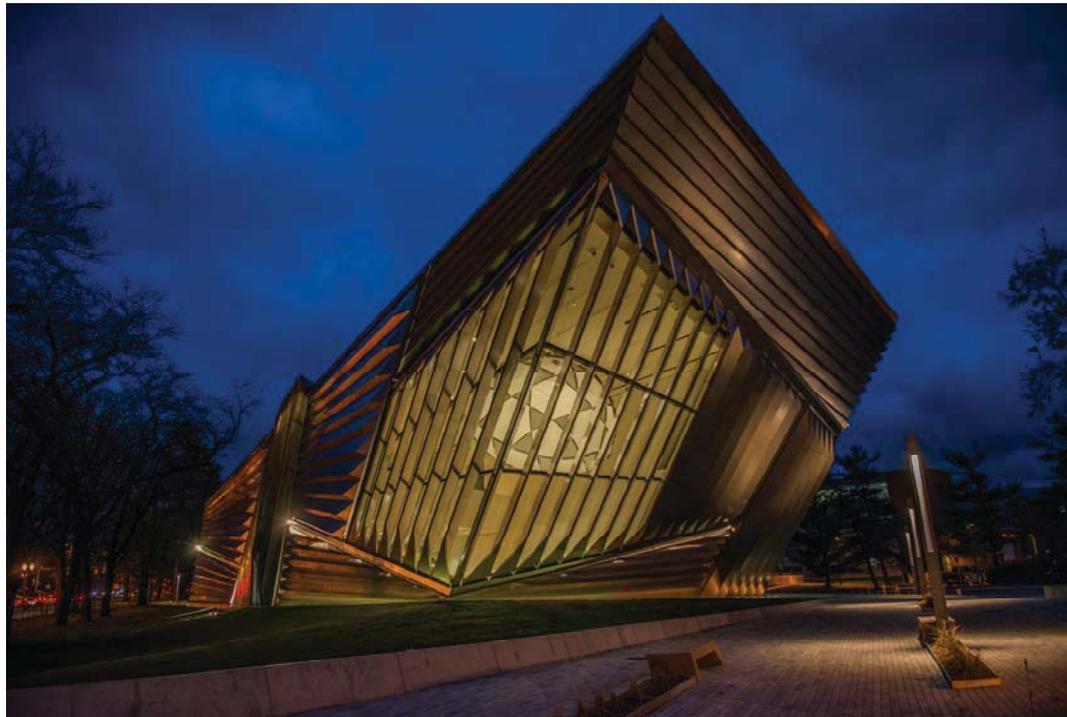




ANNUAL FINANCIAL REPORT

FISCAL YEAR 2014-2015

SUPPLEMENT: OTHER FINANCIAL INFORMATION



MICHIGAN STATE

UNIVERSITY

CONTENTS

Consolidating Statements of Net Position.....	2
Consolidating Statements of Revenues, Expenses, and Changes in Net Position	4
Distribution of General Fund Expenses and Transfers	6
Designated Fund.....	20
Auxiliary Activities Fund.....	41
Intercollegiate Athletics	50
Expendable Restricted Fund:	
Summary	52
Gifts	54
Endowments	73
Student Loan Fund	146
Endowment Fund.....	148
Plant Fund:	
Net Position Allocation.....	223
Notes and Bonds Payable	224
Maturities of Notes and Bonds Payable.....	230
Cash and Investments	231

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CONSOLIDATING STATEMENT OF NET POSITION										
MICHIGAN STATE UNIVERSITY										
JUNE 30, 2015										
	GENERAL	DESIGNATED	AUXILIARY	EXPENDABLE	STUDENT	ENDOWMENT	PLANT	RETIREMENT	AGENCY	
	FUND	FUND	ACTIVITIES	RESTRICTED	LOAN	FUND	FUND	INSURANCE	FUND	TOTAL
ASSETS										
CURRENT ASSETS										
CASH AND CASH EQUIVALENTS	\$ 132,174,961	\$ 114,585,796	\$ (505,218,203)	\$ 131,788,710	\$ 6,925,205	\$ 27,304,054	\$ 74,838,055	\$ 2,920,587	\$ 23,448,665	\$ 8,767,830
INVESTMENTS	82,683,189	61,797,323	-	80,322,340	-	16,641,224	54,120,477	1,780,034	14,291,449	311,636,036
ACCOUNTS AND INTEREST RECEIVABLE, NET	54,161,971	25,924,576	12,258,478	57,881,141	575,030	-	16,104,074	-	1,474,239	168,379,509
STUDENT LOANS AND PLEDGES RECEIVABLE, NET	-	104,730	39,126	8,935,322	8,984,441	20,494	7,384,082	-	-	25,468,195
INVENTORIES AND OTHER ASSETS	967,340	6,358,022	12,068,529	181,347	-	-	-	-	-	19,575,238
TOTAL CURRENT ASSETS	269,987,461	208,770,447	(480,852,070)	279,108,860	16,484,676	43,965,772	152,446,688	4,700,621	39,214,353	533,826,808
NONCURRENT ASSETS										
RESTRICTED CASH AND CASH EQUIVALENTS	-	-	-	-	-	-	207,268,507	-	-	207,268,507
RESTRICTED INVESTMENTS	-	-	-	-	-	-	-	-	-	-
ENDOWMENT INVESTMENTS	-	-	-	-	-	2,241,693,898	-	-	-	2,241,693,898
OTHER INVESTMENTS	79,856,852	3,404,652	-	563,335	-	-	39,995,054	94,061,674	23,344,834	241,226,401
STUDENT LOANS AND PLEDGES RECEIVABLE, NET	-	36,487	73,806	19,460,754	35,707,418	10,266	18,389,486	-	-	73,678,217
INVESTMENTS IN JOINT VENTURES AND OTHER	-	-	6,027,349	-	-	-	1,150,000	-	-	7,177,349
DERIVATIVE INSTRUMENTS - SWAP ASSET	-	-	-	-	-	-	675,991	-	-	675,991
CAPITAL ASSETS, NET	-	-	-	-	-	-	2,106,711,128	-	-	2,106,711,128
TOTAL NONCURRENT ASSETS	79,856,852	3,441,139	6,101,155	20,024,089	35,707,418	2,241,704,164	2,374,190,166	94,061,674	23,344,834	4,878,431,491
TOTAL ASSETS	349,844,313	212,211,586	(474,750,915)	299,132,949	52,192,094	2,285,669,936	2,526,636,854	98,762,295	62,559,187	5,412,258,299
DEFERRED OUTFLOWS OF RESOURCES	-	-	-	-	-	-	61,423,826	-	-	61,423,826
LIABILITIES										
CURRENT LIABILITIES										
ACCOUNTS AND INTEREST PAYABLE	7,064,195	12,950,187	5,583,637	4,178,655	2,195	5,590,888	43,754,429	-	445,035	79,569,221
ACCRUED PERSONNEL COSTS	19,666,416	6,407,021	15,864,305	9,599,839	-	-	149,481	83,387	42,000	51,812,449
ACCRUED SELF-INSURANCE LIABILITIES	635,184	11,032,321	1,989,542	-	-	-	-	-	438,942	14,095,989
PAYROLL TAXES AND OTHER PAYROLL DEDUCTIONS	-	-	-	-	-	-	-	-	27,675,379	27,675,379
DEPOSITS HELD FOR OTHERS	-	-	-	-	-	-	-	-	33,957,831	33,957,831
UNEARNED REVENUES	47,085,224	4,176,202	23,563,142	62,191,084	-	-	-	-	-	137,015,652
CURRENT PORTION OF LONG-TERM DEBT AND OTHER OBLIGATIONS	-	-	-	-	-	-	214,530,131	-	-	214,530,131
TOTAL CURRENT LIABILITIES	74,451,019	34,565,731	47,000,626	75,969,578	2,195	5,590,888	258,434,041	83,387	62,559,187	558,656,652
NONCURRENT LIABILITIES										
ACCRUED PERSONNEL COSTS	15,839,227	2,631,155	9,540,797	4,520,357	-	-	147,083	272,362	-	32,950,981
ACCRUED SELF-INSURANCE LIABILITIES	148,994	7,011,733	466,683	-	-	-	-	-	-	7,627,410
DERIVATIVE INSTRUMENTS - SWAP LIABILITY	-	-	-	-	-	-	54,788,113	-	-	54,788,113
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	202,162,303	20,192,091	59,974,443	67,382,220	-	-	-	-	-	349,711,057
LONG-TERM DEBT AND OTHER OBLIGATIONS	-	-	-	-	39,678,247	-	1,051,293,192	-	-	1,090,971,439
TOTAL NONCURRENT LIABILITIES	218,150,524	29,834,979	69,981,923	71,902,577	39,678,247	-	1,106,228,388	272,362	-	1,536,049,000
TOTAL LIABILITIES	292,601,543	64,400,710	116,982,549	147,872,155	39,680,442	5,590,888	1,364,662,429	355,749	62,559,187	2,094,705,652
NET POSITION										
NET INVESTMENT IN CAPITAL ASSETS	-	-	-	-	-	-	1,055,114,471	-	-	1,055,114,471
RESTRICTED - NONEXPENDABLE	-	-	-	-	-	529,578,137	-	-	-	529,578,137
RESTRICTED - EXPENDABLE	-	-	-	218,643,014	8,608,022	413,222,195	50,280,562	-	-	690,753,793
UNRESTRICTED	57,242,770	147,810,876	(591,733,464)	(67,382,220)	3,903,630	1,337,278,716	118,003,218	98,406,546	-	1,103,530,072
TOTAL NET POSITION	\$ 57,242,770	\$ 147,810,876	\$ (591,733,464)	\$ 151,260,794	\$ 12,511,652	\$ 2,280,079,048	\$ 1,223,398,251	\$ 98,406,546	\$ -	\$ 3,378,976,473

CONSOLIDATING STATEMENT OF NET POSITION										
MICHIGAN STATE UNIVERSITY										
JUNE 30, 2014										
	GENERAL	DESIGNATED	AUXILIARY	EXPENDABLE	STUDENT	ENDOWMENT	PLANT	RETIREMENT	AGENCY	TOTAL
	FUND	FUND	ACTIVITIES	RESTRICTED	LOAN	FUND	FUND	INSURANCE	FUND	FUND
ASSETS										
CURRENT ASSETS										
CASH AND CASH EQUIVALENTS	\$ 155,319,385	\$ 71,263,635	\$ (379,030,160)	\$ 35,531,352	\$ 5,696,367	\$ 38,917,509	\$ 52,294,852	\$ 1,576,478	\$ 18,430,582	\$ -
INVESTMENTS	135,722,703	46,308,330	-	31,088,167	-	34,034,885	61,858,587	1,378,692	16,118,265	326,509,629
ACCOUNTS AND INTEREST RECEIVABLE, NET	51,006,072	11,318,259	9,756,077	63,279,836	685,553	-	3,553,198	-	1,972,803	141,571,798
STUDENT LOANS AND PLEDGES RECEIVABLE, NET	-	144,958	61,126	5,228,054	8,793,982	205,781	7,145,592	-	-	21,579,493
INVENTORIES AND OTHER ASSETS	1,182,696	3,673,366	12,010,793	-	-	-	-	-	-	16,866,855
TOTAL CURRENT ASSETS	343,230,856	132,708,548	(357,202,164)	135,127,409	15,175,902	73,158,175	124,852,229	2,955,170	36,521,650	506,527,775
NONCURRENT ASSETS										
RESTRICTED CASH AND CASH EQUIVALENTS	-	-	-	-	-	-	10,016,236	-	-	10,016,236
RESTRICTED INVESTMENTS	-	-	-	-	-	-	5,552,089	-	-	5,552,089
ENDOWMENT INVESTMENTS	-	-	-	-	-	2,082,333,499	-	-	-	2,082,333,499
OTHER INVESTMENTS	(44,367,969)	4,367,268	-	124,397,914	-	-	37,589,765	97,066,246	15,724,027	234,777,251
STUDENT LOANS AND PLEDGES RECEIVABLE, NET	-	60,550	116,693	8,430,694	36,871,170	18,222	18,344,516	-	-	63,841,845
INVESTMENTS IN JOINT VENTURES	-	-	6,704,480	-	-	-	-	-	-	6,704,480
DERIVATIVE INSTRUMENTS - SWAP ASSET	-	-	-	-	-	-	285,566	-	-	285,566
CAPITAL ASSETS, NET	-	-	-	-	-	-	1,995,436,432	-	-	1,995,436,432
TOTAL NONCURRENT ASSETS	(44,367,969)	4,427,818	6,821,173	132,828,608	36,871,170	2,082,351,721	2,067,224,604	97,066,246	15,724,027	4,398,947,398
TOTAL ASSETS	298,862,887	137,136,366	(350,380,991)	267,956,017	52,047,072	2,155,509,896	2,192,076,833	100,021,416	52,245,677	4,905,475,173
DEFERRED OUTFLOWS OF RESOURCES										
	-	-	-	-	-	-	60,296,193	-	-	60,296,193
LIABILITIES										
CURRENT LIABILITIES										
ACCOUNTS AND INTEREST PAYABLE	4,172,537	6,097,945	13,456,475	2,943,136	-	5,063,102	42,852,796	-	1,057,071	75,643,062
ACCRUED PERSONNEL COSTS	18,237,540	6,131,972	14,778,334	15,985,081	-	-	177,754	327,812	38,561	55,677,054
ACCRUED SELF-INSURANCE LIABILITIES	879,556	11,762,713	1,869,057	-	-	-	-	-	438,033	14,949,359
PAYROLL TAXES AND OTHER PAYROLL DEDUCTIONS	-	-	-	-	-	-	-	-	25,096,288	25,096,288
DEPOSITS HELD FOR OTHERS	-	-	-	-	-	-	-	-	25,615,724	25,615,724
UNEARNED REVENUES	45,626,254	4,012,196	22,942,048	52,673,632	-	-	-	-	-	125,254,130
CURRENT PORTION OF LONG-TERM DEBT AND OTHER OBLIGATIONS	-	-	-	-	-	-	168,951,816	-	-	168,951,816
TOTAL CURRENT LIABILITIES	68,915,887	28,004,826	53,045,914	71,601,849	-	5,063,102	211,982,366	327,812	52,245,677	491,187,433
NONCURRENT LIABILITIES										
ACCRUED PERSONNEL COSTS	15,733,065	2,797,895	10,055,415	4,533,324	-	-	180,523	291,149	-	33,591,371
ACCRUED SELF-INSURANCE LIABILITIES	291,624	5,251,892	619,701	-	-	-	-	-	-	6,163,217
DERIVATIVE INSTRUMENTS - SWAP LIABILITY	-	-	-	-	-	-	50,068,732	-	-	50,068,732
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	177,843,414	17,194,606	51,721,681	59,743,177	-	-	-	-	-	306,502,878
LONG-TERM DEBT AND OTHER OBLIGATIONS	-	-	-	-	39,535,589	-	865,810,770	-	-	905,346,359
TOTAL NONCURRENT LIABILITIES	193,868,103	25,244,393	62,396,797	64,276,501	39,535,589	-	916,060,025	291,149	-	1,301,672,557
TOTAL LIABILITIES	262,783,990	53,249,219	115,442,711	135,878,350	39,535,589	5,063,102	1,128,042,391	618,961	52,245,677	1,792,859,990
NET POSITION										
NET INVESTMENT IN CAPITAL ASSETS	-	-	-	-	-	-	982,617,891	-	-	982,617,891
RESTRICTED - NONEXPENDABLE	-	-	-	-	-	486,620,830	-	-	-	486,620,830
RESTRICTED - EXPENDABLE	-	-	-	191,820,844	8,494,377	422,570,384	51,600,306	-	-	674,485,911
UNRESTRICTED	36,078,897	83,887,147	(465,823,702)	(59,743,177)	4,017,106	1,241,255,580	90,112,438	99,402,455	-	1,029,186,744
TOTAL NET POSITION	\$ 36,078,897	\$ 83,887,147	\$ (465,823,702)	\$ 132,077,667	\$ 12,511,483	\$ 2,150,446,794	\$ 1,124,330,635	\$ 99,402,455	\$ -	\$ 3,172,911,376

CONSOLIDATING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION										
MICHIGAN STATE UNIVERSITY										
YEAR ENDED JUNE 30, 2015										
			AUXILIARY	EXPENDABLE	STUDENT				RETIREMENT	
	GENERAL	DESIGNATED	ACTIVITIES	RESTRICTED	LOAN	ENDOWMENT	PLANT	INSURANCE		
	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	ELIMINATIONS	TOTAL
OPERATING REVENUES										
STUDENT TUITION AND FEES	\$ 897,412,860	\$ 7,369,426	\$ 1,000,000	\$ 2,991,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908,773,853
LESS: SCHOLARSHIP ALLOWANCES	-	-	-	-	-	-	-	-	(111,820,164)	(111,820,164)
NET STUDENT TUITION AND FEES	897,412,860	7,369,426	1,000,000	2,991,567	-	-	-	-	(111,820,164)	796,953,689
STATE OF MICHIGAN GRANTS AND CONTRACTS	-	-	-	10,476,803	-	-	-	-	-	10,476,803
FEDERAL GRANTS AND CONTRACTS	-	-	-	323,287,293	224,135	-	-	-	(2,763)	323,508,665
LOCAL AND PRIVATE SPONSORED PROGRAMS	-	-	-	81,446,987	87,764	-	-	-	(557,622)	80,977,129
INTEREST AND FEES ON STUDENT LOANS	-	-	-	-	981,576	-	-	-	-	981,576
DEPARTMENTAL ACTIVITIES	3,204,935	223,088,063	-	182,007	-	-	-	-	(23,036,160)	203,438,845
AUXILIARY ACTIVITIES (NET OF INTERNAL SERVICE BILLINGS OF \$238,036,410)	-	-	391,127,294	-	-	-	-	-	(65,030,108)	326,097,186
EXPENDITURES FROM CURRENT FUNDS FOR CAPITAL ADDITIONS	-	-	-	-	-	-	68,235,512	-	(68,235,512)	-
TOTAL OPERATING REVENUES	900,617,795	230,457,489	392,127,294	418,384,657	1,293,475	-	68,235,512	-	(268,682,329)	1,742,433,893
OPERATING EXPENSES										
INSTRUCTION AND DEPARTMENTAL RESEARCH	586,945,953	47,099,930	-	51,511,256	-	-	-	-	(16,987,055)	668,570,084
RESEARCH	56,191,884	8,573,409	-	306,861,531	-	-	-	-	(43,229,763)	328,397,061
PUBLIC SERVICE	6,921,606	145,060,233	-	86,358,877	-	-	-	-	(11,242,323)	227,098,393
ACADEMIC SUPPORT	116,311,692	3,237,388	-	4,935,008	-	-	-	-	(19,598,056)	104,886,032
STUDENT SERVICES	40,400,916	7,460,555	-	4,255,028	504,340	-	-	-	(790,930)	51,829,909
SCHOLARSHIPS AND FELLOWSHIPS	121,615,073	2,018,529	-	60,888,040	-	-	-	-	(121,617,985)	62,903,657
INSTITUTIONAL SUPPORT	109,385,369	14,636,579	-	4,906,443	-	-	-	-	(1,001,748)	127,926,643
OPERATION AND MAINTENANCE OF PLANT	93,185,989	-	-	874,259	-	-	35,446,958	-	(615,281)	128,891,925
AUXILIARY ENTERPRISES (NET OF INTERNAL SERVICE BILLINGS OF \$238,036,410)	-	-	351,229,244	9,366,920	-	-	-	-	(53,646,709)	306,949,455
DEPRECIATION	-	-	-	-	-	-	155,357,800	-	-	155,357,800
OTHER OPERATING EXPENSES, NET	(57,458,200)	(7,638,262)	-	65,096,525	864,616	-	-	3,425,578	-	4,290,257
TOTAL OPERATING EXPENSES	1,073,500,282	220,448,361	351,229,244	595,053,887	1,368,956	-	190,804,758	3,425,578	(268,729,850)	2,167,101,216
TOTAL OPERATING INCOME (LOSS)	(172,882,487)	10,009,128	40,898,050	(176,669,230)	(75,481)	-	(122,569,246)	(3,425,578)	47,521	(424,667,323)
NONOPERATING REVENUES (EXPENSES)										
STATE OPERATING APPROPRIATION	264,429,100	-	-	-	-	-	-	-	-	264,429,100
STATE AGBIORRESEARCH APPROPRIATION	-	-	-	32,027,900	-	-	-	-	-	32,027,900
STATE COOPERATIVE EXTENSION SERVICE APPROPRIATION	-	-	-	27,581,100	-	-	-	-	-	27,581,100
FEDERAL PELL GRANT REVENUE	-	-	-	37,776,121	-	-	-	-	-	37,776,121
GIFTS	-	2,047,507	-	69,644,519	-	817,301	-	-	-	72,509,327
NET INVESTMENT INCOME (LOSS)	17,895,351	3,974,569	2,823,768	72,757,109	26,944	(11,806,519)	3,975,328	3,429,669	-	93,076,219
INTEREST EXPENSE ON CAPITAL ASSET RELATED DEBT	-	-	-	-	-	-	(36,514,441)	-	-	(36,514,441)
OTHER NONOPERATING REVENUES (EXPENSES), NET	-	-	-	-	-	-	1,177,443	-	(47,521)	1,129,922
NET NONOPERATING REVENUES (EXPENSES)	282,324,451	6,022,076	2,823,768	239,786,749	26,944	(10,989,218)	(31,361,670)	3,429,669	(47,521)	492,015,248
INCOME (LOSS) BEFORE OTHER	109,441,964	16,031,204	43,721,818	63,117,519	(48,537)	(10,989,218)	(153,930,916)	4,091	-	67,347,925
STATE CAPITAL APPROPRIATIONS	-	-	-	-	-	-	47,302,126	-	-	47,302,126
CAPITAL GRANTS AND GIFTS	-	-	-	39,980,784	-	-	14,215,773	-	-	54,196,557
ADDITIONS TO PERMANENT ENDOWMENTS	-	-	-	-	-	37,218,489	-	-	-	37,218,489
INCREASE (DECREASE) IN NET POSITION BEFORE TRANSFERS	109,441,964	16,031,204	43,721,818	103,098,303	(48,537)	26,229,271	(92,413,017)	4,091	-	206,065,097
TOTAL TRANSFERS OUT (IN)	88,278,091	(47,892,525)	169,631,580	83,915,176	(48,706)	(103,402,983)	(191,480,633)	1,000,000	-	-
INCREASE (DECREASE) IN NET POSITION	21,163,873	63,923,729	(125,909,762)	19,183,127	169	129,632,254	99,067,616	(995,909)	-	206,065,097
NET POSITION, BEGINNING OF YEAR	36,078,897	83,887,147	(465,823,702)	132,077,667	12,511,483	2,150,446,794	1,124,330,635	99,402,455	-	3,172,911,376
NET POSITION, END OF YEAR	\$ 57,242,770	\$ 147,810,876	\$ (591,733,464)	\$ 151,260,794	\$ 12,511,652	\$ 2,280,079,048	\$ 1,223,398,251	\$ 98,406,546	\$ -	\$ 3,378,976,473

CONSOLIDATING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION										
MICHIGAN STATE UNIVERSITY										
YEAR ENDED JUNE 30, 2014										
			AUXILIARY	EXPENDABLE	STUDENT				RETIREMENT	
	GENERAL	DESIGNATED	ACTIVITIES	RESTRICTED	LOAN	ENDOWMENT	PLANT	INSURANCE		
	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	ELIMINATIONS	TOTAL
OPERATING REVENUES										
STUDENT TUITION AND FEES	\$ 850,486,884	\$ 7,218,372	\$ 1,000,480	\$ 2,645,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861,350,934
LESS: SCHOLARSHIP ALLOWANCES	-	-	-	-	-	-	-	-	(107,937,713)	(107,937,713)
NET STUDENT TUITION AND FEES	850,486,884	7,218,372	1,000,480	2,645,198	-	-	-	-	(107,937,713)	753,413,221
STATE OF MICHIGAN GRANTS AND CONTRACTS	-	-	-	8,804,617	-	-	-	-	-	8,804,617
FEDERAL GRANTS AND CONTRACTS	-	-	-	308,653,875	194,795	-	-	-	17,563	308,866,233
LOCAL AND PRIVATE SPONSORED PROGRAMS	-	-	-	71,722,567	120,694	-	-	-	(408,346)	71,434,915
INTEREST AND FEES ON STUDENT LOANS	-	-	-	-	823,517	-	-	-	-	823,517
DEPARTMENTAL ACTIVITIES	3,099,694	192,278,663	-	330,656	-	-	-	-	(21,942,224)	173,766,789
AUXILIARY ACTIVITIES (NET OF INTERNAL SERVICE BILLINGS OF \$238,065,704)	-	-	365,109,873	-	-	-	-	-	(62,100,187)	303,009,686
EXPENDITURES FROM CURRENT FUNDS FOR CAPITAL ADDITIONS	-	-	-	-	-	-	74,049,208	-	(74,049,208)	-
TOTAL OPERATING REVENUES	853,586,578	199,497,035	366,110,353	392,156,913	1,139,006	-	74,049,208	-	(266,420,115)	1,620,118,978
OPERATING EXPENSES										
INSTRUCTION AND DEPARTMENTAL RESEARCH	555,940,980	39,909,065	-	50,581,178	-	-	-	-	(14,653,019)	631,778,204
RESEARCH	53,902,027	6,911,268	-	287,532,609	-	-	-	-	(36,384,902)	311,961,002
PUBLIC SERVICE	10,192,736	135,371,021	-	90,695,611	-	-	-	-	(14,152,103)	222,107,265
ACADEMIC SUPPORT	105,974,121	2,605,048	-	4,749,526	-	-	-	-	(18,655,093)	94,673,602
STUDENT SERVICES	38,603,495	6,843,064	-	4,187,284	434,487	-	-	-	(1,131,619)	48,936,711
SCHOLARSHIPS AND FELLOWSHIPS	116,298,691	2,542,618	-	57,494,833	-	-	-	-	(115,947,885)	60,388,257
INSTITUTIONAL SUPPORT	100,589,282	14,538,620	-	6,538,293	-	-	-	-	(7,001,487)	114,664,708
OPERATION AND MAINTENANCE OF PLANT	98,685,946	-	-	883,053	-	-	39,829,753	-	(486,545)	138,912,207
AUXILIARY ENTERPRISES (NET OF INTERNAL SERVICE BILLINGS OF \$238,065,704)	-	-	336,537,456	10,979,047	-	-	-	-	(58,061,939)	289,454,564
DEPRECIATION	-	-	-	-	-	-	149,771,343	-	-	149,771,343
OTHER OPERATING EXPENSES, NET	(55,784,700)	(10,387,134)	-	66,127,133	780,538	-	-	5,145,671	-	5,881,508
TOTAL OPERATING EXPENSES	1,024,402,578	198,333,570	336,537,456	579,768,567	1,215,025	-	189,601,096	5,145,671	(266,474,592)	2,068,529,371
TOTAL OPERATING INCOME (LOSS)	(170,816,000)	1,163,465	29,572,897	(187,611,654)	(76,019)	-	(115,551,888)	(5,145,671)	54,477	(448,410,393)
NONOPERATING REVENUES (EXPENSES)										
STATE OPERATING APPROPRIATION	249,597,800	-	-	-	-	-	-	-	-	249,597,800
STATE AGRICULTURE RESEARCH APPROPRIATION	-	-	-	30,243,900	-	-	-	-	-	30,243,900
STATE COOPERATIVE EXTENSION SERVICE APPROPRIATION	-	-	-	26,044,800	-	-	-	-	-	26,044,800
FEDERAL PELL GRANT REVENUE	-	-	-	37,261,589	-	-	-	-	-	37,261,589
GIFTS	-	2,402,145	-	51,881,251	-	893,430	-	-	-	55,176,826
NET INVESTMENT INCOME (LOSS)	(8,674,041)	5,147,598	2,965,028	115,406,628	24,591	188,969,293	5,105,077	14,575,022	-	323,519,196
INTEREST EXPENSE ON CAPITAL ASSET RELATED DEBT	-	-	-	-	-	-	(41,408,576)	-	-	(41,408,576)
OTHER NONOPERATING REVENUES (EXPENSES), NET	-	-	-	-	-	-	5,981,339	-	(54,477)	5,926,862
NET NONOPERATING REVENUES (EXPENSES)	240,923,759	7,549,743	2,965,028	260,838,168	24,591	189,862,723	(30,322,160)	14,575,022	(54,477)	686,362,397
INCOME (LOSS) BEFORE OTHER	70,107,759	8,713,208	32,537,925	73,226,514	(51,428)	189,862,723	(145,874,048)	9,429,351	-	237,952,004
STATE CAPITAL APPROPRIATIONS	-	-	-	-	-	-	29,568,843	-	-	29,568,843
CAPITAL GRANTS AND GIFTS	-	-	-	20,997,735	-	-	14,599,887	-	-	35,597,622
ADDITIONS TO PERMANENT ENDOWMENTS	-	-	-	-	-	44,433,886	-	-	-	44,433,886
INCREASE (DECREASE) IN NET POSITION BEFORE TRANSFERS	70,107,759	8,713,208	32,537,925	94,224,249	(51,428)	234,296,609	(101,705,318)	9,429,351	-	347,552,355
TOTAL TRANSFERS OUT (IN)	78,671,104	(27,304,352)	311,963,565	85,826,861	(45,384)	(274,699,758)	(175,412,036)	1,000,000	-	-
INCREASE (DECREASE) IN NET POSITION	(8,563,345)	36,017,560	(279,425,640)	8,397,388	(6,044)	508,996,367	73,706,718	8,429,351	-	347,552,355
NET POSITION, BEGINNING 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
NET POSITION, END OF YEAR	\$ 36,078,897	\$ 83,887,147	\$ (465,823,702)	\$ 132,077,667	\$ 12,511,483	\$ 2,150,446,794	\$ 1,124,330,635	\$ 99,402,455	\$ -	\$ 3,172,911,376

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFER OUT (IN)	YEAR ENDED JUNE 30, 2015 TOTAL
	SALARIES	LABOR			
INSTRUCTION AND DEPARTMENTAL RESEARCH					
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES (CANR)					
DEAN OF AGRICULTURE AND NATURAL RESOURCES	971,730	26,069	145,529	(47,434)	1,095,894
AGRICULTURAL, FOOD AND RESOURCE ECONOMICS	2,040,875	87,551	100,535	-	2,228,961
AGRICULTURE AND NATURAL RESOURCES COMMUNICATIONS	129,634	3,840	5,460	-	138,934
ANIMAL SCIENCE	2,712,580	341,351	384,707	-	3,438,638
BAILEY SCHOLARS	158,035	7,640	50,927	-	216,602
BIOSYSTEMS AND AGRICULTURAL ENGINEERING	1,263,537	67,873	232,322	-	1,563,732
CANR ADMINISTRATION	1,528,094	24,789	64,673	750	1,618,306
CENTER FOR GLOBAL CONNECTIONS	359,835	45,052	130,045	-	534,932
COMMUNITY SUSTAINABILITY	2,336,333	15,986	280,417	-	2,632,736
ENTOMOLOGY	973,569	48,057	322,699	30,000	1,374,325
FISHERIES AND WILDLIFE	2,301,417	11,498	112,312	-	2,425,227
FOOD LAWS AND REGULATIONS INSTITUTE	186,596	-	109,091	-	295,687
FOOD SCIENCE AND HUMAN NUTRITION	1,910,748	14,788	343,752	-	2,269,288
FORESTRY	871,568	63,722	69,684	17,290	1,022,264
HORTICULTURE	1,349,734	42,209	109,470	-	1,501,413
INSTITUTE OF AGRICULTURAL TECHNOLOGY	461,432	2,564	96,799	-	560,795
KELLOGG BIOLOGICAL STATION	354,815	21,954	11,522	-	388,291
OFF-CAMPUS CREDIT	43,242	120	(12,375)	-	30,987
OFFICE OF DIVERSITY AND PLURALISM	84,590	-	34,479	-	119,069
PACKAGING	2,018,616	51,871	155,221	12,000	2,237,708
PLANT, SOIL AND MICROBIAL SCIENCES	2,453,520	63,235	769,276	-	3,286,031
SCHOOL OF PLANNING, DESIGN AND CONSTRUCTION	2,253,050	53,370	193,050	-	2,499,470
SUMMER SCHOOL	61,519	-	-	-	61,519
TOTAL COLLEGE OF AGRICULTURE AND NATURAL RESOURCES	26,825,069	993,539	3,709,595	12,606	31,540,809
COLLEGE OF ARTS AND LETTERS					
DEAN OF ARTS AND LETTERS	2,226,769	210,664	1,176,136	861,335	4,474,904
ART, ART HISTORY AND DESIGN	3,569,080	41,772	327,783	-	3,938,635
CENTER FOR INTEGRATIVE STUDIES - ARTS AND HUMANITIES	1,011,534	-	4,509	-	1,016,043
CENTER FOR LANGUAGE TEACHING ADVANCEMENT	500,236	54,791	64,821	-	619,848
ENGLISH	4,486,771	31,439	222,135	-	4,740,345
INTERDEPARTMENTAL PROGRAMS	595,831	22,602	50,835	700	669,968
JEWISH STUDIES PROGRAM	69,281	-	8,308	-	77,589
LINGUISTICS AND GERMAN, SLAVIC, ASIAN AND AFRICAN LANGUAGES	4,728,909	32,152	190,884	-	4,951,945
OFF-CAMPUS CREDIT	6,691	-	-	-	6,691
PHILOSOPHY	2,178,588	1,584	114,334	200	2,294,706
RELIGIOUS STUDIES	835,214	3,038	51,720	-	889,972
ROMANCE AND CLASSICAL STUDIES	3,265,648	6,275	120,164	-	3,392,087
SUMMER SCHOOL	461,607	-	-	-	461,607
THEATRE	1,465,359	87,261	314,419	-	1,867,039
WOMEN, GENDER AND SOCIAL JUSTICE	6,048	-	-	-	6,048
WRITING CENTER	521,558	187,049	47,784	-	756,391
WRITING RHETORIC AND AMERICAN CULTURES	4,366,662	26,716	207,361	3,250	4,603,989
TOTAL COLLEGE OF ARTS AND LETTERS	30,295,786	705,343	2,901,193	865,485	34,767,807

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFER OUT (IN)	YEAR ENDED JUNE 30, 2015 TOTAL
	SALARIES	LABOR			
THE ELI BROAD COLLEGE OF BUSINESS					
DEAN OF BUSINESS	4,259,511	126,784	2,077,164	305,377	6,768,836
ACCOUNTING AND INFORMATION SYSTEMS	7,715,943	151,449	482,464	-	8,349,856
FINANCE	5,130,419	68,096	278,316	-	5,476,831
MANAGEMENT	4,283,480	15,461	2,421,475	-	6,720,416
MARKETING	3,738,331	19,586	218,349	-	3,976,266
MBA PROGRAM	2,593,832	74,481	3,017,463	102,896	5,788,672
OFF-CAMPUS CREDIT	185,293	3,904	14,881	-	204,078
SCHOOL OF HOSPITALITY BUSINESS	1,811,948	-	1,467	-	1,813,415
SUMMER SCHOOL	786,548	-	-	-	786,548
SUPPLY CHAIN MANAGEMENT	4,646,828	18,624	390,489	-	5,055,941
TOTAL ELI BROAD COLLEGE OF BUSINESS	35,152,133	478,385	8,902,068	408,273	44,940,859
COLLEGE OF COMMUNICATION ARTS AND SCIENCES					
DEAN OF COMMUNICATION ARTS AND SCIENCES	3,000,110	192,777	593,886	54,500	3,841,273
ADVERTISING AND PUBLIC RELATIONS	2,566,229	62,727	287,214	-	2,916,170
COMMUNICATION	2,228,818	19,195	90,153	-	2,338,166
COMMUNICATIVE SCIENCES AND DISORDERS	863,213	23,337	86,418	-	972,968
JOURNALISM	2,192,001	42,689	75,433	-	2,310,123
MEDIA AND INFORMATION	2,644,905	50,476	142,448	-	2,837,829
OFF-CAMPUS CREDIT	631,111	317	5,933	-	637,361
SUMMER SCHOOL	199,928	-	-	-	199,928
TOTAL COLLEGE OF COMMUNICATION ARTS AND SCIENCES	14,326,315	391,518	1,281,485	54,500	16,053,818
COLLEGE OF EDUCATION					
DEAN OF EDUCATION	4,213,462	263,980	2,164,001	432,439	7,073,882
COUNSELING, EDUCATIONAL PSYCHOLOGY AND SPECIAL EDUCATION	7,166,189	66,689	545,625	-	7,778,503
EDUCATIONAL ADMINISTRATION	2,681,791	62,704	234,599	-	2,979,094
KINESIOLOGY	2,386,816	21,363	195,653	-	2,603,832
OFF-CAMPUS CREDIT	1,765,583	2,025	38,224	568,261	2,374,093
SUMMER SCHOOL	300,458	-	-	-	300,458
TEACHER EDUCATION	8,263,303	95,718	777,382	350	9,136,753
TOTAL COLLEGE OF EDUCATION	26,777,602	512,479	3,955,484	1,001,050	32,246,615
COLLEGE OF ENGINEERING					
DEAN OF ENGINEERING	4,404,974	436,087	950,676	101,000	5,892,737
CHEMICAL ENGINEERING AND MATERIALS SCIENCE	4,296,335	70,267	241,198	-	4,607,800
CIVIL AND ENVIRONMENTAL ENGINEERING	3,014,670	47,073	44,323	-	3,106,066
COMPUTER SCIENCE AND ENGINEERING	5,275,387	235,264	263,755	-	5,774,406
ELECTRICAL AND COMPUTER ENGINEERING	6,498,241	226,095	613,076	-	7,337,412
MECHANICAL ENGINEERING	5,804,645	227,300	489,012	-	6,520,957
SUMMER SCHOOL	368,959	-	-	-	368,959
TOTAL COLLEGE OF ENGINEERING	29,663,211	1,242,086	2,602,040	101,000	33,608,337
COLLEGE OF HUMAN MEDICINE					
DEAN OF HUMAN MEDICINE	12,057,294	401,077	8,778,288	311,322	21,547,981
BIOCHEMISTRY AND MOLECULAR BIOLOGY	566,833	-	36,247	-	603,080
CENTER FOR ETHICS AND HUMANITIES IN THE LIFE SCIENCES	505,455	2,980	46,550	-	554,985
EPIDEMIOLOGY AND BIostatISTICS	2,415,081	23,329	76,961	-	2,515,371
FAMILY MEDICINE	2,107,433	1,812	519	10,000	2,119,764

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFER OUT (IN)	YEAR ENDED JUNE 30, 2015 TOTAL
	SALARIES	LABOR			
LEARNING AND ASSESSMENT CENTER	116,723	95,198	4,933	-	216,854
MEDICINE	2,669,184	14,884	54,352	762,697	3,501,117
MICROBIOLOGY AND MOLECULAR GENETICS	529,662	-	93,234	-	622,896
NEUROLOGY AND OPHTHALMOLOGY	250,905	-	-	-	250,905
OBSTETRICS, GYNECOLOGY AND REPRODUCTIVE BIOLOGY	871,993	880	265,807	47,494	1,186,174
OFFICE OF MEDICAL EDUCATION, DEPARTMENTAL RESEARCH AND DEVELOPMENT	667,077	8,904	41,130	-	717,111
PEDIATRICS AND HUMAN DEVELOPMENT	1,761,092	103,905	456,593	678	2,322,268
PHARMACOLOGY AND TOXICOLOGY	911,705	27,972	173,392	-	1,113,069
PHYSIOLOGY	1,539,927	14,264	160,036	-	1,714,227
PHYSIOLOGY/HUMAN PATHOLOGY	536,333	1,085	18,908	-	556,326
PSYCHIATRY	1,259,416	9,180	31,547	-	1,300,143
RADIOLOGY	1,448,033	24,449	-	-	1,472,482
SUMMER SCHOOL	33,362	-	-	-	33,362
SURGERY	1,576,667	25,525	557,108	549,111	2,708,411
TRANSLATIONAL SCIENCE AND MOLECULAR MEDICINE	117,299	-	103,532	-	220,831
TOTAL COLLEGE OF HUMAN MEDICINE	31,941,474	755,444	10,899,137	1,681,302	45,277,357
JAMES MADISON COLLEGE					
DEAN OF JAMES MADISON COLLEGE	4,225,498	66,097	360,389	14,913	4,666,897
SUMMER SCHOOL	23,402	-	-	-	23,402
TOTAL JAMES MADISON COLLEGE	4,248,900	66,097	360,389	14,913	4,690,299
LYMAN BRIGGS COLLEGE					
DEAN OF LYMAN BRIGGS COLLEGE	3,902,128	81,449	407,761	55,000	4,446,338
TOTAL LYMAN BRIGGS COLLEGE	3,902,128	81,449	407,761	55,000	4,446,338
COLLEGE OF MUSIC					
DEAN OF MUSIC	736,726	-	-	-	736,726
BAND	-	12,932	29,845	-	42,777
MUSIC	7,872,007	103,536	614,327	10,300	8,600,170
SUMMER SCHOOL	86,545	-	-	-	86,545
TOTAL COLLEGE OF MUSIC	8,695,278	116,468	644,172	10,300	9,466,218
COLLEGE OF NATURAL SCIENCE					
DEAN OF NATURAL SCIENCE	3,041,142	27,681	481,702	251,945	3,802,470
BIOCHEMISTRY AND MOLECULAR BIOLOGY	4,293,366	92,666	1,200,286	(20,000)	5,566,318
BIOLOGICAL SCIENCE PROGRAM	1,439,686	12,916	103,462	-	1,556,064
BIOMEDICAL LABORATORY DIAGNOSTICS	1,223,387	47,195	236,816	-	1,507,398
BIOMOLECULAR SCIENCE GATEWAY	538,890	3,536	132,351	-	674,777
CENTER FOR INTEGRATIVE STUDIES - NATURAL SCIENCE	1,495,161	101,448	96,347	-	1,692,956
CHEMISTRY	10,800,815	298,518	1,571,747	(34,013)	12,637,067
COMPUTATIONAL MATH, SCIENCE, AND ENGINEERING	-	-	25,279	-	25,279
ECOLOGY, EVOLUTIONARY BIOLOGY AND BEHAVIOR	71,228	1,200	55,921	-	128,349
ENTOMOLOGY	205,867	-	39,811	-	245,678
FOOD SCIENCE AND HUMAN NUTRITION	38,936	-	-	-	38,936
GENETICS PROGRAM	218,617	3,769	23,980	-	246,366
GEOLOGICAL SCIENCES	1,497,391	47,758	682,803	345,000	2,572,952
INSTITUTE FOR MATHEMATICAL PHYSICS	-	-	366	-	366
INTEGRATIVE BIOLOGY	3,635,399	58,550	479,523	-	4,173,472
KELLOGG BIOLOGICAL STATION	1,118,970	45,167	167,288	-	1,331,425

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFER OUT (IN)	YEAR ENDED JUNE 30, 2015 TOTAL
	SALARIES	LABOR			
MATHEMATICS	11,825,274	206,265	387,172	(20,000)	12,398,711
MICROBIOLOGY AND MOLECULAR GENETICS	2,783,717	65,444	793,995	-	3,643,156
NEUROSCIENCE	1,310,957	97,103	546,974	10,000	1,965,034
OFF-CAMPUS CREDIT	484,880	2,596	75,699	-	563,175
PHYSICS AND ASTRONOMY	8,749,479	307,987	1,223,218	138,344	10,419,028
PHYSIOLOGY	1,682,913	16,842	374,484	-	2,074,239
PLANT BIOLOGY	3,208,118	89,233	1,120,567	18,600	4,436,518
PLANT RESEARCH LABORATORY - DEPARTMENTAL	282,413	26,243	241,303	-	549,959
PROGRAM IN MATHEMATICS EDUCATION	436,956	7,673	37,518	-	482,147
RESIDENTIAL INITIATIVE ON THE STUDY OF THE ENVIRONMENT	78,530	32,938	35,398	-	146,866
STATISTICS AND PROBABILITY	3,501,839	11,916	116,102	-	3,629,857
SUMMER SCHOOL	1,554,644	-	-	-	1,554,644
TOTAL COLLEGE OF NATURAL SCIENCE	65,518,575	1,604,644	10,250,112	689,876	78,063,207
COLLEGE OF NURSING					
DEAN OF NURSING	7,856,911	120,369	1,267,557	298,670	9,543,507
LEARNING AND ASSESSMENT CENTER	113,676	39,153	2,844	-	155,673
TOTAL COLLEGE OF NURSING	7,970,587	159,522	1,270,401	298,670	9,699,180
COLLEGE OF OSTEOPATHIC MEDICINE					
DEAN OF OSTEOPATHIC MEDICINE	5,622,129	103,434	2,850,254	205,202	8,781,019
BIOCHEMISTRY AND MOLECULAR BIOLOGY	699,749	-	4,723	1,000	705,472
FAMILY AND COMMUNITY MEDICINE	883,703	3,968	11,442	-	899,113
LEARNING AND ASSESSMENT CENTER	113,232	61,176	5,297	-	179,705
MICROBIOLOGY AND MOLECULAR GENETICS	822,390	-	48,632	-	871,022
NEUROLOGY AND OPHTHALMOLOGY	1,480,766	-	-	-	1,480,766
OFF-CAMPUS CREDIT	33,788	-	-	-	33,788
OSTEOPATHIC MANIPULATIVE MEDICINE	1,161,491	-	12,271	-	1,173,762
OSTEOPATHIC MEDICAL SPECIALTIES	1,509,446	658	17,216	-	1,527,320
OSTEOPATHIC SURGICAL SPECIALTIES	1,841,033	-	357	-	1,841,390
PEDIATRICS	1,102,631	-	-	-	1,102,631
PHARMACOLOGY AND TOXICOLOGY	2,150,669	16,501	327,580	378,391	2,873,141
PHYSICAL MEDICINE AND REHABILITATION	808,764	-	3,788	-	812,552
PHYSIOLOGY	925,155	3,721	17,028	-	945,904
PHYSIOLOGY/HUMAN PATHOLOGY	214,544	845	(3,808)	10,000	221,581
PSYCHIATRY	1,212,881	1,778	11,518	-	1,226,177
RADIOLOGY	1,885,142	-	775	-	1,885,917
RADIOLOGY/DIVISION OF SPORTS MEDICINE	381,684	-	38	-	381,722
SOUTHEAST MICHIGAN DETROIT MEDICAL CENTER	962,280	40,299	170,213	-	1,172,792
SOUTHEAST MICHIGAN MACOMB UNIVERSITY CENTER	920,616	51,149	177,697	19,638	1,169,100
TOTAL COLLEGE OF OSTEOPATHIC MEDICINE	24,732,093	283,529	3,655,021	614,231	29,284,874
RESIDENTIAL COLLEGE IN ARTS AND HUMANITIES					
DEAN OF RESIDENTIAL COLLEGE IN ARTS AND HUMANITIES	2,205,952	81,965	322,136	5,950	2,616,003
TOTAL RESIDENTIAL COLLEGE IN ARTS AND HUMANITIES	2,205,952	81,965	322,136	5,950	2,616,003
COLLEGE OF SOCIAL SCIENCE					
DEAN OF SOCIAL SCIENCE	2,609,776	34,911	319,963	800	2,965,450
ANTHROPOLOGY	3,075,870	32,484	174,193	-	3,282,547
CENTER FOR ANTI-COUNTERFEITING AND PRODUCT PROTECTION	68,357	-	22	-	68,379

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
			SUPPLIES,		YEAR ENDED
	SALARIES	LABOR	SERVICES AND	TRANSFER	JUNE 30, 2015
			EQUIPMENT	OUT (IN)	TOTAL
CENTER FOR INTEGRATIVE STUDIES	781,588	12,547	34,594	-	828,729
CRIMINAL JUSTICE	4,914,983	16,813	306,493	-	5,238,289
ECONOMICS	7,982,804	28,531	317,798	-	8,329,133
GEOGRAPHY	3,241,947	9,765	240,726	8,000	3,500,438
GLOBAL URBAN STUDIES PROGRAM	657,712	38,963	38,576	-	735,251
HISTORY	4,737,693	32,593	519,638	3,000	5,292,924
HUMAN DEVELOPMENT AND FAMILY STUDIES	3,974,202	69,318	145,417	-	4,188,937
HUMAN RESOURCES AND LABOR RELATIONS	2,191,879	623	5,719	-	2,198,221
OFF-CAMPUS CREDIT	2,527,907	129,969	225,332	295,740	3,178,948
POLITICAL SCIENCE	4,892,004	48,744	237,476	-	5,178,224
PSYCHOLOGY	8,662,520	157,425	582,902	(19,250)	9,383,597
SCHOOL OF PLANNING, DESIGN AND CONSTRUCTION	1,003,974	-	-	-	1,003,974
SOCIAL WORK	2,851,504	86,100	396,800	100	3,334,504
SOCIOLOGY	3,001,917	32,993	197,329	-	3,232,239
SUMMER SCHOOL	203,482	-	-	-	203,482
TOTAL COLLEGE OF SOCIAL SCIENCE	57,380,119	731,779	3,742,978	288,390	62,143,266
COLLEGE OF VETERINARY MEDICINE					
DEAN OF VETERINARY MEDICINE	3,438,124	70,973	98,382	1,685,500	5,292,979
CENTER FOR INTEGRATIVE TOXICOLOGY	-	-	11,232	-	11,232
LARGE ANIMAL CLINICAL SCIENCES	4,975,996	42,905	503,093	-	5,521,994
LEARNING AND ASSESSMENT CENTER	112,844	8,195	352	-	121,391
MICROBIOLOGY AND MOLECULAR GENETICS	710,949	11,889	95,115	-	817,953
PATHOBIOLOGY AND DIAGNOSTIC INVESTIGATION	4,273,636	43,012	337,205	-	4,653,853
PHARMACOLOGY AND TOXICOLOGY	730,101	4,791	168,724	-	903,616
PHYSIOLOGY	260,904	-	59,928	-	320,832
SMALL ANIMAL CLINICAL SCIENCES	5,847,250	97,296	358,102	-	6,302,648
VETERINARY MEDICINE SUPPORT PROGRAMS	166,752	63,926	68,683	-	299,361
VETERINARY TEACHING HOSPITAL	455,186	-	4,045	-	459,231
VETERINARY TECHNOLOGY	542,288	3,525	23,570	-	569,383
TOTAL COLLEGE OF VETERINARY MEDICINE	21,514,030	346,512	1,728,431	1,685,500	25,274,473
SEPARATELY ORGANIZED INSTRUCTION					
ACADEMIC ACHIEVEMENT GRADUATE ASSISTANTSHIPS	1,464,115	-	-	-	1,464,115
ACADEMIC COMPETITIVENESS INITIATIVES	-	-	-	16,000,000	16,000,000
ACADEMIC SERVICE LEARNING	283,834	21,197	65,578	-	370,609
AEROSPACE STUDIES	44,030	232	22,535	-	66,797
CENTER FOR GENDER IN GLOBAL CONTEXT	64,695	-	-	-	64,695
COMMUNITY EVALUATION AND RESEARCH COLLABORATIVE	153,834	4,804	17,825	-	176,463
DEFERRED BUDGETARY ADJUSTMENTS	-	-	16,841	(768,452)	(751,611)
DREW LABORATORY	178,102	79,808	35,109	-	293,019
DUBAI PROJECT - EAST LANSING	-	-	33	-	33
GRADUATE EDUCATION OVERSEAS CREDIT PROGRAM	116,961	4,120	162,359	-	283,440
INTERNATIONAL STUDIES AND PROGRAMS	70,325	11,191	73,823	-	155,339
MILITARY SCIENCE	80,637	-	22,370	-	103,007
MSU HEALTHTEAM	213,903	-	1,399,365	-	1,613,268
NATIONAL COLLABORATIVE FOR THE STUDY OF UNIVERSITY ENGAGEMENT	77,371	23,416	27,146	-	127,933

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFER OUT (IN)	YEAR ENDED JUNE 30, 2015 TOTAL
	SALARIES	LABOR			
REVENUE-BASED INITIATIVES	-	-	-	1,025,033	1,025,033
STUDY ABROAD - CREDIT	996,905	119,898	2,958,555	7,500	4,082,858
TOTAL SEPARATELY ORGANIZED INSTRUCTION	3,744,712	264,666	4,801,539	16,264,081	25,074,998
ACCRUED PERSONNEL COSTS	208,002	60,930	61,735	-	330,667
ACCRUED PROCUREMENT	-	-	(123,309)	-	(123,309)
FRINGE BENEFITS - INSTRUCTION AND DEPARTMENTAL RESEARCH	107,033,645	-	-	(34,604)	106,999,041
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	14,561,619	-	-	-	14,561,619
TOTAL INSTRUCTION AND DEPARTMENTAL RESEARCH	516,697,230	8,876,355	61,372,368	24,016,523	610,962,476
RESEARCH					
INSTITUTES AND CENTERS					
BEACON - BIO/COMPUTATIONAL EVOLUTION IN ACTION	124,054	105,580	171,177	-	400,811
CANCER CENTER	155,846	76	734	-	156,656
CENTER FOR ADVANCED MICROSCOPY	432,000	-	438,753	-	870,753
CENTER FOR ADVANCED STUDY OF INTERNATIONAL DEVELOPMENT	289,626	-	64,931	-	354,557
CENTER FOR COMPLEX MATERIALS - DUXBURY	239,463	5,880	132,661	6,000	384,004
CENTER FOR GLOBAL CHANGE AND EARTH OBSERVATIONS	603,235	20,981	160,470	-	784,686
CENTER FOR INNOVATION	111,199	-	2,135	-	113,334
CENTER FOR INTEGRATIVE TOXICOLOGY	192,001	4,898	58,736	-	255,635
CENTER FOR MICROBIAL ECOLOGY	829	946	1,066	-	2,841
CENTER FOR REGIONAL FOOD SYSTEMS	20,397	-	-	-	20,397
CENTER FOR RESEARCH ON INGREDIENT SAFETY	59,904	-	105,858	-	165,762
CENTER FOR STATISTICAL TRAINING AND CONSULTING	552,645	28,798	26,747	-	608,190
CENTER FOR THE STUDY OF CURRICULUM	-	1,600	-	-	1,600
CLINICAL AND TRANSLATIONAL SCIENCES INSTITUTE	1,146,577	40,442	73,064	(1,453,658)	(193,575)
COMPOSITE MATERIALS AND STRUCTURES CENTER	406,030	7,630	23,822	-	437,482
CREATE FOR STEM INSTITUTE	686,547	40,480	208,290	-	935,317
DAUGHTERS OF CHARITY TECHNOLOGY AND RESEARCH IN INTELLECTUAL DISABILITIES	-	-	9,840	-	9,840
DIVISION OF ENGINEERING RESEARCH	1,527,599	161,596	1,070,452	(19,098)	2,740,549
ENERGY AND AUTOMOTIVE RESEARCH LABORATORIES	140,498	4,946	18,413	-	163,857
GREAT LAKES BIOENERGY RESEARCH CENTER	337,147	-	158,445	(129,000)	366,592
INNOVATION CENTER	1,673,247	643	1,122,460	-	2,796,350
INSTITUTE FOR CYBER-ENABLED RESEARCH	983,986	53,554	768,082	3,626	1,809,248
INSTITUTE FOR PUBLIC POLICY AND SOCIAL RESEARCH	541,121	58,972	105,888	12,825	718,806
INSTITUTE FOR RESEARCH ON TEACHING AND LEARNING	411,207	10,918	74,548	-	496,673
INSTITUTE OF INTERNATIONAL HEALTH	391,749	3,306	26,870	-	421,925
INSTITUTE OF WATER RESEARCH	67,386	14,802	8,303	-	90,491
JULIAN SAMORA RESEARCH INSTITUTE	274,268	13,503	95,913	150	383,834
LAND POLICY INSTITUTE	73,278	421	2,455	-	76,154
NATIONAL SUPERCONDUCTING CYCLOTRON LABORATORY	14,078,473	621,708	2,930,104	(112,000)	17,518,285
OSTEOPATHIC MEDICINE INSTITUTE FOR RESEARCH AND ADVANCED STUDY PROGRAMS	1,476,904	66,865	222,192	-	1,765,961
PLANT RESEARCH LABORATORY	1,700,809	98,918	158,394	-	1,958,121
RESEARCH TECHNOLOGY SUPPORT FACILITY	776,309	-	79,390	-	855,699
UNIVERSITY RESEARCH ORGANIZATION	259,240	-	184,606	(187,547)	256,299
TOTAL INSTITUTES AND CENTERS	29,733,574	1,367,463	8,504,799	(1,878,702)	37,727,134

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFER OUT (IN)	YEAR ENDED JUNE 30, 2015 TOTAL
	SALARIES	LABOR			
INDIVIDUAL OR PROJECT RESEARCH					
AGBIORESEARCH	6,086	-	7,721	115,000	128,807
ASSOCIATE VICE PRESIDENT FOR RESEARCH	7,519	-	19,232	-	26,751
CELL AND MOLECULAR BIOLOGY PROGRAM	204,096	1,904	38,474	-	244,474
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES RESEARCH ACTIVITIES	755,963	15,210	165,990	59,009	996,172
COLLEGE OF ARTS AND LETTERS RESEARCH ACTIVITIES	-	-	3,030	-	3,030
COLLEGE OF EDUCATION RESEARCH ACTIVITIES	61,240	7,436	30,564	-	99,240
COLLEGE OF ENGINEERING RESEARCH ACTIVITIES	54,889	13,585	77,023	-	145,497
COLLEGE OF HUMAN MEDICINE RESEARCH ACTIVITIES	-	-	9,727	-	9,727
COLLEGE OF NATURAL SCIENCE RESEARCH ACTIVITIES	106,296	13,733	105,642	-	225,671
COLLEGE OF SOCIAL SCIENCE RESEARCH ACTIVITIES	164,848	6,038	25,292	5,015	201,193
COLLEGE OF VETERINARY MEDICINE RESEARCH ACTIVITIES	-	-	1,994	-	1,994
DEAN OF ENGINEERING RESEARCH SUPPORT	603,858	3,072	37,319	-	644,249
ENVIRONMENTAL SCIENCE AND POLICY PROGRAM	486,475	17,912	102,938	-	607,325
EPIDEMIOLOGY AND BIOSTATISTICS	497,819	47,358	333,759	-	878,936
HOLLAND INITIATIVE	371,065	173,690	-	-	544,755
KELLOGG BIOLOGICAL STATION - ECOLOGY PROJECT	136,609	70,140	119,537	-	326,286
RESEARCH EXCELLENCE FUND INITIATIVES	-	-	36,118	-	36,118
VICE PRESIDENT FOR RESEARCH AND GRADUATE STUDIES	119,965	-	21,843	(150,000)	(8,192)
TOTAL INDIVIDUAL OR PROJECT RESEARCH	3,576,728	370,078	1,136,203	29,024	5,112,033
ACCRUED PROCUREMENT	-	-	122,942	-	122,942
FRINGE BENEFITS - RESEARCH	9,928,685	-	-	-	9,928,685
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	1,451,412	-	-	-	1,451,412
TOTAL RESEARCH	44,690,399	1,737,541	9,763,944	(1,849,678)	54,342,206
PUBLIC SERVICE					
COMMUNITY SERVICE					
AGRICULTURAL, FOOD AND RESOURCE ECONOMICS	-	-	1,808	-	1,808
AGRICULTURE AND NATURAL RESOURCES WEEK	10,496	-	35	-	10,531
BROADCASTING SERVICES	2,246,074	-	-	-	2,246,074
CENTER FOR ADVANCED STUDY OF INTERNATIONAL DEVELOPMENT	57,224	1,218	27,954	-	86,396
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES PUBLIC SERVICE ACTIVITIES	1,486,549	15,089	13,785	-	1,515,423
COMMUNITY MUSIC SCHOOL	121,269	(54)	120	-	121,335
COMMUNITY SUSTAINABILITY	160,149	31,772	101,708	250	293,879
DIAGNOSTIC CENTER FOR POPULATION AND ANIMAL HEALTH	28,172	-	77,309	-	105,481
EDUCATION POLICY CENTER	544,749	26,053	28,254	-	599,056
INSTITUTE FOR HEALTH CARE STUDIES - COLLEGE OF HUMAN MEDICINE	218,596	14,617	145	-	233,358
INTERNATIONAL BUSINESS CENTER	202,467	250	70	-	202,787
MARTIN LUTHER KING INITIATIVE	116,388	8,738	18,082	-	143,208
MARTIN LUTHER KING, JR. - CESAR CHAVEZ - ROSA PARKS COLLEGE DAY	185,495	2,542	995	-	189,032
MATH, SCIENCE AND TECHNOLOGY AT MSU	162,232	28,572	53,842	-	244,646
MEDICAID INTERGOVERNMENTAL TRANSFER	-	-	(2,187,229)	-	(2,187,229)
MSU EXTENSION - COMMUNITY EDUCATION	-	-	89	-	89
NATIVE AMERICAN INSTITUTE	127,533	5,412	17,810	2,000	152,755
OUTREACH AND ENGAGEMENT PARTNERSHIPS	478,951	39,245	75,539	-	593,735
TOTAL COMMUNITY SERVICE	6,146,344	173,454	(1,769,684)	2,250	4,552,364

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFER OUT (IN)	YEAR ENDED JUNE 30, 2015 TOTAL
	SALARIES	LABOR			
ACCRUED PROCUREMENT	-	-	(1,010)	-	(1,010)
FRINGE BENEFITS - PUBLIC SERVICE	2,046,911	-	-	-	2,046,911
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	325,591	-	-	-	325,591
TOTAL PUBLIC SERVICE	8,518,846	173,454	(1,770,694)	2,250	6,923,856
ACADEMIC SUPPORT					
LIBRARIES					
INFRASTRUCTURE TECHNOLOGY - LIBRARY	-	-	653,804	-	653,804
LIBRARIES	11,309,112	938,908	979,927	5,000	13,232,947
LIBRARY ACQUISITIONS	-	-	16,344,871	-	16,344,871
TOTAL LIBRARIES	11,309,112	938,908	17,978,602	5,000	30,231,622
MUSEUMS AND GALLERIES					
ABRAMS PLANETARIUM	145,703	-	-	-	145,703
ART MUSEUM	1,278,535	342,641	209,937	-	1,831,113
MICHIGAN FOLKLIFE - UNIVERSITY OUTREACH AND ENGAGEMENT	33,832	181	9,836	-	43,849
MUSEUM - COLLEGE OF NATURAL SCIENCE	97,604	-	-	-	97,604
MUSEUM - UNIVERSITY OUTREACH AND ENGAGEMENT	848,453	4,369	66,438	3,000	922,260
TOTAL MUSEUMS AND GALLERIES	2,404,127	347,191	286,211	3,000	3,040,529
COMPUTING SUPPORT					
CHIEF INFORMATION OFFICER AND DIRECTOR OF INFORMATION TECHNOLOGY SERVICES	540,133	14,858	618,505	13,310	1,186,806
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES TECHNOLOGY SERVICES	564,688	3,486	164,135	-	732,309
ENGINEERING COMPUTER SERVICES	1,122,531	90,549	494,779	-	1,707,859
ENTERPRISE INFORMATION STEWARDSHIP	210,402	75,851	208,900	-	495,153
HEALTH INFORMATION TECHNOLOGY	2,300,552	-	452,094	-	2,752,646
HEALTH INFORMATION TECHNOLOGY - COLLEGE OF HUMAN MEDICINE	24,467	-	(168,744)	-	(144,277)
HEALTH INFORMATION TECHNOLOGY - COLLEGE OF OSTEOPATHIC MEDICINE	24,467	-	-	-	24,467
HEALTH INFORMATION TECHNOLOGY - NURSING	24,467	-	-	-	24,467
INFORMATION TECHNOLOGY SERVICES - ADMINISTRATION AND PLANNING	-	-	498,392	200,576	698,968
INFORMATION TECHNOLOGY SERVICES - CONTENT AND COLLABORATION	682,390	46,303	25,272	3,668	757,633
INFORMATION TECHNOLOGY SERVICES - INFRASTRUCTURE SUPPORT	1,222,359	10,718	65,462	4,988	1,303,527
INFORMATION TECHNOLOGY SERVICES - SECURITY	182,489	1,747	8,550	3,668	196,454
INFORMATION TECHNOLOGY SERVICES - TEACHING AND LEARNING	2,875,360	110,624	261,797	27,048	3,274,829
INFORMATION TECHNOLOGY SERVICES - UNIVERSITY SYSTEMS	612,809	5,811	25,342	-	643,962
INFRASTRUCTURE TECHNOLOGY - COMPUTING AND TECHNOLOGY	-	-	20,017	200	20,217
SPARTAN IMPACT PROJECT	-	-	24,767	-	24,767
UNIVERSITY ARCHIVES AND HISTORICAL COLLECTIONS	123,019	2,708	22,316	-	148,043
TOTAL COMPUTING SUPPORT	10,510,133	362,655	2,721,584	253,458	13,847,830
ANCILLARY SUPPORT					
AFRICAN STUDIES CENTER	541,615	10,170	40,996	-	592,781
ANIMAL CARE PROGRAM	761,192	244,255	50,998	-	1,056,445
ASIAN STUDIES CENTER	287,550	584	16,004	-	304,138
CANADIAN STUDIES CENTER	61,398	1,517	16,261	-	79,176
CENTER FOR EUROPEAN, RUSSIAN AND EURASIAN STUDIES	127,901	2,544	28,425	-	158,870
CENTER FOR GENDER IN GLOBAL CONTEXT	292,149	31,242	39,224	-	362,615
CENTER FOR LANGUAGE TEACHING ADVANCEMENT	51,123	-	5,974	-	57,097
CENTER FOR LATIN AMERICAN AND CARIBBEAN STUDIES	244,882	24,881	34,457	-	304,220

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
			SUPPLIES,		YEAR ENDED
	SALARIES	LABOR	SERVICES AND	TRANSFER	JUNE 30, 2015
			EQUIPMENT	OUT (IN)	TOTAL
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES EXTERNAL RELATIONS	147,136	-	40,589	-	187,725
ENGLISH LANGUAGE CENTER	577,120	3,395	5,402	-	585,917
INSTITUTE OF INTERNATIONAL AGRICULTURE - INTERNATIONAL STUDIES AND PROGRAMS	86,819	1,111	133,659	-	221,589
MATRIX CENTER FOR HUMANE ARTS, LETTERS AND SOCIAL SCIENCES ONLINE	288,799	144,751	56,197	-	489,747
MSU PRESS	764,903	-	11,270	-	776,173
OFFICE OF CULTURAL AND ACADEMIC TRANSITIONS	-	-	69,220	-	69,220
OFFICE OF INTERNATIONAL RESEARCH COLLABORATION	192,774	9,752	18,334	-	220,860
OFFICE OF REGULATORY AFFAIRS	2,126,408	83,852	337,280	-	2,547,540
PARTNERSHIP TO CUT HUNGER AND POVERTY IN AFRICA	96,820	-	-	-	96,820
PHYSICAL EDUCATION INSTRUCTION SERVICE	-	-	67,190	-	67,190
PROVOST SPECIAL INSTRUCTION	-	-	-	88,500	88,500
RESOURCE CENTER FOR PERSONS WITH DISABILITIES	728,853	45,994	172,175	-	947,022
TECHNOLOGY, TEACHING AND LEARNING FUND	-	-	8,920,081	2,808,024	11,728,105
TRAINING FOR TEACHING ASSISTANTS	152,151	28,054	37,090	-	217,295
UNIVERSITY ADVANCEMENT - MSU ALUMNI LIFELONG EDUCATION PROGRAMS	112,237	-	-	-	112,237
UNIVERSITY FARMS	181,961	79,502	26,109	-	287,572
UNIVERSITY OUTREACH AND ENGAGEMENT - COMMUNICATION AND INFORMATION TECHNOLOGY	698,796	18,104	77,026	4,500	798,426
UPWARD BOUND	36,276	63,371	56,751	-	156,398
TOTAL ANCILLARY SUPPORT	8,558,863	793,079	10,260,712	2,901,024	22,513,678
ACADEMIC ADMINISTRATION AND HUMAN RESOURCES					
ASSOCIATE PROVOST AND ASSOCIATE VICE PRESIDENT FOR ACADEMIC HUMAN RESOURCES	521,876	-	108,058	1,000	630,934
ASSOCIATE PROVOST FOR UNDERGRADUATE EDUCATION	1,252,663	60,342	263,849	7,400	1,584,254
ASSOCIATE VICE PRESIDENT FOR RESEARCH	1,019,926	71,744	131,798	(700,466)	523,002
COMMUNITIES OF PLACE	174,906	-	62,749	-	237,655
CONTRACT AND GRANT ADMINISTRATION	2,107,892	8,503	203,898	-	2,320,293
DEAN OF INTERNATIONAL STUDIES AND PROGRAMS	2,494,683	46,675	1,263,723	161,000	3,966,081
FACULTY AND ORGANIZATIONAL DEVELOPMENT	462,778	31,604	117,080	7,100	618,562
GLOBAL CENTER FOR FOOD SYSTEM INNOVATION	-	-	14,718	1,000	15,718
GRADUATE SCHOOL DEAN	1,159,634	120,812	759,466	41,300	2,081,212
HONORS COLLEGE	2,545,003	29,889	250,168	29,850	2,854,910
MICHIGAN STATE UNIVERSITY GLOBAL INITIATIVES	796,551	28,192	166,957	-	991,700
OFFICE OF ACADEMIC PROGRAMS - COLLEGE OF HUMAN MEDICINE	2,009,868	723,119	508,485	18,720	3,260,192
OFFICE OF SPONSORED PROGRAMS	2,148,395	24,651	163,348	-	2,336,394
PROVOST AND EXECUTIVE VICE PRESIDENT FOR ACADEMIC AFFAIRS	166,793	5,378	1,212,077	(8,077,444)	(6,693,196)
SECRETARY FOR ACADEMIC GOVERNANCE	119,716	3,978	25,978	-	149,672
STUDY ABROAD - CENTER SUPPORT	1,177,842	18,226	59,847	-	1,255,915
STUDY ABROAD - CREDIT PROGRAM	126,883	14,325	341,685	-	482,893
UNIVERSITY CURRICULUM	-	-	269,420	-	269,420
UNIVERSITY OUTREACH AND ENGAGEMENT - ADMINISTRATION	900,519	10,843	154,057	6,186	1,071,605
UNIVERSITY OUTREACH AND ENGAGEMENT - STRATEGIC INVESTMENTS	173,628	547	319,705	1,000	494,880
USABILITY/ACCESSIBILITY RESEARCH AND CONSULTING	88,273	-	17,442	-	105,715
VICE PRESIDENT FOR RESEARCH AND GRADUATE STUDIES	-	-	548,066	165,376	713,442
VISITING FACULTY PROGRAM	9,537	-	-	-	9,537
TOTAL ACADEMIC ADMINISTRATION AND HUMAN RESOURCES	19,457,366	1,198,828	6,962,574	(8,337,978)	19,280,790

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFER OUT (IN)	YEAR ENDED JUNE 30, 2015 TOTAL
	SALARIES	LABOR			
AUDIO/VISUAL					
AUDIO/VISUAL CLASSROOM SUPPORT	-	-	11,232	-	11,232
TOTAL AUDIO/VISUAL	-	-	11,232	-	11,232
ACCRUED PROCUREMENT	-	-	29,206	-	29,206
FRINGE BENEFITS - ACADEMIC SUPPORT	19,281,765	-	-	(4,508)	19,277,257
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	2,899,544	-	-	-	2,899,544
TOTAL ACADEMIC SUPPORT	74,420,910	3,640,661	38,250,121	(5,180,004)	111,131,688
STUDENT SERVICES					
STUDENT SERVICES ADMINISTRATION					
EDUCATIONAL AND SUPPORT SERVICES	141,813	11,064	30,368	-	183,245
SERVICE LEARNING CENTER	192,588	72	17,488	-	210,148
STUDENT LIFE	678,407	37,600	86,304	-	802,311
UNDERGRADUATE UNIVERSITY DIVISION	1,014,867	149,411	94,467	1,450	1,260,195
VICE PRESIDENT FOR STUDENT AFFAIRS AND SERVICES	1,663,839	80,286	973,070	40,210	2,757,405
TOTAL STUDENT SERVICES ADMINISTRATION	3,691,514	278,433	1,201,697	41,660	5,213,304
SOCIAL AND CULTURAL DEVELOPMENT					
DEBATE TEAM - HONORS COLLEGE	-	-	39,572	-	39,572
MICHIGAN STATE UNIVERSITY UNION	522,932	186,330	-	-	709,262
OFFICE OF CULTURAL AND ACADEMIC TRANSITIONS	590,804	7,973	14,398	81,798	694,973
PERFORMING ARTS FACILITIES AND PROGRAMS	-	-	40,500	-	40,500
RECREATIONAL SPORTS AND FITNESS SERVICES	993,985	-	2,517	-	996,502
TOTAL SOCIAL AND CULTURAL DEVELOPMENT	2,107,721	194,303	96,987	81,798	2,480,809
COUNSELING AND CAREER GUIDANCE					
CAREER SERVICES AND PLACEMENT	1,107,007	(9)	76,931	-	1,183,929
COUNSELING CENTER	1,363,860	64,914	186,082	750	1,615,606
DOMESTIC SHELTER	134,229	1,227	14,183	-	149,639
INTERNATIONAL STUDENTS AND SCHOLARS	879,496	15,061	4,342	-	898,899
LEAR CORPORATION CAREER SERVICES	442,521	54,644	60,050	-	557,215
MIGRANT STUDENT SERVICES	312,654	15,864	247,392	500	576,410
SUPPORTIVE SERVICES	341,993	22,368	89,659	-	454,020
UNIVERSITY OMBUDSPERSON	238,681	-	8,874	-	247,555
TOTAL COUNSELING AND CAREER GUIDANCE	4,820,441	174,069	687,513	1,250	5,683,273
FINANCIAL AID ADMINISTRATION					
FINANCIAL AID	2,234,574	166,450	95,403	-	2,496,427
UNIVERSITY SCHOLARSHIPS AND FELLOWSHIPS ADMINISTRATION	102,358	-	15,144	150,000	267,502
TOTAL FINANCIAL AID ADMINISTRATION	2,336,932	166,450	110,547	150,000	2,763,929
STUDENT ADMISSIONS AND RECORDS					
ADMISSIONS	3,412,820	175,197	31,195	-	3,619,212
ASSOCIATE PROVOST FOR ACADEMIC SERVICES	564,387	-	59,408	-	623,795
REGISTRAR	2,381,845	15,677	235,905	-	2,633,427
REGISTRAR - MAJOR PRINTING	-	-	27,538	-	27,538
TOTAL STUDENT ADMISSIONS AND RECORDS	6,359,052	190,874	354,046	-	6,903,972
STUDENT SERVICES INFORMATION TECHNOLOGY					
CHIEF INFORMATION OFFICER AND DIRECTOR OF INFORMATION TECHNOLOGY SERVICES	437,951	12,257	533,765	10,846	994,819
ENTERPRISE INFORMATION STEWARDSHIP	278,220	67,261	190,167	-	535,648

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
			SUPPLIES,		YEAR ENDED
	SALARIES	LABOR	SERVICES AND	TRANSFER	JUNE 30, 2015
			EQUIPMENT	OUT (IN)	TOTAL
INFORMATION TECHNOLOGY SERVICES - ADMINISTRATION AND PLANNING	-	-	746,842	267,435	1,014,277
INFORMATION TECHNOLOGY SERVICES - COMMUNICATION AND TRAINING	129,865	22,069	8,014	-	159,948
INFORMATION TECHNOLOGY SERVICES - CONTENT AND COLLABORATION	682,390	46,303	25,272	3,668	757,633
INFORMATION TECHNOLOGY SERVICES - INFRASTRUCTURE SUPPORT	1,186,407	10,403	63,537	4,842	1,265,189
INFORMATION TECHNOLOGY SERVICES - SECURITY	182,489	1,747	8,550	3,668	196,454
INFORMATION TECHNOLOGY SERVICES - TEACHING AND LEARNING	121,068	4,658	11,023	1,139	137,888
INFORMATION TECHNOLOGY SERVICES - UNIVERSITY SYSTEMS	2,144,829	20,335	88,696	-	2,253,860
INFRASTRUCTURE TECHNOLOGY - COMPUTING AND TECHNOLOGY	-	-	20,017	200	20,217
SPARTAN IMPACT PROJECT	-	-	21,795	-	21,795
UNIVERSITY ARCHIVES AND HISTORICAL COLLECTIONS	123,019	2,708	22,316	-	148,043
TOTAL STUDENT SERVICES INFORMATION TECHNOLOGY	5,286,238	187,741	1,739,994	291,798	7,505,771
ACCRUED PROCUREMENT	-	-	3,575	-	3,575
FRINGE BENEFITS - STUDENT SERVICES	9,211,901	-	-	-	9,211,901
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	1,200,888	-	-	-	1,200,888
TOTAL STUDENT SERVICES	35,014,687	1,191,870	4,194,359	566,506	40,967,422
SCHOLARSHIPS AND FELLOWSHIPS					
APPLICATION FEE WAIVERS	-	-	253,500	-	253,500
ENGINEERING COOPERATIVE PROGRAM	-	-	197,220	-	197,220
FINANCIAL AID	-	-	(5,712)	-	(5,712)
FINANCIAL AID INITIATIVES	-	-	97,304	-	97,304
FOREIGN STUDENT ASSISTANCE	-	-	920,950	-	920,950
FOREIGN STUDENT EXCHANGE/CONSORTIA	-	-	541,068	-	541,068
GRADUATE SCHOLARSHIPS AND FELLOWSHIPS	-	-	13,887,402	-	13,887,402
MARTIN LUTHER KING, JR. - CESAR CHAVEZ - ROSA PARKS FELLOWSHIP	-	-	83,540	-	83,540
MICHIGAN INDIAN TUITION WAIVER	-	-	1,326,358	-	1,326,358
PRODUCTION AGRICULTURE SCHOLARSHIPS	-	-	23,000	-	23,000
REVENUE-BASED INITIATIVE SUPPORT FINANCIAL AID	-	-	1,940,000	-	1,940,000
SCHOLARSHIPS AND FELLOWSHIPS SPECIAL	-	-	-	24,904	24,904
STUDENT AID GRANTS	-	-	77,747,795	(394,868)	77,352,927
UNDERGRADUATE SCHOLARSHIPS	-	-	24,602,648	-	24,602,648
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	-	-	121,615,073	(369,964)	121,245,109
INSTITUTIONAL SUPPORT					
EXECUTIVE MANAGEMENT					
BOARD MEMBERS' EXPENSES	-	-	12,223	-	12,223
EXECUTIVE VICE PRESIDENT FOR ADMINISTRATIVE SERVICES	1,403,307	5,493	485,615	584,849	2,479,264
FEDERAL RELATIONS	-	-	71,748	-	71,748
GENERAL COUNSEL	1,860,705	8,382	399,444	55,788	2,324,319
INTERNAL AUDIT	846,454	15,267	87,199	-	948,920
OFFICE OF PLANNING AND BUDGETS	2,608,903	119,907	535,888	-	3,264,698
PRESIDENT	1,167,925	21,237	113,197	-	1,302,359
PROVOST AND EXECUTIVE VICE PRESIDENT FOR ACADEMIC AFFAIRS	2,238,330	116,070	139,472	350	2,494,222
SECRETARY OF THE BOARD OF TRUSTEES	237,279	18,166	113,282	-	368,727
VICE PRESIDENT FOR GOVERNMENTAL AFFAIRS	1,591,661	44,432	347,776	-	1,983,869

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
			SUPPLIES,		YEAR ENDED
	SALARIES	LABOR	SERVICES AND	TRANSFER	JUNE 30, 2015
			EQUIPMENT	OUT (IN)	TOTAL
VICE PRESIDENT FOR RESEARCH AND GRADUATE STUDIES	1,527,215	5,226	323,620	(1,000)	1,855,061
VICE PRESIDENT FOR UNIVERSITY ADVANCEMENT	741,729	11,592	97,053	21,378	871,752
TOTAL EXECUTIVE MANAGEMENT	14,223,508	365,772	2,726,517	661,365	17,977,162
FISCAL OPERATIONS					
AUDITING SERVICES	-	-	314,716	-	314,716
CONTROLLER'S OFFICE	5,077,767	70,952	68,163	-	5,216,882
TOTAL FISCAL OPERATIONS	5,077,767	70,952	382,879	-	5,531,598
GENERAL ADMINISTRATIVE SERVICES					
ARBITRATION COSTS	-	-	47,252	-	47,252
ASSISTANT VICE PRESIDENT FOR HUMAN RESOURCES	8,093,118	28,988	1,346,502	-	9,468,608
ASSOCIATION MEMBERSHIPS	-	-	702,897	-	702,897
ASSOCIATION MEMBERSHIPS - ACADEMIC	-	-	208,338	-	208,338
CAMPUS SUSTAINABILITY	304,313	23,645	111,929	36,027	475,914
FACULTY GRIEVANCE OFFICE	127,430	8,928	17,807	-	154,165
FAMILY RESOURCE CENTER	109,173	-	15,364	-	124,537
FREEDOM OF INFORMATION ACT	118,987	-	19,012	-	137,999
HEALTH PROMOTION PROGRAM	190,404	3,474	63,138	-	257,016
HOPE AND LIFETIME LEARNING TAX CREDIT REPORTING	-	-	35,547	-	35,547
LEGAL AND PROFESSIONAL SERVICES	-	-	516,812	-	516,812
OFFICE FOR INCLUSION AND INTERCULTURAL INITIATIVES	963,366	30,813	434,990	4,000	1,433,169
OFFICE OF INSTITUTIONAL EQUITY	17,054	-	5,609	-	22,663
UNION RELEASED TIME	182,275	139,446	-	-	321,721
UNIVERSITY HEALTH PROGRAMS	957,659	2,592	30,818	-	991,069
UNIVERSITY PHYSICIAN	330,885	-	122,875	-	453,760
UNIVERSITY PHYSICIAN - EMPLOYEE ASSISTANCE PROGRAM	190,937	-	8,445	-	199,382
UNIVERSITY PHYSICIAN - FOOD AND WATER SANITARIAN	14,526	-	19,703	-	34,229
UNIVERSITY PHYSICIAN - OCCUPATIONAL HEALTH	119,482	-	591	-	120,073
UNIVERSITY PHYSICIAN - TRAVEL CLINIC	80,134	-	2	-	80,136
WOMEN'S RESOURCE CENTER	260,594	14,390	46,500	250	321,734
TOTAL GENERAL ADMINISTRATIVE SERVICES	12,060,337	252,276	3,754,131	40,277	16,107,021
LOGISTICAL SUPPORT					
CAPITAL ASSET MANAGEMENT	152,778	-	6,404	-	159,182
ENVIRONMENTAL HEALTH AND SAFETY	1,901,065	180,388	30,761	-	2,112,214
MAIL PROCESSING	191,286	-	-	-	191,286
MSU BIKES	56,706	7,829	-	315	64,850
POLICE AND PUBLIC SAFETY	3,299,404	207,715	1,695,259	356,642	5,559,020
PURCHASING	946,475	(2,698)	(263)	-	943,514
UNIVERSITY SERVICES	988,054	7,708	341,639	-	1,337,401
UNIVERSITY STORES	136,491	408,512	1,800	-	546,803
TOTAL LOGISTICAL SUPPORT	7,672,259	809,454	2,075,600	356,957	10,914,270
COMMUNITY RELATIONS					
COMMENCEMENT AND SPECIAL EVENTS	82,051	4,843	492,547	-	579,441
COMMUNICATIONS AND BRAND STRATEGY	3,502,547	57,711	3,154,200	294,965	7,009,423
UNIVERSITY ADVANCEMENT - ADMINISTRATION	682,089	42,107	240,639	20,000	984,835
UNIVERSITY ADVANCEMENT - DEVELOPMENT	2,379,373	14,814	198,058	687,324	3,279,569
UNIVERSITY ADVANCEMENT - INFORMATION SYSTEMS AND DONOR STRATEGY	3,158,849	154,914	564,156	762,642	4,640,561

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFER OUT (IN)	YEAR ENDED JUNE 30, 2015 TOTAL
	SALARIES	LABOR			
UNIVERSITY ADVANCEMENT - MARKETING AND COMMUNICATIONS	2,720,919	1,049,196	550,115	-	4,320,230
UNIVERSITY ADVANCEMENT - MSU ALUMNI ASSOCIATION	1,467,645	-	(56)	155,463	1,623,052
UNIVERSITY ADVANCEMENT - OPERATIONS	83,650	-	162,483	4,333,809	4,579,942
UNIVERSITY EVENTS	-	-	115,612	-	115,612
TOTAL COMMUNITY RELATIONS	14,077,123	1,323,585	5,477,754	6,254,203	27,132,665
ADMINISTRATIVE INFORMATION TECHNOLOGY					
CHIEF INFORMATION OFFICER AND DIRECTOR OF INFORMATION TECHNOLOGY SERVICES	1,017,012	28,597	1,274,484	525,142	2,845,235
ENTERPRISE INFORMATION STEWARDSHIP	1,253,626	165,246	857,925	-	2,276,797
EXECUTIVE VICE PRESIDENT FOR ADMINISTRATIVE SERVICES - TECHNOLOGY ALLOCATIONS	-	-	17,750	-	17,750
INFORMATION TECHNOLOGY SERVICES - ADMINISTRATION AND PLANNING	-	-	3,723,754	869,162	4,592,916
INFORMATION TECHNOLOGY SERVICES - COMMUNICATION AND TRAINING	519,461	88,277	32,055	-	639,793
INFORMATION TECHNOLOGY SERVICES - CONTENT AND COLLABORATION	1,364,776	92,605	50,545	7,336	1,515,262
INFORMATION TECHNOLOGY SERVICES - INFRASTRUCTURE SUPPORT	1,186,407	10,403	63,537	4,842	1,265,189
INFORMATION TECHNOLOGY SERVICES - PROJECT MANAGEMENT AND INTEGRATION SERVICES	572,181	-	353,175	-	925,356
INFORMATION TECHNOLOGY SERVICES - SECURITY	364,977	3,495	17,100	7,336	392,908
INFORMATION TECHNOLOGY SERVICES - SERVICE MANAGEMENT	45,321	-	19	-	45,340
INFORMATION TECHNOLOGY SERVICES - TEACHING AND LEARNING	30,267	1,164	2,756	285	34,472
INFORMATION TECHNOLOGY SERVICES - UNIVERSITY SYSTEMS	3,370,444	31,961	139,380	-	3,541,785
INFRASTRUCTURE TECHNOLOGY - COMPUTING AND TECHNOLOGY	-	-	160,134	1,600	161,734
SPARTAN IMPACT PROJECT	-	-	52,506	-	52,506
UNIVERSITY ARCHIVES AND HISTORICAL COLLECTIONS	246,037	5,417	44,632	-	296,086
TOTAL ADMINISTRATIVE INFORMATION TECHNOLOGY	9,970,509	427,165	6,789,752	1,415,703	18,603,129
ACCRUED PROCUREMENT	-	-	35,302	-	35,302
FRINGE BENEFITS - INSTITUTIONAL SUPPORT	23,417,892	-	-	-	23,417,892
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	3,594,835	-	-	-	3,594,835
OPERATIONAL OVERHEAD ABATEMENT	-	-	(5,200,000)	-	(5,200,000)
TOTAL INSTITUTIONAL SUPPORT	90,094,230	3,249,204	16,041,935	8,728,505	118,113,874
OPERATION AND MAINTENANCE OF PLANT					
ASSOCIATE PROVOST FOR ACADEMIC SERVICES EQUIPMENT REPLACEMENT	-	-	97,689	-	97,689
BARRIER FREE ACCESS PROJECTS	-	-	-	389,483	389,483
CAMPUS BEAUTIFICATION	-	-	-	90,000	90,000
CAMPUS PLANNING AND ADMINISTRATION	684,202	63,770	52,112	4,000	804,084
CLASSROOM IMPROVEMENTS	-	-	250,479	8,807	259,286
COMMISSIONING SERVICES	15,052	138,787	13,800	55,000	222,639
CUSTODIAL SERVICES	135,307	9,144,693	2,593,094	156,176	12,029,270
DEBT SERVICE	-	-	109,500	28,541,408	28,650,908
DEFERRED MAINTENANCE, SERVICES AND EQUIPMENT	-	-	-	708,435	708,435
ELECTRICAL SERVICES	-	732,071	680,628	11,793	1,424,492
ELEVATOR AND ELECTRONIC SERVICES	-	576,715	382,361	10,475	969,551
ENGINEERING AND ARCHITECTURAL SERVICES	529	825,606	122,336	(80,000)	868,471
ENGINEERING RESEARCH FACILITY	27,903	-	95,860	-	123,763
FIRE PROTECTION	-	-	190,873	-	190,873
HAZARDOUS WASTE REMOVAL	470,876	20,144	535,467	50,000	1,076,487
HEATING, VENTILATION AND AIR-CONDITIONING SERVICES	-	1,221,257	1,023,153	14,910	2,259,320
INFRASTRUCTURE PLANNING AND FACILITIES ADMINISTRATION	769,707	42,324	19,609	219,300	1,050,940

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFER OUT (IN)	YEAR ENDED JUNE 30, 2015 TOTAL
	SALARIES	LABOR			
INFRASTRUCTURE, ALTERATIONS AND IMPROVEMENTS	-	-	-	7,629,083	7,629,083
INSURANCE	-	-	1,347,695	1,400,024	2,747,719
KELLOGG BIOLOGICAL STATION MAINTENANCE	208,651	279,450	148,283	-	636,384
KELLOGG BIOLOGICAL STATION UTILITIES	-	-	683,620	-	683,620
LAND MANAGEMENT OFFICE	311,204	-	47,191	-	358,395
LANDSCAPE SERVICES	40,510	1,867,713	2,106,726	-	4,014,949
MAINTENANCE SCHEDULING AND SUPERVISION	132,867	492,052	305,638	414,500	1,345,057
MECHANICAL SERVICES	-	1,157,339	1,113,194	13,643	2,284,176
METAL SERVICES	-	675,434	624,621	10,393	1,310,448
PLANT MAINTENANCE AND REPAIR	-	-	40,700	(3)	40,697
PLUMBING SERVICES	-	810,264	963,464	13,694	1,787,422
POWER AND WATER	233,950	5,070,300	5,239,077	-	10,543,327
RECYCLING	737,558	602,421	-	1,556	1,341,535
RECYCLING WASTE REDUCTION - FLY ASH DISPOSAL	-	55,365	359,494	1,795,142	2,210,001
RECYCLING WASTE REDUCTION - WASTE DISPOSAL	-	-	216,931	192,819	409,750
ROAD REPAIR	-	-	262,231	-	262,231
ROOFING SERVICES	-	723,512	400,191	10,224	1,133,927
SAFETY AND SECURITY SERVICES	-	361,903	381,224	3,014	746,141
SECOND-SHIFT OPERATIONS	-	426,892	548,549	5,922	981,363
SEWAGE SERVICE	-	-	1,871,453	566,547	2,438,000
SPACE RENTAL	-	-	7,286,922	(369,077)	6,917,845
SPECIAL ALTERATIONS AND IMPROVEMENTS	-	24,106	313,979	-	338,085
STRUCTURAL SERVICES	-	553,173	462,069	113,102	1,128,344
TRUCK REPLACEMENT	-	-	388,508	-	388,508
UNIVERSITY ARCHITECT	-	-	-	57,300	57,300
UTILITIES ABATEMENT	-	-	(14,083,744)	(1,600,000)	(15,683,744)
UTILITY SERVICES - EXTENSION AND REPLACEMENT	-	-	-	369,390	369,390
UTILITY SERVICES - FARMS AND MISCELLANEOUS	-	-	3,456,877	1,125,323	4,582,200
UTILITY SERVICES - INCINERATOR FUEL	214,773	98,304	230,992	12,367	556,436
UTILITY SERVICES - POWER PLANT FUEL	-	-	31,848,521	31,241,010	63,089,531
ACCRUED PROCUREMENT	-	-	11,314	-	11,314
FRINGE BENEFITS - OPERATION AND MAINTENANCE OF PLANT	10,211,624	-	-	571,842	10,783,466
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	285,000	-	-	-	285,000
TOTAL OPERATION AND MAINTENANCE OF PLANT	14,479,713	25,963,595	52,742,681	73,757,602	166,943,591
OTHER					
UNDISTRIBUTED INVESTMENT INCOME	-	-	-	(11,393,649)	(11,393,649)
TOTAL GENERAL FUND EXPENSES AND TRANSFERS	783,916,015	44,832,680	302,209,787	88,278,091	1,219,236,573

DESIGNATED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2015						
		GIFTS AND INVESTMENT INCOME				
	BALANCE		DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2014	DISTRIBUTIONS	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2015
INSTRUCTION AND DEPARTMENTAL RESEARCH						
ART, ART HISTORY AND DESIGN - DESIGN CENTER	7,891	-	1,250	877	-	8,264
BEACON - ALIFE XIII CONFERENCE	95	-	-	-	-	95
BROAD EXECUTIVE FORUM	7,367	-	20,958	16,255	-	12,070
CENTER FOR LANGUAGE EDUCATION AND RESEARCH	63,364	-	10,168	43,681	31,500	61,351
CENTER FOR LANGUAGE TEACHING ADVANCEMENT TESTING	19,431	-	6,670	13,284	986	13,803
CENTER FOR THE SUPPORT OF LANGUAGE TEACHING	54,096	-	61,277	45,083	-	70,290
CHILD DEVELOPMENT LABORATORY	22,303	-	1,079,023	1,010,607	-	90,719
CHORAL CONDUCTING - GRADUATE ASSISTANTS	3,675	-	47,750	45,472	-	5,953
CLARION WORKSHOP	1,268	-	-	-	-	1,268
COLLEGE OF ARTS AND LETTERS - INTERNSHIP PROGRAM FEES	2,736	-	61,950	1,291	-	63,395
COLLEGE OF ARTS AND LETTERS - STUDY AWAY PROGRAM FEES	22,405	-	36,960	2,855	-	56,510
COLLEGE OF NATURAL SCIENCE - OFF-CAMPUS CREDIT PROGRAM	76,611	-	113,269	145,801	-	44,079
COLLEGE OF OSTEOPATHIC MEDICINE - EXTERNAL PROGRAM - SEMINAR IN TH	471	-	35,652	14,033	-	22,090
COLLEGE OF OSTEOPATHIC MEDICINE - EXTERNAL PROGRAM - SILVERFEST	5,492	-	22,504	23,817	925	5,104
COLLEGE OF OSTEOPATHIC MEDICINE - INSTITUTE OF INTERNATIONAL HEALTH	157,747	-	264,974	146,047	(14,325)	262,349
COLLEGE OF OSTEOPATHIC MEDICINE - RESIDENT TRAINING AND DME PROGR	22,881	35,369	A 174,761	182,181	-	50,830
COMMUNICATION ARTS AND SCIENCES - SANDBOX MEDIA PRODUCTIONS	78,603	-	2,279	10,802	(2,500)	67,580
COMMUNITY MUSIC SCHOOL DETROIT	-	-	119,457	114,434	300	5,323
COMMUNITY MUSIC SCHOOL EAST LANSING	(5,990)	-	1,034,192	1,015,658	(10,900)	1,644
CONFUCIUS INSTITUTE	(15,861)	-	103,272	30,783	-	56,628
CONNECTED MATHEMATICS PROJECT	1,585,072	623,627	B -	-	(1,278,948)	929,751
CONNECTED MATHEMATICS PROJECT 2	716,398	606,582	B -	-	(199,451)	1,123,529
CONNECTED MATHEMATICS PROJECT 2 - COLLEGE OF NATURAL SCIENCE - PH	112,684	-	-	20,364	-	92,320
CONNECTED MATHEMATICS PROJECT 2 - COLLEGE OF NATURAL SCIENCE - PL	143,382	-	-	5,910	-	137,472
CONNECTED MATHEMATICS PROJECT 2 - MATH/SCIENCE AWARD	305,486	-	-	259,886	115,000	160,600
CONNECTED MATHEMATICS PROJECT 3	-	58,408	B -	-	(6,051)	52,357
CONNECTED MATHEMATICS PROJECT - CONFERENCE FUND	112,263	-	170,704	92,593	-	190,374
CONNECTED MATHEMATICS PROJECT - GRADUATE PROGRAM	112,558	-	-	234,069	336,670	215,159
CONNECTED MATHEMATICS PROJECT - LAPPAN, PHILLIPS, FITZGERALD PROFE	274,034	-	-	22,020	124,500	376,514
CONNECTED MATHEMATICS PROJECT - LAPPAN-PHILLIPS LECTURE SERIES	81,559	-	-	80,344	20,000	21,215
CONNECTED MATHEMATICS PROJECT - OPERATIONS	392	-	-	753,826	754,460	1,026
DAIRY PLANT	77,220	-	1,468,426	1,493,941	-	51,705
DEBATE	358,210	-	584,812	759,030	14,000	197,992
ENGINEERING - K-12 PROGRAMS	139,229	-	168,838	178,101	-	129,966
ENGINEERING - UNDERGRADUATE STUDIES PROGRAMS	20,579	30,925	A 69,184	156,104	92,182	56,766
ENVIRONMENTAL JOURNALISM TRAINING INSTITUTE	13,405	-	-	11,836	29,910	31,479
EPIDEMIOLOGY WORKSHOPS AND BIostatistical SERVICES	1,684	-	-	-	-	1,684
EXECUTIVE MBA PROGRAM	13,220	-	-	-	(13,220)	-
FAMILY AND CHILD CLINIC	34,086	-	41,122	34,202	-	41,006
FAMILY PRACTICE EDUCATION AND RESEARCH ACTIVITIES	1,487,402	-	573,028	107,756	3,365	1,956,039
FISHERIES AND WILDLIFE - ACTIVITIES	9,292	-	2,894	2,417	-	9,769

DESIGNATED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2015						
		GIFTS AND INVESTMENT				
	BALANCE	INCOME	DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2014	DISTRIBUTIONS	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2015
FISHERIES AND WILDLIFE - LABS	1,625	-	2,032	2,656	-	1,001
FISHERIES AND WILDLIFE - PROJECT FISH	9,583	-	22,581	29,013	750	3,901
FISHERIES AND WILDLIFE - YELLOWSTONE FIELD TRIP	(1,526)	-	12,000	6,935	-	3,539
FLORICULTURE ENDOWMENT FUND	18,542	13,498	B -	11,037	-	21,003
GENERAL SURGERY RESIDENCY PROGRAM	286,519	-	-	246,376	-	40,143
GIFTED AND TALENTED EDUCATION PROGRAMS	140,471	-	341,383	241,863	-	239,991
GRADUATE STUDIES IN EDUCATION OVERSEAS/INET RESEARCH SERVICES	58,950	-	123,835	92,843	-	89,942
GREAT LAKES LEADERSHIP ACADEMY - ALUMNI LEADERSHIP ADVANCEMENT	450	-	-	-	-	450
HIGH SCHOOL HONORS SCIENCE PROGRAM	317,332	-	-	(24,082)	-	341,414
HORTICULTURE - 4-H CHILDREN'S GARDEN	12,785	100	A 20,008	20,867	-	12,026
HORTICULTURE - EXPLORING WINES AND VINES	923	-	5,750	6,445	-	228
HORTICULTURE - NAIR BENCH FEE/SERVICES	55,268	-	18,500	25,678	-	48,090
HORTICULTURE - SPECIAL REVENUES	45,276	-	67,034	25,105	5,000	92,205
HORTICULTURE - TEACHING AND RESEARCH CENTER	70,616	-	95,512	84,366	-	81,762
HORTICULTURE - WARNER GENETICS	15,352	-	27,235	12,119	-	30,468
HORTICULTURE TEACHING ENDOWMENT	20,873	10,723	B -	19,093	-	12,503
INCLUSION AND INTERCULTURAL INITIATIVES TRAINING AND PERFORMANCES	10,958	-	4,400	1,321	-	14,037
INSTITUTE OF AGRICULTURAL TECHNOLOGY - PROGRAMS	60,173	-	72,183	104,323	(500)	27,533
INSTITUTE OF AGRICULTURAL TECHNOLOGY - VETS TO AG PROGRAM	-	-	178,955	142,853	-	36,102
INSTITUTE OF PUBLIC UTILITIES	468,993	-	426,317	392,909	(3,000)	499,401
INTEGRATED PEST MANAGEMENT AND PESTICIDE EDUCATION TRAINING SCHC	27,840	-	34,772	30,678	-	31,934
INTERNATIONAL ACTIVITIES - AFRICAN STUDIES CENTER	72,041	-	2,639	6,571	6,000	74,109
INTERNATIONAL ACTIVITIES - ASIAN STUDIES	11,485	-	28,320	25,938	500	14,367
INTERNATIONAL ACTIVITIES - CANADIAN STUDIES	4,708	-	5,328	9,652	1,000	1,384
INTERNATIONAL ACTIVITIES - CENTER FOR EUROPEAN AND RUSSIAN STUDIES	7,141	-	-	15	1,500	8,626
INTERNATIONAL ACTIVITIES - CENTER FOR GENDER IN GLOBAL CONTEXT	4,535	-	6,517	754	-	10,298
INTERNATIONAL ACTIVITIES - CHINA PROGRAM	10,753	-	-	24	-	10,729
INTERNATIONAL ACTIVITIES - LATIN AMERICAN STUDIES CENTER	2,182	-	-	-	(58)	2,124
INTERNATIONAL EDUCATION	224,240	-	-	-	-	224,240
INTERNATIONAL VISITOR AND SCHOLAR PROGRAM	76,353	-	2,808	44,712	-	34,449
JAMES MADISON COLLEGE - STUDY AWAY PROGRAM FEES	379	-	19,200	19,579	-	-
JAMES MADISON COLLEGE DEAN - EVENTS	191	-	121,379	43,878	(1,000)	76,692
FRED C. JENISON ESTATE	15,240,478	1,213,710	B -	-	(28,947)	16,425,241
JOURNALISM	140,491	-	29,751	27,694	8,000	150,548
KELLOGG BIOLOGICAL STATION EDUCATION AND RESEARCH	30	-	-	-	-	30
KINESIOLOGY - SKILLS FEES	9,429	-	239,948	248,593	-	784
KINESIOLOGY - YOUTH SPORTS	59,707	-	89,571	63,271	-	86,007
KNIGHT CENTER CHALLENGE ENDOWED FUND	2,152	1,244	B -	-	(131)	3,265
LAND GRANT LEGACY FUND	10,446	4,656	B -	4,617	(492)	9,993
LANGUAGE LABORATORY MEDIA RESOURCES	486	-	-	-	(486)	-
LARGE ANIMAL CLINICAL SCIENCES - FOOD SAFETY EDUCATION	82,117	-	77,141	43,080	-	116,178
LYMAN BRIGGS COLLEGE - HEALTH CARE POLICY AND ORGANIZATION	20,847	-	-	4,736	-	16,111

DESIGNATED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2015						
		GIFTS AND INVESTMENT				
	BALANCE	INCOME	DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2014	DISTRIBUTIONS	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2015
LYMAN BRIGGS COLLEGE - MEDICAL TERMINOLOGY	(2,601)	-	73,951	79,429	-	(8,079)
MARCHING BAND CAMPS	116,312	-	79,830	77,797	-	118,345
MEDIA AND INFORMATION - INTERNALLY FUNDED RESEARCH PROJECTS	27,183	-	-	21,692	(5,491)	-
MEDIA AND INFORMATION - STUDENT PROJECTS	81,818	-	13,705	24,228	1,750	73,045
MEDICAL TECHNOLOGY PROGRAM EDUCATIONAL OUTREACH	7,772	-	-	5,582	-	2,190
MERRILLAT EQUINE SCIENCE AND EDUCATION ENDOWMENT	-	8,792	B	-	(8,792)	-
MICHIGAN CENTER FOR INDUSTRIAL AND APPLIED MATHEMATICS	2,059	-	-	934	-	1,125
MICHIGAN PRE-COLLEGE CONFERENCE	7,582	-	-	-	-	7,582
MICROBIOLOGY AND MOLECULAR GENETICS OPERATING	9,319	-	410	1,372	1,000	9,357
MSU 2000 ENDOWMENT	167,700	112,194	B	-	(86,848)	190,132
MSU BIOSAFETY LEVEL-2 PILOT PROCESSING FACILITY	24,681	-	23,543	47,814	-	410
MUSIC FEES	85,519	-	205,833	194,794	-	96,558
NATIONAL CENTER FOR PAVEMENT PRESERVATION	37,594	-	605,586	612,918	-	30,262
NATIONAL CENTER FOR PAVEMENT PRESERVATION - PARTNERSHIPS	449,130	-	821,863	338,313	-	932,680
NATIVE AMERICAN INSTITUTE	79	-	-	-	-	79
NONCREDIT INSTRUCTION - ACCOUNTING AND INFORMATION SYSTEMS	104,169	-	30,398	64,867	13,000	82,700
NONCREDIT INSTRUCTION - AGRICULTURAL ENGINEERING	127,271	-	131,345	70,001	-	188,615
NONCREDIT INSTRUCTION - AGRICULTURE AND AGRIBUSINESS	58,965	-	183,278	150,615	(5,784)	85,844
NONCREDIT INSTRUCTION - AGRICULTURE AND NATURAL RESOURCES	51,774	270	A	114,076	153,549	12,571
NONCREDIT INSTRUCTION - ALUMNI LIFELONG EDUCATION	248,043	-	262,111	315,998	1,900	196,056
NONCREDIT INSTRUCTION - ANIMAL SCIENCE PROGRAMS	1,139,416	-	918,463	1,015,598	(13,376)	1,028,905
NONCREDIT INSTRUCTION - CENTER FOR INTEGRATIVE TOXICOLOGY	11,820	-	779	436	-	12,163
NONCREDIT INSTRUCTION - CENTER FOR THE STUDY OF CURRICULUM	164,547	-	-	12,527	-	152,020
NONCREDIT INSTRUCTION - CHILDREN AND YOUTH	220,667	-	215,132	262,324	350	173,825
NONCREDIT INSTRUCTION - CHINESE SUMMER PROGRAM	-	-	-	25,031	43,531	18,500
NONCREDIT INSTRUCTION - CITIZEN PLANNER PROGRAM	57,367	-	24,793	14,729	-	67,431
NONCREDIT INSTRUCTION - CIVIL AND ENVIRONMENTAL ENGINEERING	19,273	-	175,719	82,667	2,000	114,325
NONCREDIT INSTRUCTION - COLLEGE OF AGRICULTURE AND NATURAL RESOU	346,315	-	456,664	611,380	2,533	194,132
NONCREDIT INSTRUCTION - COLLEGE OF AGRICULTURE AND NATURAL RESOU	60	-	-	-	(60)	-
NONCREDIT INSTRUCTION - COLLEGE OF ARTS AND LETTERS	1,500,015	-	67,423	47,866	373,450	1,893,022
NONCREDIT INSTRUCTION - COLLEGE OF COMMUNICATION ARTS AND SCIENC	564,128	-	319,095	151,114	14,500	746,609
NONCREDIT INSTRUCTION - COLLEGE OF EDUCATION	137,736	-	90,087	120,505	(650)	106,668
NONCREDIT INSTRUCTION - COLLEGE OF ENGINEERING	11,480	-	83,266	7,697	(58,160)	28,889
NONCREDIT INSTRUCTION - COLLEGE OF ENGINEERING - CHEMICAL ENGINEEF	15,559	-	27,945	50,723	57,160	49,941
NONCREDIT INSTRUCTION - COLLEGE OF ENGINEERING - COMPUTER SCIENCE	19,705	-	-	1,032	-	18,673
NONCREDIT INSTRUCTION - COLLEGE OF ENGINEERING - ELECTRICAL AND CO	12,239	-	10,428	7,519	-	15,148
NONCREDIT INSTRUCTION - COLLEGE OF ENGINEERING - MECHANICAL ENGINE	273,010	3,200	A	34,975	203,886	(5,000)
NONCREDIT INSTRUCTION - COLLEGE OF HUMAN MEDICINE	43,869	-	43,850	77,351	-	10,368
NONCREDIT INSTRUCTION - COLLEGE OF NATURAL SCIENCE - CENTER FOR IN	8,762	-	21,212	23,700	-	6,274
NONCREDIT INSTRUCTION - COLLEGE OF NATURAL SCIENCE - PLANT BIOLOGY	2,764	-	5,773	(1,513)	-	10,050
NONCREDIT INSTRUCTION - COLLEGE OF NATURAL SCIENCE - PROGRAM IN CH	378	-	18,960	24,781	-	(5,443)
NONCREDIT INSTRUCTION - COLLEGE OF NATURAL SCIENCE - PROGRAM IN MA	17,100	-	-	-	-	17,100

DESIGNATED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2015						
		GIFTS AND INVESTMENT				
	BALANCE	INCOME	DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2014	DISTRIBUTIONS	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2015
NONCREDIT INSTRUCTION - COLLEGE OF NURSING	93,276	-	130,300	168,805	600	55,371
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE	21,744	350	22,080	146,650	118,669	16,193
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - ALUMNI SY	-	-	42,935	3,375	-	39,560
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - CARDIOLC	(27)	-	20,225	7,320	27	12,905
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - CRANIOSA	4,702	-	25,000	13,171	(14,929)	1,602
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - CRANIOSA	3,527	-	18,780	6,488	(4,577)	11,242
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - DIRECT AC	-	-	3,100	96	-	3,004
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - EXERCISE	8,600	-	21,250	26,369	(3,481)	-
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - FALL KALE	1,702	-	14,950	5,773	(10,499)	380
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - INDIRECT	-	-	6,425	197	-	6,228
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - INTER PRO	(3,915)	-	-	-	-	(3,915)
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - MANUAL M	-	-	4,760	164	-	4,596
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - MUSCLE E	955	-	34,660	18,231	(17,384)	-
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - MUSCLE E	3,804	-	10,750	10,417	(4,137)	-
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - PEDIATRIC	-	-	21,225	7,864	(13,361)	-
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - PRINCIPLE	874	-	66,340	26,409	(18,525)	22,280
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - SINGLE OF	-	-	27,700	9,062	(18,656)	(18)
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - SPORTS M	5,664	-	16,875	13,491	(5,664)	3,384
NONCREDIT INSTRUCTION - COLLEGE OF SOCIAL SCIENCE	85,502	-	305,201	610,690	500,996	281,009
NONCREDIT INSTRUCTION - COLLEGE OF SOCIAL SCIENCE - ANTHROPOLOGY	67,752	-	13,655	8,922	-	72,485
NONCREDIT INSTRUCTION - COLLEGE OF SOCIAL SCIENCE - CENTER FOR ANTI	3,557	-	35,015	34,761	(3,966)	(155)
NONCREDIT INSTRUCTION - COLLEGE OF SOCIAL SCIENCE - CRIMINAL JUSTICE	744,080	5,000	243,507	260,904	1,500	733,183
NONCREDIT INSTRUCTION - COLLEGE OF SOCIAL SCIENCE - EMERGENCY RESI	(386,169)	-	4,385,094	4,086,246	-	(87,321)
NONCREDIT INSTRUCTION - COLLEGE OF SOCIAL SCIENCE - GEOGRAPHY	42,627	-	91,525	49,029	261	85,384
NONCREDIT INSTRUCTION - COLLEGE OF SOCIAL SCIENCE - HUMAN RESOURC	(11,189)	-	1,381,569	1,349,903	-	20,477
NONCREDIT INSTRUCTION - COMMUNICATION COURSES AND SERVICES	33,052	-	24	21,487	5,000	16,589
NONCREDIT INSTRUCTION - COMMUNICATIVE SCIENCES AND DISORDERS	42,912	-	-	304	-	42,608
NONCREDIT INSTRUCTION - COMMUNITY SUSTAINABILITY - AGRISCIENCE	8,684	-	21,042	21,881	-	7,845
NONCREDIT INSTRUCTION - COMMUNITY SUSTAINABILITY - CONFERENCES	94,624	-	29,168	34,220	-	89,572
NONCREDIT INSTRUCTION - COMMUNITY SUSTAINABILITY - SALES	140,695	-	19,943	27,663	(14,300)	118,675
NONCREDIT INSTRUCTION - COUNSELING, EDUCATIONAL PSYCHOLOGY AND S	154,904	-	98,157	103,392	-	149,669
NONCREDIT INSTRUCTION - CROP AND SOIL SCIENCES	54,152	-	12,632	21,153	7,000	52,631
NONCREDIT INSTRUCTION - CULTURAL AND ACADEMIC TRANSITIONS	43,603	211	36,788	138,948	94,801	36,455
NONCREDIT INSTRUCTION - ECONOMICS	147,812	-	52,700	11,570	-	188,942
NONCREDIT INSTRUCTION - ELI BROAD - THE HENRY CENTER FOR EXECUTIVE	690,566	-	2,013,630	1,774,223	2,700	932,673
NONCREDIT INSTRUCTION - ELI BROAD DEAN - THE HENRY CENTER FOR EXEC	618,481	-	204,208	229,987	13,731	606,433
NONCREDIT INSTRUCTION - ELI BROAD FINANCE - THE HENRY CENTER FOR EX	48,337	2,500	54,178	6,001	5,850	104,864
NONCREDIT INSTRUCTION - ELI BROAD HOSPITALITY BUSINESS - THE HENRY C	5,405	-	24,998	29,150	-	1,253
NONCREDIT INSTRUCTION - ELI BROAD INTERNATIONAL BUSINESS CENTER - T	21,428	-	15,285	23,020	-	13,693
NONCREDIT INSTRUCTION - ELI BROAD MANAGEMENT - THE HENRY CENTER F	111,733	-	-	(23,125)	-	134,858
NONCREDIT INSTRUCTION - ELI BROAD MARKETING - THE HENRY CENTER FOR	17,035	-	6,260	12,653	-	10,642
NONCREDIT INSTRUCTION - ENGLISH LANGUAGE CENTER	3,232,846	-	2,463,747	2,724,635	(337,367)	2,634,591

DESIGNATED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2015						
		GIFTS AND INVESTMENT				
	BALANCE	INCOME	DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2014	DISTRIBUTIONS	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2015
NONCREDIT INSTRUCTION - ENTOMOLOGY	32,161	-	296,080	308,608	(20,000)	(367)
NONCREDIT INSTRUCTION - FORESTRY	16,182	-	42,265	19,073	(4,250)	35,124
NONCREDIT INSTRUCTION - GREENING MICHIGAN	395,690	100 A	384,233	333,787	25,000	471,236
NONCREDIT INSTRUCTION - HEALTH AND NUTRITION	272,164	-	169,732	168,519	500	273,877
NONCREDIT INSTRUCTION - HIGHWAY TRAFFIC SAFETY PROGRAMS	137,365	-	175,355	183,313	-	129,407
NONCREDIT INSTRUCTION - HORTICULTURE EXTENSION SCHOOLS	61,768	12,000 A	89,835	63,697	-	99,906
NONCREDIT INSTRUCTION - HORTICULTURE TEACHER TRAINING	710	-	-	(1,188)	-	1,898
NONCREDIT INSTRUCTION - HUMAN DEVELOPMENT AND FAMILY STUDIES	30,373	-	12,468	11,951	-	30,890
NONCREDIT INSTRUCTION - INCOME TAX SCHOOLS - AGRICULTURAL ECONOMICS	263,513	-	617,663	690,309	-	190,867
NONCREDIT INSTRUCTION - INSTITUTE FOR FAMILY AND CHILD STUDY	5,902	-	-	4,284	-	1,618
NONCREDIT INSTRUCTION - INTEGRATED NEUROMUSCULAR AND MYOFASCIAL	5,291	-	7,600	5,406	(7,485)	-
NONCREDIT INSTRUCTION - INVIVO FACILITY	72,104	-	51,228	156,529	-	(33,197)
NONCREDIT INSTRUCTION - JAMES MADISON COLLEGE	11	-	-	-	-	11
NONCREDIT INSTRUCTION - JULIAN SAMORA RESEARCH INSTITUTE	2,468	-	133	2,385	-	216
NONCREDIT INSTRUCTION - LEARNING AND ASSESSMENT CENTER	399,522	-	402,081	476,879	600	325,324
NONCREDIT INSTRUCTION - MATHEMATICS	391,956	-	773,775	649,215	-	516,516
NONCREDIT INSTRUCTION - MEDIA AND INFORMATION	178,880	4,750 A	252,540	211,800	10,441	234,811
NONCREDIT INSTRUCTION - MEDICINE CONSULTATION	9,896	-	4,060	5,771	-	8,185
NONCREDIT INSTRUCTION - MICHIGAN STAGE TECHNOLOGY APPRENTICESHIP	4,091	-	210	4,215	-	86
NONCREDIT INSTRUCTION - MOLECULAR BIOLOGY APPLIED TO INFECTIOUS AN	13,453	-	33,330	38,525	13,250	21,508
NONCREDIT INSTRUCTION - MSU EXTENSION	421,555	-	422,930	363,717	(10,490)	470,278
NONCREDIT INSTRUCTION - MSU EXTENSION AGRICULTURE AND AGRIBUSINES	295,243	-	214,117	173,568	8,957	344,749
NONCREDIT INSTRUCTION - MSU EXTENSION PROGRAMS	222,826	-	67,532	45,542	(20,250)	224,566
NONCREDIT INSTRUCTION - MSU GLOBAL	152,795	-	12,893	108,787	(2,000)	54,901
NONCREDIT INSTRUCTION - MY HORSE UNIVERSITY PREMIER COURSES	25,265	-	8,740	6,689	-	27,316
NONCREDIT INSTRUCTION - ORGANIC FARMER TRAINING PROGRAM	42,736	-	105,892	104,879	-	43,749
NONCREDIT INSTRUCTION - OUTREACH ACTIVITIES - VICE PROVOST	47,862	183 A	88,393	90,838	(750)	44,850
NONCREDIT INSTRUCTION - PESTICIDE RESISTANCE MANAGEMENT INSTRUCTI	20,506	-	37,500	15,790	(5,014)	37,202
NONCREDIT INSTRUCTION - PLANNING, DESIGN AND CONSTRUCTION	17,667	-	16,818	10,762	9,298	33,021
NONCREDIT INSTRUCTION - PROJECT COMMUNITY INCLUSION	27	-	-	27	-	-
NONCREDIT INSTRUCTION - PSYCHIATRY CONSULTATION	33,785	-	61,500	77,436	300	18,149
NONCREDIT INSTRUCTION - QUANTITATIVE FISHERIES CENTER COURSE	11,417	-	8,586	3,016	-	16,987
NONCREDIT INSTRUCTION - QUELLO CENTER	26,848	7,455 A	26,120	31,562	-	28,861
NONCREDIT INSTRUCTION - RAILWAY MANAGEMENT PROGRAM	(122,384)	-	334,665	196,130	-	16,151
NONCREDIT INSTRUCTION - RECREATIONAL SPORTS AND FITNESS SERVICES	112,262	1,650 A	44,478	41,324	-	117,066
NONCREDIT INSTRUCTION - RESEARCH IN AGRICULTURAL ECONOMICS	21,476	-	7,840	10,316	-	19,000
NONCREDIT INSTRUCTION - RUNKLE OUTREACH/EXTENSION ACTIVITIES	50,882	21,916 A	17,323	12,383	-	77,738
NONCREDIT INSTRUCTION - SCHOOL OF PACKAGING	261,026	-	72,056	103,492	(103)	229,487
NONCREDIT INSTRUCTION - SOUTHWEST MICHIGAN EXTENSION CENTER	33,022	-	10,045	8,742	-	34,325
NONCREDIT INSTRUCTION - SPARTANS WITHOUT BORDERS	1,848	-	13,150	13,752	2,000	3,246
NONCREDIT INSTRUCTION - TECHNOLOGY FEES REVENUE	3,376	-	-	-	-	3,376
NONCREDIT INSTRUCTION - THE GRADUATE SCHOOL WORKSHOP PROCESSING	12,930	-	4,065	3,998	-	12,997

DESIGNATED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2015						
		GIFTS AND INVESTMENT				
	BALANCE	INCOME	DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2014	DISTRIBUTIONS	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2015
NONCREDIT INSTRUCTION - VICE PRESIDENT FOR STUDENT AFFAIRS AND SER	987	-	-	-	(987)	-
NONCREDIT INSTRUCTION - VIRTUAL - INFORMATION TECHNOLOGY SERVICES	6,129	-	-	198	750	6,681
NONCREDIT INSTRUCTION - WRITING CENTER	688	-	9,819	9,565	-	942
NONCREDIT INSTRUCTION - WRITING, RHETORIC AND AMERICAN CULTURES	16,050	100	A 19,810	28,309	3,675	11,326
HOMER NOWLIN CHAIR IN AGRICULTURE	633,121	-	-	756,882	539,277	415,516
HOMER NOWLIN ENDOWMENT	53,131	775,715	B -	-	(799,674)	29,172
HOMER NOWLIN ENDOWMENT - COLLEGE OF AGRICULTURE AND NATURAL RE	13,968	-	-	26,785	15,773	2,956
HOMER NOWLIN ENDOWMENT - CONSUMER RESPONSIVE PRODUCT AGRICULT	35,540	-	-	86,885	101,114	49,769
HOMER NOWLIN ENDOWMENT - RACHEL CARSON CHAIR IN ECOLOGICAL STUD	(5,530)	-	-	42,926	66,250	17,794
OFFICE OF REGULATORY AFFAIRS OUTREACH SERVICES	156,409	-	68,250	18,615	-	206,044
OUTREACH PROGRAMS - LINGUISTICS AND LANGUAGES	15,357	-	7,382	8,459	(8,726)	5,554
PACKAGING INDUSTRY TRAINING PROGRAMS	3,289	-	-	(23)	-	3,312
PATHOBIOLOGY AND DIAGNOSTIC INVESTIGATION TRAINING PROGRAM	112,300	-	27,927	2,025	-	138,202
PEDIATRIC RESEARCH DAY	4,657	-	8,998	2,806	-	10,849
PHARMACOLOGY CORE AND ACADEMIC SERVICES	378,596	-	131,954	355,712	158,400	313,238
PHILOSOPHY	57,779	-	9,093	5,712	-	61,160
PHYSICS AND ASTRONOMY CONFERENCES	15,828	-	25,150	25,325	-	15,653
PLANT, SOIL AND MICROBIAL SCIENCES - INTERNATIONAL PROGRAMS	85,159	-	-	8,886	-	76,273
PLANT, SOIL AND MICROBIAL SCIENCES - INTERNATIONAL TRAINING/STUDENT	8,655	-	4,000	9,392	-	3,263
PRIMARY CARE FACULTY DEVELOPMENT	8,120	-	-	8,148	-	(28)
QUANTITATIVE BIOLOGY - GENE EXPRESSION IN DEVELOPMENT AND DISEASE	738	-	-	738	-	-
RADIOLOGY - RESIDENCY/TUTORIAL PROGRAMS	1,642	-	-	224	-	1,418
RELIGIOUS STUDIES	4,599	-	862	-	-	5,461
ROMANCE AND CLASSICAL STUDIES	1,221	-	-	-	-	1,221
SCHOOL OF HOSPITALITY BUSINESS 485 LABORATORY	990	-	16,284	16,232	5,424	6,466
STATEWIDE CAMPUS SYSTEM - ANCILLARY	-	-	103,321	304,544	200,000	(1,223)
STATEWIDE CAMPUS SYSTEM - OPERATING	608	-	-	1,155,309	(1,500)	(1,156,201)
STATEWIDE CAMPUS SYSTEM - REVENUE	572,295	-	4,706,866	150	(1,712,851)	3,566,160
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - ANESTHESIO	-	-	-	8,161	17,500	9,339
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - CARDIOLOG	-	-	-	42,551	45,100	2,549
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - CORE COMP	-	-	-	185,707	81,350	(104,357)
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - DERMATOLC	-	-	-	10,281	29,700	19,419
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - DIAGNOSTIC	-	-	-	66,050	74,705	8,655
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - EMERGENCY	-	-	-	248,162	257,600	9,438
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - FAMILY MED	10,520	-	-	248,593	218,080	(19,993)
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - GASTROENT	-	-	-	2,458	11,500	9,042
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - GENERAL SU	2,143	-	-	170,068	179,057	11,132
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - INTERNAL M	114	-	-	215,026	227,586	12,674
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - NEUROLOGY	-	-	-	50,911	58,000	7,089
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - NEUROMUSC	-	-	-	19,832	14,000	(5,832)
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - OBSTETRICS	13,409	-	-	158,071	186,591	41,929
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - OPHTHALMO	-	-	-	33,909	45,781	11,872

DESIGNATED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2015						
		GIFTS AND INVESTMENT				
	BALANCE	INCOME	DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2014	DISTRIBUTIONS	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2015
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - ORTHOPEDI	-	-	-	180,935	153,900	(27,035)
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - OTOLARYNG	-	-	-	48,564	71,500	22,936
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - PEDIATRICS	-	-	-	2,797	21,000	18,203
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - PHYSICAL M	-	-	-	9,686	9,900	214
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - PSYCHIATRY	-	-	-	18,862	28,600	9,738
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - SPORTS ME	-	-	-	1,409	3,000	1,591
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - UROLOGY	-	-	-	32,843	48,400	15,557
STATISTICS AND PROBABILITY EDITORIAL LETTERS	23,053	-	-	3,416	-	19,637
STATISTICS AND PROBABILITY LETTERS	17,891	-	-	2,883	-	15,008
ESTATE OF MIRIAM C. STRONG	16,023	7,916	B	-	(836)	23,103
STUDY ABROAD - AMERICAN SEMESTER PROGRAM	229,960	-		484,315	235,766	(35,729)
STUDY ABROAD PROGRAMS	171,486	5,000	A	10,578,378	9,050,515	1,704,349
SUSTAINABLE MICHIGAN FUND	3,019	-		-	557	2,462
TRANSLATIONAL SCIENCE AND MOLECULAR MEDICINE	5,669	-		2,500	50	8,119
TRANSLATIONAL SCIENCE AND MOLECULAR MEDICINE INDIRECT COST	209,203	-		-	26,289	50,336
T-SHAPED PROFESSIONALS - CONFERENCE	-	15,200	A	49,705	64,905	-
UNIVERSITY THEATRE	18,609	-		124,025	94,540	1,150
VISITING INTERNATIONAL PROFESSIONAL PROGRAM	3,603	13,832	B	-	6,459	(1,461)
VISITING INTERNATIONAL PROFESSIONAL PROGRAM - LONG TERM PROGRAMS	(64,783)	-		966,388	410,299	1,060
VISITING INTERNATIONAL PROFESSIONAL PROGRAM - OPERATING	514,853	-		538,364	667,762	-
VISITING INTERNATIONAL PROFESSIONAL PROGRAM - SHORT TERM WORKSHO	188,925	-		584,270	494,066	(18,400)
IVAN AND JEAN FERRIS WRIGHT BENEFICIARY	-	27,966	B	-	-	(27,966)
WRITING CENTER	64,170	-		42,142	58,358	-
ACCRUED PERSONNEL COSTS	(651,474)	-		-	846	(652,320)
ACCRUED PROCUREMENT	(237,202)	-		-	30,295	(267,497)
FRINGE BENEFIT RESERVE	21,228,746	-		2,142,001	1,192,564	(121,045)
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(2,654,755)	-		-	514,953	(3,169,708)
INSTRUCTION AND DEPARTMENTAL RESEARCH - PRIOR TO CLEARING AND DE	61,329,826	3,625,142		50,945,682	48,253,572	794,729
BENEFITS ARREARS CLEARING	323	-		-	-	323
FRINGE BENEFIT CLEARING	-	-		6,797,798	6,797,798	-
GRADUATE BENEFIT CLEARING	613,826	-		20,620,700	19,467,058	-
NONCREDIT INSTRUCTION - MSU GLOBAL CLEARING	(292)	-		-	-	(292)
TOTAL CLEARING AND DEPOSIT	613,857	-		27,418,498	26,264,856	-
ELIMINATION OF REBILLED CHARGES	-	-		(27,418,498)	(27,418,498)	-
NET INSTRUCTION AND DEPARTMENTAL RESEARCH	61,943,683	3,625,142		50,945,682	47,099,930	794,729
RESEARCH						
AGBIORESEARCH - ANIMAL SCIENCE LIVESTOCK OPERATIONS	(63,952)	-		3,713,803	3,899,172	5,340
AGBIORESEARCH - CENTER FOR ANIMAL FUNCTIONAL GENOMICS	(48,647)	-		10,965	8	(37,690)
AGBIORESEARCH - ENTOMOLOGY	23,280	-		-	10,177	25,000
AGBIORESEARCH - GREENHOUSE SERVICES	-	-		14,460	9,690	-
AGBIORESEARCH - LIVESTOCK OPERATIONS - LAKE CITY	45,558	-		214,011	287,512	(27,943)

DESIGNATED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2015						
		GIFTS AND INVESTMENT				
	BALANCE	INCOME	DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2014	DISTRIBUTIONS	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2015
AGBIORESEARCH - NORTH CENTRAL REGIONAL ASSOCIATION OF AGRICULTUR	(1,469)	-	236,655	235,033	-	153
AGBIORESEARCH - PROPERTIES - BRANCHES	829,747	120	A 844,786	865,212	(148,853)	660,588
AGBIORESEARCH - ROYALTY INCOME	7,670	-	5,131	-	-	12,801
AGBIORESEARCH - SOIL AND PLANT NUTRIENT LABORATORY	117,176	-	312,319	305,961	(2,000)	121,534
AGBIORESEARCH - UPPER PENINSULA RESEARCH CENTER	359,440	3,383	A 138,584	175,321	-	326,086
AGBIORESEARCH - UPPER PENINSULA RESEARCH CENTER - TIMBER SALES	59,601	-	45,275	25,708	-	79,168
ANIMAL AIR QUALITY RESEARCH FACILITY	-	-	29,250	1,176	-	28,074
AQUATIC TOXICOLOGY LABORATORY	(36,004)	-	160,687	76,048	-	48,635
CELLULAR REPROGRAMMING LABORATORY	(5,090)	-	12,809	(3,243)	-	10,962
CENTER FOR GLOBAL CHANGE AND EARTH OBSERVATIONS	(16,805)	-	550	1,036	17,290	(1)
CHEMISTRY RESEARCH	27,337	-	54,436	72,579	5,000	14,194
CLINICAL AND TRANSLATIONAL SCIENCES INSTITUTE - SERVICE CENTER	-	-	-	574	-	(574)
COLLEGE OF HUMAN MEDICINE - MARQUETTE RESEARCH PROGRAM	-	-	-	9,668	9,668	-
COLLEGE OF HUMAN MEDICINE - TRAVERSE CITY RESEARCH PROGRAM	-	-	-	45,175	-	(45,175)
EXTERNAL RESEARCH - PAT CRAWFORD	10,441	-	-	1,143	(9,298)	-
FACILITY FOR RARE ISOTOPE BEAMS CONFERENCES	344	-	300,024	154,821	-	145,547
LOGISTICS RESEARCH - CLOSS	97,414	-	-	5,573	-	91,841
MOTOR PERFORMANCE STUDY	11,665	-	8,730	9,653	-	10,742
MSU AGBIORESEARCH ENTOMOLOGY RESEARCH FUND	-	51,113	B -	-	(51,113)	-
MSU BIOECONOMY INSTITUTE	823,122	-	1,373,639	1,592,023	-	604,738
PLANT BIOTECHNOLOGY RESEARCH AND OUTREACH CENTER	10,309	-	8,650	3,067	-	15,892
RADIOLOGY RESEARCH - ANATOMICAL SERVICES	93,029	550	A 124,768	393,750	-	(175,403)
RADIOLOGY RESEARCH - COLLEGE OF HUMAN MEDICINE	(122,455)	-	-	46,768	139,625	(29,598)
RADIOLOGY RESEARCH - COLLEGE OF OSTEOPATHIC MEDICINE	(51,758)	-	248,984	209,197	69,267	57,296
RESEARCH ENDOWMENT FOR THE UPPER PENINSULA RESEARCH CENTER	-	5,978	B -	3,581	(631)	1,766
RESEARCH RESERVE	44,583,030	-	7,638,262	-	(21,403,486)	30,817,806
SHIGA TOXIN-PRODUCING E. COLI (STEC) CENTER	64,089	-	10,807	18,546	-	56,350
SMALL ANIMAL CLINICAL SCIENCES TESTING	2,549	-	-	-	-	2,549
STANDARDS IN GENOMICS SCIENCE	2,420	-	-	-	-	2,420
TRANSLATIONAL SCIENCE AND MOLECULAR MEDICINE RESEARCH	(132,835)	-	-	87,715	140,241	(80,309)
WATER QUALITY RESEARCH	(34,307)	-	52,919	16,989	-	1,623
ACCRUED PROCUREMENT	(51,011)	-	-	(26,497)	-	(24,514)
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(151,351)	-	-	40,273	-	(191,624)
TOTAL RESEARCH	46,452,537	61,144	15,560,504	8,573,409	(21,203,950)	32,296,826
PUBLIC SERVICE						
ABRAMS PLANETARIUM	137,204	-	109,218	68,750	(100,000)	77,672
ADVERTISING AND PUBLIC RELATIONS - FOCUS GROUPS	89,188	-	23,480	35,587	1,500	78,581
ART, ART HISTORY AND DESIGN - DIGITAL PRINT LABS	5,376	-	20,235	18,808	-	6,803
ART, ART HISTORY AND DESIGN - PUBLICATIONS AND SERVICES	29,675	-	7,154	9,037	-	27,792
ART, ART HISTORY AND DESIGN - SATURDAY ART PROGRAM	35,179	-	19,265	10,622	-	43,822
BIOMEDICAL LABORATORY DIAGNOSTICS PROGRAM EDUCATIONAL AND ALUMI	13,739	-	8,280	11,244	-	10,775

DESIGNATED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2015						
		GIFTS AND INVESTMENT				
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	JULY 1, 2014	DISTRIBUTIONS	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2015
BROADCASTING SERVICES - RADIO PREMIUMS	5,173	-	5,106	6,034	-	4,245
BROADCASTING SERVICES - TELEVISION PREMIUMS	12,862	30,000	A 88,664	104,937	-	26,589
CENTER FOR ADVANCED STUDY OF INTERNATIONAL DEVELOPMENT	3,112	-	-	-	-	3,112
CENTER FOR APPLIED ECONOMIC ANALYSIS	79,043	-	60,514	162,645	-	(23,088)
CENTER FOR ENGINEERING EDUCATION RESEARCH (CEER) SERVICES	1,650	-	3,345	4,800	-	195
CENTER FOR ETHICS AND HUMANITIES IN THE LIFE SCIENCES	119,319	-	27,500	13,831	3,190	136,178
CENTER FOR STATISTICAL TRAINING AND CONSULTING	16,203	-	6,483	-	-	22,686
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - OPENING DOORS PR	134	-	-	(25)	-	159
COLLEGE OF HUMAN MEDICINE - COLLEGE PROGRAM SUPPORT	4,605,187	12,667	B 6,856,463	601,817	(275,737)	10,596,763
COLLEGE OF HUMAN MEDICINE - FLINT	-	-	-	15,749	30,000	14,251
COLLEGE OF HUMAN MEDICINE - FLINT - HOSPITAL SUPPORT	150,000	-	300,000	6,000	-	444,000
COLLEGE OF HUMAN MEDICINE - SALARY REIMBURSEMENT	-	-	467,883	-	-	467,883
COLLEGE OF NURSING - PRACTICE PLAN	(138,485)	-	-	-	138,485	-
COLLEGE OF NURSING - PRACTICE PLAN - BENEFIT	64,503	-	-	-	(64,503)	-
COLLEGE OF OSTEOPATHIC MEDICINE - DETROIT MEDICAL CENTER ANCILLARY	49,931	-	61,176	49,582	-	61,525
COMMUNICATIVE SCIENCES AND DISORDERS ROYALTIES	1,658	-	966	-	-	2,624
COMMUNITY AND ECONOMIC DEVELOPMENT PROGRAM	19,983	-	16,385	18,124	-	18,244
COMMUNITY SUSTAINABILITY - CENTER FOR EVALUATIVE STUDIES	22,255	-	-	3,301	-	18,954
COMMUNITY SUSTAINABILITY - DEVELOPMENT TRAINING	13,407	-	-	948	-	12,459
COMMUNITY SUSTAINABILITY - MSU STORM WATER MANAGEMENT	83,526	-	-	158,584	191,270	116,212
COMMUNITY SUSTAINABILITY - TRAVEL CENTER	8	-	-	-	-	8
CREATE FOR STEM - CONFERENCES AND PROFESSIONAL DEVELOPMENT PRE	-	-	58,285	3,044	-	55,241
CYCLOTRON SALES	-	-	1,399	4,830	-	(3,431)
CYCLOTRON SERVICES	(15,869)	-	43,118	(13,924)	6,000	47,173
DEMME CENTER FOR BUSINESS TRANSFORMATION PROGRAMS AND SEMINA	105,432	-	-	37,653	5,900	73,679
DIAGNOSTIC CENTER FOR POPULATION AND ANIMAL HEALTH	5,955,915	-	12,560,392	10,985,409	(675,617)	6,855,281
ENGINEERING APPARATUS ANALYSIS, TESTING AND DEVELOPMENT	155,710	-	234,273	265,273	-	124,710
ENGLISH LANGUAGE CENTER SERVICES	73,043	-	557,176	493,213	-	137,006
ENTOMOLOGY	125,277	-	109,429	86,989	25,014	172,731
EPIDEMIOLOGY AND BIostatISTICS - SALARY REIMBURSEMENT	-	-	(20,083)	-	-	(20,083)
EXTENSION AND OUTREACH OPERATIONS	1,080	-	5,476	1,661	-	4,895
FACULTY AFFILIATION FEES - MEDICAID ENHANCED REIMBURSEMENT	45,737	-	13,850,621	10,100,982	(200,000)	3,595,376
FISHERIES AND WILDLIFE SERVICES AND OUTREACH	59,945	-	54,336	55,160	455	59,576
FOOD LAWS AND REGULATIONS INSTITUTE	45,850	-	10,882	14,535	-	42,197
GEOGRAPHY - CLIMATOLOGICAL SERVICES	7,695	-	6,044	2,329	-	11,410
GEOGRAPHY - ENVIROWEATHER SERVICES	34,888	15,914	A -	29,701	-	21,101
GRAND RAPIDS - DERMATOLOGY	-	-	433,707	2,839	-	430,868
GRAND RAPIDS - EMERGENCY MEDICINE	(1,646)	-	39,198	919,368	858,009	(23,807)
GRAND RAPIDS - FAMILY MEDICINE	239,199	-	-	214,515	244,142	268,826
GRAND RAPIDS - OBSTETRIC/GYNECOLOGY	17,894	-	-	285,374	272,476	4,996
GRAND RAPIDS - PEDIATRICS AND HUMAN DEVELOPMENT	64,260	-	-	281,498	303,208	85,970
GRAND RAPIDS - PSYCHIATRY	96,579	-	-	311,098	497,001	282,482

DESIGNATED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2015						
		GIFTS AND INVESTMENT				
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	JULY 1, 2014	DISTRIBUTIONS	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2015
GRAND RAPIDS - RADIOLOGY	20,240	-	-	211,609	215,721	24,352
GRAND RAPIDS - SURGERY WEST	-	-	-	168,000	-	(168,000)
GRAND RAPIDS - TRANSLATION MEDICINE	210,753	-	-	478,579	325,161	57,335
HEALTH AND NUTRITION INSTITUTE PUBLICATION/TRAINING/CALENDAR/SALES	68,401	25	A	77,635	106,433	39,628
H-NET HUMANITIES AND SOCIAL SCIENCES ONLINE	(6,125)	-	-	281,495	318,568	(13,198)
HORTICULTURAL DEMONSTRATION GARDENS	90,295	14,952	A	261,829	269,619	94,303
HORTICULTURAL EXTENSION	59,926	-	-	48,656	52,405	56,177
HORTICULTURE - DNA AND GENOMIC TESTING	-	-	-	9,231	184	9,047
HORTICULTURE - PLANT PRODUCT REVIEWS AND SALES	5,574	-	-	217	449	5,342
I-CORPS PROGRAM	-	-	-	10,200	254	9,946
INSTITUTE FOR HEALTH CARE STUDIES - CONFERENCE	2,937	-	-	25,525	37,946	(9,484)
INSTITUTE FOR PUBLIC POLICY AND SOCIAL RESEARCH	(235,220)	-	-	1,301,633	1,249,176	(68,661)
INSTITUTE FOR PUBLIC POLICY AND SOCIAL RESEARCH - JAPAN PROJECT	179,220	-	-	238,000	106,203	311,017
INSTITUTE FOR PUBLIC POLICY AND SOCIAL RESEARCH - STATE OF THE STATE	81,455	-	-	120,825	138,054	64,226
INSTITUTE FOR PUBLIC POLICY AND SOCIAL RESEARCH - WEB SURVEY	103,565	-	-	-	447	(359)
INSTITUTE OF PUBLIC UTILITIES ENDOWMENT FUND	-	17,913	B	-	5,443	(12,470)
INTEGRATIVE BIOLOGY - SAMPLING SERVICES	117,530	-	-	190,742	166,908	141,364
INTERREGIONAL RESEARCH PROJECT #4 (IR-4) - TESTING - ZANDSTRA	-	-	-	107,000	49,151	57,849
LAND POLICY CONFERENCE AND SERVICES	39,205	-	-	15,155	3,507	53,853
LARGE ANIMAL CLINICAL SCIENCES CONSULTATIONS	1,368,334	-	-	630,438	475,080	1,671,612
MATRIX CENTER FOR HUMANITIES AND SOCIAL SCIENCES ONLINE	31,926	25	A	31,880	21,176	48,155
MEDICAL SERVICES PLAN - FAMILY MEDICINE - BENEFIT	359,445	-	-	-	-	359,445
MEDICAL SERVICES PLAN - HUMAN MEDICINE - BENEFIT	11,171,965	26,148	B	1,690,880	4,391	12,394,926
MEDICAL SERVICES PLAN - MEDICINE DEPARTMENT - BENEFIT	511,000	-	-	97,840	294,501	469,184
MEDICAL SERVICES PLAN - NEUROLOGY - BENEFIT	(51,591)	-	-	65,000	1,299	(10,886)
MEDICAL SERVICES PLAN - OBSTETRICS AND GYNECOLOGY - BENEFIT	(708,241)	-	-	4,250	4,762	(3,020,391)
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - DEAN	4,719,366	14,226	B	1,747,169	684,411	5,052,692
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - DEPARTMENT	2,765,144	-	-	5,195	-	2,770,339
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - FAMILY AND CC	(6,943)	-	-	-	12,208	1,275
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - INTERNAL MED	(53,273)	-	-	-	218,636	148,456
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - MANIPULATIVE	(90,119)	-	-	-	408,372	(101,942)
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - NEUROLOGY AND	408,256	-	-	623,714	222,486	656,198
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - OSTEOPATHIC	(720,091)	-	-	31,072	21,874	(473,076)
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - PEDIATRICS	250,503	-	-	127,479	70,749	198,723
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - PHYSICAL MED	576,986	-	-	58,963	389,758	460,776
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - PSYCHIATRY	947,271	-	-	11,100	220,097	858,733
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - RADIOLOGY	(202,418)	-	-	67,738	1,647,102	(417,822)
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - SPORTS MEDIC	(879,563)	-	-	-	786,086	(1,037,573)
MEDICAL SERVICES PLAN - PEDIATRICS AND HUMAN DEVELOPMENT - BENEFIT	(889,861)	-	-	900	122,417	(2,725,582)
MEDICAL SERVICES PLAN - PSYCHIATRY - BENEFIT	865,937	-	-	-	171,847	805,725
MEDICAL SERVICES PLAN - RADIOLOGY - BENEFIT	(542,619)	-	-	42,277	1,363,131	(265,357)
MEDICAL SERVICES PLAN - SENIOR ASSOCIATE DEAN OF CLINICAL AFFAIRS	21,740	-	-	-	20,641	1,099

DESIGNATED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2015						
		GIFTS AND INVESTMENT				
	BALANCE	INCOME	DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2014	DISTRIBUTIONS	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2015
MSU EXTENSION - GENESEE COUNTY	66,338	-	4,829	23,174	-	47,993
MSU EXTENSION - GLADWIN COUNTY	5,868	-	4,151	4,525	-	5,494
MSU EXTENSION - GOGEBIC COUNTY	2,127	-	50	1,595	-	582
MSU EXTENSION - GRAND TRAVERSE COUNTY	17,424	-	14,890	13,846	-	18,468
MSU EXTENSION - GRATIOT COUNTY	29,658	-	7,824	15,971	-	21,511
MSU EXTENSION - HILLSDALE COUNTY	31,956	-	8,546	14,014	-	26,488
MSU EXTENSION - HOUGHTON COUNTY	3,210	-	3,237	1,449	-	4,998
MSU EXTENSION - HURON COUNTY	37,974	-	13,874	19,981	-	31,867
MSU EXTENSION - INGHAM COUNTY	12,481	-	13,483	10,347	-	15,617
MSU EXTENSION - IONIA COUNTY	31,329	-	6,722	10,273	-	27,778
MSU EXTENSION - IOSCO COUNTY	7,278	-	6,225	4,743	-	8,760
MSU EXTENSION - IRON COUNTY	1,607	-	1,021	790	-	1,838
MSU EXTENSION - ISABELLA COUNTY	17,153	-	14,347	13,619	-	17,881
MSU EXTENSION - JACKSON COUNTY	45,355	-	8,108	10,471	-	42,992
MSU EXTENSION - KALAMAZOO COUNTY	37,045	-	5,938	16,715	10	26,278
MSU EXTENSION - KALKASKA COUNTY	2,132	-	2,150	1,803	-	2,479
MSU EXTENSION - KENT COUNTY	95,588	-	16,371	27,638	(200)	84,121
MSU EXTENSION - LAKE COUNTY	47,081	-	10,159	8,259	-	48,981
MSU EXTENSION - LAND POLICY EDUCATORS	27,904	-	-	480	-	27,424
MSU EXTENSION - LAPEER COUNTY	66,389	-	16,489	18,299	-	64,579
MSU EXTENSION - LEELANAU COUNTY	18,453	-	5,267	8,605	10	15,125
MSU EXTENSION - LENAWEE COUNTY	53,309	-	17,117	21,526	-	48,900
MSU EXTENSION - LIVINGSTON COUNTY	51,880	-	15,953	27,267	-	40,566
MSU EXTENSION - LUCE COUNTY	5,200	-	4,385	2,788	-	6,797
MSU EXTENSION - MACKINAC COUNTY	3,336	-	685	1,078	-	2,943
MSU EXTENSION - MACOMB COUNTY	60,623	-	24,775	32,597	-	52,801
MSU EXTENSION - MANISTEE COUNTY	5,246	-	1,797	2,349	-	4,694
MSU EXTENSION - MARQUETTE COUNTY	16,977	-	3,449	8,452	-	11,974
MSU EXTENSION - MASON COUNTY	5,314	-	3,754	4,007	-	5,061
MSU EXTENSION - MECOSTA COUNTY	9,597	-	5,886	7,219	-	8,264
MSU EXTENSION - MENOMINEE COUNTY	21,297	-	1,870	3,179	-	19,988
MSU EXTENSION - MIDLAND COUNTY	111,898	-	13,187	77,237	-	47,848
MSU EXTENSION - MISSAUKEE COUNTY	7,979	-	1,454	1,837	-	7,596
MSU EXTENSION - MONROE COUNTY	23,151	-	22,819	12,773	261	33,458
MSU EXTENSION - MONTCALM COUNTY	44,066	-	9,458	19,793	(581)	33,150
MSU EXTENSION - MONTMORENCY COUNTY	5,011	-	920	905	-	5,026
MSU EXTENSION - MUSKEGON COUNTY	51,445	-	5,871	4,456	-	52,860
MSU EXTENSION - NEWAYGO COUNTY	16,640	-	9,535	9,647	-	16,528
MSU EXTENSION - OAKLAND COUNTY	49,903	-	14,496	29,613	(2,694)	32,092
MSU EXTENSION - OCEANA COUNTY	11,377	-	21,863	19,904	-	13,336
MSU EXTENSION - OGEMAW COUNTY	12,047	-	5,353	4,671	-	12,729
MSU EXTENSION - ONTONAGON COUNTY	3,617	-	919	1,870	-	2,666

DESIGNATED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2015						
		GIFTS AND INVESTMENT				
	BALANCE	INCOME	DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2014	DISTRIBUTIONS	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2015
MSU EXTENSION - OSCEOLA COUNTY	32,549	-	8,098	13,616	-	27,031
MSU EXTENSION - OSCODA COUNTY	4,963	-	3,614	632	-	7,945
MSU EXTENSION - OTSEGO COUNTY	4,651	-	2,144	3,587	-	3,208
MSU EXTENSION - OTTAWA COUNTY	26,586	-	13,520	14,327	-	25,779
MSU EXTENSION - PRESQUE ISLE COUNTY	52,699	-	7,869	14,416	-	46,152
MSU EXTENSION - PUBLICATION SERVICES/COMMUNICATIONS	279,188	-	124,514	135,402	-	268,300
MSU EXTENSION - ROSCOMMON COUNTY	3,133	-	5,955	3,183	-	5,905
MSU EXTENSION - SAGINAW COUNTY	65,114	-	9,348	28,278	-	46,184
MSU EXTENSION - SANILAC COUNTY	27,156	125	9,305	9,574	-	27,012
MSU EXTENSION - SCHOOLCRAFT COUNTY	1,011	-	324	7	-	1,328
MSU EXTENSION - SHIAWASSEE COUNTY	38,601	-	6,308	14,660	-	30,249
MSU EXTENSION - SINGLE-COPY PUBLICATION SALES	77,211	-	11,809	22,219	-	66,801
MSU EXTENSION - SOUTHEAST TOLLGATE	12,202	-	68,125	55,089	-	25,238
MSU EXTENSION - ST CLAIR COUNTY	19,171	-	10,862	7,624	-	22,409
MSU EXTENSION - ST JOSEPH COUNTY	66,534	-	8,159	22,227	(500)	51,966
MSU EXTENSION - SUGAR BEET ADVANCEMENT	42,857	-	51,342	55,036	-	39,163
MSU EXTENSION - TUSCOLA COUNTY	39,910	-	8,607	9,324	-	39,193
MSU EXTENSION - UPPER PENINSULA REGION	3,224	-	-	2,879	-	345
MSU EXTENSION - VAN BUREN COUNTY	44,860	-	10,173	22,780	(250)	32,003
MSU EXTENSION - WASHTENAW COUNTY	31,053	-	14,173	25,278	-	19,948
MSU EXTENSION - WAYNE COUNTY	10,903	-	7,411	5,805	-	12,509
MSU EXTENSION - WEXFORD COUNTY	29,294	-	3,673	6,607	-	26,360
MSU HEALTH PROMOTION PROGRAM	25,020	-	2,091	8,580	-	18,531
MSU HEALTHTEAM - MEDICAL SERVICE PLAN - EXPENSE CLEARING	5,513,655	-	172,097	330,534	-	5,355,218
MSU HEALTHTEAM - MEDICAL SERVICE PLAN - REVENUE CLEARING	71	-	(105)	(32)	-	(2)
MSU HEALTHTEAM - PHYSICIAN PLAN - FAMILY AND COMMUNITY MEDICINE	59,642	-	4,217	19,714	(22,525)	21,620
MSU HEALTHTEAM - PHYSICIAN PLAN - FAMILY MEDICINE	(147,584)	-	46,381	667,666	688,094	(80,775)
MSU HEALTHTEAM - PHYSICIAN PLAN - HUMAN MEDICINE DEAN	(91,716)	-	-	323,988	250,942	(164,762)
MSU HEALTHTEAM - PHYSICIAN PLAN - INTERNAL MEDICINE	179,931	-	-	(176,549)	(54,910)	301,570
MSU HEALTHTEAM - PHYSICIAN PLAN - MEDICINE	(123,828)	-	96,445	1,120,343	1,114,529	(33,197)
MSU HEALTHTEAM - PHYSICIAN PLAN - NEUROLOGY AND OPHTHALMOLOGY	372,326	-	78,735	312,456	171,032	309,637
MSU HEALTHTEAM - PHYSICIAN PLAN - OBSTETRICS AND GYNECOLOGY	(341,208)	-	5,811	992,350	981,844	(345,903)
MSU HEALTHTEAM - PHYSICIAN PLAN - OSTEOPATHIC MANIPULATIVE MEDICINE	302,884	-	57,321	(417,822)	(384,142)	393,885
MSU HEALTHTEAM - PHYSICIAN PLAN - OSTEOPATHIC SURGICAL SPECIALTIES	205,808	-	26,326	(327,888)	(230,317)	329,705
MSU HEALTHTEAM - PHYSICIAN PLAN - PEDIATRICS	104,867	-	27,584	100,210	106,011	138,252
MSU HEALTHTEAM - PHYSICIAN PLAN - PEDIATRICS AND HUMAN DEVELOPMENT	(16,647)	-	(82,150)	2,377,096	2,232,316	(243,577)
MSU HEALTHTEAM - PHYSICIAN PLAN - PHYSICAL MEDICINE REHABILITATION	302,254	-	-	(233,366)	(215,585)	320,035
MSU HEALTHTEAM - PHYSICIAN PLAN - PSYCHIATRY	55,636	-	4,209	(174,905)	(221,094)	13,656
MSU HEALTHTEAM - PHYSICIAN PLAN - RADIOLOGY	919,548	-	37,804	(3,257,861)	(3,195,708)	1,019,505
MSU HEALTHTEAM - PHYSICIAN PLAN - REHABILITATIVE SERVICES	(81,158)	-	-	217,116	245,968	(52,306)
MSU HEALTHTEAM - PHYSICIAN PLAN - SPORTS MEDICINE	396,212	-	13,724	(650,748)	(615,326)	445,358
MSU HEALTHTEAM - PHYSICIAN PLAN - SURGERY	(734,872)	-	58,110	1,545,544	2,049,557	(172,749)

DESIGNATED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2015						
		GIFTS AND INVESTMENT				
	BALANCE	INCOME	DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2014	DISTRIBUTIONS	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2015
MSU HEALTHTEAM - PRACTICE PLAN - FAMILY AND COMMUNITY MEDICINE	-	-	1,251,578	1,250,936	(642)	-
MSU HEALTHTEAM - PRACTICE PLAN - FAMILY MEDICINE	-	-	2,615,035	2,615,035	-	-
MSU HEALTHTEAM - PRACTICE PLAN - INTERNAL MEDICINE	-	-	1,231,375	1,231,375	-	-
MSU HEALTHTEAM - PRACTICE PLAN - MEDICINE	-	-	8,006,146	8,006,146	-	-
MSU HEALTHTEAM - PRACTICE PLAN - MICHIGAN PRIMARY CARE TRANSFORMA	-	-	1,285,563	518,145	-	767,418
MSU HEALTHTEAM - PRACTICE PLAN - NEUROLOGY AND OPHTHALMOLOGY	-	-	6,343,080	6,343,080	-	-
MSU HEALTHTEAM - PRACTICE PLAN - NURSING	-	-	468,543	468,543	-	-
MSU HEALTHTEAM - PRACTICE PLAN - OBSTETRICS AND GYNECOLOGY	-	-	1,134,846	1,134,846	-	-
MSU HEALTHTEAM - PRACTICE PLAN - OSTEOPATHIC MANIPULATIVE MEDICINE	-	-	3,423,594	3,423,594	-	-
MSU HEALTHTEAM - PRACTICE PLAN - OSTEOPATHIC SURGICAL SPECIALTIES	(113)	-	4,806,563	4,806,450	-	-
MSU HEALTHTEAM - PRACTICE PLAN - PEDIATRICS	-	-	5,337,598	5,337,329	(269)	-
MSU HEALTHTEAM - PRACTICE PLAN - PEDIATRICS AND HUMAN DEVELOPMENT	-	-	7,032,947	7,032,947	-	-
MSU HEALTHTEAM - PRACTICE PLAN - PHARMACY	3,099,633	-	1,156,423	659	(4,255,397)	-
MSU HEALTHTEAM - PRACTICE PLAN - PHYSICAL MEDICINE REHABILITATION	(160)	-	2,917,890	2,917,730	-	-
MSU HEALTHTEAM - PRACTICE PLAN - PHYSICIAN GROUP INCENTIVE PROGRAM	-	-	556,165	11,134	-	545,031
MSU HEALTHTEAM - PRACTICE PLAN - PSYCHIATRY	-	-	1,821,401	1,821,401	-	-
MSU HEALTHTEAM - PRACTICE PLAN - RADIOLOGY	-	-	15,332,299	17,526,799	2,194,500	-
MSU HEALTHTEAM - PRACTICE PLAN - REHABILITATIVE SERVICES	-	-	1,920,752	1,920,752	-	-
MSU HEALTHTEAM - PRACTICE PLAN - SPORTS MEDICINE	-	-	4,700,650	4,700,650	-	-
MSU HEALTHTEAM - PRACTICE PLAN - STUDENT HEALTH SERVICES	-	-	9,796,441	9,550,850	(245,591)	-
MSU HEALTHTEAM - PRACTICE PLAN - SURGERY	-	-	7,003,197	7,003,197	-	-
MSU HEALTHTEAM - PRIMARY CARE - INTEGRATED PRACTICE	-	-	-	1,696	-	(1,696)
MSU HEALTHTEAM - PROVIDER PLAN - NURSING	(23,048)	-	6,500	50,276	65,788	(1,036)
MSU HEALTHTEAM - PROVIDER PLAN - OSTEOPATHIC MEDICINE DEAN	(2,368)	-	-	108,826	83,953	(27,241)
MSU HEALTHTEAM - TRANSITION ADJUSTMENTS	185,757	-	-	619	-	185,138
MSU TECHNOLOGIES - COPYRIGHT DEVELOPMENT GRANT REVENUE	565,072	-	2,483,326	237	(2,184,408)	863,753
NATIONAL ANIMAL DRUG APPLICATIONS COORDINATOR	455	-	-	-	(455)	-
OBSTETRICS - EVENTS	-	-	1,120	6,275	5,155	-
OBSTETRICS - SALARY REIMBURSEMENT	-	-	11	-	-	11
OFFICE OF INTELLECTUAL PROPERTY - COPYRIGHT	(250)	-	-	-	-	(250)
OSTEOPATHIC MEDICINE DEAN SPECIAL FUNCTIONS AND ACTIVITIES	131,048	-	138,865	142,803	-	127,110
OUTREACH ACTIVITIES - EDUCATION ADMINISTRATION	45,587	-	38,022	50,206	17,400	50,803
PACKAGE ANALYSIS AND MISCELLANEOUS SERVICES	168,489	-	134,430	101,607	5,103	206,415
PARTNERSHIP TO CUT HUNGER AND POVERTY IN AFRICA PROJECT	31,093	600	600	14,900	-	17,393
PEDIATRICS AND HUMAN DEVELOPMENT - SALARY REIMBURSEMENT	-	-	(1,920)	-	-	(1,920)
PLANNING AND ZONING CENTER AT MSU	68,419	-	29,807	27,320	-	70,906
PLANT, SOIL AND MICROBIAL SCIENCES - CORN VARIETY TRIALS	72,479	-	205,057	302,611	-	(25,075)
PLANT, SOIL AND MICROBIAL SCIENCES - CROP SALES AND SERVICE ACTIVITIE	444,164	-	334,463	406,763	-	371,864
PLANT, SOIL AND MICROBIAL SCIENCES - FORAGE AND UPPER PENINSULA VAF	58,742	-	72,170	15,541	-	115,371
PLANT, SOIL AND MICROBIAL SCIENCES - PLANT AND PEST DIAGNOSTIC CLINIC	201,170	-	156,418	137,430	(11,250)	208,908
PLANT, SOIL AND MICROBIAL SCIENCES - SOYBEAN VARIETY TRIALS	(17,158)	-	106,559	56,769	-	32,632
PLANT, SOIL AND MICROBIAL SCIENCES - TURF, POTATO AND VOMITOXIN	(2,556)	-	4,574	782	-	1,236

DESIGNATED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2015						
		GIFTS AND INVESTMENT				
	BALANCE	INCOME	DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2014	DISTRIBUTIONS	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2015
FACULTY AND ORGANIZATIONAL DEVELOPMENT	-	-	29,965	1,508	-	28,457
GRAND RAPIDS FACULTY AFFAIRS AND DEVELOPMENT	62,793	-	-	129,396	-	(66,603)
GREAT LAKES TRADITIONS	-	19,314	B	17,274	(2,040)	-
HEALTH INFORMATION TECHNOLOGY - OPERATING RESERVES	232,048	-	-	84,736	1,493,451	1,640,763
HEALTH INFORMATION TECHNOLOGY - OPERATIONS	414,249	-	3,019,970	1,937,768	(1,496,451)	-
BETTY MACDOWELL/MICHIGAN STAINED GLASS CENSUS	(2,384)	2,451	B	3,360	(259)	(3,552)
MD-PHD PROGRAM SUPPORT	253,941	-	325,482	251,283	-	328,140
MICHIGAN TRADITIONAL ARTS EXHIBITS	-	13,338	-	11,934	(1,408)	(4)
MUSEUM - CULTURAL COLLECTIONS	6,880	-	5,440	17,331	5,000	(11)
MUSEUM - EDUCATION DIVISION	14,261	1,785	A	3,773	4,290	370
MUSEUM - EVENTS/FUNDRAISING	(336)	15,000	A	59,014	(5,000)	(20,048)
MUSEUM - FOLK ARTS ACTIVITIES	5,742	-	84,686	106,606	7,186	(8,992)
MUSEUM - OPERATIONS	2,725	-	20,596	30,262	-	(6,941)
MUSEUM - SERVICES	-	-	7,713	6,664	(1,040)	9
QUILT PROGRAM ENDOWMENT	3,391	2,758	B	-	(291)	1,603
VETERINARY MEDICINE TECHNOLOGY SUPPORT	-	-	216	334,689	332,985	(1,488)
ACCRUED PROCUREMENT	(14,219)	-	-	(9,251)	-	(4,968)
FRINGE BENEFIT RESERVE	3,213,862	-	391,386	217,905	(22,117)	3,365,226
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(325,224)	-	-	51,643	-	(376,867)
ACADEMIC SUPPORT - PRIOR TO CLEARING AND DEPOSIT	13,962,086	54,646	4,071,713	3,554,767	(3,285,316)	11,248,362
COLLEGE OF OSTEOPATHIC MEDICINE - SALARY REIMBURSEMENT CLEARING	200,054	-	727,037	620,451	-	306,640
FRINGE BENEFIT CLEARING	-	-	1,242,091	1,242,091	-	-
GRADUATE BENEFIT CLEARING	88,873	-	3,767,805	3,557,012	-	299,666
TOTAL CLEARING AND DEPOSIT	288,927	-	5,736,933	5,419,554	-	606,306
ELIMINATION OF REBILLED CHARGES	-	-	(5,736,933)	(5,736,933)	-	-
NET ACADEMIC SUPPORT	14,251,013	54,646	4,071,713	3,237,388	(3,285,316)	11,854,668
STUDENT SERVICES						
ADVANCED ENROLLMENT DEPOSIT	3,535,194	-	2,330,574	125,310	(2,294,248)	3,446,210
CAREER SERVICES AND PLACEMENT	243,726	30,500	A	573,390	564,787	(72,420)
CELEBRATORY EVENTS PROGRAMS	2,680	-	-	2,012	-	668
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES PROGRAMS	10,214	-	480	11,765	1,071	-
COLLEGE OF OSTEOPATHIC MEDICINE DEAN APPLICATION FUNDS	22,496	-	202,600	39,803	-	185,293
COUNSELING CENTER - PROGRAMS/EVENTS	-	1,138	A	315	28	2,100
COUNSELING CENTER - SPECIAL EXAMINATIONS	13,623	-	120,185	130,656	29,339	32,491
CPS 101 WAIVER EXAMINATIONS	10,633	-	-	-	-	10,633
DEPENDENT CARE FORFEITURES	26,150	-	-	27,013	-	(863)
ENROLLMENT SERVICES OPERATIONS SUPPORT	444,494	-	-	173,607	295,033	565,920
FM RADIO BOARD	231,700	-	-	-	(231,700)	-
HUMAN MEDICINE APPLICATION FEES	1,271,782	-	411,666	146,132	-	1,537,316
INTERNATIONAL ACTIVITIES	320,459	-	16,091	5,812	559	331,297
INTRAMURAL FACILITIES ENDOWMENT	281,892	185,243	B	-	(219,539)	245,014

DESIGNATED FUND							
MICHIGAN STATE UNIVERSITY							
YEAR ENDED JUNE 30, 2015							
		GIFTS AND INVESTMENT					
	BALANCE	INCOME	DEPARTMENTAL		TRANSFERS	BALANCE	
	JULY 1, 2014	DISTRIBUTIONS	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2015	
LEAR CENTER CAREER GALLERY/SERVICES	223,296	9,625	A	278,575	353,886	37,972	195,582
LEARNING RESOURCES CENTER - GRADUATE RECORDS EXAMINATION PREPAID	8,885	-		28,338	31,980	-	5,243
LYMAN BRIGGS COLLEGE	1,924	-		304	1,071	5,167	6,324
MBA PROGRAM - APPLICATION FEES/FORFEITED DEPOSITS	-	-		120,933	-	-	120,933
MBA PROGRAM - STUDENT EVENTS AND SERVICES	16,937	-		5,022	8,316	-	13,643
MICHIGAN COLLEGE ACCESS NETWORK	46,261	-		1,001,982	1,022,829	128,548	153,962
MICROFILMING	4,623	-		-	4,623	-	-
MSU BAND WINTERGUARD	982	-		100	1,082	-	-
MULTICULTURAL BUSINESS PROGRAM - END OF YEAR GALA	-	-		200	4	-	196
NEIGHBORHOOD ENGAGEMENT CENTERS	299,053	-		-	571,774	440,700	167,979
OFFICE OF ADMISSIONS - ACADEMIC ORIENTATION PROGRAM	190,771	-		14,700	1,085,225	896,745	16,991
OFFICE OF ADMISSIONS - ADMISSIONS APPLICATION SUPPORT	91,686	-		133,080	93,157	(120,000)	11,609
OFFICE OF ADMISSIONS - ALUMNI DISTINGUISHED SCHOLARSHIP PROGRAM ADMINISTRATION	(59,823)	-		108,080	157,307	59,823	(49,227)
OFFICE OF ADMISSIONS - OPERATIONS	14,519	-		64,794	1,466,819	1,614,469	226,963
OFFICE OF INTERNATIONAL STUDENTS AND SCHOLARS	252,930	-		398,383	516,248	-	135,065
OSTEOPATHIC MEDICINE STUDENT SERVICES OPERATIONS	130,778	-		334,576	361,482	(7,500)	96,372
REGISTRAR - DIPLOMA AND DATA REQUEST SUPPORT	10,474	-		36,363	12,710	-	34,127
REGISTRAR - NATIONAL STUDENT CLEARINGHOUSE VERIFICATION	50,259	-		66,787	1,336	-	115,710
RESOURCE CENTER FOR PERSONS WITH DISABILITIES - SERVICES	90,740	-		26,983	39,224	-	78,499
SPARTAN MARCHING BAND/UNIVERSITY BAND	(5,139)	-		48,871	135,546	106,281	14,467
STUDENT ORGANIC FARM	51,440	1,000	A	271,416	296,966	16,800	43,690
STUDENT ORGANIC FARM - BAILEY GREENHOUSE - HERB AND WORM COMPOST	11,334	-		8,262	2,826	-	16,770
STUDENT ORGANIC FARM - BAILEY GREENHOUSE - THORP	-	-		16,315	5,142	-	11,173
STUDENT ORGANIC FARM - OUTREACH	2,545	-		4,000	(510)	-	7,055
THEATRE NON-PRODUCTION	3,934	-		17,510	11,113	3,042	13,373
VETERINARY MEDICINE APPLICATION FEES	117,987	-		83,025	1,518	(59,982)	139,512
VETERINARY STUDENT PROGRAMS	103,267	-		57,021	21,926	-	138,362
ACCRUED PROCUREMENT	(31,315)	-		-	(12,578)	-	(18,737)
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(359,254)	-		-	40,026	-	(399,280)
TOTAL STUDENT SERVICES	7,684,137	227,506		6,780,921	7,460,555	632,260	7,864,269
SCHOLARSHIPS AND FELLOWSHIPS							
ACADEMIC SCHOLARSHIPS/LICENSING AND ROYALTIES	205,972	-		-	1,668,439	1,513,928	51,461
BROAD EXECUTIVE FORUM SCHOLARSHIP ENDOWMENT	18	764	B	-	626	(80)	76
COLLEGE OF MUSIC SCHOLARSHIP	17,656	5,809	B	-	7,801	(613)	15,051
THE COLLEGE OF HUMAN MEDICINE SCHOLARSHIP FUND	11	55,640	B	-	43,000	(12,182)	469
DEBATE TEAM FUND	1,333	7,335	B	-	6,500	(2,168)	-
INCLUSION AND INTERCULTURAL INITIATIVES SCHOLARSHIPS	42,250	-		-	12,055	-	30,195
PHYSICS AND ASTRONOMY STUDENT ASSISTANTSHIPS FUND	5,861	24,856	B	-	6,000	(2,625)	22,092
DRS. LOU ANNA K. AND ROY J. SIMON SCHOLARSHIP FUND	17	2,098	B	-	1,799	(222)	94
STUDY ABROAD SCHOLARSHIPS	665,861	2,455	B	-	153,000	3,000	518,316
TRUSTEE SCHOLARSHIPS	71,726	112,576	B	-	113,109	(11,888)	59,305

DESIGNATED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2015						
		GIFTS AND				
		INVESTMENT				
	BALANCE	INCOME	DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2014	DISTRIBUTIONS	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2015
WILLIAM F. UHL TRUST	230	5,648	B -	5,200	(596)	82
ROGER E. AND LAURA HAMILL WILKINSON SCHOLARSHIP	-	2,418	B -	1,000	(255)	1,163
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,010,935	219,599	-	2,018,529	1,486,299	698,304
INSTITUTIONAL SUPPORT						
ADVANCEMENT - ADMINISTRATION	27,626	-	-	(16,675)	-	44,301
ADVANCEMENT - AGRICULTURE AND NATURAL RESOURCES DEVELOPMENT	29,002	-	-	14,567	-	14,435
ADVANCEMENT - ANNUAL GIVING - MARKETING	157,824	-	678,848	186,148	(506,819)	143,705
ADVANCEMENT - ARTS AND LETTERS	-	-	-	101,251	101,252	1
ADVANCEMENT - ASSOCIATE VICE PRESIDENT OF DEVELOPMENT	(886)	-	8,646	56,552	49,124	332
ADVANCEMENT - BROAD ART MUSEUM	1,562	-	-	4,561	3,000	1
ADVANCEMENT - BUSINESS DEVELOPMENT	(29,960)	-	10,405	348,622	368,177	-
ADVANCEMENT - CAPITAL CAMPAIGN OPERATIONS	(40,503)	-	73,917	3,406,245	3,918,210	545,379
ADVANCEMENT - COMMUNICATION ARTS DEVELOPMENT	12,721	-	-	10,625	-	2,096
ADVANCEMENT - CORPORATE/FOUNDATION RELATIONS	-	-	-	54,418	54,730	312
ADVANCEMENT - DIRECT MARKETING	-	-	-	407,734	506,819	99,085
ADVANCEMENT - DISTINGUISHED FACULTY AND STAFF AWARDS	-	-	-	64,951	64,951	-
ADVANCEMENT - DONOR AND ALUMNI EVENTS	2,709	-	90,499	145,312	64,595	12,491
ADVANCEMENT - ENGINEERING DEVELOPMENT	875	-	-	732	11,470	11,613
ADVANCEMENT - HUMAN MEDICINE DEVELOPMENT	1,801	-	-	55,687	54,086	200
ADVANCEMENT - INDIVIDUAL GIVING - DEVELOPMENT ASSOCIATES OPERATION	35,452	-	-	13,495	35,000	56,957
ADVANCEMENT - INDIVIDUAL GIVING - GENERAL OPERATIONS	86,870	-	-	28,837	60,000	118,033
ADVANCEMENT - INDIVIDUAL GIVING - GREATER MICHIGAN OPERATIONS	9,008	-	-	19,930	17,000	6,078
ADVANCEMENT - INDIVIDUAL GIVING - MID-MICHIGAN OPERATIONS	18,085	-	-	3,747	10,000	24,338
ADVANCEMENT - INDIVIDUAL GIVING - MIDWEST UNITED STATES OPERATIONS	26,962	-	-	35,917	75,000	66,045
ADVANCEMENT - INDIVIDUAL GIVING - NORTHEAST UNITED STATES OPERATION	31,837	-	-	64,316	84,000	51,521
ADVANCEMENT - INDIVIDUAL GIVING - ROCKY MOUNTAIN OPERATIONS	19,715	-	-	54,049	85,000	50,666
ADVANCEMENT - INDIVIDUAL GIVING - SOUTHEAST MICHIGAN OPERATIONS	52,522	-	-	37,768	51,000	65,754
ADVANCEMENT - INDIVIDUAL GIVING - SOUTHEAST UNITED STATES OPERATION	73,891	-	-	49,364	75,000	99,527
ADVANCEMENT - INDIVIDUAL GIVING - WESTERN STATES OPERATIONS	20,983	-	-	91,243	80,000	9,740
ADVANCEMENT - INTERNATIONAL STUDIES DEVELOPMENT	1,450	-	-	34,304	50,000	17,146
ADVANCEMENT - JAMES MADISON DEVELOPMENT	108	-	-	15,021	14,913	-
ADVANCEMENT - LAW COLLEGE DEVELOPMENT	(2,400)	-	-	3,600	6,000	-
ADVANCEMENT - LIBRARIES DEVELOPMENT	51,214	-	-	83,663	35,000	2,551
ADVANCEMENT - LYMAN BRIGGS DEVELOPMENT	2,000	-	-	(338)	-	2,338
ADVANCEMENT - MARKETING AND COMMUNICATIONS PROGRAMS	30	-	-	1	-	29
ADVANCEMENT - NATURAL SCIENCE DEVELOPMENT	11,474	-	-	9,779	-	1,695
ADVANCEMENT - NURSING DEVELOPMENT	31,045	-	-	57,427	103,447	77,065
ADVANCEMENT - OSTEOPATHIC MEDICINE DEVELOPMENT	22,170	-	-	69,165	55,000	8,005
ADVANCEMENT - PRINCIPAL GIFTS OPERATIONS	63,124	-	-	23,120	-	40,004
ADVANCEMENT - RESIDENTIAL COLLEGE IN ARTS AND HUMANITIES DEVELOPM	-	-	-	1,389	2,000	611
ADVANCEMENT - RESTRICTED	-	235,706	A -	235,706	-	-

DESIGNATED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2015						
		GIFTS AND INVESTMENT				
	BALANCE	INCOME	DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2014	DISTRIBUTIONS	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2015
ADVANCEMENT - SOCIAL SCIENCE DEVELOPMENT	58	-	-	3	-	55
ADVANCEMENT - SPARTAN FUND ADMINISTRATIVE	(1,593)	-	172,633	2,446,732	2,276,500	808
ADVANCEMENT - SPARTAN FUND EVENTS	2,153	-	-	-	-	2,153
ADVANCEMENT - STUDENT AFFAIRS DEVELOPMENT	-	-	-	29,157	33,000	3,843
ADVANCEMENT - SYSTEMS AND DONOR STRATEGIES	71,968	-	-	47,036	18,500	43,432
ADVANCEMENT - UNIVERSITY SCHOLARSHIPS DEVELOPMENT	38,720	-	-	185,983	150,000	2,737
ADVANCEMENT - UNRESTRICTED	7,970,112	1,440,634	A	29,803	(897,905)	8,483,038
ADVANCEMENT - VETERINARY MEDICINE DEVELOPMENT	7,571	-	125	167,502	212,372	52,566
ALUMNI ASSOCIATION - ALUMNI ENGAGEMENT OPERATIONS	4,153	-	18,200	313,833	298,331	6,851
ALUMNI ASSOCIATION - ALUMNI PROGRAMS OPERATIONS	-	100	A	186,222	250,117	65,500
ALUMNI ASSOCIATION - CAREER SERVICES OPERATIONS	-	-	-	22,338	22,338	-
ALUMNI ASSOCIATION - CUSTOMER RELATIONSHIP MANAGEMENT OPERATION	-	-	-	387	387	-
ALUMNI ASSOCIATION - GRANDPARENTS UNIVERSITY	42,175	-	488,861	201,646	(65,395)	263,995
ALUMNI ASSOCIATION - MEMBERSHIP AND MARKETING OPERATIONS	17	-	-	44,251	46,234	2,000
ALUMNI ASSOCIATION - OPERATIONS	103,339	34,228	A	590,012	280,308	(367,173)
ALUMNI ASSOCIATION - SPONSORSHIPS OPERATIONS	84	-	-	242	158	-
ALUMNI PROGRAMS - UNRELATED BUSINESS INCOME	3,219	-	249,585	352,915	100,209	98
ALUMNI SPONSORED SERVICES	55,844	62,728	B	-	107,554	(6,950)
BASE CASH POOL INCOME - BONDS	-	10,959,022	B	-	131,442	(10,827,580)
CASH POOLS INCOME RESERVE	15,000,000	(13,163,306)	B	-	-	13,163,306
CASH POOLS INCOME RESERVE - SHORT TERM	-	4,794,564	B	-	169,195	(4,625,409)
ENDOWMENT TRUST 2009D	-	223,761	B	-	-	(223,761)
ENDOWMENT TRUST 2010A	-	436,178	B	-	-	(436,178)
ENDOWMENT TRUST 2010B	-	643,333	B	-	-	(643,333)
ENDOWMENT TRUST 2010C	-	910,129	B	-	-	(910,129)
ENDOWMENT TRUST 2010D	-	2,591,224	B	-	-	(2,591,224)
ENDOWMENT TRUST 2011A	-	1,638,413	B	-	-	(1,638,413)
ENDOWMENT TRUST 2011A1	-	819,207	B	-	-	(819,207)
ENDOWMENT TRUST 2011B	-	797,230	B	-	-	(797,230)
ENDOWMENT TRUST 2011B1	-	797,230	B	-	-	(797,230)
ENDOWMENT TRUST 2011B2	-	797,230	B	-	-	(797,230)
ENDOWMENT TRUST 2011C	-	794,855	B	-	-	(794,855)
ENDOWMENT TRUST 2011C1	-	794,855	B	-	-	(794,855)
ENDOWMENT TRUST 2011C2	-	794,855	B	-	-	(794,855)
ENDOWMENT TRUST 2011D	-	883,624	B	-	-	(883,624)
ENDOWMENT TRUST 2011D1	-	883,624	B	-	-	(883,624)
ENDOWMENT TRUST 2011D2	-	883,624	B	-	-	(883,624)
ENDOWMENT TRUST 2012A	-	874,725	B	-	-	(874,725)
ENDOWMENT TRUST 2012A1	-	874,725	B	-	-	(874,725)
ENDOWMENT TRUST 2012B	-	1,659,798	B	-	-	(1,659,798)
ENDOWMENT TRUST 2012C	-	1,831,833	B	-	-	(1,831,833)
ENDOWMENT TRUST 2012C1	-	858,672	B	-	-	(858,672)

DESIGNATED FUND							
MICHIGAN STATE UNIVERSITY							
YEAR ENDED JUNE 30, 2015							
		GIFTS AND INVESTMENT					
	BALANCE	INCOME		DEPARTMENTAL		TRANSFERS	
	JULY 1, 2014	DISTRIBUTIONS		REVENUE	EXPENSES	IN (OUT)	
						BALANCE	
						JUNE 30, 2015	
ENDOWMENT TRUST 2012D	-	951,409	B	-	-	(951,409)	-
ENDOWMENT TRUST 2012D1	-	839,479	B	-	-	(839,479)	-
ENDOWMENT TRUST 2012D2	-	839,479	B	-	-	(839,479)	-
ENDOWMENT TRUST 2012D3	-	839,479	B	-	-	(839,479)	-
ENDOWMENT TRUST 2013A	-	948,007	B	-	-	(948,007)	-
ENDOWMENT TRUST 2013A1	-	836,477	B	-	-	(836,477)	-
ENDOWMENT TRUST 2013A2	-	836,477	B	-	-	(836,477)	-
ENDOWMENT TRUST 2013A3	-	836,477	B	-	-	(836,477)	-
ENDOWMENT TRUST 2013A4	-	1,115,302	B	-	-	(1,115,302)	-
ENDOWMENT TRUST 2013A5	-	1,115,302	B	-	-	(1,115,302)	-
ENDOWMENT TRUST 2013B	-	1,723,528	B	-	-	(1,723,528)	-
ENDOWMENT TRUST 2013B1	-	807,904	B	-	-	(807,904)	-
ENDOWMENT TRUST 2013C	-	1,632,544	B	-	-	(1,632,544)	-
ENDOWMENT TRUST 2013C1	-	1,632,544	B	-	-	(1,632,544)	-
ENDOWMENT TRUST 2013C2	-	1,360,453	B	-	-	(1,360,453)	-
ENDOWMENT TRUST 2013C3	-	1,360,453	B	-	-	(1,360,453)	-
ENDOWMENT TRUST 2013C4	-	1,360,453	B	-	-	(1,360,453)	-
ENDOWMENT TRUST 2013D	-	1,576,096	B	-	-	(1,576,096)	-
ENDOWMENT TRUST 2013D1	-	1,313,413	B	-	-	(1,313,413)	-
ENDOWMENT TRUST 2013D2	-	1,313,413	B	-	-	(1,313,413)	-
ENDOWMENT TRUST 2013D3	-	1,313,413	B	-	-	(1,313,413)	-
ENDOWMENT TRUST 2014A	-	1,516,979	B	-	-	(1,516,979)	-
ENDOWMENT TRUST 2014A1	-	1,516,979	B	-	-	(1,516,979)	-
ENDOWMENT TRUST 2014A2	-	1,516,979	B	-	-	(1,516,979)	-
ENDOWMENT TRUST 2014B	-	1,505,092	B	-	-	(1,505,092)	-
ENDOWMENT TRUST 2014B1	-	752,546	B	-	-	(752,546)	-
ENDOWMENT TRUST 2014B2	-	752,546	B	-	-	(752,546)	-
ENDOWMENT TRUST 2014C	-	1,465,257	B	-	-	(1,465,257)	-
ENDOWMENT TRUST 2014C1	-	1,465,257	B	-	-	(1,465,257)	-
ENDOWMENT TRUST 2014D	-	560,308	B	-	-	(560,308)	-
ENDOWMENT TRUST 2014D1	-	1,120,616	B	-	-	(1,120,616)	-
ENDOWMENT TRUST 2015A	-	375,164	B	-	-	(375,164)	-
ENDOWMENT TRUST 2015A1	-	250,109	B	-	-	(250,109)	-
ENDOWMENT TRUST 2015A2	-	250,109	B	-	-	(250,109)	-
ENDOWMENT TRUST 2015A3	-	250,109	B	-	-	(250,109)	-
ENDOWMENT TRUST 2015B	-	185,545	B	-	-	(185,545)	-
ENDOWMENT TRUST 2015B1	-	123,696	B	-	-	(123,696)	-
ENDOWMENT TRUST 2015B2	-	247,393	B	-	-	(247,393)	-
MAXWELL A. GOODWIN OFFICE OF THE PRESIDENT DISCRETIONARY ENDOWME	-	21,193	B	-	-	(21,193)	-
INFRASTRUCTURE RESERVE	103,332,955	-		-	592,400	53,823,392	156,563,947
DONALD AND PAMELA KEGLEY UNIVERSITY-WIDE OPPORTUNITY FUND	-	3,868	B	-	-	(3,868)	-
THE CHARLES AND KATHLEEN MILLER PRESIDENT'S DISCRETIONARY ENDOWM	-	2,144	B	-	-	(2,144)	-

DESIGNATED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2015						
		GIFTS AND INVESTMENT				
	BALANCE	INCOME	DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2014	DISTRIBUTIONS	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2015
PAYROLL REDIRECT ACCOUNT - COLLEGE OF NATURAL SCIENCE	96	-	-	96	-	-
PRESIDENT'S OFFICE - DISCRETIONARY	272,589	110,550	A -	84,182	-	298,957
PRESIDENT'S OFFICE - OPERATIONS	54,118	-	(8,286)	28,933	-	16,899
PRESIDENTS CLUB - UNRESTRICTED	-	27,314	B -	-	(27,314)	-
SELF-INSURED FUND - AUTO PHYSICAL DAMAGE LIABILITY RESERVE	753,226	3,219	B -	19,750	75,000	811,695
SELF-INSURED FUND - GENERAL LIABILITY/EDUCATORS LEGAL LIABILITY RETE	5,711,609	56,973	B -	899,414	2,075,024	6,944,192
SELF-INSURED FUND - PROPERTY INSURANCE DEDUCTIBLE RESERVE	3,865,685	18,129	B -	438,932	250,000	3,694,882
"STATE IS GREAT" UNRESTRICTED	-	4,315	B -	-	(4,315)	-
UNIVERSITY DISCRETIONARY FUND	9,484	38	B -	-	-	9,522
VICE PRESIDENT FOR GOVERNMENTAL AFFAIRS - SPECIAL EVENTS	509	-	-	37,910	37,801	618
WOMEN'S RESOURCE CENTER EVENTS	1,070	-	11,284	2,538	-	9,816
ACCRUED PROCUREMENT	(90,537)	-	-	226,052	-	(316,589)
FRINGE BENEFIT RESERVE	4,712,220	-	500,610	278,715	(28,290)	4,905,825
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(409,543)	-	-	76,772	-	(486,315)
INSTITUTIONAL SUPPORT - PRIOR TO CLEARING AND DEPOSIT	142,229,612	63,807,330	3,109,471	13,238,262	2,064,759	197,972,910
ALUMNI ASSOCIATION - MEMBERSHIP DUES CLEARING	135,480	-	164,969	135,322	-	165,127
ALUMNI/DONOR RECORDS CLEARING	-	-	-	1,155,232	1,155,232	-
FRINGE BENEFIT CLEARING	-	-	1,588,721	1,588,721	-	-
GRADUATE BENEFIT CLEARING	160,265	-	4,819,285	4,549,667	-	429,883
PROCUREMENT CARD CLEARING	27,914	-	-	542,350	-	(514,436)
TOTAL CLEARING AND DEPOSIT	323,659	-	6,572,975	7,971,292	1,155,232	80,574
ELIMINATION OF REBILLED CHARGES	-	-	(6,572,975)	(6,572,975)	-	-
NET INSTITUTIONAL SUPPORT	142,553,271	63,807,330	3,109,471	14,636,579	3,219,991	198,053,484
OTHER						
CASH POOL TRUST ADVANCE	(256,000,000)	-	-	-	-	(256,000,000)
GAS31 - INVESTMENT RESERVE	(4,582,288)	-	(1,163,791)	-	6,606,351	860,272
PLEDGES RECEIVABLE	205,498	(64,290)	A -	-	-	141,208
TOTAL OTHER	(260,376,790)	(64,290)	(1,163,791)	-	6,606,351	(254,998,520)
TOTAL DESIGNATED FUND	83,887,147	68,327,631	238,095,751	228,086,623	(14,413,030)	147,810,876
A - GIFTS						
B - INVESTMENT INCOME DISTRIBUTIONS						

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE			TRANSFERS	BALANCE
	JULY 1, 2014	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2015
APARTMENTS					
SPARTAN VILLAGE APARTMENTS OPERATIONS	(18,357)	7,481,839	4,730,859	(2,754,061)	(21,438)
SPARTAN VILLAGE SCHOOL CAPITAL IMPROVEMENTS	(97,637)	-	(97,637)	-	-
UNIVERSITY VILLAGE APARTMENTS	(77)	1,801,201	559,379	(1,243,054)	(1,309)
TOTAL APARTMENTS	(116,071)	9,283,040	5,192,601	(3,997,115)	(22,747)
RESIDENCE HALLS					
BUILDINGS - BRODY	(1,365)	10,005,954	3,908,730	(6,027,901)	67,958
DINING SERVICES - BRODY	(2,613)	12,971,718	12,278,025	(691,735)	(655)
FACILITIES	(2,040)	7,115	3,078,449	3,071,934	(1,440)
BRODY NEIGHBORHOOD	(6,018)	22,984,787	19,265,204	(3,647,702)	65,863
BUILDINGS - EAST	(694)	13,928,016	4,619,582	(9,108,851)	198,889
DINING SERVICES - EAST	(864)	13,018,339	12,340,415	(725,289)	(48,229)
DINING SERVICES - HOLMES	-	-	65	65	-
FACILITIES	-	18,949	3,456,824	3,437,875	-
EAST NEIGHBORHOOD	(1,558)	26,965,304	20,416,886	(6,396,200)	150,660
BUILDINGS - NORTH	(881)	10,924,828	4,399,272	(6,486,782)	37,893
DINING SERVICES - GALLERY	-	10,158,131	7,746,302	(2,411,888)	(59)
DINING SERVICES - WEST CIRCLE	-	4,447,626	4,101,632	(346,002)	(8)
FACILITIES - MASON/ABBOT SNYDER/PHILLIPS	-	-	521,052	521,052	-
FACILITIES - NORTH	-	3,595	3,746,107	3,742,512	-
NORTH NEIGHBORHOOD	(881)	25,534,180	20,514,365	(4,981,108)	37,826
BUILDINGS - RIVER TRAIL	(1,079)	12,497,836	4,383,540	(8,060,061)	53,156
DINING SERVICES - RIVERWALK MARKET	-	3,183,103	2,051,466	(1,132,734)	(1,097)
DINING SERVICES - SHAW	(466)	8,671,662	6,797,004	(1,877,692)	(3,500)
FACILITIES	-	2,586	3,723,660	3,721,074	-
RIVER TRAIL NEIGHBORHOOD	(1,545)	24,355,187	16,955,670	(7,349,413)	48,559
BUILDINGS - SOUTH	(147)	16,749,438	5,687,714	(10,913,670)	147,907
DINING SERVICES - SOUTH	(1,116)	17,331,411	13,236,842	(4,094,101)	(648)
FACILITIES	-	3,417	3,811,544	3,808,127	-
SOUTH NEIGHBORHOOD	(1,263)	34,084,266	22,736,100	(11,199,644)	147,259
TOTAL RESIDENCE HALLS	(11,265)	133,923,724	99,888,225	(33,574,067)	450,167
RELATED ACTIVITIES					
BROAD ART MUSEUM COFFEE SHOP	-	35,540	45,266	9,726	-
CULINARY SERVICES ADMINISTRATION	(15)	(7,332)	1,783,735	1,790,774	(308)
CULINARY SERVICES COMMISSARY	-	57,981	98,754	40,773	-
CULINARY SERVICES CORPORATE KITCHEN	-	9,038	383,663	374,625	-
CULINARY SERVICES DINING	-	7,257,469	5,428,799	(1,368,998)	459,672
CULINARY SERVICES FOOD TRUCK	-	174,747	393,032	218,285	-
CULINARY SERVICES HUMAN RESOURCES	-	-	299,765	299,765	-

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE			TRANSFERS	BALANCE
	JULY 1, 2014	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2015
CULINARY SERVICES RETAIL BUSINESS OFFICE	-	30	339,034	338,857	(147)
CULINARY SERVICES VENDING OPERATIONS	-	884,899	135,220	(749,679)	-
DESTINATION STATE CONFERENCE SERVICES	(295)	64,786	521,460	456,628	(341)
HOUSING ASSIGNMENT OFFICE AND CONFERENCE SERVICES	(102)	-	899,420	899,485	(37)
NATIONAL ORDER OF ARROWHEAD CONFERENCE	-	-	22,392	-	(22,392)
ODYSSEY OF THE MIND	-	940,714	755,607	-	185,107
OFF-CAMPUS DINING PLANS	262,711	163,919	179,843	-	246,787
RESIDENCE EDUCATION AND HOUSING SERVICES ADMINISTRATION	(15,248)	262,910	12,601	(235,061)	-
RESIDENCE EDUCATION AND HOUSING SERVICES CENTRAL BUSINESS OFFICE	-	-	680,680	680,253	(427)
RESIDENCE EDUCATION AND HOUSING SERVICES HEALTH AND SAFETY	-	-	106,778	106,778	-
RESIDENCE EDUCATION AND HOUSING SERVICES HUMAN RESOURCES	-	-	450,193	450,100	(93)
RESIDENCE EDUCATION AND HOUSING SERVICES MARKETING	-	-	514,700	514,700	-
RESIDENCE EDUCATION AND HOUSING SERVICES OUTREACH	-	-	425,600	425,422	(178)
RESIDENCE HALL SERVICES	(1,443)	378,057	2,238,535	1,861,886	(35)
RESIDENCE HALL SERVICES - DESIGN AND CONSTRUCTION ADMINISTRATION	(169)	537	1,567,011	1,566,628	(15)
RESIDENCE HALL SERVICES - HOUSING ASSIGNMENT OFFICE	-	390,489	249,787	(140,702)	-
RESIDENCE HALL SERVICES - HOUSING HOLDING	-	(18,933)	(9,880)	9,053	-
RESIDENCE HALL SERVICES - INFORMATION SERVICES DEBIT CARD	-	173,037	558,238	385,201	-
RESIDENCE HALL SERVICES - MAINTENANCE AND REPAIR	(25,642)	775,848	790,065	15	(39,844)
RESIDENCE HALL SERVICES - MARKETING AND COMMUNICATIONS	(249)	-	719,772	701,825	(18,196)
RESIDENCE HALL SERVICES - SYSTEMS OPERATIONS	(12,923)	23,040	16,615	(5,586)	(12,084)
RESIDENCE HALLS ADMINISTRATIVE OPERATIONS	-	185,606	1,106,038	919,870	(562)
RESIDENTIAL AND HOSPITALITY SERVICES BUSINESS OFFICE	(334)	-	1,052	1,386	-
RESIDENTIAL AND HOSPITALITY SERVICES CENTRAL PAYROLL	(57)	-	772,385	772,442	-
RESIDENTIAL AND HOSPITALITY SERVICES HEALTH AND SAFETY OFFICE	-	2	2	-	-
RESIDENTIAL AND HOSPITALITY SERVICES HUMAN RESOURCES	-	-	496	255	(241)
RESIDENTIAL EDUCATION AND HOUSING SERVICES RESIDENTIAL EDUCATION	-	-	399,334	399,334	-
SERRANO'S	-	457,818	478,593	20,775	-
SPARTAN SIGNATURE CATERING	(46)	3,142,325	2,720,469	(421,535)	275
SPARTAN SIGNATURE CATERING - UNION	(12)	505,909	498,769	(7,128)	-
SPARTY'S STORES	-	12,970,578	10,670,662	(2,300,020)	(104)
STARBUCKS - BROAD COLLEGE OF BUSINESS	-	485,607	440,095	(45,512)	-
STARBUCKS - WELLS HALL	-	775,495	661,741	(113,754)	-
UNION DELI	-	580,295	550,950	(29,345)	-
UNION PIZZERIA - CROSSROADS FOOD COURT	(3,079)	152,513	297,888	148,454	-
UNION PIZZERIA - MSU UNION	-	502,143	451,406	(50,737)	-
TOTAL RELATED ACTIVITIES	203,097	31,325,067	38,656,565	7,925,238	796,837
TOTAL APARTMENTS, RESIDENCE HALLS, AND RELATED ACTIVITIES	75,761	174,531,831	143,737,391	(29,645,944)	1,224,257
STUDENT FACILITIES					
CONTRACT ADMINISTRATION	-	1,053,702	238,706	(814,996)	-
CONTRACT OPERATIONS - FOOD COURT INTERNATIONAL CENTER	40,000	262,037	383,261	121,224	40,000
MSU ALUMNI MEMORIAL CHAPEL	-	67,311	88,563	21,252	-
SPARTAN BOOKSTORE RESERVE	1,388,004	-	-	-	1,388,004
UNION BUILDING	(5)	69,288	932,595	863,113	(199)
UNION RECREATION	(241)	62,856	37,249	(25,366)	-

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE			TRANSFERS	BALANCE
	JULY 1, 2014	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2015
UNION STORE	(2,360)	1,280,869	977,285	(314,282)	(13,058)
UNION WELCOME CENTER AND POSTAL SERVICE	-	114,781	172,573	57,792	-
UNIVERSITY ACTIVITIES BOARD	29,985	262,079	664,841	382,777	10,000
UNIVERSITY ACTIVITIES BOARD RESOURCE CENTER	-	10,146	38,657	28,481	(30)
WONDERBODIES - FITNESS CENTER	-	37,934	47,249	9,315	-
TOTAL STUDENT FACILITIES	1,455,383	3,221,003	3,580,979	329,310	1,424,717
INTERCOLLEGIATE ATHLETICS AND RELATED ACTIVITIES					
ATHLETIC SUMMER CLINICS	602,092	2,466,121	2,370,002	(19,539)	678,672
INTERCOLLEGIATE ATHLETICS	1,132,952	70,720,603	73,623,786	2,977,277	1,207,046
TOTAL INTERCOLLEGIATE ATHLETICS AND RELATED ACTIVITIES	1,735,044	73,186,724	75,993,788	2,957,738	1,885,718
PARKING AND TRANSPORTATION					
CAMPUS BUS SERVICE	28,940	666,986	642,464	(60,000)	(6,538)
CAMPUS PARKING OPERATIONS	225,168	(200,000)	2,270,125	2,448,537	203,580
MSU TRANSPORTATION	164,636	249,989	134,097	-	280,528
PARKING FACILITIES GRAND RAPIDS	(7,910)	87,282	78,886	10,339	10,825
PARKING LOT COLLECTIONS	171,757	1,411,902	538,283	(1,045,376)	-
PARKING MAINTENANCE - INFRASTRUCTURE PLANNING AND FACILITIES	-	-	146,830	146,830	-
PARKING MAINTENANCE - LANDSCAPE SERVICES	-	-	1,018,929	1,018,929	-
PARKING METERS	23,516	1,792,256	451,087	(1,456,848)	(92,163)
PARKING VIOLATIONS BUREAU	1,943,758	1,669,253	49,803	(2,076,028)	1,487,180
PARKING VIOLATIONS BUREAU OPERATING	133,739	4,701	2,056,252	1,957,236	39,424
SPECIAL EVENT PARKING	-	4,091,828	3,373,910	(596,003)	121,915
VEHICLE OFFICE OPERATIONS	58,424	-	1,465,121	1,606,697	200,000
VEHICLE REGISTRATION	-	7,826,440	58,564	(7,767,876)	-
TOTAL PARKING AND TRANSPORTATION	2,742,028	17,600,637	12,284,351	(5,813,563)	2,244,751
CONFERENCE CENTERS					
BROOK LODGE	(85)	1,350	152,491	151,226	-
CONFERENCE SERVICES	101,808	7	11,389	-	90,426
JAMES B. HENRY CENTER FOR EXECUTIVE DEVELOPMENT	313,184	1,170,993	1,322,524	(20,000)	141,653
KELLOGG BIOLOGICAL STATION - CONFERENCE CENTER	186,165	1,028,131	1,120,875	30,274	123,695
KELLOGG BIOLOGICAL STATION - CONFERENCE CENTER AUXILARY PROGRAMS	36,484	101,772	89,676	(41,524)	7,056
KELLOGG CENTER	137,893	5,911,611	6,163,846	97,367	(16,975)
KELLOGG CENTER - AUDIO VISUAL	-	503,688	3,978	(499,710)	-
KELLOGG CENTER - BEVERAGE	(80)	927,984	488,240	(439,744)	(80)
KELLOGG CENTER - FOOD SERVICES	(693)	7,222,931	7,102,021	(125,003)	(4,786)
KELLOGG CENTER - PARKING	-	508,072	97,309	(410,763)	-
KELLOGG CENTER - RETAIL GIFT SHOP	(1,235)	483,664	310,859	(177,368)	(5,798)
MANAGEMENT EDUCATION CENTER	67,686	1,883,567	1,828,791	-	122,462
STRANAHAN - BELL PROPERTY	4,752	54,563	57,535	-	1,780
TOTAL CONFERENCE CENTERS	845,879	19,798,333	18,749,534	(1,435,245)	459,433

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE			TRANSFERS	BALANCE
	JULY 1, 2014	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2015
MEDICAL SERVICES					
DNA DIAGNOSTICS	8,546	5,951	845	-	13,652
INVESTMENT IN MID-MICHIGAN MRI, INC.	3,580,496	1,337,034	-	(2,194,500)	2,723,030
INVESTMENT IN RADIATION ONCOLOGY ALLIANCE	937,632	70,185	-	(171,000)	836,817
INVESTMENT IN UNIVERSITY REHABILITATION ALLIANCE, INC.	1,547,384	252,872	-	-	1,800,256
MSU HEALTHTEAM - MEDICAL SERVICE PLAN PATIENT COLLECTIONS	-	(15,790)	385,698	911	(400,577)
MSU HEALTHTEAM - OPERATIONS	(46,751)	9,539,016	5,383,403	(4,129,769)	(20,907)
MSU HEALTHTEAM - OPERATIONS - PAYROLL ACTIVITY	-	-	1,195,386	1,195,386	-
MSU HEALTHTEAM - PATIENT COLLECTIONS - PRIOR TO FISCAL 2015	2,282,033	(18,689)	-	-	2,263,344
MSU HEALTHTEAM - PHARMACY	(5,810,178)	15,211,834	17,637,966	9,649,921	1,413,611
MSU HEALTHTEAM - PRACTICE INITIATIVES	3,576,393	297,953	296,713	(2,962,220)	615,413
MSU HEALTHTEAM - RECRUITMENT	1,258,139	4,904	7	(77,743)	1,185,293
MSU HEALTHTEAM - RESERVES	8,318,239	-	-	(1,051,303)	7,266,936
MSU HEALTHTEAM - STRATEGIC GROWTH	-	393,133	-	-	393,133
OLIN STUDENT HEALTH CENTER - OUTREACH AND EQUITY	6,837,065	1,000,000	543,373	(237,356)	7,056,336
PATHOLOGY LABORATORY SERVICES	87,909	196,034	235,978	-	47,965
PEDIATRICS AND HUMAN DEVELOPMENT CONTRACTS	(678)	-	-	678	-
PEDIATRICS AND HUMAN DEVELOPMENT GENERAL LABORATORY SERVICES	24,674	16,800	19,785	-	21,689
PEDIATRICS AND HUMAN DEVELOPMENT SERVICES FACTOR PROGRAM	3,061,561	4,402,572	3,817,483	-	3,646,650
UNIVERSITY PHYSICIAN	537,268	360,338	439,598	-	458,008
VETERINARY MEDICAL CENTER	3,587,199	17,004,567	13,350,590	(3,514,130)	3,727,046
VETERINARY MEDICAL CENTER - RESERVE	-	-	-	683,375	683,375
VETERINARY PATHOLOGY LABORATORY SERVICES	587,519	61,611	45,044	252,116	856,202
TOTAL MEDICAL SERVICES	30,374,450	50,120,325	43,351,869	(2,555,634)	34,587,272
OTHER ACTIVITIES					
BIG TEN NETWORK	25,386	148	425,254	465,121	65,401
BRESLIN STUDENT EVENTS CENTER	-	1,591,519	1,443,334	(148,185)	-
BROAD ART MUSEUM FACILITIES RENTAL	32,703	99,483	56,704	-	75,482
BROAD ART MUSEUM SALES	5,576	28,320	22,724	-	11,172
CAMPUS EVENTS	35,188	197,891	133,109	-	99,970
CARTOGRAPHIC CENTER	8,043	3,146	4,734	-	6,455
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - BEAN ROYALTY	-	189,466	-	-	189,466
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - DEPARTMENT ROYALTY	-	140,631	-	-	140,631
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - MENDEL ROYALTY	-	47,388	-	-	47,388
COLLEGE OF VETERINARY MEDICINE - HOSPITAL OPERATIONS	-	2,025	490,318	905,815	417,522
COLLEGE PET FEEDING PROGRAM	175,542	7,542	46,247	(19,528)	117,309
COMMUNITY CHARITABLE CAMPAIGN	28,873	-	11,239	-	17,634
CONCESSIONS	(64)	3,954,857	2,368,133	(1,586,667)	(7)
COOPERATIVE EXTENSION SERVICE DIRECTOR - PUBLICATIONS AND SERVICES	47,327	665	383	-	47,609
COWLES HOUSE	60,750	189,002	444,741	275,000	80,011
CROP AND SOIL SCIENCES CONSUMERS SERVICES	249,465	285,324	317,848	(85,000)	131,941
DAIRY MANAGEMENT LABORATORY	89,387	23,957	6,104	-	107,240
DEMME SHOOTING SPORTS, EDUCATION AND TRAINING CENTER - OPERATIONS	(721,647)	310,835	732,016	195,690	(947,138)
DETROIT COLLEGE OF LAW BUILDING LEASE	-	-	75,000	75,000	-
DIAGNOSTIC CENTER FOR POPULATION AND ANIMAL HEALTH	107,209	37,527	717	-	144,019

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE			TRANSFERS	BALANCE
	JULY 1, 2014	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2015
DIGITAL MILLENNIUM COPYRIGHT ACT FEES COLLECTION	10,962	16,653	1,144	-	26,471
FOOD SCIENCE AND HUMAN NUTRITION ANALYTICAL SERVICES	240,131	174,401	183,112	(5,900)	225,520
FOREST AKERS GOLF COURSE OPERATIONS	90,655	2,169,380	2,218,630	-	41,405
FOREST AKERS PROSHOP RETAIL	-	382,086	259,586	-	122,500
HIDDEN LAKE GARDENS - FIRST FEDERAL BANK	-	12,649	886	(11,649)	114
HIDDEN LAKE GARDENS - GATE	5,585	84,225	56,856	(27,454)	5,500
HIDDEN LAKE GARDENS - OPERATIONS	-	(10,990)	241,466	159,705	(92,751)
HIDDEN LAKE GARDENS - SALES AND SERVICES	6,201	85,488	73,254	(12,271)	6,164
ID CARDS	261,968	147,944	125,327	(570)	284,015
INDOOR TENNIS FACILITY	152,385	464,045	441,835	-	174,595
INSTITUTE FOR CYBER-ENABLED RESEARCH/HIGH PERFORMANCE COMPUTER CENTER - CON	134,670	85,272	6,419	-	213,523
INSTRUMENTATION AND MEASUREMENT LABORATORY	(649)	-	(649)	-	-
INTER-LIBRARY LOAN SERVICE	43,052	62,579	54,079	-	51,552
JAZZ MUSIC CONCERTS AND PERFORMANCES	2,556	50,617	41,352	-	11,821
KELLOGG BIOLOGICAL STATION BIRD SANCTUARY	21,442	83,015	51,477	-	52,980
KELLOGG BIOLOGICAL STATION FARM	490,705	1,087,812	875,306	(50,000)	653,211
KELLOGG BIOLOGICAL STATION MANAGEMENT	40,498	72,410	79,312	250	33,846
KELLOGG BIOLOGICAL STATION RENTAL HOUSING	32,040	144,703	109,984	-	66,759
LAND FUND REVENUE	-	25,321	355	20,034	45,000
LANDSCAPE ARCHITECTURE	45,324	8,095	20,319	-	33,100
LIBRARY COPYING AND VENDING	886,097	1,270,770	1,328,249	25,369	853,987
MASTER OF PUBLIC HEALTH - SALES	(1,007)	464	19	-	(562)
MBI BUILDING RENT	(3,266,667)	1,056,015	356,015	-	(2,566,667)
MORRIS PROPERTY MANAGEMENT	6,028	79,820	78,897	-	6,951
MSU ANAEROBIC DIGESTER RESEARCH AND EDUCATION CENTER FACILITY	(19,175)	104,561	67,773	-	17,613
MSU BIKE PROJECT	173,836	50	93	(173,793)	-
MSU COMPUTER STORE	1,556,776	9,528,381	9,938,196	(2,946)	1,144,015
MSU ENTREPRENEURSHIP NETWORK (MSUENET)	80,867	-	41,675	46,269	85,461
MSU PRESS	(154,669)	877,259	696,284	229,068	255,374
MSU SURPLUS STORE	1,235,995	2,616,910	1,939,818	66,264	1,979,351
MSU U2 CONCERT	-	-	(9)	-	9
MUSIC PERFORMANCE ACTIVITIES	84,317	171,727	184,369	10,700	82,375
OFF-CAMPUS HOUSING LISTING SERVICE	189,606	118,748	145,336	(24,292)	138,726
PAVILION FOR LIVESTOCK EDUCATION	105,657	754,495	661,686	(25,000)	173,466
PLANT RESEARCH LABORATORY SERVICES	649,115	60,469	988,266	600,000	321,318
PUBLIC TELECOMMUNICATIONS SERVICES	192,604	214,887	278,070	-	129,421
RADIO BROADCASTING SERVICES	5,276	13,667	5,882	-	13,061
RECREATIONAL SPORTS AND FITNESS SERVICES	360,605	1,713,374	1,377,866	(311,750)	384,363
REMOTE SENSING AND GEOGRAPHIC INFORMATION SYSTEMS	547,531	849,682	919,363	-	477,850
RESIDENTIAL COLLEGE OF ARTS AND HUMANITIES OPERATIONS	2,534	7,501	6,888	500	3,647
SALE OF ELECTRICITY	-	67,031	67,031	-	-
SECCHIA CENTER FACILITY	(357,445)	289,955	180,196	267,281	19,595
SECCHIA CENTER OPERATIONS	16,142	3,286	4,289	-	15,139
SECCHIA CENTER SIMULATION CENTER	(2,333)	5,403	3,849	-	(779)
SOUTH CAMPUS DIGESTER	30,704	392,393	201,059	(19,916)	202,122
STUDENT GROUP EVENT SECURITY	(86,932)	115,330	28,398	-	-

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE			TRANSFERS	BALANCE
	JULY 1, 2014	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2015
UNIVERSITY CREDIT CARD PROGRAM	400,000	400,000	-	(400,000)	400,000
UNIVERSITY LICENSING PROGRAMS	3,956,977	4,264,612	270,704	(3,947,843)	4,003,042
UNIVERSITY STORES - SHOP MSU	2,423	262,359	299,349	37,486	2,919
UTILITY SERVICES	588,140	47,145	80,820	12,367	566,832
WHARTON CENTER GIFT SHOP	38,568	110,930	114,262	-	35,236
WHARTON CENTER OPERATIONS	(3,640,405)	11,943,493	11,650,813	386,100	(2,961,625)
WHARTON CENTER TRAVERSE CITY	49,562	1,133,189	1,128,474	-	54,277
TOTAL OTHER ACTIVITIES	5,351,990	50,729,337	44,462,635	(3,074,745)	8,543,947
INTERNAL SERVICE OPERATIONS					
ACADEMIC TECHNOLOGY SERVICES - NETWORK SERVICES	1,361,035	12,624	(261,043)	-	1,634,702
ACCOUNTING AND VOUCHER PROCESSING OPERATIONS	-	-	40,409	40,409	-
ADMINISTRATIVE AND UNIVERSITY SUPPORT	-	33	29,820	29,787	-
ADMINISTRATIVE INFORMATION SERVICES	1,353,666	657,878	781,605	-	1,229,939
AGRICULTURAL ENGINEERING RESEARCH AND DEVELOPMENT LABORATORY	25,224	11,353	19,905	-	16,672
AGRICULTURE AND NATURAL RESOURCES COMMUNICATIONS	16,339	30,948	26,114	-	21,173
ANALYTICAL CHEMISTRY LABORATORY	36,877	95,289	20,276	-	111,890
ANIMAL HEALTH AND DISEASE RESEARCH	380,731	111,058	81,274	(373,995)	36,520
BEAUMONT NURSERY	(406,082)	4,108,321	4,415,485	(119,183)	(832,429)
BIOCHEMISTRY AND MOLECULAR BIOLOGY SERVICES	43,355	23,842	31,786	-	35,411
BIOCHEMISTRY INSTRUMENT SHOP	-	15	-	-	15
BIOCHEMISTRY STOREROOM	23,905	3,130,574	3,109,483	-	44,996
BIOMEDICAL RESEARCH AND INFORMATICS CORE	59,983	-	2,220	(57,763)	-
BIOMEDICAL RESEARCH AND INFORMATICS SERVICE CENTER	-	59,053	93,903	57,763	22,913
BOARD SECRETARY SUPPORT SERVICES	49,438	82,238	164,523	120,000	87,153
BUSINESS APPLICATION SUPPORT FINANCE OPERATIONS	-	-	6,536	6,536	-
BUSINESS APPLICATION SUPPORT INFORMATION TECHNOLOGY OPERATIONS	-	-	7,264	7,264	-
BUSINESS OPERATIONS SUPPORT SERVICES	112,368	-	-	(112,368)	-
CAMPUS PLANNING AND ADMINISTRATION	1,638,564	810,865	608,146	(200,000)	1,641,283
CAMPUS PLANNING AND ADMINISTRATION SUPPORT SERVICES	329,570	-	10,723	-	318,847
CAMPUS PLANNING SOFTWARE MAINTENANCE	117,052	-	155,721	200,000	161,331
CAMPUS SECURITY SYSTEMS	597,382	269,799	90,119	106,642	883,704
CAPITAL ASSET MANAGEMENT - COST PER COPY PROGRAM	52,195	-	1,037	(51,158)	-
CAPITAL ASSET MANAGEMENT - EQUIPMENT LEASES	561,021	357,003	484,666	(99,353)	334,005
CAPITAL ASSET MANAGEMENT - EQUIPMENT RENTAL AND RESALE	286,250	205,328	159,310	(332,268)	-
CAPITAL ASSET MANAGEMENT - LEASE OPERATIONS	-	47,376	6,355	59,984	101,005
CAPITAL ASSET MANAGEMENT - OPERATING	-	-	685	1,000	315
CASHIER SERVICES	68,384	98,677	3,614	(114,155)	49,292
CASHIERS OPERATIONS	-	-	535,946	535,946	-
CENTER FOR ADVANCED MICROSCOPY	291,731	255,425	296,856	-	250,300
CENTER FOR SENSOR MATERIALS	54,147	79,665	58,233	-	75,579
CHEMISTRY STORES AND SERVICES	532,791	406,567	552,888	-	386,470
CHEMISTRY XRAY SERVICES	(2,971)	33,321	5,224	-	25,126
COLLEGE OF EDUCATION SERVICE CENTER	10,416	132,345	114,577	-	28,184
COLLEGE OF NATURAL SCIENCE INFORMATION TECHNOLOGY SUPPORT	69,697	42,006	36,062	-	75,641
COLLEGE OF OSTEOPATHIC MEDICINE GRAPHIC SERVICES	14,041	9,761	5,905	-	17,897

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE			TRANSFERS	BALANCE
	JULY 1, 2014	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2015
COMMUNICATIONS AND BRAND STRATEGY - OPERATING	296,165	362,202	340,334	-	318,033
COMPLIANCE AND MERCHANT SUPPORT - PAYMENT CARD INDUSTRY DATA SECURITY STAND	37,812	211,505	208,767	-	40,550
COMPOSITE CHARACTERIZATION AND ANALYSIS	7,193	174,996	240,286	58,655	558
CONDENSE MATERIAL PHYSICS SUPERCONDUCTING QUANTUM INTERFERENCE DEVICE FACI	8,528	20,877	21,064	1,000	9,341
CONTROLLER'S OFFICE OPERATIONS	1,164,781	-	44,114	697,041	1,817,708
CORE TECHNOLOGY ALLIANCE BIOMOLECULAR NUCLEAR MAGNETIC RESONANCE	24,653	125,556	178,033	125,000	97,176
CUSTODIAL PRICE CERTAIN	255,519	380,832	384,879	-	251,472
DEPARTMENTAL RECEIVABLES BILLING	82,779	309,451	11,905	(309,112)	71,213
DIVISION OF ENGINEERING COMPUTING SERVICES	77,472	134,677	150,825	-	61,324
ENGINEERING MACHINE SHOP	19,482	8,436	-	-	27,918
ENGINEERING SERVICES	9,837,115	5,160,189	9,441,872	(2,808,291)	2,747,141
ENVIRONMENTAL HEALTH AND SAFETY OUTREACH	157,042	222,705	300,594	50,000	129,153
FINANCIAL ANALYSIS AND REPORTING OPERATIONS	49,755	29,142	126,418	121,614	74,093
FOOD STORES	1,857,087	37,592,893	37,281,088	(142,045)	2,026,847
GENERAL COUNSEL SUPPORT SERVICES	33,263	-	-	-	33,263
GEOLOGICAL ANALYTICAL SERVICES	15,879	47,895	58,904	-	4,870
HOUSING LANDSCAPE SERVICES DEPARTMENT MAINTENANCE	(23,232)	-	(87,737)	-	64,505
HUMAN RESOURCE DEVELOPMENT	346,305	145,261	530,716	42,000	2,850
HUMAN RESOURCE OFFICE SERVICES	118,573	252,149	228,091	-	142,631
HUMAN RESOURCES BENEFITS ADMINISTRATION	342,289	532,783	639,710	(700)	234,662
HUMAN RESOURCES RETIREE PROJECT SUPPORT	350	752	-	-	1,102
HUMAN RESOURCES SUPPORT SERVICES	980,416	-	54,995	-	925,421
INFORMATION TECHNOLOGY SERVICES - CONTENT AND COLLABORATION	-	146,692	6,517	136,721	276,896
INFORMATION TECHNOLOGY SERVICES - INFRASTRUCTURE	1,912,780	3,926,086	3,030,168	(172,270)	2,636,428
INFORMATION TECHNOLOGY SERVICES - TRAINING	-	209,034	145,512	-	63,522
INFORMATION TECHNOLOGY SERVICES - UNIVERSITY SYSTEMS	-	240,940	99,178	37,054	178,816
INFORMATION TECHNOLOGY SERVICES/TEACHING AND LEARNING TECHNOLOGY - OPERATING	1,423,338	1,751,779	1,598,325	(5,930)	1,570,862
INFORMATION TECHNOLOGY SERVICES/TEACHING AND LEARNING - VIRTUAL DESKTOP	-	20,000	313,292	530,000	236,708
INFRASTRUCTURE PLANNING AND FACILITIES - KELLOGG ELEVATOR CONTRACT	-	21,180	19,391	-	1,789
INFRASTRUCTURE PLANNING AND FACILITIES - SIGN SHOP	4,465	22,330	13,687	-	13,108
INFRASTRUCTURE PLANNING AND FACILITIES - SUPPORT SERVICES.	1,078,719	5,525,026	6,547,311	-	56,434
INFRASTRUCTURE PLANNING AND FACILITIES SUPPORT	662,790	348,850	378,458	605,743	1,238,925
INSTITUTIONAL ADVANCEMENT	67,080	134,160	197,786	136,000	139,454
INTERNATIONAL STUDIES AND PROGRAMS MACHINE OPERATIONS	3,877	-	-	-	3,877
INVESTMENT SERVICES	-	250	883,831	883,581	-
KELLOGG BIOLOGICAL STATION MAINTENANCE SERVICE	11,537	154,986	159,429	-	7,094
LANDSCAPE SERVICES - CONTRACTS	13,630	47,155	57,301	-	3,484
LANDSCAPE SERVICES - GOLF COURSE	(859)	756,494	727,635	(28,000)	-
LANDSCAPE SERVICES MAINTENANCE EQUIPMENT CHARGES AND STOCK	444,522	1,810,012	1,177,246	(592,000)	485,288
LOANS RECEIVABLE OPERATIONS	-	103,895	375,680	271,785	-
MAIL SERVICES	859,437	1,978,784	1,993,250	(27,068)	817,903
MAINTENANCE STOCK	304,785	23,553,537	22,370,078	8,500	1,496,744
MAINTENANCE STOCK - PRICE CERTAIN	613,112	551,434	432,736	(80,000)	651,810
MOTOR POOL	977,897	3,215,971	1,804,519	(1,250,000)	1,139,349
MSU ADMINISTRATIVE SERVICES	-	8,319,203	2,500,000	(5,819,203)	-
MSU BAKERY	-	2,263,706	2,374,039	110,241	(92)

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE			TRANSFERS	BALANCE
	JULY 1, 2014	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2015
ORGANIZATION AND EMPLOYEE DEVELOPMENT	1,250	-	-	-	1,250
PATHOLOGY ELECTRON MICROSCOPY	372	200	105	-	467
PAYROLL OPERATIONS	125	-	59,291	59,166	-
PHYSICS STORES AND SERVICES	270,644	358,055	318,918	(36,387)	273,394
PROVOST SUPPORT SERVICES	824,877	-	74,321	-	750,556
PUBLIC SAFETY SUPPORT SERVICES	799,763	117,892	103,027	750	815,378
PURCHASING - MISCELLANEOUS	802,429	607,705	494,930	307,033	1,222,237
PURCHASING - OPEN ORDERS	1,038,697	9,796,527	9,495,025	(306,835)	1,033,364
PURCHASING - PRINT PROCUREMENT	-	835,497	809,965	(25,499)	33
PURCHASING - PROCUREMENT CARD PROGRAM	210,698	250,000	194,201	(6,767)	259,730
PURCHASING - SUPPLIER DIVERSITY	2,868	-	3,900	5,000	3,968
RADIOLOGY DIGITAL LABORATORY OPERATIONS	16,716	20,967	17,920	-	19,763
RECYCLING/WASTE MANAGEMENT PROGRAM	853,312	-	320	(852,992)	-
RESEARCH AND GRADUATE SUPPORT SERVICES	8,989	16,050	16,081	-	8,958
RESEARCH TECHNOLOGY SUPPORT FACILITY	1,784	1,734	1,346	-	2,172
RESEARCH TECHNOLOGY SUPPORT FACILITY - BIOINFORMATICS CORE	2,300	13,975	11,004	-	5,271
RESEARCH TECHNOLOGY SUPPORT FACILITY - FLOW CYTOMETRY CORE	53,125	39,107	70,252	-	21,980
RESEARCH TECHNOLOGY SUPPORT FACILITY - GENERAL SERVICES	21,222	15,818	14,333	52,601	75,308
RESEARCH TECHNOLOGY SUPPORT FACILITY - GENOMICS CORE	556,682	1,955,555	2,239,205	-	273,032
RESEARCH TECHNOLOGY SUPPORT FACILITY - GROWTH CHAMBERS	77,732	342,661	269,094	(77,601)	73,698
RESEARCH TECHNOLOGY SUPPORT FACILITY - IMAGING CORE	10,250	27,543	9,238	-	28,555
RESEARCH TECHNOLOGY SUPPORT FACILITY - MASS SPECTROMETRY CORE	238,009	363,731	368,112	-	233,628
RESEARCH TECHNOLOGY SUPPORT FACILITY - PROTEOMICS	76,558	54,013	55,685	-	74,886
RESIDENTIAL AND HOSPITALITY SERVICES DESIGN CONSTRUCTION MANAGEMENT FURNISHING	285,006	3,250,899	3,228,939	(365,145)	(58,179)
SCIENTIFIC GLASSBLOWING LABORATORY	16,926	40,408	39,828	-	17,506
SERVICE FEE - AGENCY ACCOUNTS	31,640	32,235	645	(31,640)	31,590
SERVICE GARAGE	26,089	2,856,801	2,651,279	(80,000)	151,611
SPARTAN LINEN SERVICES	1,092,178	3,119,070	3,061,398	-	1,149,850
SPECIAL HANDLING FEES - CONTROLLER'S OFFICE	148,437	139,271	465	(148,437)	138,806
STUDENT ACCOUNTS OPERATIONS	-	24,817	262,918	238,101	-
STUDENT AFFAIRS COPY CENTER	81,562	56,630	19,087	-	119,105
STUDENT RECEIVABLE BILLING AND LATE PAYMENT FEES	365,801	944,409	16,440	(1,070,455)	223,315
STUDENT SERVICES SUPPORT SERVICES	170,469	30,562	26,941	5,637	179,727
SUPPORT SERVICES	2,771,549	498,434	397,740	(740,103)	2,132,140
SYSTEMS DEVELOPMENT OPERATIONS	-	-	51,606	51,606	-
TELECOMMUNICATION SYSTEMS	3,408,075	10,556,044	10,044,648	(467,381)	3,452,090
UNIVERSITY ARCHIVES AND HISTORICAL COLLECTIONS	51,033	6,823	10,963	-	46,893
UNIVERSITY FARMS OPERATIONS	229,500	585,855	533,366	-	281,989
UNIVERSITY LABORATORY ANIMAL RESOURCES	(43,642)	2,031,280	2,060,421	-	(72,783)
UNIVERSITY SERVICES - ACCOUNTS PAYABLE OPERATIONS	581,120	107,500	41,250	(27,068)	620,302
UNIVERSITY SERVICES - ADMINISTRATION	84,272	-	5,939	353,220	431,553
UNIVERSITY SERVICES - COMPUTER INFORMATION SYSTEMS	84,963	-	101,817	110,341	93,487
UNIVERSITY SERVICES - MARKETING	24,513	-	14,069	13,630	24,074
UNIVERSITY STORES	589,617	6,768,877	6,808,545	(2,650)	547,299
UNIVERSITY STORES - SHIPPING AND RECEIVING	305,481	948,314	885,341	(9,027)	359,427
UNIVERSITY TRAVEL PROGRAM	424,307	638,342	386,864	-	675,785

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE			TRANSFERS	BALANCE
	JULY 1, 2014	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2015
VEHICLE PROTECTION PLAN	4,656	111,250	112,667	-	3,239
VETERINARY MEDICINE TECHNOLOGY SUPPORT	-	-	311,446	310,001	(1,445)
TOTAL INTERNAL SERVICE OPERATIONS	48,345,399	159,450,020	154,756,749	(10,455,497)	42,583,173
ELIMINATION OF REBILLED CHARGES	-	(153,622,261)	(153,622,261)	-	-
NET INTERNAL SERVICE OPERATIONS	48,345,399	5,827,759	1,134,488	(10,455,497)	42,583,173
OTHER					
ACCRUED PERSONNEL COSTS	(18,044,463)	-	(135,316)	-	(17,909,147)
AUXILIARY GIFT REVENUE	177,819	(64,887)	-	-	112,932
CASH POOL TRUST ADVANCE	(487,000,000)	-	-	(120,000,000)	(607,000,000)
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(51,721,681)	-	8,252,762	-	(59,974,443)
YEAR END ENTRIES AND ADJUSTMENTS	(563,434)	-	(532,267)	-	(31,167)
TOTAL OTHER	(557,151,759)	(64,887)	7,585,179	(120,000,000)	(684,801,825)
CLEARING AND DEPOSITS ACTIVITY					
CAMPUS PLANNING AND ADMINISTRATION - CLEARING	-	31,039	-	-	31,039
ENGINEERING AND ARCHITECTURAL SERVICES WAREHOUSE - CLEARING	(914,317)	10,757,587	11,839,545	-	(1,996,275)
KELLOGG BIOLOGICAL STATION - CONFERENCE CENTER CREDIT CARD CLEARING	-	6,265	2,594	-	3,671
LANDSCAPE SERVICES WAREHOUSE - CLEARING	(74,518)	2,257,098	2,001,364	7,000	188,216
MEETING PLANNING AND GROUP TRAVEL - CLEARING	(60,632)	-	(32,986)	-	(27,646)
INFRASTRUCTURE PLANNING AND FACILITIES LABOR LEAVE RESERVE - CLEARING	4,161,600	9,124,698	6,690,776	-	6,595,522
INFRASTRUCTURE PLANNING AND FACILITIES PROJECT - CLEARING	(90,872)	-	(2,720)	55,000	(33,152)
INFRASTRUCTURE PLANNING AND FACILITIES SUPERVISION RESERVE - CLEARING	2,430,009	7,793,085	7,516,937	-	2,706,157
POWER AND WATER WAREHOUSE - CLEARING	(1,194,821)	9,127,217	8,196,034	-	(263,638)
ROYALTIES - AGRICULTURE, AGRICULTURE, AND MSU EXTENSION - CLEARING	-	6,366	-	-	6,366
TRAVEL DIRECT BILLING - CLEARING	(648,923)	187	(49,382)	-	(599,354)
UNCLAIMED ELECTRONIC FUNDS TRANSFERS - CLEARING	195,170	(35,898)	4,801	-	154,471
WORK IN PROGRESS - CLEARING	(3,400,573)	45,346,505	48,596,216	-	(6,650,284)
TOTAL CLEARING AND DEPOSITS ACTIVITY	402,123	84,414,149	84,763,179	62,000	115,093
ELIMINATION OF RECHARGED INCOME	-	(84,414,149)	(84,414,149)	-	-
TOTAL CLEARING AND DEPOSITS ACTIVITY	402,123	-	349,030	62,000	115,093
TOTAL AUXILIARY ACTIVITIES FUND	(465,823,702)	394,951,062	351,229,244	(169,631,580)	(591,733,464)

INTERCOLLEGIATE ATHLETICS				
MICHIGAN STATE UNIVERSITY				
YEAR ENDED JUNE 30, 2015				
	SALARIES		SUPPLIES,	
	AND	FINANCIAL	SERVICES AND	
	FRINGE BENEFITS	AID	EQUIPMENT	TOTAL
REVENUES				
SPORTS BROADCASTING				23,792,486
FOOTBALL				18,665,704
POST SEASON				9,486,380
SPONSORSHIP				6,557,458
MEN'S BASKETBALL				4,751,028
GAME GUARANTEES/SETTLEMENTS RECEIVED				4,333,778
OTHER REVENUES				1,409,521
HOCKEY				736,524
TICKET PROCESSING FEES				612,295
WOMEN'S BASKETBALL				177,878
PARKING AND PROGRAMS				118,660
INVESTMENT INCOME				78,891
TOTAL REVENUES				70,720,603
EXPENDITURES				
MEN'S TEAMS				
FOOTBALL	9,022,166	3,612,432	3,985,511	16,620,109
BASKETBALL	4,773,599	534,841	1,567,616	6,876,056
HOCKEY	867,601	579,186	932,397	2,379,184
BASEBALL	462,115	305,261	170,876	938,252
TRACK/CROSS COUNTRY	246,411	333,282	120,997	700,690
SWIMMING	150,515	399,053	90,877	640,445
SOCCER	268,542	286,806	83,472	638,820
WRESTLING	230,553	240,003	101,282	571,838
TENNIS	151,494	160,718	76,883	389,095
GOLF	180,234	130,112	39,338	349,684
TOTAL MEN'S TEAMS	16,353,230	6,581,694	7,169,249	30,104,173
WOMEN'S TEAMS				
BASKETBALL	1,281,896	514,197	731,143	2,527,236
CREW	290,410	738,535	306,037	1,334,982
VOLLEYBALL	432,832	413,720	412,165	1,258,717
SOFTBALL	289,277	521,801	311,456	1,122,534
TRACK/CROSS COUNTRY	246,404	674,930	167,471	1,088,805
GYMNASTICS	221,445	531,678	123,692	876,815
FIELD HOCKEY	194,766	510,509	163,695	868,970
SWIMMING	150,515	509,165	130,104	789,784
SOCCER	252,948	373,238	117,549	743,735
TENNIS	135,472	355,454	101,281	592,207
GOLF	206,252	113,685	49,363	369,300
TOTAL WOMEN'S TEAMS	3,702,217	5,256,912	2,613,956	11,573,085
TOTAL TEAM EXPENDITURES	20,055,447	11,838,606	9,783,205	41,677,258

INTERCOLLEGIATE ATHLETICS				
MICHIGAN STATE UNIVERSITY				
YEAR ENDED JUNE 30, 2015				
	SALARIES		SUPPLIES,	
	AND	FINANCIAL	SERVICES AND	
	FRINGE BENEFITS	AID	EQUIPMENT	TOTAL
GENERAL EXPENDITURES				
GAME GUARANTEES/SETTLEMENTS PAID	-	-	7,332,979	7,332,979
GENERAL ADMINISTRATION	2,010,900	-	1,936,200	3,947,100
EVENT MANAGEMENT	790,691	-	2,913,021	3,703,712
MAINTENANCE AND REPAIRS	164,495	-	2,107,257	2,271,752
MARKETING AND PROMOTIONS	566,375	-	1,056,410	1,622,785
TICKET OFFICE	751,705	-	833,256	1,584,961
STUDENT-ATHLETE SUPPORT SERVICES	1,399,446	-	48,601	1,448,047
ATHLETIC TRAINING	1,047,615	-	236,910	1,284,525
ATHLETIC COMMUNICATIONS	924,238	-	358,461	1,282,699
FACILITIES OPERATIONS	277,048	-	825,558	1,102,606
MEDICAL SPECIALIST	40,563	-	973,267	1,013,830
STRENGTH AND CONDITIONING	908,390	-	40,101	948,491
CREDIT CARD FEES	-	-	712,657	712,657
EQUIPMENT ROOM OPERATIONS	528,289	-	72,016	600,305
COMPLIANCE OPERATIONS	495,638	-	43,215	538,853
CHAMPIONSHIP TRAVEL	-	-	481,957	481,957
SPORT OPERATIONS	435,692	-	26,581	462,273
STADIUM TURF OPERATIONS	259,261	-	144,600	403,861
OTHER EXPENDITURES	477,653	-	(125,323)	352,330
COMPUTER SYSTEM OPERATIONS	178,923	-	110,660	289,583
VIDEO PRODUCTION	145,382	-	96,353	241,735
VARSITY CLUB	120,838	-	55,658	176,496
CHEERLEADING AND DANCE TEAMS	42,491	-	69,912	112,403
BAND	-	-	30,588	30,588
TOTAL GENERAL EXPENDITURES	11,565,633	-	20,380,895	31,946,528
TOTAL TEAM AND GENERAL EXPENDITURES	31,621,080	11,838,606	30,164,100	73,623,786
REVENUES OVER (UNDER) EXPENDITURES				(2,903,183)
TRANSFERS IN (OUT)				
RALPH YOUNG SCHOLARSHIP FUND				9,144,028
LICENSING AND ROYALTIES				2,149,646
CONCESSIONS AND NOVELTY CONCESSIONS				759,463
STUDENT ATHLETE SUPPORT SERVICES				31,347
ATHLETIC SUMMER CLINICS				19,539
NCAA FACULTY REPRESENTATIVE FUNDING				(2,500)
BAND				(106,281)
UNIVERSITY RELATIONS				(475,000)
DEBT SERVICE				(3,657,098)
PLANT FUND				(4,885,867)
NET TRANSFERS				2,977,277
REVENUES OVER (UNDER) EXPENDITURES AND NET TRANSFERS				74,094
BALANCE AT JULY 1, 2014				1,132,952
BALANCE AT JUNE 30, 2015				1,207,046

EXPENDABLE RESTRICTED FUND														
MICHIGAN STATE UNIVERSITY														
YEAR ENDED JUNE 30, 2015														
	REVENUES										BALANCE			
	BALANCE	STATE OF	FEDERAL	LOCAL	PRIVATE GIFTS,	ENDOWMENT	DEPARTMENTAL	STUDENT	TOTAL	EXPENDITURES	INDIRECT	TRANSFERS	JUNE 30, 2015	
	JULY 1, 2014	MICHIGAN	CONTRACTS	CONTRACTS	CONTRACTS								CONTRACTS	CONTRACTS
	APPROPRIATIONS	AND GRANTS	AND GRANTS	AND GRANTS	AND GRANTS	FUND INCOME	ACTIVITY	AND FEES		COSTS	IN (OUT)	EXPENDABLE	UNRESTRICTED	
INSTRUCTION AND DEPARTMENTAL RESEARCH														
SPONSORED PROGRAMS	22,588,909	535,111	16,217,062	1,884	14,194,620	-	-	-	30,948,677	27,665,081	2,888,774	(5,590,172)	17,393,559	-
GIFTS	43,776,716	-	-	-	16,862,837	-	-	-	16,862,837	14,516,480	-	1,935,508	48,058,581	-
ENDOWMENT FUNDS	18,735,834	-	-	-	-	10,827	-	-	10,827	8,851,321	-	9,855,276	19,750,616	-
NET OTHER POST-EMPLOYMENT BENEFIT OBLIGATION	(3,319,156)	-	-	-	-	-	-	-	-	478,374	-	-	-	(3,797,530)
	81,782,303	535,111	16,217,062	1,884	31,057,457	10,827	-	-	47,822,341	51,511,256	2,888,774	6,200,612	85,202,756	(3,797,530)
RESEARCH														
SPONSORED PROGRAMS	(1,257,614)	7,412,047	288,024,310	358,720	52,123,543	-	-	-	347,918,620	261,825,762	57,019,171	(16,140,432)	11,675,641	-
GIFTS	3,216,727	-	-	-	735,074	-	-	-	735,074	2,274,788	-	1,483,636	3,160,649	-
ENDOWMENT FUNDS	1,563,803	-	-	-	-	816	-	-	816	1,431,612	-	1,649,315	1,782,322	-
AGBIORRESEARCH	9,398,281	32,027,900	7,747,969	-	-	-	-	-	39,775,869	37,031,158	-	(263,490)	11,879,502	-
NET OTHER POST-EMPLOYMENT BENEFIT OBLIGATION	(35,029,819)	-	-	-	-	-	-	-	-	4,298,211	-	-	-	(39,328,030)
	(22,108,622)	39,439,947	295,772,279	358,720	52,858,617	816	-	-	388,430,379	306,861,531	57,019,171	(13,270,971)	28,498,114	(39,328,030)
PUBLIC SERVICE														
SPONSORED PROGRAMS	705,076	1,308,100	26,946,666	8,317	7,858,416	-	-	-	36,121,499	33,593,954	4,732,210	(1,250,959)	(2,750,548)	-
GIFTS	7,024,391	-	-	-	3,668,457	-	-	-	3,668,457	2,908,966	-	1,192,634	8,976,516	-
ENDOWMENT FUNDS	444,609	-	-	-	-	667	-	-	667	1,084,244	-	1,113,025	474,057	-
MICHIGAN STATE UNIVERSITY EXTENSION	1,475,437	28,805,471	16,456,076	6,881,858	-	-	-	-	52,143,405	45,970,100	-	(63,202)	7,585,540	-
NET OTHER POST-EMPLOYMENT BENEFIT OBLIGATION	(20,681,692)	-	-	-	-	-	-	-	-	2,801,613	-	-	-	(23,483,305)
	(11,032,179)	30,113,571	43,402,742	6,890,175	11,526,873	667	-	-	91,934,028	86,358,877	4,732,210	991,498	14,285,565	(23,483,305)
ACADEMIC SUPPORT														
SPONSORED PROGRAMS	(45,124)	-	-	-	-	-	-	-	-	(22,400)	-	-	(22,724)	-
GIFTS	2,746,689	-	-	-	1,601,189	-	-	-	1,601,189	2,467,561	-	1,167,174	3,047,491	-
ENDOWMENT FUNDS	2,590,654	-	-	-	-	3,601	-	-	3,601	2,459,670	-	2,873,873	3,008,458	-
NET OTHER POST-EMPLOYMENT BENEFIT OBLIGATION	(187,441)	-	-	-	-	-	-	-	-	30,177	-	-	-	(217,618)
	5,104,778	-	-	-	1,601,189	3,601	-	-	1,604,790	4,935,008	-	4,041,047	6,033,225	(217,618)
STUDENT SERVICES														
SPONSORED PROGRAMS	(26,134)	-	-	-	575	-	-	-	575	(21,768)	-	-	(3,791)	-
GIFTS	1,425,785	-	-	-	820,738	-	-	-	820,738	679,268	-	120,049	1,687,304	-
ENDOWMENT FUNDS	626,446	-	-	-	-	483	-	-	483	551,485	-	479,543	554,987	-
STUDENT GOVERNING GROUPS	1,922,353	-	-	-	-	11,825	182,007	2,991,567	3,185,399	3,033,920	-	235,771	2,309,603	-
NET OTHER POST-EMPLOYMENT BENEFIT OBLIGATION	(16,988)	-	-	-	-	-	-	-	-	12,123	-	-	-	(29,111)
	3,931,462	-	-	-	821,313	12,308	182,007	2,991,567	4,007,195	4,255,028	-	835,363	4,548,103	(29,111)
SCHOLARSHIPS AND FELLOWSHIPS														
SPONSORED PROGRAMS	118,448	(2,826)	45,152,115	-	152,616	-	-	-	45,301,905	44,345,283	456,370	(626,356)	(7,656)	-
GIFTS	3,756,153	-	-	-	4,038,073	-	-	-	4,038,073	4,316,846	-	264,909	3,742,289	-
ENDOWMENT FUNDS	7,847,977	-	-	-	-	75,857	-	-	75,857	12,225,911	-	12,476,237	8,174,160	-
	11,722,578	(2,826)	45,152,115	-	4,190,689	75,857	-	-	49,415,835	60,888,040	456,370	12,114,790	11,908,793	-
INSTITUTIONAL SUPPORT														
SPONSORED PROGRAMS	(2,548,403)	-	-	-	-	-	-	-	-	519,605	-	2,573,279	(494,729)	-
GIFTS	18,740,295	-	-	-	2,754,383	-	-	-	2,754,383	135,447	-	(1,446,663)	19,912,568	-
ENDOWMENT FUNDS	2,932,048	-	-	-	-	51	-	-	51	4,250,303	-	4,879,715	3,561,511	-
NET OTHER POST-EMPLOYMENT BENEFIT OBLIGATION	(364,179)	-	-	-	-	-	-	-	-	1,088	-	-	-	(365,267)
	18,759,761	-	-	-	2,754,383	51	-	-	2,754,434	4,906,443	-	6,006,331	22,979,350	(365,267)
OPERATION AND MAINTENANCE OF PLANT														
SPONSORED PROGRAMS	-	-	500,000	-	-	-	-	-	500,000	4,891	-	(500,000)	(4,891)	-
GIFTS	878,249	-	-	-	763,178	-	-	-	763,178	305,876	-	(417,678)	917,873	-
ENDOWMENT FUNDS	1,067,606	-	-	-	-	111,155	-	-	111,155	546,035	-	640,981	1,273,707	-
NET OTHER POST-EMPLOYMENT BENEFIT OBLIGATION	(143,902)	-	-	-	-	-	-	-	-	17,457	-	-	-	(161,359)
	1,801,953	-	500,000	-	763,178	111,155	-	-	1,374,333	874,259	-	(276,697)	2,186,689	(161,359)
AUXILIARY ENTERPRISES														
SPONSORED PROGRAMS	(3,353,402)	-	-	-	-	-	-	-	-	931,055	-	3,345,465	(938,992)	-
GIFTS	14,903,922	-	-	-	23,724,560	-	-	-	23,724,560	8,414,179	-	(14,368,360)	15,845,943	-
ENDOWMENT FUNDS	570	-	-	-	-	145	-	-	145	21,686	-	25,898	4,927	-
	11,551,090	-	-	-	23,724,560	145	-	-	23,724,705	9,366,920	-	(10,996,997)	14,911,878	-
OTHER														
GIFTS	13,658,670	-	-	-	14,737,327	-	-	-	14,737,327	-	-	-	28,395,997	-
UNDISTRIBUTED INVESTMENT INCOME (LOSS)	16,905,873	-	-	-	-	72,346,823	-	-	72,346,823	-	-	(89,560,152)	(307,456)	-
	30,564,543	-	-	-	14,737,327	72,346,823	-	-	87,084,150	-	-	(89,560,152)	28,088,541	-
EXPENDABLE RESTRICTED FUND TOTALS	132,077,667	70,085,803	401,044,198	7,250,779	144,035,586	72,562,250	182,007	2,991,567	698,152,190	529,957,362	65,096,525	(83,915,176)	218,643,014	(67,382,220)

EXPENDABLE RESTRICTED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2015						
	BALANCE			INDIRECT	TRANSFERS	BALANCE
	JULY 1, 2014	REVENUES	EXPENDITURES	COSTS	IN (OUT)	JUNE 30, 2015
SPONSORED PROGRAMS						
INSTRUCTION AND DEPARTMENTAL RESEARCH	22,588,909	30,948,677	27,665,081	2,888,774	(5,590,172)	17,393,559
RESEARCH	(1,257,614)	347,918,620	261,825,762	57,019,171	(16,140,432)	11,675,641
PUBLIC SERVICE	705,076	36,121,499	33,593,954	4,732,210	(1,250,959)	(2,750,548)
ACADEMIC SUPPORT	(45,124)	-	(22,400)	-	-	(22,724)
STUDENT SERVICES	(26,134)	575	(21,768)	-	-	(3,791)
SCHOLARSHIPS AND FELLOWSHIPS	118,448	45,301,905	44,345,283	456,370	(626,356)	(7,656)
INSTITUTIONAL SUPPORT	(2,548,403)	-	519,605	-	2,573,279	(494,729)
OPERATION AND MAINTENANCE OF PLANT	-	500,000	4,891	-	(500,000)	(4,891)
AUXILIARY ENTERPRISES	(3,353,402)	-	931,055	-	3,345,465	(938,992)
TOTAL SPONSORED PROGRAMS	16,181,756	460,791,276	368,841,463	65,096,525	(18,189,175)	24,845,869
MICHIGAN STATE UNIVERSITY AGBIORESEARCH						
RESEARCH	9,398,281	39,775,869	37,031,158	-	(263,490)	11,879,502
MICHIGAN STATE UNIVERSITY EXTENSION						
PUBLIC SERVICE	1,475,437	52,143,405	45,970,100	-	(63,202)	7,585,540
STUDENT GOVERNING GROUPS						
STUDENT SERVICES	1,922,353	3,185,399	3,033,920	-	235,771	2,309,603

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
GIFTS	BALANCE JULY 1, 2014	REVENUES	EXPENDITURES	TRANSFERS IN (OUT)	BALANCE JUNE 30, 2015
INSTRUCTION AND DEPARTMENTAL RESEARCH					
ACADEMIC PROGRAMS	69,513	1,375	3,442	-	67,446
ADVANCEMENT - GRANDPARENTS UNIVERSITY	11,630	200	5,400	-	6,430
AEROSPACE STUDIES GIFT	742	-	-	-	742
AFRICAN AMERICAN AND AFRICAN STUDIES GIFT ACCOUNT	10,837	1,160	9,327	-	2,670
AGRICULTURAL ECONOMICS UNDERGRADUATE PROGRAMS	13,773	9,014	17,300	405	5,892
AGRICULTURE AND NATURAL RESOURCES ALUMNI ACTIVITIES - 2009	13,095	6,911	16,521	-	3,485
AGRICULTURE AND NATURAL RESOURCES ALUMNI ACTIVITIES - 2011	(287)	49,956	45,661	(300)	3,708
AIR FORCE ROTC	75	-	-	-	75
JOHN L. AREND RESEARCH FUND	746	-	-	(746)	-
ART, ART HISTORY AND DESIGN GIFTS	69,672	110	1,700	1,670	69,752
VERIL BALDWIN MEMORIAL	(2)	-	-	2	-
ARTHUR L. BERKEY EXPENDABLE FUND	50,309	-	5,611	-	44,698
BIOMOLECULAR SCIENCE GATEWAY	1,110	440	1,403	-	147
KATHERINE C. BRIGGS	139,779	78,750	110,339	(10,315)	97,875
LYMAN BRIGGS SCHOOL LABORATORY RENOVATION	28,815	2,720	-	(30,885)	650
THE ELI BROAD COLLEGE OF BUSINESS ADMINISTRATION - ACCOUNTING	2,272,846	512,236	641,116	2,000	2,145,966
BROCK INTERNSHIP	68	1,863	1,461	-	470
CARILLON GIFTS	5,025	1,250	722	-	5,553
CENTER FOR COMMUNITY AND ECONOMIC DEVELOPMENT	13,048	-	(754)	-	13,802
CENTER FOR ETHICS AND HUMANITIES	8,392	557	2,988	(250)	5,711
CENTER FOR GEOMETRY AND TOPOLOGY	4,616	-	1,979	-	2,637
CENTER FOR SENSOR MATERIALS	(2,000)	-	2,000	4,000	-
CHEMISTRY ALUMNI FUND	81,799	57,886	73,893	-	65,792
CLINICAL NEUROSCIENCE	295,470	3,105	5,359	11,597	304,813
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - DEAN ACTIVITIES	4,588	71,129	91,354	19,725	4,088
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - GOODWIN	4,191	-	-	-	4,191
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - HAGAMAN GIFT	-	50,000	-	-	50,000
COLLEGE OF HUMAN MEDICINE - SPECIAL	154,943	9,405	1,870	-	162,478
COLLEGE OF NATURAL SCIENCE - ROSENBERG CHAIR	11,494	-	143,823	150,000	17,671
COLLEGE OF OSTEOPATHIC MEDICINE - EXTERNAL PROGRAMS SILVERFEST	364	18,189	12,560	-	5,993
COLLEGE OF OSTEOPATHIC MEDICINE - MACOMB UNIVERSITY CENTER	8,920	4,400	9,673	-	3,647
COMMUNITY MUSIC SCHOOL DETROIT GIFTS	3,917	132,227	68,208	-	67,936
COMMUNITY MUSIC SCHOOL EAST LANSING GIFTS	20,273	73,444	56,456	-	37,261
COMPANION ANIMAL PROGRAM	439,472	98,189	30,270	375	507,766
COMPUTER SCIENCE AND ENGINEERING CAPSTONE	12,551	105,190	28,539	-	89,202
CONAGRA - THE SCIENCE OF FOOD	92,210	-	20,356	-	71,854
DEPARTMENT OF PHYSICAL MEDICINE AND REHABILITATION	14,372	190	1,001	-	13,561
DESIGN DAY SPONSORSHIP	129,122	55,000	62,431	-	121,691
DISCRETIONARY - ACADEMIC COMPUTING	4,721	4,035	221	14,667	23,202
DISCRETIONARY - ACTUARIAL SCIENCE GIFTS	1,500	17,166	16,344	-	2,322
DISCRETIONARY - ADVERTISING	55,174	42,363	35,878	4,670	66,329
DISCRETIONARY - AGRICULTURAL ECONOMICS	36,829	5,900	9,105	24,458	58,082
DISCRETIONARY - AGRICULTURAL ENGINEERING	131,724	25,929	79,160	4,925	83,418

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2014	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2015
DISCRETIONARY - ANATOMY	7,051	205	835	-	6,421
DISCRETIONARY - ANIMAL SCIENCE	451,471	53,006	119,884	(13,286)	371,307
DISCRETIONARY - ANTHROPOLOGY	26,746	3,595	1,025	-	29,316
DISCRETIONARY - APPLIED ENGINEERING SCIENCES	3,728	13,100	854	630	16,604
DISCRETIONARY - ART	72,890	3,180	3,298	-	72,772
DISCRETIONARY - BAILEY SCHOLARS PROGRAM	6,262	-	(132)	-	6,394
DISCRETIONARY - BIOCHEMISTRY AND MOLECULAR BIOLOGY	76,794	51,260	15,167	-	112,887
DISCRETIONARY - CENTER FOR ADVANCED STUDY OF INTERNATIONAL DEVELOPMENT	273	-	-	-	273
DISCRETIONARY - CENTER FOR BUSINESS AND SOCIAL ANALYTICS	-	18,000	-	-	18,000
DISCRETIONARY - CENTER FOR INTEGRATIVE STUDIES	22,040	1,030	-	-	23,070
DISCRETIONARY - CENTER FOR INTEGRATIVE STUDIES - GENERAL SCIENCE EDUCATION	73,335	1,276	5,996	-	68,615
DISCRETIONARY - CENTER FOR INTEGRATIVE TOXICOLOGY	110,588	-	1,741	-	108,847
DISCRETIONARY - CHEMICAL ENGINEERING	401,790	234,893	305,153	11,671	343,201
DISCRETIONARY - CHEMISTRY	73,898	536	115,656	17,044	(24,178)
DISCRETIONARY - CIVIL AND ENVIRONMENTAL ENGINEERING	925,492	164,271	257,993	500	832,270
DISCRETIONARY - COGNITIVE SCIENCE PROGRAM	53	9,880	46	-	9,887
DISCRETIONARY - COLLEGE OF AGRICULTURE AND NATURAL RESOURCES	441,648	466,941	293,706	(57,986)	556,897
DISCRETIONARY - COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - NATURAL RESOURCE CORK	-	-	-	136,326	136,326
DISCRETIONARY - COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - NATURAL RESOURCE SCHOLAR	36,002	81,500	93,942	5,000	28,560
DISCRETIONARY - COLLEGE OF ARTS AND LETTERS	582,922	164,257	38,026	(350)	708,803
DISCRETIONARY - COLLEGE OF BUSINESS ALUMNI	-	14,500	-	-	14,500
DISCRETIONARY - COLLEGE OF COMMUNICATION ARTS AND SCIENCES	545,841	261,525	158,869	(163,259)	485,238
DISCRETIONARY - COLLEGE OF EDUCATION	1,599,220	642,299	497,103	(149,895)	1,594,521
DISCRETIONARY - COLLEGE OF ENGINEERING	455,133	375,612	109,027	(202,180)	519,538
DISCRETIONARY - COLLEGE OF ENGINEERING - ENGINEERING, SCIENCE AND HEALTH	10,000	-	-	-	10,000
DISCRETIONARY - COLLEGE OF ENGINEERING - EXPERIENTIAL EDUCATION	100,715	91,225	139,064	98,833	151,709
DISCRETIONARY - COLLEGE OF ENGINEERING - K-12/RECRUITING	(2,483)	25,500	62,467	60,500	21,050
DISCRETIONARY - COLLEGE OF HUMAN ECOLOGY	719,086	31,669	-	(66,010)	684,745
DISCRETIONARY - COLLEGE OF HUMAN MEDICINE	1,410,743	765,836	685,261	(30,497)	1,460,821
DISCRETIONARY - COLLEGE OF HUMAN MEDICINE - SURGERY	49,669	-	19	-	49,650
DISCRETIONARY - COLLEGE OF NATURAL SCIENCE	1,828,729	263,238	416,051	(183,587)	1,492,329
DISCRETIONARY - COLLEGE OF NURSING	490,657	118,274	43,433	2,700	568,198
DISCRETIONARY - COLLEGE OF OSTEOPATHIC MEDICINE	1,183,720	398,547	281,349	(89,962)	1,210,956
DISCRETIONARY - COLLEGE OF OSTEOPATHIC MEDICINE - RADIOLOGY	17,149	-	-	-	17,149
DISCRETIONARY - COLLEGE OF OSTEOPATHIC MEDICINE - STUDENT CLINIC	25,932	6,450	4,762	-	27,620
DISCRETIONARY - COLLEGE OF SOCIAL SCIENCE	1,112,793	346,081	182,000	(212,888)	1,063,986
DISCRETIONARY - COLLEGE OF VETERINARY MEDICINE	1,318,650	636,444	110,098	(2,991)	1,842,005
DISCRETIONARY - COLLEGE OF VETERINARY MEDICINE - CLINICAL SPECIALTIES	282,137	255,889	42,985	(40,000)	455,041
DISCRETIONARY - COLLEGE OF VETERINARY MEDICINE - STUDENT AWARDS	9,734	75,245	66,212	-	18,767
DISCRETIONARY - COMMUNICATION	208,582	126,360	110,211	117,259	341,990
DISCRETIONARY - COMMUNICATIVE SCIENCES AND DISORDERS	68,055	12,780	9,059	-	71,776
DISCRETIONARY - COMMUNITY SUSTAINABILITY	129,850	15,935	12,879	56	132,962
DISCRETIONARY - COMPOSITE MATERIALS AND STRUCTURES CENTER	4,481	-	3,812	-	669
DISCRETIONARY - COMPUTER SCIENCE AND ENGINEERING	435,673	83,269	65,371	9,060	462,631

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2014	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2015
DISCRETIONARY - CONSTRUCTION MANAGEMENT	698,759	116,946	98,433	32,891	750,163
DISCRETIONARY - CREATE FOR STEM	-	2,900	699	-	2,201
DISCRETIONARY - CRIMINAL JUSTICE	311,861	12,483	15,871	2,837	311,310
DISCRETIONARY - CROP AND SOIL SCIENCES	348,339	9,295	43,659	69,114	383,089
DISCRETIONARY - DEPARTMENT OF PEDIATRICS	1,483	-	610	-	873
DISCRETIONARY - DERMATOLOGY	105,847	-	33,064	32,579	105,362
DISCRETIONARY - DYE ENDOWED - CHEMISTRY - T. HAMANN	-	-	29,755	50,000	20,245
DISCRETIONARY - EARLY ENGINEERING	678,698	114,750	41,762	(15,000)	736,686
DISCRETIONARY - ECONOMICS	438,027	65,894	45,057	(1,000)	457,864
DISCRETIONARY - ELECTRICAL ENGINEERING	363,934	125,049	215,137	284,389	558,235
DISCRETIONARY - ELI BROAD COLLEGE OF BUSINESS	864,230	725,303	486,854	(108,288)	994,391
DISCRETIONARY - EMERGENCY MEDICINE	67,337	47,000	12,670	(250)	101,417
DISCRETIONARY - ENTOMOLOGY 2009	69,007	4,880	16,966	-	56,921
DISCRETIONARY - ENTOMOLOGY 2013	61,884	1,917	63,801	-	-
DISCRETIONARY - EQUINE HEALTH PROGRAMS	15,103	21,510	40,539	3,000	(926)
DISCRETIONARY - EXECUTIVE MBA PROGRAM	85,003	736	16,576	-	69,163
DISCRETIONARY - FAMILY AND CHILD ECOLOGY	119,844	136,687	82,473	1,921	175,979
DISCRETIONARY - FAMILY MEDICINE	4,813	244	4,000	-	1,057
DISCRETIONARY - FINANCE	421,979	4,386	4,768	13,207	434,804
DISCRETIONARY - FOOD SCIENCE AND HUMAN NUTRITION	276,432	77,470	49,660	(2,582)	301,660
DISCRETIONARY - FOOD SCIENCE AND HUMAN NUTRITION - FOOD SAFETY	150,788	4,525	26,546	1,693	130,460
DISCRETIONARY - FOOD, SOCIETY AND SUSTAINABILITY	3,431	-	1,249	-	2,182
DISCRETIONARY - GATE PROGRAMS	272,908	29,080	32,731	10,600	279,857
DISCRETIONARY - GENETICS PROGRAM	6,129	1,499	-	-	7,628
DISCRETIONARY - GEOLOGY	24	500	3,007	-	(2,483)
DISCRETIONARY - GEOLOGY - ALUMNI	89,680	30,986	10,962	17,821	127,525
DISCRETIONARY - GRADUATE SCHOOL	116,552	375	103	-	116,824
DISCRETIONARY - HANNAH - CHEMISTRY - GRUPPS	34,795	-	3,004	40,000	71,791
DISCRETIONARY - HANNAH - INTEGRATIVE STUDIES	4,337	-	4,337	-	-
DISCRETIONARY - HANNAH - INTEGRATIVE STUDIES - NATURAL SCIENCE	16,111	-	-	(16,111)	-
DISCRETIONARY - HANNAH - KERFELD - PLANT RESEARCH LABORATORY	106,160	-	49,845	130,000	186,315
DISCRETIONARY - HANNAH - RESEARCH	13,207	-	143,182	130,000	25
DISCRETIONARY - HANNAH CHAIR IN LAND USE POLICY	322,537	-	143,390	130,000	309,147
DISCRETIONARY - HANNAH DISTINGUISHED PROFESSOR - WU	221,499	-	6,475	317,500	532,524
DISCRETIONARY - HONORS COLLEGE	711,603	152,735	63,346	(21,700)	779,292
DISCRETIONARY - HORTICULTURE	658,262	97,083	77,567	10,686	688,464
DISCRETIONARY - HUDZIK ACCOUNT	34,906	-	43,160	35,000	26,746
DISCRETIONARY - INFORMATION TECHNOLOGY SERVICES	11,424	-	-	(11,424)	-
DISCRETIONARY - INSTITUTE OF INTERNATIONAL AGRICULTURE	61,264	120	-	-	61,384
DISCRETIONARY - INTEGRATIVE BIOLOGY	56,640	32,632	15,065	-	74,207
DISCRETIONARY - INTERNAL MEDICINE	25,701	35,301	25,393	21,000	56,609
DISCRETIONARY - INTERNATIONAL BUSINESS CENTER	1,133,754	39,025	24,671	-	1,148,108
DISCRETIONARY - INTERNATIONAL STUDIES AND PROGRAMS	450,679	8,615	53,540	60,500	466,254
DISCRETIONARY - JAMES MADISON COLLEGE	27,370	174,802	155,863	(1,201)	45,108

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2014	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2015
DISCRETIONARY - JASON & DANA LILY [TATMAN]	-	2,500	-	-	2,500
DISCRETIONARY - JEWISH STUDIES	142,871	(16,779)	45,114	-	80,978
DISCRETIONARY - JOURNALISM	71,708	38,633	18,016	5,891	98,216
DISCRETIONARY - LANDSCAPE ARCHITECTURE	85,277	55,646	42,068	-	98,855
DISCRETIONARY - LARGE ANIMAL CLINICAL SCIENCES	818,437	64,289	93,028	134,643	924,341
DISCRETIONARY - LI	9,412	-	2,064	-	7,348
DISCRETIONARY - MANAGEMENT	94,254	21,590	11,672	-	104,172
DISCRETIONARY - MATHEMATICS	236,741	(17,402)	36,616	-	182,723
DISCRETIONARY - MBA PROGRAM	2,455,569	284,507	441,206	-	2,298,870
DISCRETIONARY - MECHANICAL ENGINEERING	594,257	175,128	112,803	2,188	658,770
DISCRETIONARY - MEDICINE	61,387	21,502	28,846	3,932	57,975
DISCRETIONARY - MSU CHORAL SOCIETY	50,347	12,888	22,802	-	40,433
DISCRETIONARY - MSU HEALTHTEAM	5,298	6,286	-	-	11,584
DISCRETIONARY - NEUROSCIENCE	22,345	1,015	815	-	22,545
DISCRETIONARY - OFFICE OF FINANCIAL AID	1,347	-	-	-	1,347
DISCRETIONARY - ORGANIZATIONAL BEHAVIOR AND INDUSTRIAL PSYCHOLOGY	144,463	-	128,350	130,000	146,113
DISCRETIONARY - OSTEOPATHIC MANIPULATIVE MEDICINE	10,732	28	733	(4,875)	5,152
DISCRETIONARY - OSTEOPATHIC MEDICINE	62,128	2,199	16,660	9,462	57,129
DISCRETIONARY - PACKAGING	254,010	151,313	156,124	4,439	253,638
DISCRETIONARY - PATENGE/OSTEOPATHIC MEDICINE	1,445	-	1,445	-	-
DISCRETIONARY - PHARMACOLOGY AND TOXICOLOGY	186,055	11,432	14,825	(6,821)	175,841
DISCRETIONARY - PHILOSOPHY	23,601	11,506	2,226	-	32,881
DISCRETIONARY - PHYSICS AND ASTRONOMY	110,594	23,825	33,307	(2,211)	98,901
DISCRETIONARY - PHYSIOLOGY	120,508	32,648	36,444	(1,100)	115,612
DISCRETIONARY - PLANT BIOLOGY	241,700	2,501	39,304	-	204,897
DISCRETIONARY - POLITICAL SCIENCE	11,571	-	1,999	4,020	13,592
DISCRETIONARY - POLITICAL SCIENCE PROGRAM IN POLITICS AND POLICY FUND	20,595	6,350	-	-	26,945
DISCRETIONARY - PROGRAM IN MATHEMATICS EDUCATION	70,064	-	799	-	69,265
DISCRETIONARY - PSYCHIATRY	1,182	660	-	2,500	4,342
DISCRETIONARY - PSYCHOLOGY	1,922,913	66,926	36,038	37,697	1,991,498
DISCRETIONARY - RADIOLOGY	6,829	-	78	-	6,751
DISCRETIONARY - RELIGIOUS STUDIES	19,191	4,010	3,474	-	19,727
DISCRETIONARY - RESIDENTIAL COLLEGE IN THE ARTS AND HUMANITIES	112,734	132,130	53,642	1,500	192,722
DISCRETIONARY - RISE PROGRAM	-	793	-	-	793
DISCRETIONARY - SCHOOL OF HOSPITALITY BUSINESS	285,715	542,905	796,695	33,544	65,469
DISCRETIONARY - SCHOOL OF SOCIAL WORK	49,253	7,297	22,100	33,557	68,007
DISCRETIONARY - SECOND LANGUAGE STUDIES PROGRAM	10,040	1	-	1,290	11,331
DISCRETIONARY - SMALL ANIMAL CLINICAL SCIENCES FACULTY DEVELOPMENT	360,623	27,081	45,067	500	343,137
DISCRETIONARY - SOCIOLOGY	34,340	3,675	112	1,000	38,903
DISCRETIONARY - SPANISH AND PORTUGUESE	18,009	360	450	2,000	19,919
DISCRETIONARY - TEACHING AND LEARNING	3,243	-	-	(3,243)	-
DISCRETIONARY - TELECOMMUNICATIONS, INFORMATION STUDIES AND MEDIA	65,858	48,038	53,230	36,479	97,145
DISCRETIONARY - THEATRE	90,807	61,772	35,422	(2,217)	114,940
DISCRETIONARY - TRANSLATIONAL SCIENCE	101,251	51,925	62,218	(250)	90,708

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2014	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2015
DISCRETIONARY - UNDERGRADUATE STUDIES	21,597	1,150	43,608	40,500	19,639
DISCRETIONARY - VETERINARY PATHOLOGY	96,894	19,914	29,917	10,262	97,153
DISCRETIONARY - VICE PRESIDENT FOR STUDENT AFFAIRS AND SERVICES	49,044	16,072	5,083	-	60,033
DOW CHEMICAL COMPANY	12,921	-	1	-	12,920
ROBERT T. DRISCOLL FACULTY RESEARCH	13,305	-	-	-	13,305
ECOLOGY, EVOLUTIONARY BIOLOGY AND BEHAVIOR PROGRAM	360	1,050	428	-	982
ELECTROPHYSIOLOGY EDUCATION GIFTS	236,877	-	22,815	(24,000)	190,062
EMERGENCY RESPONSE SOLUTIONS	600	200	-	-	800
ENGINEERING K-12 PROGRAMS	34,782	24,058	48,991	-	9,849
ENGLISH LANGUAGE CENTER - ACADEMIC AND CULTURAL MENTORING	8,834	1,166	-	-	10,000
FACULTY RESEARCH AND DEVELOPMENT - MARKETING AND TRANSPORTATION	336,906	92,550	98,771	6,874	337,559
FACULTY/ORGANIZATION DEVELOPMENT	191	300	308	-	183
FAMILY PRACTICE DONATIONS	173,808	91,851	25,447	(1,500)	238,712
FAMILY RESOURCE CENTER	7,037	2,065	5,937	-	3,165
FISHERIES AND WILDLIFE DEVELOPMENT FUND	30,412	135,831	46,419	40,165	159,989
FOOD PREPARATIONS LABORATORIES RENOVATION	264	-	264	-	-
FORESTRY GIFTS	55,579	62,935	76,204	55,657	97,967
FRENCH, CLASSICS AND ITALIAN	15,206	3,911	710	-	18,407
GEAR UP/KING-CHAVEZ-PARKS COLLEGE DAY PROGRAMS	516	-	15	-	501
GEOGRAPHY	41,039	5,266	8,803	-	37,502
GEOGRAPHY LITERACY	1,513	-	350	-	1,163
GLASSEN DISEASE ECOLOGY AND CONSERVATION MEDICINE	6,905	-	-	-	6,905
GOODWIN RESEARCH - PLANT, SOIL AND MICROBIAL SCIENCES	2,938	-	1,503	29,200	30,635
GREAT LAKES LEADERSHIP ACADEMY	10,322	20,492	18,766	-	12,048
GUEST ARTIST FUND FOR BASS STUDIES	11,254	-	-	-	11,254
WALKER HILL SCHOLARSHIP	300	2,200	2,500	-	-
HILLEL STUDENT ENRICHMENT FUND	1,102	10,856	11,427	-	531
HUMAN DEVELOPMENT	144,025	43,931	111,869	24,844	100,931
INSTITUTE OF AGRICULTURAL TECHNOLOGY	10,217	5,325	-	-	15,542
INSTITUTE OF INTERNATIONAL HEALTH GIFTS	28,912	32,174	21,352	-	39,734
INTERNATIONAL AGRICULTURE - GOODWIN	562	-	19,562	19,000	-
INTERNATIONAL AGRICULTURE - GOODWIN LEGUME INNOVATION LABORATORY	9,364	-	7,327	40,000	42,037
INTERNATIONAL STUDIES AND PROGRAM GIFTS - AFRICAN STUDIES CENTER	28,912	14,475	16,330	1,198	28,255
INTERNATIONAL STUDIES AND PROGRAM GIFTS - ASIAN STUDIES CENTER	16,515	50	2,737	-	13,828
INTERNATIONAL STUDIES AND PROGRAM GIFTS - CANADIAN STUDIES CENTER	15,896	-	9,163	-	6,733
INTERNATIONAL STUDIES AND PROGRAM GIFTS - CENTER FOR GENDER IN GLOBAL CONTEXT	640	-	-	-	640
INTERNATIONAL STUDIES AND PROGRAM GIFTS - OFFICE FOR INTERNATIONAL STUDENTS AND SCHOLARS	9,347	9,000	27	-	18,320
INTERNATIONAL STUDIES AND PROGRAM GIFTS - OFFICE OF STUDY ABROAD CENTER	44,358	11,470	12,292	-	43,536
INTERNATIONAL STUDIES AND PROGRAM GIFTS - OFFICE OF STUDY ABROAD PROGRAMS	234,790	6,850	209,000	-	32,640
INTERNATIONAL STUDIES AND PROGRAM GIFTS - VISITING INTERNATIONAL PROFESSIONAL PROGRAMS	49,323	-	1,762	67,420	114,981
INTERNATIONAL TRAINING AND CAPACITY BUILDING PROGRAMS	115,761	157,000	51,477	-	221,284
BILL KELL MEMORIAL	3,542	-	3,542	-	-
LARGE ANIMAL CLINICAL SCIENCES - TRAINING CENTER FOR DAIRY PROFESSIONALS	396,253	159,235	66,429	-	489,059
LARGE ANIMAL CLINICAL SCIENCES - WILSON ENDOWED CHAIR SUPPORT	131,535	86,145	128,640	-	89,040

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2014	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2015
LEARNING AND ASSESSMENT CENTER	3,402	5,000	74	-	8,328
LINGUISTICS AND GERMANIC, SLAVIC, ASIAN AND AFRICAN LANGUAGES	34,917	60,117	70,124	-	24,910
MARKETING FACULTY DEVELOPMENT	278,016	170,262	177,003	-	271,275
MASTERS PROGRAM INDUSTRIAL MATH GIFTS	-	59,878	7,975	-	51,903
MATERIALS AND LOGISTICS MANAGEMENT PROGRAM	195,493	319,500	150,850	(3,963)	360,180
CLINT MEADOWS ENDOWED CHAIR	160,847	144,592	127,332	-	178,107
MEDICAL TECHNOLOGY DEVELOPMENT FUND	149,155	15,356	79,609	-	84,902
MICHIGAN POLITICAL LEADERSHIP PROGRAM	64,690	298,753	317,265	1,500	47,678
MICROBIOLOGY AND MOLECULAR GENETICS	233,959	106,071	113,722	27,500	253,808
MILITARY SCIENCE - ARMY ROTC GIFTS	16,212	4,557	1,407	-	19,362
MOSIAC MULTICULTURAL UNITY CENTER	3,957	50	2,271	-	1,736
C.S. MOTT GROUP FOR SUSTAINABLE FOOD SYSTEMS	150	-	-	-	150
MSU FEDERAL CREDIT UNION JAZZ GUEST ARTIST RESIDENCY	-	32,500	31,112	-	1,388
MSU ORCHESTRA AND OPERA INTERNATIONAL SERIES	47,300	4,525	28,273	-	23,552
MSU TELECASTERS FUND	50	5	-	-	55
MULTICULTURAL BUSINESS PROGRAMS	(8,956)	189,094	211,420	70,000	38,718
MULTIPURPOSE SHOOTING AND EDUCATION FACILITY	160	-	-	-	160
MUSIC GIFT ACCOUNT	918,935	1,754,425	564,398	(85,079)	2,023,883
OBSTETRICS AND GYNECOLOGY	50	-	-	-	50
OBSTETRICS AND GYNECOLOGY - RESEARCH GIFTS	-	1,145	-	-	1,145
OSTEOPATHIC MEDICINE - DETROIT CAMPUS	12,195	-	567	-	11,628
OSTEOPATHIC MEDICINE - MICHIGAN OSTEOPATHIC COLLEGE FOUNDATION BALL	86,593	8,006	126,970	78,250	45,879
OTHER - NONCASH GIFTS RECEIVED - INSTRUCTION AND RESEARCH	-	190,150	190,150	-	-
PEDIATRIC PATIENT EDUCATION GIFT ACCOUNT	600	-	600	-	-
PROGRAM IN PUBLIC HEALTH GIFT ACCOUNT	(520)	-	-	-	(520)
PURCHASING DEVELOPMENT - MANAGEMENT	60,785	243	501	-	60,527
QUANTITATIVE BIOLOGY DISCRETIONARY GIFT	11,815	-	782	-	11,033
RESOURCE DEVELOPMENT	194,949	120,216	5,703	8,196	317,658
RESOURCE DEVELOPMENT - PROJECT FISH	6,393	17,951	21,747	-	2,597
ROOD - ROWNTREE	39,832	-	19,190	40,000	60,642
SCHOOL OF HOSPITALITY BUSINESS - MASTER OF SCIENCE IN FOODSERVICE	10,320	-	7,336	-	2,984
SCIENCE FESTIVAL	4,675	53,576	70,061	2,400	(9,410)
SMALL ANIMAL CLINICAL SCIENCES - WADE BRINKER CHAIR	560,086	146	240,906	333,291	652,617
STATISTICS	13,960	-	40	-	13,920
STATISTICS GIFTS	40,188	2,651	209	-	42,630
STUDENT LIFE	82,777	9,530	2,500	-	89,807
SURPLUS STORE AND RECYCLING CENTER	9,252	7,619	5,454	-	11,417
SUSTAINABLE GLOBAL FISHERIES PROGRAM	13,713	19,089	26,350	30,000	36,452
TECHKOBWA PROJECT	-	8,000	-	-	8,000
UNDERGRADUATE RESEARCH GIFTS	25,000	-	-	-	25,000
UNIVERSITY HOUSING PROGRAMS	2,390	-	-	-	2,390
VETERINARY MEDICINE - SPECIAL DONATIONS	61,092	1,068,897	356,729	40,000	813,260

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2014	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2015
W.I.D.E. GIFT	3,275	-	753	-	2,522
WRITING CENTER GIFT	2,262	500	(1,500)	-	4,262
WRITING, RHETORIC AND AMERICAN CULTURES GIFT	42,759	5,108	1,300	-	46,567
TOTAL INSTRUCTION AND DEPARTMENTAL RESEARCH	43,776,716	16,862,837	14,516,480	1,935,508	48,058,581
RESEARCH					
BAO - KLA TENCOR	10,597	-	1,247	-	9,350
JOHN AND MARY BLYTH FUND	-	129,000	18,465	-	110,535
BOATING ACCESS SURVEILLANCE AND INFORMATION SYSTEM	159,037	-	13,718	-	145,319
BULL 2003 THORNSBURY AGRICULTURAL, FOOD AND RESOURCE ECONOMICS	7,075	-	2,552	5,000	9,523
CANINE CANCER DIAGNOSIS AND PROGNOSIS	500	50	-	-	550
CELL AND MOLECULAR BIOLOGY GRADUATE PROGRAM	600	-	-	-	600
CENTER FOR ELECTRON OPTICS	4,568	-	-	-	4,568
CENTER FOR MICROBIAL ECOLOGY INDUSTRIAL AFFILIATES	(5,642)	5,642	-	-	-
CENTER FOR PACKAGING INNOVATION AND SUSTAINABILITY	618,337	125,001	274,965	-	468,373
CHEMISTRY - HANNAH - NOCERA	35,253	-	21,530	40,000	53,723
CLINICAL AND TRANSLATIONAL SCIENCE INSTITUTE (CTSI)	4,512	-	3,647	18,867	19,732
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - UNDERGRADUATE RESEARCH	20,000	-	-	(20,000)	-
COLLEGE OF OSTEOPATHIC MEDICINE - INSTITUTE FOR RESEARCH AND ADVANCED STUDY	(335)	600	335	500	430
COSAGE GIFT ACCOUNT	1,000	50	-	-	1,050
DIMITROV CANCER RESEARCH	(502)	50	18	-	(470)
DISCRETIONARY - AGBIORESEARCH	52,324	2,484	3,329	-	51,479
DISCRETIONARY - BEACON - BIO/COMPUTATIONAL EVOLUTION IN ACTION	4,435	1,100	470	-	5,065
DISCRETIONARY - INSTITUTE FOR PUBLIC POLICY AND SOCIAL RESEARCH	30,383	265	3,852	(1,500)	25,296
DISCRETIONARY - MSU INNOVATION CENTER	54,571	500	3,053	-	52,018
DISCRETIONARY - NATIONAL SUPERCONDUCTING CYCLOTRON LABORATORY	25,255	2,376	5,182	37,882	60,331
FOOD SCIENCE AND HUMAN NUTRITION - SOFT WHEAT RESEARCH	42,500	-	41,092	23,625	25,033
FORESTRY - WOODY BIOMASS PRODUCTION - MILLER	3,654	-	3,602	-	52
GOODWIN LAB SUPPORT - DONG - ENTOMOLOGY	58	-	58	-	-
GOODWIN RESEARCH - DETROIT - SKIDMORE AGRICULTURAL, FOOD AND RESOURCE ECONOMICS	5,000	-	-	(5,000)	-
GOODWIN RESEARCH - FISHERIES AND WILDLIFE	1,000	-	21,626	25,000	4,374
GREAT LAKES BIOENERGY RESEARCH CENTER	10,427	4,550	4,006	-	10,971
HANNAH - KRAMER - PLANT RESEARCH LABORATORY	215,160	-	210,330	130,000	134,830
HANNAH - LENSKI - MICROBIAL ECOLOGY AND PLANT SCIENCE	356,349	-	287,786	130,000	198,563
HANNAH - MORAN - CENTER FOR GLOBAL CHANGE	39,342	-	78,581	130,000	90,761
HANNAH - SCHEMSKE - PLANT BIOLOGY	169,066	-	196,099	130,000	102,967
HUNGARIAN VARIETY "BALATOR"	30,143	1,653	-	-	31,796
INCLUSION AND INTERCULTURAL INITIATIVES I-3 PROJECT 60/50	19,277	21,650	25,529	250	15,648
INSTITUTE OF WATER RESEARCH	6,500	-	4,178	-	2,322
INVIVO FACILITY	40,370	-	57	-	40,313
KELLOGG CHAIR IN ETHICS	37,370	-	112,234	99,095	24,231
KOCH SCHOLARS	-	20,000	20,466	6,567	6,101
MATHEMATICS PROJECTS FUND	128,177	-	34,943	-	93,234
MATRIX PROJECT FUND	1,503	2,000	(326)	-	3,829

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2014	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2015
MICHIGAN AGBIORESEARCH FARM CROP RESEARCH - BARTHOLIC	56	-	-	(56)	-
MICHIGAN AGBIORESEARCH FARM CROP RESEARCH - TRAIL	192	-	-	(192)	-
THE MICHIGAN PROSPERITY CENTER	6,881	1,000	315	(6,567)	999
MICHIGAN STATE COOPERATIVE TREE IMPROVEMENT PROGRAM	10,774	28,580	11,510	-	27,844
MICHIGAN TREE FRUIT COMMISSION	-	314,300	46,660	-	267,640
NATIONAL FOOD SAFETY AND TOXICOLOGY CENTER	80,612	100	2	(22,127)	58,583
NATIONAL SUPERCONDUCTING CYCLOTRON LABORATORY - GELBKE	96,104	-	115,044	130,000	111,060
NATIONAL SUPERCONDUCTING CYCLOTRON LABORATORY - HANNAH	26,338	-	113,090	130,000	43,248
NATIONAL SUPERCONDUCTING CYCLOTRON LABORATORY - NAZAREWICZ	-	-	18,423	130,000	111,577
NEUROSCIENCE - ROSENBERG - BREEDLOVE	198,449	-	334,641	150,000	13,808
PESTICIDE RESEARCH	150	-	150	-	-
PLANT RESEARCH LABORATORY	105,365	2,200	14,068	-	93,497
PLANT SOIL AND MICROBIAL SCIENCES - SOFT WHEAT RESEARCH	29,448	-	39,232	23,625	13,841
RACKHAM - ANDERSON - AGRICULTURAL, FOOD AND RESOURCE ECONOMICS	69	-	-	-	69
RACKHAM BRAD DAY PLANT, SOIL & MICROBIAL SCIENCES	-	-	290	26,720	26,430
RACKHAM - HOWE - PLANT RESEARCH LAB	-	-	3,786	15,208	11,422
RACKHAM - HOWE - PLANT RESEARCH LAB - 2015	802	-	15,593	14,792	1
RACKHAM - LOCK - ANIMAL SCIENCE	(18,838)	-	11,162	30,000	-
RACKHAM - SIEGFORD - ANIMAL SCIENCE	21,829	-	29,720	7,891	-
ROOD - CASSIDA - FORAGE RESEARCH	4,813	-	4,664	4,000	4,149
ROOD - DOUCHES - ENHANCING POTATO QUALITY	1,742	-	1,742	-	-
JULIAN SAMORA RESEARCH INSTITUTE	55,425	30,921	5,314	500	81,532
SUSTAINABLE MICHIGAN ENDOWED PROJECT	5,673	-	1,899	-	3,774
SUSTAINABLE MICHIGAN ENDOWED PROJECT - GREEN ROOF TECHNOLOGY	302	-	302	-	-
SUSTAINABLE MICHIGAN ENDOWED PROJECT - THOMPSON	354,003	-	88,976	99,556	364,583
TREE FRUIT ENTOMOLOGY	75,204	40,001	22,666	-	92,539
TREE FRUITS	33,470	1,001	2,915	-	31,556
TOTAL RESEARCH	3,216,727	735,074	2,274,788	1,483,636	3,160,649
PUBLIC SERVICE					
4-H YOUTH AWARDS AND EVENTS	148,047	84,288	53,660	14,270	192,945
AGRICULTURE AND EXTENSION EDUCATION DEVELOPMENT FUND	18,896	100	390	-	18,606
BRESLIN CANCER CENTER	56,197	542	1,611	-	55,128
COLLEGE OF HUMAN MEDICINE EXTERNAL RELATIONS EVENTS	-	2,500	331	719	2,888
DISCRETIONARY - COOPERATIVE EXTENSION SERVICE	18,822	654	3,812	-	15,664
DISCRETIONARY - GENESEE COUNTY MSU EXTENSION	6,205	50	-	-	6,255
DISCRETIONARY - MICHIGAN NATURAL FEATURES INVENTORY	101,501	50	5,560	-	95,991
DISCRETIONARY - MSU EXTENSION	22,310	3,495	3,728	23,461	45,538
DISCRETIONARY - NATIONAL CENTER FOR PAVEMENT PRESERVATION	103,358	12,500	12,795	-	103,063
DISCRETIONARY - WKAR RADIO	2,661,998	1,320,834	1,091,419	(5,584)	2,885,829
DISCRETIONARY - WKAR TELEVISION BROADCASTING	753,391	1,416,940	1,109,492	-	1,060,839
EXHIBIT PREPARATION	-	(250)	1	250	(1)
FAMILY LIVING EDUCATION - COOPERATIVE EXTENSION SERVICE	385	11,770	11,697	-	458
FFA ASSOCIATION FUND	12,710	-	100,915	108,848	20,643

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2014	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2015
FFA SUPPLEMENTAL FUND	263,944	323,023	105,502	(108,848)	372,617
FOOD INDUSTRY INSTITUTE	72,476	-	-	-	72,476
GLOBAL FOOD SAFETY PROGRAM	119,767	-	73,617	-	46,150
HAAK-LILLIEFORS MEMORIAL LECTURESHIP	871	-	871	-	-
INSTITUTE FOR HEALTH POLICY	1,621,644	10,501	(33,685)	1,108,024	2,773,854
LATIN AMERICAN AND CARIBBEAN STUDIES OPPORTUNITY FUND	100	-	-	-	100
MEDICAL STUDENT RESEARCH JOURNAL	2,350	50	351	-	2,049
MICHIGAN TRAVEL, TOURISM, AND RECREATION RESOURCE CENTER	3,916	5,000	115	-	8,801
BETTY AND DAVIS MORRIS CHAIR IN STATE AND LOCAL GOVERNMENT FINANCE AND POLICY	(72)	-	-	-	(72)
MSU EXTENSION AGRICULTURAL AND AGRIBUSINESS INSTITUTE	3,400	11,274	2,262	-	12,412
MSU EXTENSION BREAKFAST ON THE FARM	105,903	150,102	63,571	-	192,434
MSU EXTENSION GREENING MICHIGAN GIFT	74,624	76,206	51,294	127	99,663
MSU EXTENSION HEALTH AND NUTRITION INSTITUTE	56,559	621	37,760	46,387	65,807
NATIVE AMERICAN INSTITUTE ACCOUNT	-	-	5,000	-	(5,000)
PARTNERSHIP FOR AFRICA	171,656	28,000	46,772	-	152,884
SERVICE LEARNING AND CIVIC ENGAGEMENT	12,623	20,413	21,967	4,980	16,049
SOUTHWEST MICHIGAN RESEARCH AND DEMONSTRATION CENTER	190,365	10,208	1,519	-	199,054
TANZANIA PARTNERSHIP PROGRAM	3,470	43,867	2,945	-	44,392
VETERINARY TEACHING HOSPITAL	383,985	107,432	122,980	-	368,437
WKAR RADIO SUB-CHANNEL	32,990	28,287	10,714	-	50,563
TOTAL PUBLIC SERVICE	7,024,391	3,668,457	2,908,966	1,192,634	8,976,516
ACADEMIC SUPPORT					
ABRAMS PLANETARIUM	669,906	29,803	5,938	-	693,771
ADVANCEMENT - ALUMNI LIFELONG EDUCATION EVENING COLLEGE	2,870	200	-	-	3,070
ADVANCEMENT - COLLEGE OF AGRICULTURE AND NATURAL RESOURCES	27,686	-	123,315	103,202	7,573
ADVANCEMENT - COLLEGE OF COMMUNICATION ARTS AND SCIENCES	2,399	-	42,138	45,000	5,261
ADVANCEMENT - COLLEGE OF EDUCATION	6,569	(60)	121,994	195,000	79,515
ADVANCEMENT - COLLEGE OF ENGINEERING	340	-	156,247	173,000	17,093
ADVANCEMENT - COLLEGE OF MUSIC	3,521	-	39,954	36,479	46
ADVANCEMENT - COLLEGE OF NATURAL SCIENCE	4,956	10	116,012	117,465	6,419
ADVANCEMENT - COLLEGE OF SOCIAL SCIENCE	17,331	5,930	215,418	202,000	9,843
ADVANCEMENT - HONORS COLLEGE	9,118	-	21,687	20,000	7,431
ADVANCEMENT - MUSEUM	1,074	-	564	-	510
BOARD OF TRUSTEES ADMINISTRATIVE	(135)	-	1,387	2,365	843
BROAD ART DEVELOPMENT OPERATING - RESTRICTED FUNDS	-	-	815	1,000	185
BROAD ART MUSEUM	108,975	473,348	415,396	75,210	242,137
ELI BROAD COLLEGE OF BUSINESS - DEMMER GIFT	97,901	200,000	307,778	-	(9,877)
ALBERT H. CASE MEMORIAL LABORATORY	442	-	-	-	442
DELOITTE AND TOUCHE PROFESSORSHIP	1,740	-	1,740	-	-
DEVELOPMENT COUNCILS	47,279	-	-	-	47,279
DISCRETIONARY - A-CAPP	115,135	370,270	157,328	-	328,077
DISCRETIONARY - COLLEGE OF OSTEOPATHIC MEDICINE - EXTERNAL PROGRAMS	90,996	16	36,383	55,000	109,629
DISCRETIONARY - DIVISION OF ENGINEERING COMPUTING SERVICES	223,288	-	-	9,334	232,622

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2014	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2015
DISCRETIONARY - EPIDEMIOLOGY	100,636	60,035	8,776	1,650	153,545
DISCRETIONARY - HANNAH/INTEGRATED STUDIES	2,289	-	2,289	-	-
DISCRETIONARY - LIBRARIES	287,383	88,825	120,166	-	256,042
DISCRETIONARY - MUSEUM	8	8,851	8,283	-	576
DISCRETIONARY - PROVOST	419,439	7,500	204,516	114,375	336,798
DISCRETIONARY - UNIVERSITY ARCHIVES AND HISTORICAL COLLECTIONS	47,065	18,567	28,799	1,257	38,090
CHARLES DREW ALUMNI FUND	3,291	-	-	-	3,291
ENGLISH LANGUAGE CENTER	12,988	270	633	15,921	28,546
FOOD SCIENCE AND HUMAN NUTRITION - TROUT ADMINISTRATIVE	32,758	3,500	-	-	36,258
HISTORY	5,205	7,060	7,334	(3,000)	1,931
INTERNATIONAL HISTORICAL ARCHIVE PROJECT	4,083	-	445	-	3,638
LIFELONG LEARNING / OUTREACH	2,979	-	-	345	3,324
JAMES MADISON DEVELOPMENT OPERATING - RESTRICTED FUNDS	784	-	-	-	784
JAMES MADISON INTERNSHIPS	199	-	-	(199)	-
IAN MATLEY MEMORIAL FUND	3,111	300	-	-	3,411
MICHIGAN STATE UNIVERSITY ALUMNI ASSOCIATION ADMINISTRATIVE	2,500	-	-	-	2,500
WALTER MOROFSKY MEMORIAL - W. K. KELLOGG BIOLOGICAL STATION	3,029	425	-	-	3,454
MSU - DETROIT COLLEGE OF LAW	50	10,120	10,120	-	50
MSU MUSEUM - CENTER FOR GREAT LAKES CULTURE	2,513	-	2,513	-	-
MUSEUM - FOLK ARTS DIVISION	9,075	85,336	93,840	-	571
MUSEUM - SUPPORT	2,545	36,944	69,271	-	(29,782)
NATURAL SCIENCE ALUMNI ACTIVITIES	462	-	11	-	451
NCAA ACADEMIC ENHANCEMENT	128,735	74,849	71,457	-	132,127
OSTEOPATHIC MEDICINE DEVELOPMENT OPERATING - RESTRICTED FUNDS	40	-	-	-	40
PARKINSON'S DISEASE AND RELATED NEURO-DEGENERATIVE DISORDERS	14,746	3,620	19,572	4,041	2,835
PRESIDENT ADMINISTRATIVE	(2,134)	-	11,014	11,866	(1,282)
PROVOST ADMINISTRATIVE	31	-	2,863	4,620	1,788
PUBLIC SAFETY LIBRARY FUND	70	25	-	-	95
RESOURCE CENTER FOR PERSONS WITH DISABILITIES	187,006	115,445	39,224	-	263,227
ROOD - SIEGFORD	-	-	841	22,109	21,268
SPORTS SCIENCE TECHNOLOGY FUND	2	-	-	-	2
SYMPOSIUM ON SCIENCE, REASON AND MODERN DEMOCRACY	2,044	-	-	-	2,044
VICE PRESIDENT FOR RESEARCH AND GRADUATE STUDIES	-	-	1,500	1,500	-
GIFT ACCOUNT FUNCTION CHANGES	42,366	-	-	(42,366)	-
TOTAL ACADEMIC SUPPORT	2,746,689	1,601,189	2,467,561	1,167,174	3,047,491
STUDENT SERVICES					
ANIMAL SCIENCE JUDGING TEAMS	50,406	16,359	30,866	799	36,698
BAJA RACE TEAM	28,932	49,483	38,090	-	40,325
CHEMICAL ENGINEERING AND MATERIALS SCIENCE STUDENT PROJECTS	5,824	7,708	6,745	-	6,787
COLLEGE OF OSTEOPATHIC MEDICINE - STUDENT SUPPORT	1,101	25	400	-	726
DISCRETIONARY - CAREER SERVICES AND PLACEMENT	27,885	74,794	51,804	-	50,875
DISCRETIONARY - COUNSELING	31,503	2,636	5,131	9,570	38,578
ENGINEERING EQUAL OPPORTUNITY PROGRAM	5,993	174,087	126,372	2,428	56,136

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2014	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2015
ENGLISH	15,212	6,240	4,778	3,834	20,508
FOOD PRODUCTION AND MANAGEMENT EDUCATION FACILITY	16,607	-	1,284	-	15,323
FOOD SCIENCE AND HUMAN NUTRITION - STUDENT PROFESSIONAL DEVELOPMENT	3,643	1,218	2,100	-	2,761
FORMULA RACE TEAM	41,538	39,214	57,971	1,825	24,606
FOSTER YOUTH CAMP	12,505	14,473	15,326	-	11,652
IMPACT RADIO BOARD GIFT ACCOUNT	-	1,775	729	-	1,046
INSTITUTE FOR ENTREPRENEURSHIP AND INNOVATION	-	3,000	-	34,788	37,788
LEAR CAREER SERVICES CENTER	203,248	82,900	52,657	-	233,491
MINORITIES IN AGRICULTURE, NATURAL RESOURCES AND RELATED SCIENCES PROGRAM	-	500	500	-	-
MSU DEBATE TEAM	2,129	1,550	-	-	3,679
MSU MIGRANT STUDENT SERVICES - HIGH SCHOOL EQUIVALENCY PROGRAM /COLLEGE ASSISTANCE MIGRA	43,443	107,071	33,964	-	116,550
ONE BOOK ONE COMMUNITY	103,762	(781)	44,360	(2,520)	56,101
POST SEASON BAND TRAVEL	450,000	-	50,000	50,000	450,000
RECREATIONAL SPORTS AND FITNESS SERVICES	83,587	77,225	54,742	(20)	106,050
RESIDENCE LIFE - MSU SAFE PLACE	103,251	80,584	25,665	4,750	162,920
RESIDENTIAL AND HOSPITALITY SERVICES	20,184	400	-	-	20,584
SOS STUDENT EMERGENCY FUNDS	40,467	9,336	13,005	-	36,798
UNDERGRADUATE DIVERSITY PROGRAMS	11,707	-	3,406	2,509	10,810
UNDERGRADUATE UNIVERSITY DIVISION	1,156	685	500	-	1,341
UPWARD BOUND	9,126	4,006	846	-	12,286
VICE PRESIDENT STUDENT AFFAIRS - MSU STUDENT AFFAIRS	1,914	-	254	586	2,246
WOMEN IN ENGINEERING	110,662	66,250	57,773	11,500	130,639
TOTAL STUDENT SERVICES	1,425,785	820,738	679,268	120,049	1,687,304
SCHOLARSHIPS AND FELLOWSHIPS					
ABEL JAZZ TRUMPET EXPENDABLE SCHOLARSHIP	-	2,500	-	-	2,500
AGRICULTURE AND NATURAL RESOURCES ALUMNI ASSOCIATION DISTINGUISHED SCHOLARSHIP	28,636	18,125	17,158	-	29,603
AGRICULTURE AND NATURAL RESOURCES GENERAL SCHOLARSHIP	5,025	133	-	-	5,158
AGRICULTURE AND NATURAL RESOURCES GENERAL SCHOLARSHIP - COLLEGE OF AGRICULTURE SCHOLAR	6,870	3,100	-	-	9,970
AGRICULTURE AND NATURAL RESOURCES GENERAL SCHOLARSHIP - FARM CREDIT SERVICES	10,000	-	10,000	-	-
AGRICULTURE AND NATURAL RESOURCES GENERAL SCHOLARSHIP - LANGELAN SCHOLARSHIP	1,220	-	2,500	1,280	-
AGRICULTURE AND NATURAL RESOURCES GENERAL SCHOLARSHIP - MAZUREK STUDENT EMERGENCY FUN	(3,250)	5,030	-	-	1,780
AGRICULTURE AND NATURAL RESOURCES GENERAL SCHOLARSHIP - UNDERGRADUATE DIVERSITY	-	-	463	463	-
AMERICAN HOTEL AND LODGING ASSOCIATION	1,275	5,000	5,000	-	1,275
AMERICAN PSYCHIATRY ASSOCIATION/PSYCHIATRY/ABBASI/COLLEGE OF HUMAN MEDICINE	10,299	-	10,299	-	-
AMOCO FOUNDATION/BRACH	950	-	-	-	950
AMOCO FOUNDATION, INC.	7,059	-	1,822	-	5,237
ANDES/REGUERA/INSTITUTIONAL ALLOWANCE	8,815	-	905	-	7,910
APPLIED ENGINEERING SCIENCES SCHOLARSHIP	8,085	5,345	7,000	-	6,430
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	10,000	-	10,000	-	-
ATHLETES WITH DISABILITIES HALL OF FAME EXPENDABLE SCHOLARSHIP	300	-	-	-	300
MARIAN LEE AYLESWORTH EXPENDABLE AWARD WITHIN THE COLLEGE OF ARTS AND LETTERS	225	-	-	-	225
GERALD BARTLETT MEMORIAL FUND	500	250	2,500	-	(1,750)

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2014	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2015
CARL BECK MEMORIAL SCHOLARSHIP	1	(1)	-	-	-
D. JEAN SANDERS BECK SCHOLARSHIP	-	-	3,000	-	(3,000)
PHILIP M. BECKER EXPENDABLE SCHOLARSHIP	400	2,200	-	-	2,600
LINDA JEAN BENTZ MEMORIAL AWARD	20,056	1,000	400	-	20,656
BERRIEN COUNTY MSU ALUMNI CLUB	19,479	3,188	750	-	21,917
BEST-ROWDEN/INSTITUTIONAL ALLOWANCE	-	20,000	20,000	-	-
KENNETH G. BLOOMQUIST BAND SCHOLARSHIP	(1,927)	224	(2,000)	-	297
BRAZEE SCHOLARSHIP FUND	87	2,800	2,800	-	87
LYMAN BRIGGS EXPENDABLE SCHOLARSHIP	14,780	6,160	1,500	1,000	20,440
WILLIAM AND CAROL BRINK	(3,000)	23,000	22,500	-	(2,500)
THE ELI BROAD COLLEGE OF BUSINESS SCHOLARSHIPS	266,106	122,257	134,500	4,897	258,760
BROUGH SPARTAN MARCHING BAND SCHOLARSHIP	6,849	6,767	7,000	-	6,616
W. R. BROWN ENGINEERING	23,828	14,028	18,950	-	18,906
BUILDING CONSTRUCTION	2,495	500	-	-	2,995
JAMIE BUNNELL MUSIC SCHOLARSHIP ACCOUNT	600	600	600	-	600
PATRICIA A. SZYMCZYK BUTLER SCHOLARSHIP FUND	(4,339)	4,339	-	-	-
BRENDA M. CAMPBELL MEMORIAL	410	1,500	67	-	1,843
CAMPUS SUSTAINABILITY GIFT ACCOUNT	2,895	22	-	-	2,917
GEORGE W. CARVER SCHOLARSHIP	(3,300)	-	-	-	(3,300)
CEDAR RIDGE SCHOLARSHIP FUND	67	(67)	-	-	-
CENTRAL MICHIGAN PUBLIC RELATIONS SOCIETY ENRICHMENT FUND	1,188	1,000	1,188	-	1,000
CENTRAL OHIO MSU ALUMNI ASSOCIATION SCHOLARSHIP FUND	1,684	1,766	1,400	-	2,050
CHEMICAL ENGINEERING AND MATERIAL SCIENCES	30,038	2,569	-	-	32,607
CHORAL DIRECTOR SCHOLARSHIP ACCOUNT	273	50	-	-	323
CIVIL AND ENVIRONMENTAL ENGINEERING FELLOWSHIPS	4,600	-	-	-	4,600
CIVIL AND ENVIRONMENTAL ENGINEERING SCHOLARSHIPS FUND	210	75	-	-	285
CLARION SCHOLAR - LYMAN BRIGGS	582	-	582	-	-
LLOYD COFER	5,674	-	-	-	5,674
JEFFREY AND KATHRYN COLE VISITING PROFESSORSHIP	15,274	-	-	-	15,274
RICHARD COLINA MEMORIAL SCHOLARSHIP	2,432	8,916	8,916	-	2,432
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - DEAN'S CHOICE AWARD	2,500	2,500	1,680	-	3,320
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - DESIGNATED EXPENDABLE SCHOLARSHIP	27	-	3,000	2,973	-
COLLEGE OF ENGINEERING - STUDY ABROAD SCHOLARSHIP FUND	1	5,581	-	-	5,582
COLLEGE OF GRADUATE STUDIES - CHILDCARE GRANT	8,000	2,000	8,000	4,000	6,000
COLLEGE OF HUMAN MEDICINE - RESTRICTED SCHOLARSHIPS	71,858	43,504	32,250	-	83,112
COLLEGE OF NURSING - SCHOLARSHIP	9,641	8,615	7,315	-	10,941
COLLEGE OF OSTEOPATHIC MEDICINE	93,059	60,697	50,578	-	103,178
COLLEGE OF OSTEOPATHIC MEDICINE - EXTERNAL PROGRAMS MPOPEN	8,312	17,564	16,799	1,025	10,102
COLLEGE OF VETERINARY MEDICINE - STUDENT SCHOLARSHIPS	129,824	86,065	105,102	-	110,787
COMMUNICATION ARTS AND SCIENCES SCHOLARSHIP	1,280	4	700	-	584
COMMUNITY VOLUNTEERS FOR INTERNATIONAL PROGRAMS SCHOLARSHIP FUND	7,729	6,570	3,769	-	10,530
COMPUTER SCIENCE SCHOLARSHIPS FUND	1,000	-	500	-	500
CONTINGENCY FUND	(79)	-	(79)	-	-
CROP AND SOIL SCIENCE STUDENT ENRICHMENT FUND	8,251	-	-	(8,251)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
GIFTS	BALANCE			TRANSFERS	BALANCE
	JULY 1, 2014	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2015
CROW'S HYBRID CORN AGRICULTURAL SCHOLARSHIPS	2,100	-	-	(2,100)	-
ALBERT DAMES SCHOLARSHIP	10,150	-	-	-	10,150
DANIELSON AND ASSOCIATES, INC.	50	(50)	-	-	-
DENVER AND JEANNE DAY EXPENDABLE SCHOLARSHIP FUND	20,000	10,000	-	-	30,000
DOW CHEMICAL	273	-	273	-	-
RUSSELL B. DUVALL	(2,000)	16,000	14,000	-	-
J. CROFT EDWARDS EXPENDABLE SCHOLARSHIP	704	750	-	-	1,454
ELECTRICAL AND COMPUTER ENGINEERING - GENERAL FELLOWSHIPS	-	60,000	55,137	-	4,863
ELECTRICAL ENGINEERING AND SYSTEM SCIENCE	7,316	-	-	-	7,316
ELECTRICAL ENGINEERING SCHOLARSHIP FUND	430	-	-	-	430
ELEVATOR SCHOLARSHIP	198	-	198	-	-
DORIS ELLIS MEMORIAL SCHOLARSHIP	635	-	-	-	635
EMERGENCY FINANCIAL AID FUND	655	500	-	-	1,155
PATRICIA AND THOMAS EMMENECKER CHARITABLE FOUNDATION SCHOLARSHIP FUND	1,000	3,500	-	-	4,500
HAROLD J. AND MILDRED T. ENGLEHARDT	1,304	(1,304)	-	-	-
MILDRED B. ERICKSON FELLOWSHIP	5,512	1,668	21	-	7,159
ESTON FAMILY STUDENT SCHOLARSHIP FUND	55,000	110,000	-	-	165,000
FACULTY FOLK CLUB	47	(47)	-	-	-
FARMERS INSURANCE GROUP OF COMPANIES SCHOLARSHIPS	14,530	(14,530)	-	-	-
FEDERATED GARDEN CLUB	-	1,000	1,000	-	-
FFA ALUMNI SCHOLARSHIP FUND	(458)	2,050	-	-	1,592
FOOD INDUSTRY MANAGEMENT STUDENT SCHOLARSHIP FUND	(3,101)	100	1,000	-	(4,001)
FOOD SCIENCE SCHOLARSHIP FUND	19,064	50,709	68,500	-	1,273
FORD FOUNDATION/INSTITUTIONAL ALLOWANCE	8,093	-	2,000	-	6,093
FORD MOTOR COMPANY ENGINEERING SCHOLARSHIP FUND	4,000	10,000	14,000	-	-
FOREIGN STUDENT EMERGENCY FUND	6,328	100	6,328	-	100
PAMELA J. FRAKER EXPENDABLE SCHOLARSHIP	-	200	-	-	200
FRESHMAN SEMINARS ABROAD SCHOLARSHIPS	5,000	-	5,000	-	-
FUTURE FARMERS OF AMERICA AGRICULTURAL EDUCATION	550	-	415	-	135
FUTURE LEADERS MENTORING SCHOLARSHIP	19,979	20,000	10,000	-	29,979
GENERAL ELECTRIC AVIATION SYSTEMS SCHOLARS PROGRAM	3,858	240,104	219,839	-	24,123
GENERAL ENGINEERING SCHOLARSHIP	60,622	80,485	72,164	-	68,943
GENERAL FOODS	1,974	-	1,974	-	-
GENERAL SCHOLARSHIPS ANIMAL SCIENCE	2,375	25	909	-	1,491
GEOGRAPHY ENRICHMENT FUND MSU	6,751	1,340	3,476	-	4,615
GERSTACKER FOUNDATION	700	-	-	-	700
DORIS GIDDEY COLLEGE OF AGRICULTURE AND NATURAL RESOURCES	(5,000)	5,000	5,000	-	(5,000)
DORIS GIDDEY COLLEGE OF OSTEOPATHIC MEDICINE	10,000	-	-	-	10,000
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	28	-	-	-	28
GRADUATE ENGINEERING MINORITIES	35,659	10,500	2,682	-	43,477
GRAFIUS EXPENDABLE SCHOLARSHIP ACCOUNT	690	150	-	-	840
JIM AND JUNE GRANT EXPENDABLE FOSTER CARE SCHOLARSHIP FUND	79,849	113,160	43,806	-	149,203

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
GIFTS	BALANCE JULY 1, 2014	REVENUES	EXPENDITURES	TRANSFERS IN (OUT)	BALANCE JUNE 30, 2015
GREATER BALTIMORE CLUB OF MICHIGAN STATE UNIVERSITY	166	-	166	-	-
GREATER LOS ANGELES ALUMNI SCHOLARSHIP FUND	1,589	(1,589)	-	-	-
GREATER ST. LOUIS MICHIGAN STATE ALUMNI ASSOCIATION CLUB SCHOLARSHIP	1,021	350	1,000	-	371
GRISSIM/METZ ASSOCIATES SCHOLARSHIP	84	-	84	-	-
GTE FOUNDATION	19,774	-	-	-	19,774
JOHN GULASH MEMORIAL	4,224	-	-	-	4,224
HACH SCIENTIFIC FOUNDATION	-	12,000	12,000	-	-
HARRIS AWARD FOR CHORAL CONDUCTING	2,350	-	2,000	-	350
HASLETT-SPARTAN SCHOLARSHIP FUND	450	-	-	-	450
HEALTHY E-MAIL	787	-	787	-	-
HENNING FAMILY MEMORIAL SCHOLARSHIP FUND	1,000	1,000	1,000	-	1,000
WALKER HILL FELLOWSHIP	(2,739)	2,896	2,896	-	(2,739)
WILLIAM AND SARAH HINMAN FELLOWSHIP	6,000	-	10,000	8,000	4,000
HINMAN SCHOLARSHIP	67,831	39,686	35,652	(8,000)	63,865
HINMAN SCHOLARSHIP - LANSING PROJECT	400	(400)	-	-	-
JAMES D. AND AUDRONE V. HOESCHELE FELLOWSHIP FUND	9,069	-	-	-	9,069
HONORS ORCHESTRA SCHOLARSHIP	1,256	-	-	-	1,256
HOUSTON BRASS EXPENDABLE SCHOLARSHIP	3,000	2,500	-	-	5,500
HOUSTON MUSIC EDUCATION EXPENDABLE SCHOLARSHIP	2,800	850	2,400	-	1,250
HUMAN RESOURCES AND LABOR RELATIONS GIFTS	98,068	194,783	226,480	-	66,371
DR. RALPH C. HUSTON MEMORIAL SCHOLARSHIP	(5,252)	7,453	2,201	-	-
INSTITUTE FOR STUDY ABROAD FOUNDATION/STUDY ABROAD	10,000	-	2,250	-	7,750
INSTITUTE OF AGRICULTURAL TECHNOLOGY	419	-	419	-	-
JAMES AND CLAIRE IRWIN SCHOLARSHIP	10,000	-	-	-	10,000
JAMES MADISON COLLEGE EXPENDABLE SCHOLARSHIP - CHICAGO	2,945	125	-	-	3,070
JAPANESE OVERSEAS STUDY SCHOLARSHIP	1,287	-	-	(1,287)	-
JENKINS FELLOWSHIP/INSTITUTIONAL ALLOWANCE/SONG	253	-	-	(253)	-
J-L TO MSU SCHOLARSHIP FUND	1,990	450	-	-	2,440
JOURNALISM SCHOLARSHIPS	102,238	49,325	48,121	-	103,442
KEKI, PHYLLIS, ROHINTON MISTRY	7	-	7	-	-
KELLY FOUNDATION SCHOLARSHIP	960	4	-	-	964
COLIN KERR MARCHING BAND SCHOLARSHIP	1,050	300	1,050	-	300
GEORGIA LARSON KIRKBY AND DOWDE SCHOLARSHIP FUND	-	4,117	4,117	-	-
R. JAMES AND CAROL A. KIRKPATRICK FELLOWSHIP FUND	6,371	13,700	-	-	20,071
MICHAEL S. KOPPISCH SCHOLARSHIP FUND	2,660	75	-	-	2,735
KPMG FUND FOR ACADEMIC EXCELLENCE IN ACCOUNTING	204,791	40,672	10,500	-	234,963
DAVID EDWARD KRAFT MEMORIAL EXPENDABLE SCHOLARSHIP	750	-	-	-	750
DANIEL KRUGER ASSISTANTSHIP IN THE SCHOOL OF HUMAN RESOURCES	6,150	1,000	-	-	7,150
RAYMOND R. AND PHYLLIS LA FREY SCHOLARSHIP	30,000	60,000	30,000	-	60,000
JEANETTE LEE SCHOLARSHIP FUND	310	6,600	6,600	-	310
LEE INTERNAL MEDICINE FUND	29,736	12,500	10,631	-	31,605
LIFELINE CLUB EXPENDABLE SCHOLARSHIP	28,136	-	-	-	28,136
A. H. MACK MEMORIAL	108	(108)	-	-	-
MADDEN EXPENDABLE LEADER SCHOLAR - SPARTAN MARCHING BAND	-	2,500	2,500	-	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2014	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2015
JAMES MADISON COLLEGE EMERGENCY SCHOLARSHIP FUND	3,250	7,400	10,376	-	274
MARSHALL EXPENDABLE SCHOLARSHIP	1	(1)	-	-	-
MCCLURE FAMILY CHARITABLE FELLOWSHIP FUND	3,000	-	3,000	-	-
MECHANICAL ENGINEERING SCHOLARSHIPS FUND	19,704	-	-	-	19,704
MECHANICAL ENGINEERING UNDERGRADUATE INTERNSHIPS	1,800	-	-	-	1,800
MEMORIAL SCHOLARSHIP FUND	4,345	47,005	19,033	-	32,317
LEE MEYER SCHOLARSHIP	1,009	500	500	-	1,009
MICHIGAN CROP IMPROVEMENT ASSOCIATION SCHOLARSHIP	10,302	15,000	14,250	-	11,052
MICHIGAN DAIRY HERD IMPROVEMENT ASSOCIATION	714	-	714	-	-
MICHIGAN FARM AND GARDEN FOUNDATION	4,448	3,000	5,000	-	2,448
MICHIGAN FOOD PROCESSORS ASSOCIATION, INC.	777	-	-	-	777
MICHIGAN MILK PRODUCERS	6,517	24,750	23,250	-	8,017
MICHIGAN NURSING SCHOLARSHIP - ODD YEAR	-	24,000	24,000	-	-
MICHIGAN SOYBEAN PROMOTION COMMITTEE	(2,000)	11,000	6,000	-	3,000
MICHIGAN STARR SCHOLARSHIP	(93,919)	284,656	375,435	-	(184,698)
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF OCEANA COUNTY DISTINGUISHED SCHOLARSHIP AWARD	1,500	1,800	1,500	-	1,800
MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION GREENLINE BOOK SCHOLARSHIP	500	1,000	1,000	-	500
MICHIGAN STATE UNIVERSITY GRANT AWARD	37,268	28,276	6,264	-	59,280
MINORITY ENGINEERING EDUCATION PROGRAMS	10	78,000	52,000	-	26,010
RUTH MISTELE SCHOLARSHIP FUND	5,250	2,750	2,500	-	5,500
MOORMAN SCHOLARSHIPS	28	-	-	(28)	-
BILL MORRIS FUND IN CLARINET	(912)	-	(912)	-	-
MOWBRAY SCHOLARS PROGRAM	31,356	4,000	22,957	-	12,399
MSU ALUMNI CLUB OF GREATER NASHVILLE SCHOLARSHIP EXPENDABLE	250	750	500	-	500
MSU ALUMNI CLUB OF HOUSTON, TEXAS SCHOLARSHIP	(65)	-	-	-	(65)
MSU ALUMNI CLUB OF JACKSON COUNTY	3,742	900	3,600	-	1,042
MSU ALUMNI OF BENZIE COUNTY (LEN BLEWETT) SCHOLARSHIP	1,030	3,500	5,250	-	(720)
MSU FACULTY	8,537	250	-	-	8,787
MSU FORESTRY FACULTY SCHOLARSHIPS	266	-	266	-	-
MSU FOUNDATION AFRICAN STUDIES	186	-	-	(186)	-
MSU GU WEI HUI FACULTY/GRADUATE STUDENT EXCHANGE PROGRAM	5,431	-	5,430	-	1
MSU LBGT STUDENTS OF COLOR SCHOLARSHIP FUND	(500)	500	-	-	-
LAWRENCE G. AND EVELINE L. MULLICA RESEARCH AWARD	400	2,000	396	-	2,004
MUSIC SCHOLARSHIPS AND FELLOWSHIPS	18,282	6,716	-	-	24,998
NCAA SPECIAL ASSISTANCE FUND	207	79,078	78,955	-	330
NEUROSCIENCE GIFT ACCOUNT	14,806	-	9,881	4,200	9,125
NEWMAN MEMORIAL SCHOLARSHIP	1,500	500	-	-	2,000
CECIL NICKLE MEMORIAL	642	(642)	-	-	-
KARA R. NORMAN MEMORIAL COLLEGE SCHOLARSHIP	25,100	10,000	10,000	-	25,100
CURTIS OLSON TROMBONE SCHOLARSHIP	630	50	-	-	680
BARBARA AND PRESTON PARISH "CRICKET" FUND FOR COMPARATIVE VETERINARY OPHTHALMOLOGY	265	2,500	-	-	2,765
PELL ADMINISTRATIVE ALLOWANCE	-	44,570	-	-	44,570
JOE D. PENTECOST FOUNDATION H.O.P.E. SCHOLARSHIP	15,360	64,686	61,186	-	18,860
CHARLES A. PINKERTON	4,555	-	-	-	4,555

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2014	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2015
PIONEER HI-BRED INTERNATIONAL, INC. SCHOLARSHIP FUND	300	-	-	(300)	-
JOHN L. AND HARRIETTE PIPES-MCADOO SCHOLARSHIP FUND	13,669	100	(3,967)	-	17,736
PIPES-MCADOO EXPENDABLE SCHOLARSHIP	4,523	-	-	-	4,523
COMMUNITIES OF PLACE GIFTS	-	5,355	180	(500)	4,675
PLANTE MORAN FUND FOR TEACHING EXCELLENCE IN ACCOUNTING	106,743	18,000	40,784	-	83,959
LOUIS POTTER MEMORIAL SCHOLARSHIP IN CELLO	2,000	1,000	-	-	3,000
PRESSER FOUNDATION	8,800	4,200	4,800	-	8,200
PRODUCTION AGRICULTURE SCHOLARSHIP FUND	20	-	-	(20)	-
JAN VERLINICH PRYZMA MEMORIAL SCHOLARSHIP	250	-	500	-	(250)
RECREATIONAL BOATING INDUSTRY SCHOLARSHIP AND INTERNSHIP PROGRAM	2,022	-	-	-	2,022
REWARDING EXTRAORDINARY STUDENTS POSSESSING EXCEPTIONAL COURAGE AND TENACITY	5,661	-	5,660	-	1
KAREN SUE RHINESS MEMORIAL SCHOLARSHIP	13,750	-	-	-	13,750
BARBARA RICKERD THOMPSON EXPENDABLE SCHOLARSHIP	300	(300)	-	-	-
PAUL ROBERTSON SCHOLARSHIP	6,900	-	-	-	6,900
LESLIE B. ROUT, JR SCHOLARSHIP	(2,270)	2,303	2,303	-	(2,270)
DR. CHARLES R. SAINT CLAIR, JR. SCHOLARSHIP	-	5,350	5,350	-	-
SAMARITAN FOUNDATION EXPENDABLE SCHOLARSHIP FUND	2,270	5,120	2,270	-	5,120
SCHMIDTKE-WAGNER SCHOLARSHIP	-	25,165	26,265	-	(1,100)
SCHOENL FAMILY UNDERGRADUATE GRANT FOR DIRE NEEDS OVERSEAS FUND	11,200	9,000	2,400	-	17,800
SCHOLARSHIP DEPOSITS	1,092	(1,092)	-	-	-
SCHOLARSHIPS - JAMES MADISON COLLEGE	-	3,770	2,500	-	1,270
ROGER AND PRISCILLA SCHULTZ EXPENDABLE SCHOLARSHIP FUND IN ENGINEERING	5,200	250	5,200	-	250
SCIENCE OF CREATIVITY SCHOLARSHIP - HONORS COLLEGE	-	12,340	-	-	12,340
JOHN AND CATHERINE SELINGER EXPENDABLE SCHOLARSHIP FUND	1,499	1,000	-	-	2,499
SEPTEMBER 11 SCHOLARSHIP PROGRAM	5,610	-	-	-	5,610
SHELL OIL SCHOLARSHIP FUND	26,506	-	4,000	-	22,506
STEVE SMITH EXPENDABLE SCHOLARSHIP FUND FOR DETROIT PERSHING HIGH SCHOOL	17,094	-	2,968	-	14,126
SOCIAL SCIENCE SCHOLARSHIP FUND	3,727	225	1,950	-	2,002
SOCIAL WORK ALUMNI SCHOLARSHIP	617	410	-	-	1,027
CHARLES AND MARY JANE SPALDING EXPENDABLE ENGINEERING SCHOLARSHIPS	67,500	50,000	55,000	-	62,500
SPARTAN CHAMPIONSHIP DRUMS	19,409	12,239	13,975	-	17,673
SPECIAL GRADUATE ASSISTANCE	24,996	-	155,875	152,470	21,591
STARR CHARITABLE FOUNDATION EXPENDABLE SCHOLARSHIP	(322,369)	738,217	889,835	309,945	(164,042)
STARR FOUNDATION - BESSEMER	434,508	47,090	-	(309,945)	171,653
STARR FOUNDATION - CIF	986,551	15,750	-	-	1,002,301
STARWOOD FOUND SCHOLAR AWARD	-	10,000	10,000	-	-
THE STATE NEWS BEST JOURNALISTIC EFFORT AWARD	1,995	150	-	-	2,145
STEN-ERIK OLSSON FELLOWSHIP	1,725	-	-	-	1,725
EDWARD C. AND HAZEL L. STEPHENSON FOUNDATION SCHOLARSHIP	23,000	(23,000)	-	-	-
ALFRED D. STEVENS SCHOLARSHIP	9,875	-	-	-	9,875
KATHRYN KITHAS STEWART SCHOLARSHIP FOR ENGINEERING	-	20,000	-	-	20,000
STUDENT ATHLETE OPPORTUNITY FUND	83,721	575,001	705,857	-	(47,135)
STUDENT PARENTS ON A MISSION AWARD	5,379	3,630	2,400	-	6,609
DR FRED STUTZENBERGER EXPENDABLE FUND	1,638	-	-	-	1,638

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2014	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2015
J. SUMNER AND IRENE G. BAGBY SCHOLARSHIP IN JAMES MADISON COLLEGE	-	2,500	2,500	-	-
RYAN SWEEDER SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS SCHOLARS' FUND	3,650	3,600	150	-	7,100
W. B. AND CANDACE THOMAN FOUNDATION	2,000	-	750	-	1,250
SARAH THOMPSON-TARBELL FUND	298	(298)	-	-	-
CHARLIE THORNHILL MEMORIAL PAGE EXPENDABLE SCHOLARSHIP FUND	2,590	(2,565)	-	-	25
TOCE SCHOLARSHIP FUND	190	-	190	-	-
ROGER TOPLIFF FUND	-	3,000	-	-	3,000
TORRE AND BRUGLIO, INC. EXPENDABLE SCHOLARSHIP FUND	4,000	-	-	(4,000)	-
MSU TROMBONE FUND	725	50	315	-	460
UNITED FOOD AND COMMERCIAL WORKERS LOCAL 951 FOUNDATION SCHOLARSHIP	3,000	(3,000)	-	-	-
UNIVERSITY SCHOLARSHIPS AND FELLOWSHIPS DISCRETIONARY	64,452	8,705	63,141	-	10,016
UPJOHN COMPANY CHEMICAL ENGINEERING FELLOWSHIP	363	-	-	-	363
URBAN PLANNING AWARD	12,891	4,515	836	-	16,570
ANJALI VATS LUPUS SCHOLARSHIP	1,510	-	-	-	1,510
VIETNAM INTERNATIONAL EDUCATION	(19,347)	54,000	30,639	-	4,014
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	583	124	-	-	707
JOYCE BAKER WIESINGER SCHOLARSHIP	400	-	-	-	400
WOLPIN EXPENDABLE SCHOLARSHIP FUND	75,123	-	3,000	-	72,123
YATES MEMORIAL CHEMISTRY	430	-	7,200	54,463	47,693
YATES MEMORIAL ENGINEERING	15,269	-	58,650	54,463	11,082
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	3,756,153	4,038,073	4,316,846	264,909	3,742,289
INSTITUTIONAL SUPPORT					
ADVANCEMENT	10,745,697	2,617,525	76,976	(2,546,447)	10,739,799
ALUMNI AND SPECIAL PROJECTS	115,799	63,686	9,872	-	169,613
CAPITAL CAMPAIGN	1,748,894	3,000	-	-	1,751,894
DISCRETIONARY - VICE PRESIDENT FOR RESEARCH AND GRADUATE STUDIES	280,749	325	2,053	78,185	357,206
ESSENTIAL EDGE - CENTRAL SUPPORT	5,824,975	-	15,000	1,000,000	6,809,975
EXECUTIVE VICE PRESIDENT FOR ADMINISTRATIVE SERVICES - ADMINISTRATIVE CONTROL	40,634	61,907	-	(66,478)	36,063
EXECUTIVE VICE PRESIDENT FOR ADMINISTRATIVE SERVICES FOUNDATION FUNDS	(3,478)	-	351	5,007	1,178
SPARTAN CHILD DEVELOPMENT CENTER	9,556	4,136	30	-	13,662
VICE PRESIDENT FOR COMMUNICATIONS AND BRAND STRATEGY	804	501	1,602	695	398
VICE PRESIDENT FOR GOVERNMENTAL AFFAIRS - ADMINISTRATION - MSU	(83)	-	3,441	10,436	6,912
VICE PRESIDENT FOR GOVERNMENTAL AFFAIRS - ADMINISTRATION - WASHINGTON, D.C.	1,815	-	122	-	1,693
VICE PRESIDENT FOR LEGAL AFFAIRS AND GENERAL COUNSEL	-	-	1,500	1,500	-
VICE PRESIDENT FOR UNIVERSITY ADVANCEMENT	6,927	-	19,750	28,073	15,250
WIDICK FUND	7,492	-	2,942	-	4,550
WOMEN'S RESOURCE CENTER	2,880	3,303	1,808	-	4,375
GIFT ACCOUNT FUNCTION CHANGES	(42,366)	-	-	42,366	-
TOTAL INSTITUTIONAL SUPPORT	18,740,295	2,754,383	135,447	(1,446,663)	19,912,568

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
GIFTS	BALANCE JULY 1, 2014	REVENUES	EXPENDITURES	TRANSFERS IN (OUT)	BALANCE JUNE 30, 2015
OPERATION AND MAINTENANCE OF PLANT					
CAMPUS PLANNING AND ADMINISTRATION	431,361	66,693	28,753	-	469,301
DISCRETIONARY - INFRASTRUCTURE PLANNING AND FACILITIES	72,197	4,478	7,624	(700)	68,351
EMERGENCY CRITICAL CARE MEDICINE SUITE GIFTS	30,184	242,545	-	(272,645)	84
HORTICULTURE BEAUTIFICATION PROJECT	60,369	50,161	3,713	-	106,817
LAKE CITY CAPITAL	22,379	-	18,599	19,000	22,780
LAND MANAGEMENT GIFTS	201,926	214,850	130,835	(163,333)	122,608
LANDSCAPE ARBORETUM	(3,101)	54,671	11,152	-	40,418
MSU CHAPEL ORGAN FUND	19,334	20	-	-	19,354
OTHER - NONCASH GIFTS RECEIVED - OPERATION AND MAINTENANCE OF PLANT	-	105,200	105,200	-	-
STUDENT ORGANIC FARM	43,600	24,560	-	-	68,160
TOTAL OPERATION AND MAINTENANCE OF PLANT	878,249	763,178	305,876	(417,678)	917,873
AUXILIARY ENTERPRISES					
DEMME CENTER	4,644	3,769	4,402	20	4,031
DISCRETIONARY - OLIN HEALTH CENTER	170,457	89,589	63,582	-	196,464
HIDDEN LAKE GARDENS	166,990	28,664	45,808	-	149,846
HIDDEN LAKE GARDENS - DEVELOPMENT	73,977	71,220	64,571	-	80,626
KELLOGG BIOLOGICAL STATION FARM TRUST	7,988	58,544	62,792	-	3,740
KELLOGG BIOLOGICAL STATION PROGRAM ENHANCEMENT	221,586	133,699	72,204	14,000	297,081
KELLOGG BIRD SANCTUARY TRUST	26,765	97,031	104,429	-	19,367
MSU PRESS	28,375	8,998	925	-	36,448
MSU PRESS - PUBLICATIONS	18,156	600	-	-	18,756
MUNN CLUB/SUITE GIFTS	272,677	326,689	83,996	-	515,370
OTHER - NONCASH GIFTS RECEIVED	-	1,831,688	1,831,688	-	-
SPARTAN FUND - BASEBALL	115,966	149,264	245,230	-	20,000
SPARTAN FUND - CREW	33,935	25,861	46,199	-	13,597
SPARTAN FUND - FIELD HOCKEY	26,175	21,209	6,873	-	40,511
SPARTAN FUND - FOOTBALL	234,576	422,868	673,395	-	(15,951)
SPARTAN FUND - HOCKEY	21,947	110,829	(4,075)	-	136,851
SPARTAN FUND - MEN'S BASKETBALL	239,352	375,085	417,145	53,164	250,456
SPARTAN FUND - MEN'S GOLF	86,573	136,791	137,116	-	86,248
SPARTAN FUND - MEN'S SOCCER	4,970	78,472	47,591	-	35,851
SPARTAN FUND - MEN'S SWIMMING	163,402	37,490	45,072	-	155,820
SPARTAN FUND - MEN'S TENNIS	36,527	89,184	99,743	-	25,968
SPARTAN FUND - MEN'S TRACK	243,510	32,970	51,732	-	224,748
SPARTAN FUND - SOFTBALL	(71,498)	25,266	5,430	-	(51,662)
SPARTAN FUND - VOLLEYBALL	71,784	70,320	39,526	-	102,578
SPARTAN FUND - WOMEN'S BASKETBALL	164,734	154,430	193,713	-	125,451
SPARTAN FUND - WOMEN'S GOLF	397,407	132,375	78,748	-	451,034
SPARTAN FUND - WOMEN'S GYMNASTICS	9,714	24,737	30,978	-	3,473
SPARTAN FUND - WOMEN'S SOCCER	63,498	40,086	64,360	-	39,224
SPARTAN FUND - WOMEN'S SWIMMING	(13,209)	17,289	15,112	-	(11,032)

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2014	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2015
SPARTAN FUND - WOMEN'S TENNIS	29,191	29,679	30,929	-	27,941
SPARTAN FUND - WOMEN'S TRACK	10,751	26,885	9,201	-	28,435
SPARTAN FUND - WRESTLING	3,593	9,889	64	-	13,418
SPARTAN FUND	7,394,578	11,173,432	1,702,223	(9,206,877)	7,658,910
SPARTAN STADIUM CLUB AND SUITES	2,854,617	4,842,517	965,614	(3,335,341)	3,396,179
STADIUM CLUB GIFTS	1,759,555	1,828,881	27,600	(1,893,326)	1,667,510
WHARTON CENTER FOR THE PERFORMING ARTS	30,659	1,218,260	1,150,263	-	98,656
TOTAL AUXILIARY ENTERPRISES	14,903,922	23,724,560	8,414,179	(14,368,360)	15,845,943
OTHER ACTIVITIES					
PLEDGES RECEIVABLE GIFT INCOME	13,658,670	14,737,327	-	-	28,395,997
TOTAL OTHER ACTIVITIES	13,658,670	14,737,327	-	-	28,395,997
TOTAL GIFTS	110,127,597	69,705,816	36,019,411	(10,068,791)	133,745,211

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
INSTRUCTION AND DEPARTMENTAL RESEARCH					
FREDERICK S. ADDY DISTINGUISHED CHAIR IN ECONOMICS	5	100,589	90,957	(9,634)	3
FREDERICK S. ADDY DISTINGUISHED CHAIR IN ECONOMICS (B)	-	11,941	-	(11,063)	878
FREDERICK S. ADDY DISTINGUISHED CHAIR IN FINANCE	9	110,623	110,317	(308)	7
FREDERICK S. AND MARILYN MARSHALL ADDY ENDOWMENT FUND	-	2,944	-	(2,766)	178
ADVOCACY, LEADERSHIP AND SOCIAL JUSTICE ENDOWED FUND	-	51,703	24,299	7,048	34,452
AFGHANISTAN VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH ENDOWMENT	3,832	3,375	2,023	-	5,184
JOHN AND MARTHA ALDINGER ADVERTISING GUEST LECTURER FUND	-	7,521	-	(7,521)	-
PEARL J. ALDRICH ENDOWMENT	-	60,269	50,067	(10,203)	(1)
GORDON AND GLADYS ALDRIDGE MEMORIAL ENDOWED ENRICHMENT FUND	40,445	33,591	11	-	74,025
GORDON AND GLADYS ALDRIDGE MEMORIAL ENDOWED FELLOWSHIP FUND	9,076	33,591	25,000	-	17,667
RUTH ALLEN VETERINARY MEDICINE ENDOWMENT	-	578	-	956	1,534
ALUMNI DISTINGUISHED LECTURESHIP AWARD	-	6,946	-	(6,946)	-
THE MARIANNE AMAREL FELLOWSHIP FOR THE SCHOLARSHIP OF TEACHING	20,394	11,582	30,043	-	1,933
AMERICAN CATHOLIC THOUGHT AND CULTURE - ST. JOHN STUDENT PARISH ENDOWED LECTURESHIP AND AWARD	-	8,861	4,275	(936)	3,650
GARY R. ANDERSON ENDOWED FUND FOR CHILD WELFARE LEADERSHIP	-	151	-	-	151
PROFESSOR RICHARD L. ANDERSON ENDOWED UNDERGRADUATE RESEARCH PRIZE AND DR. JAMES K. BILL	-	5,913	3,500	(2,413)	-
GWEN ANDREW SCHOOL OF SOCIAL WORK FACULTY RESEARCH FUND	4,854	1,962	51	(981)	5,784
JOHN L. AREND EXCELLENCE IN GRADUATE STUDENT RESEARCH IN THE DEPARTMENT OF HORTICULTURE	7,607	6,146	7,501	(6,252)	-
ARIZONA BONANZA BELLE WIMPLE CALKINS ENDOWED MEMORIAL FUND	14,357	12,614	1	(15,000)	11,970
FRED ARNOLD PROFESSORSHIP IN WOOD PRODUCTS SALES, MARKETING AND MANUFACTURING ENDOWMENT	196,253	86,889	90,895	(28,350)	163,897
ASSOCIATES OF THE SCHOOL OF HOSPITALITY BUSINESS	-	33,544	-	(33,544)	-
AT&T ENDOWED CHAIR IN TELECOMMUNICATION INFORMATION STUDIES AND MEDIA	123,799	137,175	136,708	500	124,766
AT&T ENDOWED FACULTY/STAFF AWARD IN INFORMATION TECHNOLOGY	13,508	3,457	3,281	-	13,684
AT&T ENDOWED LECTURESHIPS	25,257	9,930	7,221	-	27,966
ROBERT P. AND PHYLLIS BACH LANDSCAPE ARCHITECTURE ENRICHMENT FUND	4,018	2,021	4,866	-	1,173
GREG L. BAKER, PH.D. MEMORIAL LECTURESHIP	-	1,133	-	(1,133)	-
RICHARD AND DANA BALANDER ENDOWED FUND IN AVIAN SPECIES	4,770	4,837	-	(4,000)	5,607
RONNIE BARNES ATHLETIC TRAINING ENDOWED FUND	-	7,051	-	(7,051)	-
CHARLES W. BARR URBAN PLANNING ENRICHMENT FUND	(413)	18,376	17,963	-	-
DR. BRUCE AND DIANE BEACHNAU ENDOWMENT FOR PROFICIENCY IN DAIRY MEDICINE, PERFORMANCE, AND	-	1,047	850	754	951
RODNEY S. AND ANNE G. BELDEN ENDOWMENT FOR OPERATIONAL EXCELLENCE AND STUDENT TRAVEL IN	728	1,219	650	-	1,297
CUESTA BENBERRY ENDOWMENT FOR QUILT HISTORY RESEARCH, CARE AND EDUCATION	-	4,599	4,330	(269)	-
MARTIN BENJAMIN DISTINGUISHED GUEST LECTURE SERIES	1,140	2,523	3,566	-	97
ARTHUR L. BERKEY ENDOWMENT	-	1,964	-	(1,964)	-
RALPH AND DOROTHY BERTOLACINI CHEMISTRY STUDENT RESEARCH FUND	-	8,499	15,152	-	(6,653)
DONALD L. AND IRENE J. BESHGETOOR ENDOWMENT	13,801	2,586	1	-	16,386
ERWIN P. BETTINGHAUS ENDOWED LECTURE IN HEALTH COMMUNICATION	(1)	2,371	1,058	-	1,312
BHUTAN VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH ENDOWMENT	-	3,402	-	-	3,402
BIOMEDICAL LABORATORY DIAGNOSTIC PROGRAM ALUMNI BOARD ENDOWMENT	-	78	-	(78)	-
BERNICE M. BISHOP FACULTY ENRICHMENT	30,864	20,928	10,432	-	41,360
GARY L. BLANCHARD FUND	-	6,842	2,724	11,772	15,890
DR. HENRY (HANK) BLOSSER AND DR. MILTON E. MUELDER ENDOWED LECTURESHIP	-	1,266	-	-	1,266
HENRY BLOSSER ENDOWED PROFESSORSHIP	-	51	-	(51)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
BOONE AND CROCKETT CLUB ENDOWMENT	153,008	151,366	141,547	-	162,827
BOTANY AND PLANT PATHOLOGY ACADEMIC ENRICHMENT ENDOWMENT FUND	1	44,062	40,396	(3,667)	-
DONALD J. BOWERSOX AND ROBERT W. THULL CHAIR IN LOGISTICS AND SUPPLY CHAIN MANAGEMENT	1	28,767	14,099	(14,669)	-
ELLIS N. BRANDT CHAIR IN PUBLIC RELATIONS	149,302	116,710	115,466	-	150,546
JACK BRESLIN DISTINGUISHED CHAIR IN CLINICAL ONCOLOGY	5,265	76,638	77,233	-	4,670
LYMAN BRIGGS COLLEGE ENDOWMENT	40,351	11,753	20,192	-	31,912
MICHAEL D. BRILL ENDOWMENT TO SUPPORT TEACHING AND RESEARCH ABOUT THE HOLOCAUST	1,777	2,384	1,392	-	2,769
HELEN TAKKEN BRINK ENDOWMENT FUND	-	9,342	-	(9,342)	-
WILLIAM AND CAROL BRINK DISTINGUISHED CHAIR IN ACCOUNTING	-	14,152	-	(14,152)	-
WADE BRINKER CHAIR IN VETERINARY MEDICINE	56,546	226,790	-	(283,335)	1
WADE BRINKER CHAIR IN VETERINARY MEDICINE - INCOME	9,971	39,985	1	(49,956)	(1)
ELI BROAD UNIVERSITY PROFESSOR OF BUSINESS	67,629	123,883	117,747	(13,082)	60,683
THE ELI BROAD COLLEGE OF BUSINESS ENDOWMENT	249,244	680,164	741,387	-	188,021
AARON L. AND CAROLYN BRODY FUND	-	1,719	-	-	1,719
EDWIN A. BROPHY ENDOWED DISCRETIONARY FUND IN NEUROBIOLOGY	-	40,455	40,418	(37)	-
THE EDWIN A. BROPHY ENDOWED CHAIR IN CENTRAL NERVOUS SYSTEM DISORDERS	898	122,065	180,714	59,970	2,219
FREDERIC JULIAN BROWN ENDOWED LECTURE IN REHABILITATION COUNSELING	12,018	1,813	-	-	13,831
HARRY LAMBERT BROWN ENDOWED CHAIR IN CHEMISTRY	-	6	-	(6)	-
J. ROBERT BRUNNER FUND FOR FOOD SCIENCE AND HUMAN NUTRITION RESEARCH	-	24,008	21,983	(2,025)	-
BRUNNSCHWEILER GEOGRAPHY LIBRARY ENDOWMENT	4,654	2,659	6,436	-	877
BUDDHIST CIVILIZATION AND SOCIETY VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL	1,870	1,638	16	-	3,492
THE MARTIN AND JUDITH BUKOVAC DEPARTMENT OF HORTICULTURE ENDOWMENT	-	3,440	-	-	3,440
ROBERT W. BULL, DVM, TRANSFUSION MEDICINE FUND	-	1,555	-	(1,555)	-
C. D. BURCHFIELD ENDOWMENT FOR AGRICULTURE AND NATURAL RESOURCES	-	2,528	-	-	2,528
EDWARD A. BURKHARDT ENDOWMENT FOR THE RAILWAY MANAGEMENT PROGRAM	-	203,732	203,711	-	21
BURMA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH ENDOWMENT	-	3,462	-	-	3,462
BUSINESS NEWS JOURNALISM OPPORTUNITY FUND	-	4,182	-	(4,182)	-
DR. ARTHUR B. AND MRS. PAMELA D. BUTTERFIELD ENDOWMENT TO FOSTER APPRECIATION FOR MICHIGAN	(1)	2,098	1,826	3,212	3,483
JOHN WILLIAM BYINGTON ENDOWED CHAIR IN GLOBAL MARKETING	62,470	158,228	89,131	-	131,567
CANADIAN STUDIES CENTRE ENDOWMENT	5,391	5,439	2,943	-	7,887
CAPITAL CAMPAIGN - INTERNATIONAL STUDIES AND PROGRAMS VISITING LECTURER ENDOWMENT FUND	8,537	1,103	1,952	-	7,688
JOHN AND SANDRA CARLISLE ENDOWED FUND FOR FELINE HEALTH AND WELL-BEING	-	205	-	(205)	-
PAT CARRIGAN CHAIR IN FELINE HEALTH	-	93,282	-	(93,282)	-
CENTRAL ASIA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH ENDO	3,886	3,311	119	-	7,078
CHANCE AT CHILDHOOD CLINIC ENDOWMENT	-	21,184	19,398	53,823	55,609
DR. DAE H. CHANG INTERNATIONAL SCHOLAR INVITATIONAL FUND	3,768	4,113	2,676	(434)	4,771
CHEMICAL ENGINEERING ENDOWED DISCRETIONARY FUND	30	14,003	-	(14,033)	-
CHEMISTRY LIBRARY	-	11,281	9,487	(1,795)	(1)
CHINA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH ENDOWMENT	1,915	641	499	-	2,057
JOHN E. CHIPMAN ENDOWMENT	14,254	33,582	28,000	-	19,836
C. C. CHOU ENDOWED SEMINAR IN PHYSIOLOGY	(1,608)	2,093	(493)	-	978
CIVIL INFRASTRUCTURE LABORATORY ENHANCEMENT FUND	-	3,142	-	(3,142)	-
CLASS OF 1970 ENDOWMENT FOR VETERINARY TRAINEES	(1)	6,680	5,484	28,185	29,380
CLASS OF 1985 LECTURESHIP	2,767	7,378	10,000	-	145

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
CLASS OF 2004 WEEKEND MBA CLASS GIFT ENDOWMENT FOR FACULTY	-	3,345	2,036	(1,309)	-
CATHERINE HERRICK COBB LECTURESHIP IN THE MUSICAL PERFORMING ARTS	44,036	37,364	59,851	-	21,549
CATHERINE HERRICK COBB PROFESSORSHIP IN THE COLLEGE OF MUSIC	(1)	47,231	19,434	(27,796)	-
JEFFREY N. COLE HONORS COLLEGE ENRICHMENT FUND	93,262	10,877	39,201	(500)	64,438
JEFFREY N. COLE HONORS COLLEGE FUND	3,890	5,407	-	-	9,297
COLLEGE OF ARTS AND LETTERS IRVING S. WALTZER FACULTY AWARD ENDOWMENT	(118)	2,610	2,584	-	(92)
COLLEGE OF ENGINEERING ENHANCEMENT	860,154	276,432	349,134	(431,657)	355,795
COLLEGE OF HUMAN MEDICINE ENDOWED DISTINGUISHED VISITING ALUMNI LECTURESHIP FUND	-	16,131	15,420	(711)	-
COLLEGE OF HUMAN MEDICINE ENDOWED FUND FOR INNOVATION	7,448	15,822	6,956	(1,671)	14,643
COLLEGE OF MUSIC ENDOWMENT	24,373	6,035	10,321	-	20,087
COLLEGE OF NATURAL SCIENCE DEAN'S STRATEGIC VISION ENDOWMENT FUND	13,838	13,440	15,731	-	11,547
COLLEGE OF NATURAL SCIENCE EDUCATIONAL ENRICHMENT FUND	7,956	8,469	15,750	-	675
COLLEGE OF OSTEOPATHIC MEDICINE DEAN'S DISCRETIONARY FUND	6,982	32,357	16,325	(20,000)	3,014
COLLEGE OF SOCIAL SCIENCE FACULTY/STAFF INITIATIVES FUND	-	19,143	-	(19,143)	-
COLLEGE OF VETERINARY MEDICINE	56,518	11,494	20,773	(13,944)	33,295
COLLEGE OF VETERINARY MEDICINE ENDOWED FACULTY ENRICHMENT FUND	132,034	24,501	18,929	-	137,606
COLLEGE OF VETERINARY MEDICINE SHELTER MEDICINE ENDOWMENT	-	22	-	(22)	-
COMMUNITY ENGAGEMENT FUND FOR THE COLLEGE OF ARTS AND LETTERS	53,429	20,377	-	-	73,806
HARRY L. AND MINET E. CONRAD ENGINEERING SCHOLARSHIP	2,962	10,430	9,500	-	3,892
CONSORTIUM FOR MULTICULTURAL PSYCHOLOGY RESEARCH ENDOWMENT FUND	1,642	3,203	2,808	-	2,037
CARL A. COPPOLA MEMORIAL ENDOWMENT	-	1,958	-	(1,958)	-
EDNA L. COTTER ENDOWMENT FOR FELINE HEALTH	7,735	7,417	5,518	-	9,634
JERRY COWEN ENDOWED CHAIR OF EXPERIMENTAL PHYSICS	266,746	187,739	188,477	-	266,008
CHARLES FRED COWHAM TRUST	4,667	5,785	2,437	-	8,015
COYOTE LOGISTICS STUDENT ENRICHMENT FUND IN THE SALES SPECIALIZATION PROGRAM	-	1,417	-	-	1,417
CRIMINAL JUSTICE ALUMNI GRADUATE ENDOWMENT	-	17,495	17,301	(194)	-
CRIMINAL JUSTICE COMMUNITY PSYCHOLOGY ENDOWMENT FUND	-	1,795	-	-	1,795
ROBERT C. DAVIS FAMILY ENDOWED FUND FOR AGRICULTURE	69,041	11,345	21,936	(27,354)	31,096
ROBERT C. DAVIS FAMILY ENDOWED FUND FOR AGRICULTURE OVERSEAS STUDIES	16,543	3,536	-	(16,080)	3,999
LAWRENCE E. DAWSON AND CHARLES M. STINE ENDOWED FUND IN THE DEPARTMENT OF FOOD SCIENCE A	1,073	3,713	-	-	4,786
PHYLLIS K. AND WALTER P. DELL ENDOWED SCHOLARSHIP	(1)	22,802	15,559	(7,242)	-
DELOITTE AND TOUCHE / MICHAEL LICATA ENDOWED FUND FOR ACCOUNTING AT MICHIGAN STATE UNIVER	123,095	107,665	111,714	(11,331)	107,715
WILLIAM A. DEMMER ENDOWED PROGRAM IN NATURAL RESOURCE ENTERPRISE AND CONSERVATION LEAD	-	1,318	-	(1,318)	-
DEPARTMENT OF AGRICULTURAL AND EXTENSION EDUCATION ENHANCEMENT ENDOWMENT	16,273	2,624	1,447	(17,450)	-
DEPARTMENT OF AGRICULTURAL ECONOMICS DISCRETIONARY FUND	51,585	3,831	-	-	55,416
DEPARTMENT OF AGRICULTURAL ECONOMICS ENHANCEMENT ENDOWMENT	46,612	5,724	-	-	52,336
DEPARTMENT OF CROP AND SOIL SCIENCE STAFF ENHANCEMENT	45,915	5,234	2,093	-	49,056
DEPARTMENT OF ECONOMICS LECTURESHIP	3,000	7,450	9,198	(1,252)	-
DEPARTMENT OF MICROBIOLOGY AND MOLECULAR GENETICS ENHANCEMENT ENDOWMENT	-	685	-	(685)	-
BRADLEY CLIFTON DES LAURIERS FUND IN THE COLLEGE OF AGRICULTURE AND NATURAL RESOURCES	(627)	3,296	-	-	2,669
HENRY B. DIRKS AND AGNES M. MCCANN MEMORIAL ENDOWMENT IN MECHANICAL ENGINEERING	-	6,328	6,300	(28)	-
DISCRETIONARY - DEPARTMENT OF FOOD SCIENCE AND HUMAN NUTRITION	49,963	22,827	52,508	-	20,282
DISCRETIONARY - DEPARTMENT OF GEOLOGICAL SCIENCES	38,242	8,781	750	-	46,273
DISCRETIONARY - DEPARTMENT OF PHYSICS AND ASTRONOMY	46,766	86,313	32,905	-	100,174

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
DISCRETIONARY ENDOWMENT FUND FOR MSU CHEMISTRY DEPARTMENT	4,965	2,317	1,744	-	5,538
DRAFT HORSE ENDOWMENT FUND	1,378	2,275	493	(1,500)	1,660
ROBERT R. DREISBACH MEMORIAL	1,936	5,193	4,923	-	2,206
JOHN AND BECKY DUFFEY FACULTY FELLOW ENDOWMENT	-	1,116	-	(1,116)	-
FREDERIC BOOTH DUTTON AND FAITH KEDZIE DUTTON EXCELLENCE IN EDUCATION FUND	25,093	17,373	-	(42,466)	-
THE JAMES L. DYE ENDOWED CHAIR IN MATERIALS CHEMISTRY	-	54,999	-	(54,979)	20
EGYPT VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMENT	(1)	1,259	-	(2,515)	(1,257)
DAVID J. ELLIS PROFESSORSHIP IN LARGE ANIMAL CLINICAL SCIENCES	219,588	59,726	11,584	(3,500)	264,230
ENDOWED CHAIRS - ENRICHMENT PROGRAM - CHEMISTRY	203,821	62,528	-	-	266,349
ENDOWED CHAIRS - ENRICHMENT PROGRAM - PHARMACOLOGY AND TOXICOLOGY	8,056	60,030	61,732	-	6,354
ENTOMOLOGY ENDOWMENT FUND	14,424	1,731	-	(16,155)	-
NORBERT B. ENZER, M.D. ENDOWED LECTURESHIP IN PSYCHIATRY	15,609	4,217	95	-	19,731
DR. CLIFFORD E. ERICKSON DISTINGUISHED CHAIR IN EDUCATION	-	104,839	-	(104,839)	-
DR. MILDRED B. ERICKSON DISTINGUISHED CHAIR IN HIGHER, ADULT AND LIFELONG EDUCATION	(4,281)	92,628	-	(92,600)	(4,253)
DR. W. BRUCE ERICKSON DISTINGUISHED CHAIR IN ECONOMICS	-	852	-	(852)	-
ERNST AND YOUNG ENDOWMENT FUND FOR THE DEPARTMENT OF ACCOUNTING AND INFORMATION SYSTEMS	15,236	145,898	152,297	-	8,837
ROBERT L. EWIGLEBEN ENDOWMENT IN EDUCATIONAL ADMINISTRATION	11,931	3,150	1	-	15,080
EXECUTIVE MBA CLASS GIFT ENDOWMENT	-	2,644	2,153	(491)	-
GEORGE AND JANET EYSTER ENDOWMENT FOR THE BUCHANAN LECTURE	16,453	2,584	-	-	19,037
FARM BUREAU INSURANCE OF MICHIGAN STUDENT ENRICHMENT FUND IN THE SALES COMMUNICATION PROGRAM	-	5,342	-	-	5,342
FATE OF THE EARTH ENDOWMENT	(4,629)	39,898	35,519	-	(250)
FLINT PUBLIC HEALTH AND MEDICAL CAMPUS ENDOWMENT	-	465,033	232,258	(232,775)	-
GRETCHEN FLO VETERINARY ORTHOPEDICS FUND	-	2,361	-	(2,361)	-
FLYNN FUND	-	763	-	47	810
FOOD AND CONSUMER PRODUCT INGREDIENT SAFETY ENDOWED CHAIR	-	28,867	-	-	28,867
RICHARD R. FORDYCE ENDOWED SPEAKER SERIES	-	5,129	-	(5,129)	-
JOHN F. AND JACQUELINE K. FOSS ENDOWMENT FOR EXPERIMENTAL FLUID DYNAMICS	-	35	-	(35)	-
PAUL P. AND DONNA K. FREDDOLINO ENDOWMENT FOR DISTANCE EDUCATION	(1)	1,712	-	10,721	12,432
ATIS K. FREIMANIS RADIOLOGY VISITING PROFESSOR PROGRAM	-	12,850	517	(12,332)	1
BERNARD GALLIN ENDOWED LECTURESHIP IN ASIAN ANTHROPOLOGY	3,289	2,409	2,607	-	3,091
HERBERT GARFINKEL MEMORIAL ENDOWMENT FOR CITIZENSHIP AND DEMOCRACY	5,360	3,913	6,105	(1,969)	1,199
GEOLOGICAL SCIENCES ENDOWED PROFESSORSHIP	48,625	48,320	-	-	96,945
GEOLOGICAL SCIENCES ENDOWED PROFESSORSHIP - 2012	50,710	50,642	-	-	101,352
GEOLOGICAL SCIENCES ENDOWED PROFESSORSHIP - 2013	48,625	48,320	-	-	96,945
GEOLOGY ENDOWED FIELD STUDY FUND	17	2,059	-	-	2,076
ROY J. GERARD FACULTY ENRICHMENT FUND	13,297	4,740	4,788	-	13,249
JAMES AND PATSY GERMAIN ENDOWED RESEARCH ENHANCEMENT FUND	-	45	-	(45)	-
ROLLIN M. GERSTACKER ENDOWED FUND FOR UNDERGRADUATE RESEARCH AND DEVELOPMENT	752	35,225	36,010	-	(33)
THE WALID H. GHURABI, D.O. AND MRS. HILDA GHURABI FACULTY ENRICHMENT FUND	-	3,541	-	(3,541)	-
JERRY GIBSON LECTURESHIP	-	2,056	-	(1)	2,055
ELEANOR L. GILMORE ENDOWED EXCELLENCE FUND IN MICROBIOLOGY FOR THE COLLEGE OF NATURAL SCIENCES	-	29,627	-	(29,627)	-
GLASSBROOK FFA ENDOWMENT	4,723	134,830	139,539	-	14
HAL AND JEAN GLASSEN WILDLIFE CONSERVATION AND STEWARDSHIP ENDOWMENT	-	31,116	10,054	(21,062)	-
DR. RONALD GOLDSBERRY MSU BLACK ALUMNI MULTICULTURAL BUSINESS PROGRAMS LECTURESHIP	-	3,652	1,100	-	2,552

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
KRISTEN MARIE GOULD ENDOWED LECTURE ON SPORT FOR CHILDREN AND YOUTH	-	1,647	-	(1,647)	-
HELEN K. GRACE ENDOWED VISITING PROFESSOR IN FACULTY CLINICAL PRACTICE	18,633	14,880	3,666	(24,273)	5,574
GRADUATE STUDENT INNOVATION IN RESEARCH AWARD	-	334	-	(334)	-
GUEST ARTIST ENDOWMENT FOR THE COLLEGE OF MUSIC	1	6	-	-	7
GUEST ARTIST MASTER TEACHER ENDOWMENT IN VOCAL ARTS	5,158	4,908	4,000	-	6,066
GORDON AND NORMA GUYER AND GARY L. SEEVERS ENDOWED CHAIR IN NATURAL RESOURCE CONSERVA	-	219,859	117,329	(102,530)	-
NORMA GUYER ENDOWED VISITING EDUCATOR PROGRAM	8,462	1,666	1	(176)	9,951
NAOMI AND DONALD HACK DISTINGUISHED STAFF AWARD IN CHEMISTRY	(1)	2,735	1,343	(1,391)	-
ROBERT AND JANET HAFNER FACULTY ENRICHMENT	33,360	2,853	4,496	-	31,717
ELIZABETH HALSTED FUND FOR KRESGE ART MUSEUM	7,171	18,127	25,299	-	(1)
JOHN A. HANNAH PROFESSORSHIP	6,938,173	2,112,352	-	(1,827,500)	7,223,025
JAMES FRANCIS HANNAN VISITING SCHOLAR ENDOWMENT IN THEORETICAL STATISTICS AND PROBABILITY	(1)	43,454	4,000	(39,453)	-
THE R. GAURTH HANSEN LECTURE	-	3,287	-	(3,287)	-
BELLE S. HARRIS AND JULIUS N. HARRIS ENDOWED VISITING ARTISTS FUND	1,610	2,122	-	(3,732)	-
BELLE S. HARRIS AND JULIUS N. HARRIS ENDOWED VISITING ARTISTS FUND IN THE COLLEGE OF MUSIC	117	2,058	-	-	2,175
LAUREN JULIUS HARRIS ENDOWMENT IN PSYCHOLOGY	2,375	2,101	-	-	4,476
MILDRED C. HARRIS HRIM KELLOGG CENTER FUND	432	9,552	96	-	9,888
WILLIAM RANDOLPH HEARST ENDOWMENT FOR VISITING PROFESSIONALS IN THE SCHOOL OF JOURNALISM	1,135	18,454	18,246	-	1,343
ROBERT M. HEAVENRICH, M.D., ENDOWED FUND IN PEDIATRICS	1	8,904	2,631	(6,275)	(1)
RICHARD W. AND NANCY J. HEISS ENRICHMENT ENDOWMENT FOR THE DEPARTMENT OF COMMUNICATIVE S	2,000	3,915	1,668	-	4,247
DONALD AND MARILYN HIBBERT FACULTY EXCELLENCE ENDOWMENT FUND	3,612	9,002	22,160	-	(9,546)
THE PHILIP J. HICKEY, JR. HOSPITALITY BUSINESS ENDOWMENT FOR ENTREPRENEURSHIP	-	2,159	2,043	-	116
HIGH VALUE PATIENT CARE ENDOWED DISCOVERY FUND	-	360	-	(332)	28
HILTON HOTELS PROFESSOR OF HOSPITALITY FINANCIAL MANAGEMENT	2,938	70,741	76,462	-	(2,783)
JAMES AND LYNELLE HOLDEN ENHANCEMENT ENDOWMENT IN VETERINARY MEDICINE	185,292	42,158	23,496	-	203,954
STANLEY HOLLANDER MARKETING DOCTORAL STUDENT SUPPORT FUND	1,130	2,911	-	(78)	3,963
MARJORIE A. HOLMES COLLEGE OF NURSING ENDOWED FACULTY ENRICHMENT FUND	-	2,972	2,449	(2,500)	(1,977)
RICHARD M. HONG ENDOWED CHAIR IN ELECTRICAL ENGINEERING	-	100,616	129,838	73,161	43,939
RICHARD M. HONG ENDOWMENT FOR INTERNATIONAL STUDY	(1)	11,446	-	(11,445)	-
JACK HORNIMAN SPECIAL ENRICHMENT ENDOWMENT IN URBAN PLANNING	120	1,716	1,836	-	-
HORT ENDOWMENT	67,090	9,320	3,022	-	73,388
HARLEY AND REBECCA HOTCHKISS ENDOWED CHAIR'S DISCRETIONARY FUND FOR GEOLOGICAL SCIENCES	25,085	27,822	12,980	-	39,927
WARREN AND MARY FRANCES HUFF PROFESSIONAL DEVELOPMENT	-	9,975	9,968	(7)	-
PROFESSOR RUDOLPH HUGH ENDOWED CHAIR	-	204,410	-	(204,410)	-
ANDREW D. HUNT, M.D. ENDOWED LECTURESHIP FUND	5,202	10,578	15,168	-	612
INDIA COUNCIL ENDOWMENT FUND	13,165	6,134	5,242	-	14,057
INDONESIA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMENT	-	930	-	(1,860)	(930)
ISLAMIC CIVILIZATION AND SOCIETY VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, A	3,388	1,671	-	-	5,059
LINDA AND ANDY JACOB EQUINE FUND IN HONOR OF SARAH I. JACOB, DVM	5,395	5,959	4,889	-	6,465
JACQUA FOUNDATION SYMPOSIUM FUND IN MEMORY OF DR. SAMUEL POLLOCK, DVM	45,778	6,386	3,968	-	48,196
CLARE F. AND GRACE D. JARECKI ENDOWMENT	-	7,795	-	(7,795)	-
DAVID AND MARY JESSUP FORESTRY SUMMER CAMP ENDOWMENT FUND	3,809	6,428	8,652	-	1,585
JEWISH STUDIES ENDOWMENT	18,844	4,960	2,512	-	21,292
JOHANSEN-CROSBY ENDOWED PROFESSORSHIP IN CHEMICAL ENGINEERING	-	248,201	2,371	(245,830)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
DOROTHY HARPER JONES LECTURESHIP IN FAMILY THERAPY	3,972	2,495	-	(1,381)	5,086
RON AND LEE JOSEPH ENDOWED PROFESSORSHIP IN COMPARATIVE EPIDEMIOLOGY AND GENETICS	-	57,549	-	(57,548)	1
KARABATSOS LECTURES ENDOWMENT FUND IN CHEMICAL SCIENCES	1	5,051	5,814	(533)	(1,295)
KASAVANA AND SCHMIDGALL FACULTY RESEARCH ENDOWMENT IN HOSPITALITY ACCOUNTING AND TECHN	4,852	3,804	2,250	-	6,406
DR. WALDO F. KELLER EDUCATIONAL CENTER IN VETERINARY MEDICINE	1	3,051	251	7,691	10,492
KELLOGG CHAIR IN ETHICS	99,095	111,671	-	(110,888)	99,878
W.K. KELLOGG CHAIR FOR FOOD, SOCIETY, AND SUSTAINABILITY	-	137,864	128,011	(14,559)	(4,706)
JOHN KINNEY MEMORIAL FUND	12,659	3,883	-	(410)	16,132
ELWOOD KIRKPATRICK DAIRY SCIENCE RESEARCH FUND	-	3,814	2,625	(1,189)	-
KNIGHT CENTER FOR ENVIRONMENTAL JOURNALISM ENDOWMENT	11,627	19,674	21,601	-	9,700
KNIGHT FOUNDATION ENDOWED CHAIR IN ENVIRONMENTAL JOURNALISM	292,508	162,896	181,426	-	273,978
RUTH T. KOEHLER ENDOWED LECTURESHIP	46,428	16,967	26,536	-	36,859
RUTH T. KOEHLER PROFESSORSHIP IN CHILDREN'S SERVICES	(1)	53,328	61,828	14,056	5,555
DR. HERMAN E. AND RUTH J. KOENIG ENDOWED CHAIR IN COMMUNICATION SYSTEMS	-	153,755	128,862	310,698	335,591
ANTHONY KOO/KWAN-WAI SO LECTURE IN CHINESE STUDIES	6,514	3,212	-	(7,725)	2,001
DR. DELIA KOO GLOBAL FACULTY ENDOWMENT	156,626	84,339	115,371	-	125,594
KOREA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH ENDOWMENT	4,518	6,650	1,657	(9,512)	(1)
JOHN R. KOZA ENDOWED CHAIR IN GENETIC PROGRAMMING	-	34,316	7,012	(27,304)	-
THE KREHBIEL DISTINGUISHED STAFF AWARD IN VETERINARY MEDICINE	-	1,845	1,735	528	638
COLONEL GORDON C. KRINKE FACULTY ENRICHMENT	17,793	5,279	1	-	23,071
DANIEL H. KRUGER ENDOWMENT FOR THE STUDY OF WORK AND EMPLOYMENT	(7,206)	4,305	-	-	(2,901)
DAVID L. AND DENISE M. LAMP ENDOWED CHAIR IN CHEMICAL ENGINEERING	-	43,407	-	(43,407)	-
DR. C. H. (HOBIE) AND CAROL T. LARSON ENDOWMENT FOR FARM ANIMAL MEDICINE	4,858	4,871	-	-	9,729
WILLIAM B. AND BARBARA M. LARSON ENDOWMENT IN THE COLLEGE OF ENGINEERING	-	3,211	-	(3,211)	-
MARJORIE AND KIRKPATRICK LAWTON STUDENT AND INDUSTRY RESOURCE CENTER ENDOWMENT	483	2,742	-	-	3,225
DR. WILLIAM AND MRS. JOYCE LAZER ENDOWED FUND IN THE SCHOOL OF HOSPITALITY BUSINESS	14,510	17,427	10,339	-	21,598
ROBERT LEADER ENDOWED LECTURE SERIES	10,452	2,352	-	-	12,804
JOSEPH LEE FUND FOR VISITING SCHOLARS IN CHINESE STUDIES	21,292	8,275	8,857	-	20,710
ROBERT LEIGHTON LANDSCAPE ARCHITECTURE ENRICHMENT FUND	1,635	1,775	2,618	-	792
DIANE LEVANDE ENDOWED FUND FOR WORK WITH OLDER ADULTS	-	3,292	4,551	1,265	6
ESTATE OF MARY LEWIS FUND IN FOOD SCIENCE AND HUMAN NUTRITION	45,777	59,162	68,470	-	36,469
ESTATE OF MARY LEWIS IN FAMILY AND CHILD ECOLOGY	63,513	59,165	32,922	-	89,756
LIBRARY MEMORIAL ENDOWMENT	11,345	6,907	7,174	-	11,078
DR. EDWARD C. LIEBLER ENDOWED CHAIR IN VETERINARY PRACTICE MANAGEMENT AND LAW	-	3,737	7,225	17,475	13,987
GILL-CHIN LIM ENDOWMENT FOR PROGRAM ON HUMANISTIC GLOBALIZATION	4,672	4,684	9,286	-	70
LYNN AND THELMA MACCREADY FOREST AND WILDLIFE ENDOWMENT	53,053	41,748	41,883	-	52,918
THE MADISON FUND	-	3,503	-	-	3,503
DR. MYRON S. MAGEN ENDOWED LECTURESHIP	-	1,832	-	(1,832)	-
THE VERONICA MAHER AND JUSTIN MCCORMICK ENDOWED DISCRETIONARY FUND FOR SUPPORT OF A CAR	9,098	2,237	7,808	-	3,527
MAIN STREET CAPITAL CORPORATION INTELLECTUAL CAPITAL ENDOWMENT FOR THE DEPARTMENT OF ACC	-	41,624	-	(41,624)	-
THOMAS L. AND ELLEN E. MALECK ENDOWED EXCELLENCE FUND IN CIVIL ENGINEERING	1	2,622	701	(1,922)	-
MANDERSCHIED ENDOWED FUND TO SUPPORT AGRICULTURAL ECONOMICS	-	5,299	725	(4,574)	-
DR. JILL TIBBELS MANNISTO MEMORIAL ENDOWMENT	-	1,704	-	1,670	3,374
GEORGE AND LINDA MARKHAM ENDOWMENT IN SMALL ANIMAL ORTHOPEDICS	1,837	10,920	4,456	-	8,301

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
J. WILLARD MARRIOTT FOUNDATION INTERNSHIP PROGRAM	(388)	35,599	32,846	-	2,365
MATHEMATICS ENDOWED ENRICHMENT FUND	(1)	22,313	22,188	(124)	-
PHILIP J. MAY ENDOWED PROFESSORSHIP IN FINANCE	104,055	37,911	30,467	-	111,499
MCCARTNEY ENDOWED EDUCATIONAL ENRICHMENT FUND IN THE DEPARTMENT OF THEATRE	-	2,494	2,450	(44)	-
JOHN H. MCCONNELL PROFESSOR IN BUSINESS ADMINISTRATION	(1)	54,340	50,734	-	3,605
JOHN MCCONNELL ENDOWED CHAIR OF BUSINESS ADMINISTRATION	735,020	104,105	145,238	-	693,887
PAUL R. AND IRENE B. MCCOWAN ENDOWED PROFESSORSHIP IN CIVIL ENGINEERING	-	2,029	-	(2,029)	-
CHARLES J. MCCRACKEN DISTINGUISHED GUEST LECTURE SERIES	1,501	2,764	2,050	-	2,215
MARY ANNE MCPHAIL DRESSAGE CHAIR IN EQUINE SPORTS MEDICINE	253,506	105,200	4,966	-	353,740
M. PETER AND JOANNE M. MCPHERSON ENDOWED PROFESSORSHIP FUND	-	122	-	(122)	-
WILLIAM MCQUILLAN SMALL ANIMAL CLINICAL SCIENCES ENDOWMENT	5,542	2,901	-	-	8,443
MEADOW BROOK FARM ANIMAL CHAIR	223,841	140,874	248,206	-	116,509
MECHANICAL ENGINEERING COMMEMORATIVE ENDOWMENT	1,067	8,408	-	-	9,475
MEEK/HASEMANN CANCER RESEARCH FUND ENDOWMENT	(1)	5,082	4,117	10,405	11,369
MICHIGAN NATURAL FEATURES INVENTORY ENDOWMENT FUND	-	29,071	11,561	(17,509)	1
MICHIGAN STATE UNIVERSITY COLLEGE OF MUSIC JAZZ STUDIES	(509)	9,516	7,900	(1,106)	1
MICHIGAN STATE UNIVERSITY ENDOWMENT FOR LAND USE, RESEARCH AND OUTREACH	-	8,258	8,455	-	(197)
MICHIGAN STATE UNIVERSITY JOURNALISM ENRICHMENT FUND	(1)	40,295	24,531	(15,762)	1
MICHIGAN STATE UNIVERSITY/ISRAELI UNIVERSITIES COOPERATIVE FUND	-	10,257	-	(10,257)	-
GORDON AND CHRISTA MIRACLE FUND FOR INTERNATIONAL ADVERTISING	-	17,019	8,939	(8,080)	-
MONGOLIA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH ENDOWM	4,082	3,171	-	(7,253)	-
CHARLES J. AND LORRAINE M. MOORE ENDOWMENT IN THE COLLEGE OF ENGINEERING	533,615	138,676	119,329	-	552,962
BETTY AND DAVID MORRIS CHAIR IN STATE AND LOCAL GOVERNMENT FINANCE AND POLICY	-	15,543	-	(15,543)	-
CHARLES STEWART MOTT DISTINGUISHED PROFESSORSHIP	492,430	248,225	148,073	-	592,582
MRUK MEMORIAL LECTURESHIP ON SCHIZOPHRENIA	22,080	6,779	3,562	-	25,297
MSU 2000 ENDOWMENT	-	213,958	10,132	-	203,826
MSU EXTENSION PROFESSIONAL DEVELOPMENT ENDOWED FUND	16,344	8,644	5,128	-	19,860
MSU FEDERAL CREDIT UNION ENDOWED CHAIR IN FINANCIAL INSTITUTIONS/INVESTMENTS	18,002	143,713	75,457	(50,000)	36,258
CLARENCE MUEHLBERGER MEMORIAL FUND	-	2,183	2,100	(83)	-
MILTON E. MUMBLow FUND IN THE COLLEGE OF OSTEOPATHIC MEDICINE	-	13,783	13,601	(182)	-
MUNICIPAL ENVIRONMENT FUND	-	2,895	2,258	-	637
RAYMOND H. MURRAY, M.D., ENDOWED FUND	-	1,674	922	(752)	-
THOMAS A. MUTH, SR. ENDOWED FUND IN TELECOMMUNICATION, INFORMATION STUDIES AND MEDIA	936	2,600	2,199	-	1,337
ROGER L. MYERS FUND IN THE DEPARTMENT OF ENGLISH	2,047	2,003	1,500	(2,550)	-
THE DONALD R. MYERS AND WILLIAM E. DUNLAP ENDOWED CHAIR IN CANINE HEALTH	1,580	191,776	193,000	-	356
NAMA HOSPITALITY BUSINESS ADVANCEMENT FUND	3,251	2,275	-	(240)	5,286
NAMA PROFESSORSHIP IN HOSPITALITY BUSINESS	3,234	38,824	26,094	-	15,964
NEPAL VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMENT	-	1,518	-	-	1,518
JONATHAN NETANYAHU FUND FOR THE STUDY OF THE JEWISH PEOPLE AND ANTI-SEMITISM	-	2,186	2,000	-	186
RUSSEL B. NYE ENDOWMENT FUND IN AMERICAN STUDIES	17,923	5,675	23,501	-	97
DENNIS P. NYQUIST ENDOWED PROFESSORSHIP IN ELECTROMAGNETICS	-	675	-	(675)	-
PATRICIA O'HANDLEY AND N. EDWARD ROBINSON ENDOWED FUND	-	3,049	-	4,647	7,696
DR. THOMAS H. OSGOOD MEMORIAL AWARD FOR EXCELLENCE IN TEACHING	-	4,738	4,306	(432)	-
OSTEOPATHIC HERITAGE FOUNDATION ENDOWED CHAIR IN OSTEOPATHIC MEDICINE	(6,025)	87,744	74,853	(6,866)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
HERBERT J. AND E. JANE OYER ANNUAL LECTURE ON COMMUNICATION DISORDERS AND HUMAN DEVELOPM	3,215	3,646	5,032	-	1,829
RUSSELL E. PALMER ENDOWED PROFESSORSHIP IN ACCOUNTING	(96)	18,810	7,607	-	11,107
A. J. (TONY) PASANT CHAIR OF INSURANCE	1,302,366	188,767	185,796	-	1,305,337
WALTER F. PATENGE CHAIR IN OSTEOPATHIC MEDICINE	743,456	304,241	180,151	(39,550)	827,996
DR. ISABELLE K. PAYNE ENDOWED PROFESSORSHIP	(1)	5,654	-	(5,653)	-
JACK PAYNTER ENDOWED LECTURE FUND AT JAMES MADISON COLLEGE	2,061	3,251	1,244	(2,068)	2,000
PEDIATRICS AND HUMAN DEVELOPMENT ENDOWED ENRICHMENT FUND	11,172	2,738	-	-	13,910
PENINSULAM AMOENAM FUND	(2)	7	-	(4)	1
PHYSICS AND SOCIETY ENDOWED LECTURESHIP FUND	-	3,843	3,735	(108)	-
PIONEERS OF PACKAGING ENDOWMENT	26,525	9,030	35,555	-	-
RICHARD V. PISARCZYK ENDOWED DISCRETIONARY FUND	21	26,822	-	(26,823)	20
ANN MARIE PRATER AND "CRAIGS BEN HUR" SMALL ANIMAL CLINICAL SCIENCES ENDOWMENT	-	2,112	-	(2,112)	-
DR. JACK PREISS ENDOWMENT IN BIOCHEMISTRY	-	4	-	(4)	-
PRESERVATION OF ARABIAN HORSES ENDOWMENT FUND	-	2,065	75	(1,990)	-
PRICEWATERHOUSECOOPERS FACULTY SUPPORT FUND	41,954	16,422	33,369	-	25,007
JAMES H. AND MARY B. QUELLO CENTER FOR TELECOMMUNICATION MANAGEMENT AND LAW	172,384	230,263	367,287	-	35,360
DAVID AND SARAH RABIN MEMORIAL FOR JEWISH STUDIES	1,169	2,598	2,581	-	1,186
LOREN AND OPAL RAINES ENDOWED COLLOQUIUM	5,747	4,116	4,396	-	5,467
RACHANA RAJENDRA NEOTROPICAL MIGRANT BIRD SANCTUARY ENDOWMENT	-	7,795	1,093	(6,702)	-
RESOURCE ECONOMICS	860	1,150	-	(2,010)	-
LUTHER S. AND LOUISE MUNCIE ROEHM ENDOWED FUND FOR THE DEPARTMENT OF ART	91,085	13,006	19,120	(44,970)	40,001
MAX T. ROGERS LECTURESHIP FUND	11,077	6,122	10,096	-	7,103
JOHN R. ROOD TRUST	(69,480)	70,445	-	(63,000)	(62,035)
BARNETT ROSENBERG CHAIR IN BIOLOGICAL SCIENCE	28	390,644	-	(390,641)	31
THE ROTATING PACKAGING INDUSTRY PROFESSORSHIP	32,879	7,060	-	-	39,939
FRED RUSS FOREST TRUST	85,508	66,170	65,382	(39,000)	47,296
WALTER F. RUSSOW MEMORIAL	55,798	10,684	-	-	66,482
RYUKYU (JAPAN) VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH END	-	526	18	(509)	(1)
JOHN F. SANDER AND NANCY KAY DUNKEL MEMORIAL LECTURE	7,148	2,047	7,793	-	1,402
ERNEST W. AND ROBERT W. SCHABERG ENDOWED CHAIR IN ACCOUNTING	4,330	73,923	54,349	-	23,904
JOHN F. SCHAEFER LAW ENDOWMENT	(497)	289,605	288,652	-	456
RACHEL A. SCHEMMEL ENDOWED LECTURE/UNDERGRADUATE RESEARCH SCHOLARSHIP	954	5,831	5,115	-	1,670
SCHOOL OF HOSPITALITY BUSINESS STUDENT AND INDUSTRY RESOURCE CENTER ENDOWMENT	(1,544)	69,077	42,016	-	25,517
SCHOOL OF PACKAGING ALUMNI ASSOCIATION DIRECTOR'S DISCRETIONARY ENDOWMENT	3,995	4,957	-	-	8,952
JEAN P. SCHULTZ ENDOWED PROFESSORSHIP IN ONCOLOGY RESEARCH	-	31,790	-	(30,000)	1,790
CARL H. SCHWARTZKOPF TURFGRASS LAB ENDOWMENT FUND	4,824	4,852	-	(9,675)	1
JOHN J. SCULATI DISCRETIONARY ENDOWED FUND	613	17,446	12,974	-	5,085
SECOND CENTURY J-SCHOOL FUND	-	2,790	250	(2,540)	-
MARGERY SEEGER COMPANION ANIMAL ENDOWMENT FUND	1,612	4,067	-	-	5,679
MICHAEL AND ELAINE SERLING AND FRIENDS ENDOWED CHAIR IN ISRAEL STUDIES	132,014	88,469	29,162	(100,000)	91,321
SERLING ENDOWED FUND FOR ISRAELI STUDIES	12,659	6,450	8,072	-	11,037
THE MICHAEL AND ELAINE SERLING ENDOWMENT FOR VISITING ISRAELI SCHOLARS	66,038	48,416	35,187	-	79,267
W. G. SHEDD MATERIALS SCIENCE ENDOWMENT DISCRETIONARY FUND	99,704	22,983	70,035	(2,427)	50,225
NEAL SHINE ENDOWED FUND FOR ETHICS IN JOURNALISM	(1)	14,180	1,982	(12,197)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
FREDERICK B. SHULAK ENDOWED FUND IN AVIAN MEDICINE	-	3,682	-	1,042	4,724
SLIR 50TH ANNIVERSARY ENRICHMENT FUND	-	7,524	7,524	-	-
BLAKE SMITH, PH.D. ENDOWED MEMORIAL FUND	1,925	2,393	1,000	-	3,318
DUDLEY AND ANGELA SMITH GRADUATE EDUCATION ENHANCEMENT FUND	6,923	5,011	1,536	-	10,398
ELTON R. SMITH ENDOWED CHAIR	445,094	169,831	3,837	-	611,088
SOFT WHITE WHEAT RESEARCH ENDOWMENT	-	49,811	-	(47,250)	2,561
LOUIS AND RANDY SOMERS ENDOWMENT FUND	5,103	3,595	4,000	-	4,698
KENNETH AND ELIZABETH SOMMER FACULTY EXCELLENCE FUND	151	2,330	3,542	-	(1,061)
SPARTAN CHAMPIONSHIP DRUMS ENDOWMENT	9,325	3,659	475	-	12,509
LINDA J. SPENCE, PH.D., ENDOWMENT FOR VETERINARY REHABILITATIVE SERVICES	-	2,742	-	-	2,742
SRI LANKA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMENT	1,479	1,714	-	-	3,193
THE RICHARD STIGGINS ENDOWMENT IN CLASSROOM ASSESSMENT	(841)	17,082	1,558	(14,683)	-
IDA J. STOCKMAN ENDOWMENT FOR FACULTY RESEARCH AND DEVELOPMENT IN COMMUNICATION DISORDERS	2,813	1,898	4,420	-	291
GLORIA STRAGIER STAFF AWARD	14,057	1,505	424	-	15,138
STUDENT MEDICAL EDUCATION ENRICHMENT FUND	1,106	8,908	8,074	-	1,940
RICHARD E. SULLIVAN ENDOWED AWARD FOR TEACHING EXCELLENCE	(79)	1,754	-	(1,675)	-
RONALD SUTER DISTINGUISHED GUEST LECTURE SERIES	333	2,760	3,278	-	(185)
BLANCH B. AND FREDERICK C. SWARTZ ENDOWED PROFESSORSHIP FUND	(4,494)	77,501	75,800	-	(2,793)
SWEDEN VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMENT	(39)	2	-	36	(1)
DR. CHARLES C. SWEELEY LECTURESHIP IN BIOCHEMISTRY	1	2,479	501	(1,979)	-
JACK AND MARGARET SWEET ENDOWED PROFESSORSHIP IN HISTORY	4,797	36,434	33,432	(7,799)	-
SCOTT N. SWISHER, JR., M.D. MEMORIAL ENDOWED FUND	-	3,018	315	(2,704)	(1)
SYMPOSIUM ON SCIENCE REASON AND MODERN DEMOCRACY ENDOWMENT	25,951	97,847	99,723	-	24,075
DAVID AND KRISTINA TAYLOR ENDOWMENT FOR ANIMAL HEALTH	179	7,236	4,316	-	3,099
DONALD A. AND SHIRLEY M. TAYLOR MARKETING DOCTORAL STUDENT SUPPORT FUND	405	2,322	-	(1,270)	1,457
FRANK A. TEGGE ENDOWED FUND FOR THE SIGNATURE LECTURE SERIES	2,761	1,396	2,760	(1,397)	-
TESS PALLIATIVE CARE ENDOWMENT	-	2,261	-	(2,261)	-
THAILAND VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMENT	1,542	1,872	1,860	-	1,554
N. EDWARD TOLBERT ENDOWED LECTURESHIP IN PLANT BIOCHEMISTRY	(1)	3,749	882	(2,867)	(1)
HARRY AND MARGARET TOWSLEY CENTER FOR SCIENCE AND MATHEMATICS TEACHERS	43,308	49,643	2,626	-	90,325
HELEN TRETHERWAY DISCRETIONARY FUND FOR THE MSU COLLEGE OF MUSIC	34,966	11,896	-	-	46,862
RALPH F. AND ARNELLA K. TURNER FORENSIC SCIENCE FUND	-	3,784	2,500	(1,284)	-
C. DERWOOD TUTTLE MEMORIAL IN HONOR OF DR. TARBELL EWING AND DR. CLARK CHAMBERLAIN	-	26,835	15,354	(11,481)	-
THE TYSSE FACULTY EXCELLENCE FUND	22	1,491	1,474	-	39
UNITED SHORE FINANCIAL SERVICES, LLC FACULTY ENDOWMENT	-	3,002	-	-	3,002
URBAN AFFAIRS FACULTY/STAFF ENRICHMENT FUND	28,138	4,757	-	-	32,895
VETERINARY MEDICINE PROGRAMS	120,970	32,947	865	-	153,052
VETERINARY SOCIAL WORK ENDOWMENT FUND	-	56	-	92	148
VISITING INTERNATIONAL PROFESSIONAL AND EDUCATIONAL OUTREACH ENDOWMENT FUND	5,219	13,677	9,242	-	9,654
RAYMOND D. AND H. CLAIRE VLASIN FACULTY DEVELOPMENT FUND FOR JAMES MADISON COLLEGE	5,811	2,503	-	(264)	8,050
VULCAN VETERINARY ONCOLOGY RESIDENCY ENDOWMENT	-	19,913	-	(19,913)	-
LOIS C. WALKER ENDOWED FUND FOR STUDENT RESEARCH IN THE COLLEGE OF HUMAN MEDICINE	4,686	2,361	-	-	7,047
SYLVAN T. WARRINGTON VISITING LECTURESHIP IN ETHICS AND LEADERSHIP	24,642	14,263	2,517	(30,000)	6,388
DR. BERNARD AND BERNICE WASSERMAN FUND FOR COMPANION ANIMALS	-	1,513	-	3,001	4,514

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
WILLIAM W. WELLS LECTURESHIP IN BIOCHEMISTRY	-	3,339	122	(3,217)	-
WILKIE CROP AND SOIL SCIENCES ENDOWED FUND	43,175	5,893	6,300	-	42,768
ERIC WINTER MEMORIAL FUND FOR THE MUSIC THERAPY CLINICAL SERVICES PROGRAM	-	2,799	-	(2,799)	-
SYLVAN H. WITWER HORTICULTURE ENDOWMENT	-	2,648	2,550	-	98
MARTHA WOLFSON FUND	81,093	42,746	-	-	123,839
THE WINIFRED M., FLOYD T., AND DAVID A. YOUNG ENDOWED COMPANION ANIMAL ONCOLOGY FUND	65,979	71,837	-	-	137,816
ZAMBIA CYRIL MULENGA MWAMBA MEMORIAL VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL AND	-	1,193	-	(2,386)	(1,193)
JAN ZEEVAART MSU-DOE PLANT RESEARCH LABORATORY LECTURESHIP ENDOWMENT	4,126	1,422	5,584	-	(36)
ALFRED J. AND RUTH ZEITS RESEARCH ENDOWMENT	12,862	19,556	32,400	(18)	-
TOTAL INSTRUCTION AND DEPARTMENTAL RESEARCH	18,735,834	15,023,558	8,851,321	(5,157,455)	19,750,616
RESEARCH					
STEWART G. ARMITAGE ENDOWED FUND IN THE DEPARTMENT OF FORESTRY	33,794	54,432	78,012	(10,000)	214
THE AUGIE FUND	-	2,426	-	(2,426)	-
BABE'S FUND FOR CANINE RESEARCH	5,291	6,536	-	(6,000)	5,827
ROLLIN BAKER ENDOWMENT FUND FOR THE MUSEUM	7	11,020	12,968	-	(1,941)
BATTLE CREEK KENNEL CLUB FUND FOR PURE-BRED DOGS	4,951	3,751	811	(5,369)	2,522
HELEN AND VERNE BEILFUSS MEMORIAL STUDENT RESEARCH FUND	37,667	16,242	21,704	-	32,205
GEORGE H. BIRD AND 'CASPER' ENDOWMENT FOR FELINE INITIATIVES	10,491	3,703	2,158	-	12,036
KENNETH E. BULL ENDOWED FUND FOR CHERRY MARKETING	49,810	12,696	26,693	(5,000)	30,813
THE MAUREEN K. BURRILL MEMORIAL FUND FOR BREAST CANCER RESEARCH	2,954	2,105	5,060	-	(1)
CLARE R. BUTLER MEMORIAL FOR CANCER RESEARCH	3,867	43,243	45,179	-	1,931
JOE L. BYERS AND LUCY BATES-BYERS ENDOWMENT FOR TECHNOLOGY AND CURRICULUM	1,258	35,941	-	(34,000)	3,199
HAZEL AND MELVIN CANT COMPANION ANIMAL FUND	(1)	7,109	-	(7,108)	-
CNS UNDERGRADUATE RESEARCH OPPORTUNITY FUND	-	16	-	(16)	-
COLLEGE OF NATURAL SCIENCE UNDERGRADUATE RESEARCH SUPPORT PROGRAM	(1)	12,648	11,199	-	1,448
ANITA KUPERUS COLLINS ENDOWED FUND FOR UTERINE CANCER RESEARCH	727	1,039	1,400	(366)	-
DANIEL COLLINS ACCOUNTING RESEARCH AWARDS ENDOWMENT FUND	-	5,315	4,500	(815)	-
KENNETH E. AND MARIE J. COREY RESEARCH ENRICHMENT FUND	-	2,721	2,500	-	221
AHMED HAMED DARDIRI ENDOWED FUND	(1)	8,111	3,237	8,517	13,390
PHYLLIS K. AND WALTER P. DELL ENDOWED RESEARCH FUND IN THE MICHIGAN STATE UNIVERSITY COLLEGE	77,730	39,654	-	-	117,384
DEPARTMENT OF SURGERY BASIC RESEARCH ENDOWMENT FUND	-	28,322	-	(28,322)	-
DETROIT KENNEL CLUB FUND FOR PURE-BRED DOGS	7,108	3,692	4,467	13,240	19,573
W. PATRICK DICKSON AND ROBIN KYBURG DICKSON AWARD FOR RESEARCH ON INNOVATIVE TECHNOLOGIE	1,437	1,465	2,901	(1)	-
THE HERBERT H. AND GRACE A. DOW FOUNDATION GRADUATE SCHOLARS ENDOWMENT	28,987	41,618	-	(35,304)	35,301
CHARLES DREW ENDOWED AWARD FOR CLINICAL SERVICE AND RESEARCH OF SICKLE CELL DISEASE	-	3,443	-	(3,443)	-
HAROLD AND PHYLLIS DUCHAN FUND FOR COMPANION ANIMALS	5,851	3,006	384	166	8,639
DYKSTRA FAMILY RESEARCH ENDOWMENT IN EDUCATION	-	2,715	2,700	(15)	-
EDUCATION POLICY CENTER DISCRETIONARY	3,916	1,931	-	-	5,847
ENDOWED COMPANION ANIMAL FUND	60,771	96,143	32,885	389	124,418
ENDOWED EQUINE PERFORMANCE AND HEALTH FUND	-	5,443	5,139	13,277	13,581
FELINE HEALTH ENDOWMENT IN THE COLLEGE OF VETERINARY MEDICINE	18,304	19,447	16,648	557	21,660
BAILEY FERRANTINO ENDOWMENT FOR CANCER RESEARCH	8,604	2,146	1	-	10,749
HARVEY J. FIEGE FUND FOR GENETIC RESEARCH	9,538	29,919	11,048	256	28,665

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
ADA WEINTRAUB FINIFTER ENDOWED FUND IN JEWISH STUDIES	14,090	15,652	1,352	-	28,390
FISHERIES RESEARCH EXCELLENCE ENDOWMENT	11,114	10,064	10,195	-	10,983
FOOD ANIMAL HEALTH FUND	-	2,757	4,381	4,193	2,569
THOMAS ROWE FORD MEMORIAL	943	4,387	4,539	-	791
FREEMAN FUND FOR EQUINE RESEARCH	194,539	73,463	69,233	711	199,480
AUGUST F. FREY AND ERNEST J. FREY RESEARCH FUND	2	2,609	2,611	-	-
FRUIT PATHOLOGY ASSISTANTSHIP ENDOWMENT	716	33,417	18,298	-	15,835
THE JULIA P. GASOW FUND FOR PURE-BRED DOGS	-	10,980	3,172	(4,599)	3,209
HAL AND JEAN GLASSEN ENDOWMENT FUND IN VETERINARY MEDICINE	32,041	19,058	16,843	(2,013)	32,243
HAL AND JEAN GLASSEN FUND FOR PURE-BRED DOGS	-	2,054	733	19,297	20,618
GONZENBACH FUND FOR STUDENT MENTORING AND RESEARCH	-	13,970	14,158	-	(188)
MAXWELL A. AND LEANN B. GOODWIN ENDOWED EQUINE PERFORMANCE FUND	55,510	14,056	-	-	69,566
G. C. AND GWENDOLYN GRAF MEMORIAL STUDENT ENHANCEMENT PROGRAM ENDOWMENT	16,253	5,234	-	-	21,487
G. C. GRAF LACTATION PHYSIOLOGY PROGRAM ENHANCEMENT FUND	5,808	2,943	1	(3,811)	4,939
THE PHILIP E. AND PATRICIA B. GREENMAN ENDOWED ENRICHMENT FUND	-	14	-	(14)	-
OWEN GREGG ENDOWMENT FOR GLOBAL CLIMATE CHANGE RESEARCH	-	1,468	1,000	(468)	-
BARBARA J. GUTHRIE/GALE SANBORN FUND FOR CANCER RESEARCH	11,584	4,562	15,900	-	246
ROBERT AND JANET HAFNER FUND FOR ANIMAL HEALTH	15,616	6,576	-	-	22,192
HAROLD HENNEMAN SHEEP RESEARCH ENDOWMENT	1,499	4,697	-	(3,000)	3,196
NORMAN AND LILLIAN HIGGINS RESEARCH ENDOWMENT IN PLANT PATHOLOGY	4,171	7,436	9,036	-	2,571
HARLEY HOTCHKISS GEOSCIENCES RESEARCH ENDOWMENT	53,576	53,717	-	-	107,293
MAX W. AND JANET P. HOUCK FORENSIC SCIENCE ENDOWMENT	-	455	-	-	455
INGHAM COUNTY KENNEL CLUB FUND FOR PURE-BRED DOGS	1	3,016	890	(1,524)	603
JASENG HOSPITAL ENDOWED FUND	-	10,531	-	(10,531)	-
JASPER'S ENDOWMENT FUND FOR ONCOLOGY RESEARCH	-	1	-	-	1
DAVID KAHN ENDOWMENT FUND FOR DERMATOLOGIC RESEARCH	-	4,260	-	(4,260)	-
WILLIAM J. KAY FUND FOR COMPANION ANIMALS	-	2,693	5,451	13,220	10,462
JOHN HARVEY KELLOGG FELLOWSHIP FOR HUMAN HEALTH AND NUTRITION RESEARCH	(811)	72,820	67,111	(4,898)	-
KATHERINE KIRSH ENDOWED FUND FOR FELINE GERIATRIC HEALTH	(1)	1,813	3,734	3,940	2,018
ANTON LANG MEMORIAL FUND	-	3,171	1,470	(1,701)	-
MYRON S. MAGEN MEDICAL EDUCATION	1	10,741	4,297	(6,445)	-
MANAGEMENT ADVISORY BOARD STRATEGIC INITIATIVES DEVELOPMENT FUND	4,066	4,843	2,986	(922)	5,001
MANAGEMENT DEPARTMENT DOCTORAL STUDENT SUPPORT FUND	-	2,184	(709)	(2,893)	-
KEENAN JOSEPH MARSHALL ENDOWED RESEARCH FUND	1,731	2,263	3,994	-	-
RUTH MCILNAY FUND FOR ONCOLOGY RESEARCH	39,401	19,355	3,000	-	55,756
SHEILA MCMONAGLE FUND FOR FELINE HEALTH	13,182	2,632	3,421	231	12,624
BARBARA F. AND DOUGLAS K. MERCER STUDENT RESEARCH FUND	-	1,467	-	-	1,467
MICHIGAN HOUSING RESEARCH CENTER ENDOWMENT FUND	-	177	153	(19)	5
MICHIGAN NURSERY AND LANDSCAPE ASSOCIATION ENDOWED RESEARCH FUND	-	1,378	-	(1,378)	-
MICHIGAN STATE UNIVERSITY AGRICULTURAL EXPERIMENT STATION ENDOWED FUND IN FARM CROP RESE	11,807	8,775	4,050	-	16,532
BETTY AND DAVID MORRIS ENDOWMENT IN LIVESTOCK RESEARCH	-	1,808	-	(1,808)	-
THE "MOUSE" FUND FOR FELINE HEALTH	15,132	4,211	6,778	1,996	14,561
MSU ENDOWMENT FOR AUTISM RESEARCH	-	32,616	-	(32,615)	1
THE MSU PURE-BRED DOG ENDOWMENT	52,207	30,390	26,416	7,319	63,500

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
NEAL RESEARCH AND SCHOLARSHIP ENDOWMENT FOR THE DEPARTMENT OF GEOLOGICAL SCIENCES	(1,513)	1,859	700	-	(354)
DENNIS P. NYQUIST ELECTROMAGNETIC RESEARCH DISCRETIONARY ENDOWMENT	-	4,695	-	(4,695)	-
OAKLAND COUNTY KENNEL CLUB FUND FOR PURE-BRED DOGS	-	3,405	9,855	7,971	1,521
THE OWLBEAR FELINE HEALTH FUND IN VETERINARY MEDICINE	9,357	3,272	1	-	12,628
GEORGE A. PADGETT AND ROBERTA KILTY PADGETT CANINE AND FELINE GENETIC DISEASE RESEARCH FUN	-	107	-	(107)	-
MARILYN AND RON PALLESCHI FUND FOR CANINE HEALTH	8,786	2,194	8,786	-	2,194
DR. FRANK PEABODY MICROBIOLOGY STUDENT RESEARCH FUND	23,231	8,941	6,000	(20,944)	5,228
NICHOLAS V. PERRICONE, M.D., DIVISION OF DERMATOLOGY ENDOWMENT FUND	-	319,172	18,266	(300,906)	-
PROGRESSIVE DOG CLUB OF WAYNE COUNTY ENDOWMENT FOR PURE-BRED DOGS	(1)	2,506	-	535	3,040
HORACE H. RACKHAM RESEARCH	29,153	129,957	531	(133,724)	24,855
ELSA D. AND CARL E. REHBERG RESEARCH PROFESSORSHIP	(336)	177,825	174,218	(3,271)	-
RESEARCH INITIATION GRANTS	11,540	5,019	-	-	16,559
EUGENE AND LUCILLE RICHARDS FUND FOR PURE-BRED DOGS	-	4,132	-	-	4,132
RIFON FAMILY ENDOWMENT FOR RESEARCH IN ETHICAL MARKETING AND ADVERTISING PRACTICE	2,023	1,631	200	-	3,454
ERNEST J. AND MABLE M. ROGERS ENDOWMENT FUND	35,819	202,808	190,997	-	47,630
DALE R. ROMSOS ENDOWED FUND FOR NUTRITION RESEARCH	-	1,753	1,500	(253)	-
CLARE AND VERA RUNDLE ENDOWMENT FUND	-	21,102	-	(21,102)	-
ROBERT AND LOUISE RUSSELL FUND FOR CANINE HEALTH	3,576	4,574	2,723	-	5,427
EDWARD K. SALES ENDOWMENT	5,108	6,153	1,912	(7,765)	1,584
SARA LEE ENDOWMENT FUND FOR FOOD SAFETY IN FOOD SCIENCE AND HUMAN NUTRITION	1	115,657	90,419	(25,239)	-
SARA LEE ENDOWMENT FUND FOR FOOD SAFETY IN THE NATIONAL FOOD SAFETY AND TOXICOLOGY CENTE	-	130,800	9,822	(120,978)	-
LAWRENCE E. AND ELOISE L. SCHMIDT FUND FOR ANIMAL HEALTH	9,991	3,290	-	-	13,281
JOHN H. SCHWEITZER STUDENT RESEARCH SUPPORT ENDOWMENT	16	1,308	-	-	1,324
MICHAEL E. SCOTT ENDOWMENT FOR AVIAN HEALTH	13,133	1,386	-	-	14,519
SCRIBER SCHOLARS IN BUTTERFLY BIOLOGY AND CONSERVATION	-	1,871	-	(1,871)	-
STANISLAUS F. SNIESZKO ENDOWED SCHOLAR PROGRAM IN AQUATIC ANIMAL MEDICINE	(6,905)	7,519	-	-	614
SOUTHWEST MICHIGAN AGRICULTURE RESEARCH AND DEMONSTRATION FUND	44,019	8,116	-	-	52,135
EDWARD AND ROBERTA STERNER FUND FOR BOVINE HEALTH	4,175	8,990	-	-	13,165
CHARLES J. STROSACKER GRADUATE RESEARCH FUND FOR HEALTH AND RISK COMMUNICATION	-	24,174	24,174	-	-
DELLA K. SWANDER FUND FOR SMALL COMPANION ANIMAL RESEARCH AND CARE	375,559	78,864	256,032	(201)	198,190
GORMAN THOMAS TAYLOR FUND FOR COMPANION ANIMALS	12,018	2,678	5,331	223	9,588
H. BRADFORD THOMPSON AND JANE E. THOMPSON SUMMER RESEARCH ENDOWMENT	-	9,850	-	(9,810)	40
JANICE K. AND LEON L. THOMPSON ENDOWED FUND FOR GOLDEN RETRIEVER HEALTH	(1)	9,649	-	(9,648)	-
DR. DUANE E. ULLREY FUND FOR FURTHER EDUCATION FOR GRADUATE STUDENTS IN ANIMAL SCIENCE	-	52	-	-	52
GEORGE WARD FUND FOR PURE-BRED DOGS	17,304	5,706	10,000	-	13,010
WILDLIFE RESEARCH EXCELLENCE ENDOWMENT	5,756	5,748	7,652	-	3,852
ELIZABETH A. WILLIAMS ENDOWMENT FOR METROFOOD DETROIT	-	1,512	-	(1,512)	-
MATILDA R. WILSON LARGE ANIMAL CLINICAL SCIENCES RESEARCH ENDOWMENT	29,726	100,435	11,094	-	119,067
WARREN AND ANNELIESE WOOD RESEARCH ENDOWMENT	2,192	2,198	-	(4,390)	-
WORLD TAP ENDOWMENT FUND FOR WORLD KNOWLEDGE AND TECHNOLOGY ACCESS	-	727	-	(727)	-
HENDRIK ZWARENSTEYN MEMORIAL ENDOWED RESEARCH AWARDS	2,838	2,206	5,311	(233)	(500)
TOTAL RESEARCH	1,563,803	2,442,553	1,431,612	(792,422)	1,782,322

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
PUBLIC SERVICE					
WALTER ADAMS ENDOWMENT FOR WKAR RADIO	1,000	2,152	-	(2,808)	344
WALTER ADAMS ENDOWMENT FOR WKAR TV	-	1,815	1,800	(15)	-
ASIAN INDIAN ENDOWMENT FOR THE EDUCATION OF UNDERSERVED CHILDREN	-	5,002	-	(5,002)	-
WILLIAM J. AND HANNAH BAKER ENDOWMENT	-	117,390	-	(117,390)	-
BANCROFT FAMILY FFA ENDOWMENT	19	3,314	1,646	(1,687)	-
KENNETH C. BEACHLER ARTS MANAGEMENT INTERNSHIP	(1)	4,058	3,069	(988)	-
JEAN AND BAYARD BIDWELL ENDOWED FUND	419	51,864	831	-	51,452
STUART AND JUDY BIRN ENDOWMENT FOR YOUTH TICKETS AT WHARTON CENTER	-	1,940	1,864	(75)	1
PAUL BISHOP AND BARBARA PENDRAS FAMILY ENDOWMENT FOR DEVELOPING COUNTRIES	-	1,447	1,087	(360)	-
BOONE AND CROCKETT CLUB WILDLIFE EXTENSION ENDOWMENT	14,597	13,552	7,949	(10,000)	10,200
MICHAEL AND MARGARET BRAND ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	-	1,385	1,384	(1)	-
JOHN R. AND MARTHA L. BRICK ENDOWMENT FOR CLASSICAL MUSIC AND EDUCATION AT WHARTON CENTER	-	1,503	1,503	-	-
CHRISTINE B. AND GREGORY D. BROGAN ENDOWMENT FOR DANCE PERFORMANCE AT WHARTON CENTER	-	691	690	(1)	-
SUZANNE BLANCHARD BROOK AND ROBERT CHARLES BROOK FAMILY ENDOWMENT FOR WKAR	-	2,347	2,200	(147)	-
BUILDING MICHIGAN'S FAMILIES FOR THE FUTURE ENDOWMENT	67,586	7,201	43,466	-	31,321
BUILDING STRONG FAMILIES ENDOWMENT FUND	2,751	207	-	-	2,958
CHANCE AT CHILDHOOD ENDOWMENT FUND	-	114,891	95,329	103,722	123,284
CHASE 'MOVIN' ON' ENDOWMENT IN CROP AND SOIL SCIENCES	4,351	1,253	-	-	5,604
CLASS OF 1915	6,942	7,799	9,383	-	5,358
CLASSICAL MUSIC ENDOWMENT FOR WKAR	-	6,248	6,000	(248)	-
APRIL M. CLOBES AND GLEN F. BROUGH ENDOWMENT FOR DANCE PERFORMANCE AT WHARTON CENTER	-	689	688	(1)	-
WILLIAM G. AND LYDIA B. COOPER MEMORIAL	-	220	-	(220)	-
COUNCIL ON KOREAN STUDIES ENDOWMENT	8,371	7,486	10,285	200	5,772
THE GERALDINE CURTIS ENDOWMENT FOR WKAR RADIO TALKING BOOK	-	10,467	10,428	(39)	-
LUCILLE AND AHMED DARDIRI ENDOWED FUND FOR WKAR TV	-	4,001	4,000	(1)	-
HENRI PIERRE (HENRY) DEAN MEMORIAL ENDOWMENT FOR NEEDY ANIMALS	-	3	-	(3)	-
JOHN AND MARNIE DEMMER SHOOTING SPORTS EDUCATION AND TRAINING CENTER ENDOWED SUPPORT FUND	-	2,316	-	(2,316)	-
EVENING COLLEGE ENDOWMENT FUND	-	2,236	-	(2,236)	-
MAXINE A. EYESTONE ENDOWMENT FUND FOR WHARTON CENTER FOR PERFORMING ARTS	3	2,197	1,968	(232)	-
MAXINE A. EYESTONE ENDOWMENT FUND FOR WKAR RADIO	1	522	467	(56)	-
MAXINE A. EYESTONE ENDOWMENT FUND FOR WKAR TV	-	3,796	3,390	(406)	-
CYNTHIA B. FAULHABER ENDOWMENT FOR BROADCASTING SERVICES/WKAR	-	2,618	2,600	(18)	-
FATHER JOHN P. FOGLIO ENDOWED FUND	3,087	1,650	273	-	4,464
FOSTER, SWIFT, COLLINS AND SMITH LAW FIRM ENDOWMENT FOR JAZZ PERFORMANCE AND EDUCATION AT WHARTON CENTER	-	2,579	2,579	-	-
ROBIN AND SHARRON FRUCCI ENDOWMENT AT WHARTON CENTER	-	1,449	1,449	-	-
JOE AND BETTY GADALETO ENDOWMENT FOR PERFORMING ARTS INTERNSHIP AT WHARTON CENTER	(34)	17,923	22,210	-	(4,321)
DR. SHAHRIAR AND DOKHY GHODDOUSI ENDOWMENT FUND AT WHARTON CENTER	-	1,217	1,217	-	-
MAUREEN D. GLADSTONE DISCRETIONARY ENDOWMENT FUND FOR MSU SAFE PLACE	241	1,432	1,365	-	308
THOMAS AND CONCETTINA GLIOZZO ENDOWMENT FUND FOR CLERICAL-TECHNICAL RECOGNITION AWARDS	-	2,678	2,396	(283)	(1)
ALFRED H. AND JEAN GOLDNER W. J. BEAL BOTANICAL GARDEN EXCELLENCE FUND	58,036	90,384	37,255	(111,165)	-
MAXWELL ASA AND LEANN B. GOODWIN ENDOWED FUND	1	14,056	14,057	-	-
GRACE FUND FOR STRAYS	1	2,669	177	-	2,493
GLENN D. AND SHERRY K. GRANGER ENDOWMENT FOR FAMILY PERFORMANCE AND EDUCATION AT WHARTON CENTER	-	1,552	1,552	-	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
DUANE AND GRACE GREEN FFA ENDOWMENT	-	6,171	6,157	(14)	-
GREENSTONE FARM CREDIT SERVICES AND JIM SCHILLER ENDOWMENT FOR FFA AND AGRICULTURE EDUC	-	12,197	12,189	(8)	-
ALICE GRISWOLD WEAVING ENDOWMENT AT THE MSU MUSEUM	-	1,671	1,189	(482)	-
GORDON AND NORMA GUYER ENDOWED INTERNSHIP PROGRAM	50,195	33,313	26,315	-	57,193
LOUISE R. AND CARL E. HARADINE ST. JOSEPH COUNTY EXTENSION YOUTH PROGRAMS ENDOWMENT	14,596	2,522	1,681	-	15,437
MICHAEL G. AND DEBORAH L. HARRISON ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	-	1,550	1,549	(1)	-
STEPHEN B. AND KAREN L. HARSH AGRIBUSINESS OUTREACH ENDOWMENT	-	391	-	(363)	28
DR. MARVIN HENSLEY ENDOWMENT FOR VERTEBRATE COLLECTIONS	9,229	24,480	32,759	-	950
CHARLENE ANN HESSE ENDOWMENT FOR WKAR	-	137	90	(47)	-
ROBERT AND CAROL HILDORF ENDOWMENT FOR JAZZ PERFORMANCE AT WHARTON CENTER	-	1,815	1,815	-	-
BETTY QUARTON HOARD MUSEUM QUILT COLLECTION ENDOWMENT	-	2,545	-	(2,545)	-
STANLEY AND SELMA HOLLANDER DISTINGUISHED LECTURE SERIES FOR THE ELI AND EDYTHE BROAD ART	-	18	-	(18)	-
STANLEY AND SELMA HOLLANDER ENDOWMENT FOR THE PERFORMING ARTS	2	4,207	4,209	-	-
CAROL AND RONALD HOROWITZ ENDOWMENT FUND AT WHARTON CENTER	-	1,325	-	(1,325)	-
J. ROBERT HOUSTON III AND EILEEN G. HOUSTON ENDOWMENT FOR CLASSICAL MUSIC FOR WKAR	-	1,485	1,400	(85)	-
J. ROBERT HOUSTON III AND EILEEN G. HOUSTON ENDOWMENT FOR WKAR TV	-	1,507	1,500	(7)	-
INNER CIRCLE ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	1	2,985	2,920	(66)	-
CAROL ISLEIB WEAVING AND FIBER ENDOWMENT	-	1,544	715	(828)	1
JAPAN COUNCIL	12,992	8,524	7,677	-	13,839
LEE N. JUNE COUNSELING CENTER ENDOWMENT FOR MULTICULTURAL DEVELOPMENT	-	603	-	(603)	-
DRS. YASH P. AND SAROJ KAPUR ENDOWED FUND	4,920	3,072	-	-	7,992
KELLOGG BIOLOGICAL STATION CONSERVATION LEGACY FUND	2,788	3,269	5,149	-	908
KYLE C. KERBAWY URBAN OUTREACH AND STUDENT SUPPORT ENDOWMENT	22,587	4,110	5,485	-	21,212
THE HARI KERN AND THE LATE RALPH EDMINSTER, M.D. ENDOWMENT FOR ARTS EDUCATION AT WHARTON	1	1,351	1,351	(1)	-
THE JACKIE KILLINGSWORTH ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	-	1,518	1,518	-	-
JOAN H. KIRBY W. J. BEAL BOTANICAL GARDEN ENDOWED FUND	2,741	6,097	6,455	(2,383)	-
ROBERT AND BONNIE KNUTSON ENDOWMENT FOR MUSICAL THEATRE AT WHARTON CENTER	1	2,253	2,254	-	-
LEELANAU COUNTY 4-H ENDOWED FUND	-	2,545	-	(2,545)	-
SAMUEL J. AND ETHEL LEFRAK FORUM	-	88,608	79,862	(8,746)	-
SUZANNE J. LEVY CHARITABLE ENDOWMENT FOR PET CARE	-	136	-	(136)	-
MACOMB MSU EXTENSION ENDOWMENT	-	5,446	5,444	(2)	-
JOSEPH AND JEANNE MAGUIRE ENDOWMENT FOR JAZZ AT WHARTON CENTER	-	1,479	1,337	(143)	(1)
MANSFIELD FAMILY FOUNDATION ENDOWMENT FOR SEATS 4 KIDS AT WHARTON CENTER	-	224	-	(224)	-
MARTHA MILLER MAXWELL ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	-	6,927	-	(6,927)	-
RICHARD D. MCLELLAN ENDOWMENT FOR DANCE PERFORMANCE AT WHARTON CENTER	-	1,534	1,534	-	-
PATRICK AND VICTORIA MCPHARLIN ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	-	2,391	2,390	(1)	-
PATRICK AND VICTORIA MCPHARLIN GUEST ARTIST ENDOWMENT FOR JAZZ STUDIES IN THE COLLEGE OF M	-	76	-	-	76
JOANNE MCPHERSON ENDOWMENT FOR MSU SAFE PLACE	1,078	1,887	2,730	-	235
MENDENHALL ENDOWMENT FOR CLASSICAL MUSIC ON WKAR	-	1,621	1,600	(21)	-
MEXICAN AMERICAN CULTURE ENDOWMENT IN MEMORY OF PEDRO RIVERA, D.O.	-	1,352	-	(1,352)	-
MICHIGAN BRAILLE TRANSCRIBING FUND ENDOWMENT FOR WKAR RADIO TALKING BOOK	-	5,100	4,552	(548)	-
MICHIGAN PORK PRODUCERS FFA ENDOWMENT	-	111	-	(111)	-
MICHIGAN STATE HORTICULTURAL SOCIETY ENDOWMENT	-	4,246	3,000	-	1,246
MICHIGAN STATE UNIVERSITY - CN FORUM ON CANADA - U.S. RELATIONS	6,467	14,383	1,500	-	19,350

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
CAROL A. AND LEON S. MONROE II ENDOWMENT FOR WKAR	-	117	94	(23)	-
MARILYN MOOK STAFF DEVELOPMENT ENDOWMENT	7,054	32,580	26,733	(3,441)	9,460
MSU EDUCATIONAL ENRICHMENT AND OUTREACH FUND	51,558	18,934	70,491	-	1
MSU EXTENSION ENDOWED DISCRETIONARY FUND	-	18	-	(18)	-
MSU EXTENSION PROGRAM EXCELLENCE AWARD: JOHN A. HANNAH AWARD ENDOWED FUND	-	1,559	-	(1,559)	-
MSU FEDERAL CREDIT UNION ARTIST STUDIO SERIES ENDOWMENT	-	16,089	5,194	-	10,895
MSU FEDERAL CREDIT UNION BROADWAY AT WHARTON CENTER ENDOWMENT	-	13,582	13,581	(1)	-
MSU FEDERAL CREDIT UNION INSTITUTE FOR ARTS AND CREATIVITY ENDOWMENT AT WHARTON CENTER	-	116,014	116,014	-	-
MSU PRESS ENDOWMENT	-	660	-	(660)	-
MSU SAFE PLACE	206	3,415	2,733	-	888
DENNIS AND DEBORAH MUCHMORE BACKSTAGE ENDOWMENT AT WHARTON CENTER	-	936	935	(1)	-
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR INTRAMURAL SPORTS AND RECREATIVE SERVICE	6,749	3,821	-	(10,570)	-
MILTON E. MUELDER ENDOWMENT FOR EDUCATIONAL PROGRAMS	8	648	657	-	(1)
WILLIAM R. AND DENISE NIELSEN PERFORMING ARTS MANAGEMENT INTERNSHIP	(1)	9,172	6,137	(3,034)	-
NANCY S. PASSANANTE ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	-	955	955	-	-
POOKIE ENDOWED FUND FOR NEEDY ANIMALS	-	10	-	-	10
BETTY PRICE RETAIL MANAGEMENT INTERNSHIP ENDOWMENT AT WHARTON CENTER	(108)	1,634	1,178	(348)	-
GEORGANN REPERT ENDOWMENT FOR WKAR	351	1,451	1,801	(1)	-
MARVIS A. RICHARDSON ENDOWED GARDEN FUND	1,009	1,012	-	(2,020)	1
RITZENHEIN-WILENSKY GAY COLLECTIONS ENDOWMENT AT THE MSU MUSEUM	-	1,510	-	(1,510)	-
DANIEL ROSENTHAL LEGISLATIVE INTERN AWARD	-	5,267	3,524	(1,743)	-
MARIAN ALDRICH SCHILLING ENDOWMENT FOR CLASSICAL MUSIC	-	2,690	2,690	-	-
JESSICA EMERY SCHNEIDER MUSIC THERAPY SERVICES FUND	63	1,089	538	-	614
HAROLD A. SCHULTZ AND RAYMOND P. SCHULTZ MEMORIAL FUND	41,118	11,420	9,501	-	43,037
SHARE THE WONDERMENT OF PLANTS AND NATURE ENDOWMENT	13,696	3,753	-	(7,448)	10,001
TOM AND MARY KAY SHIELDS ENDOWMENT FOR MUSICAL THEATRE AT WHARTON CENTER	-	1,539	1,539	-	-
JO ANN SHUMWAY ENDOWMENT FOR WKAR	-	3,106	2,640	(466)	-
JOHN SIEFKA MEMORIAL F.F.A. AGRICULTURE SCHOLARSHIP	7,759	1,570	1,000	(8,329)	-
ARLENE E. AND LAWRENCE SIERRA FAMILY ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	-	2,143	-	(2,014)	129
DRS. LOU A. AND ROY J. SIMON ENDOWMENT FOR JAZZ PERFORMANCE AND EDUCATION AT WHARTON CEN	-	1,233	1,232	(1)	-
SMITH-MARSHALL FAMILY ENDOWMENT FOR EDUCATION IN THE MICHIGAN 4-H CHILDREN'S GARDENS	46	5,341	3,500	-	1,887
SHIRLEY SPERBER ENDOWMENT FUND FOR INDIGENT PETS	13	13	-	-	26
FRED W. STABLEY, SR. ENDOWED GRADUATE INTERNSHIP	19,107	2,547	3,933	-	17,721
SUSTAINABLE MICHIGAN FUND	-	111,674	-	(111,349)	325
DON O. TATROE FAMILY MEMORIAL	68	670	-	(650)	88
JOE AND MAGGIE TREVINO PERFORMING ARTS EDUCATION ENDOWMENT FUND	-	2,086	2,075	(1)	10
CEEL AND RUTH VAN DEN BRINK ENDOWMENT	1,576	1,587	-	-	3,163
WATSON-SHANNON PERFORMING ARTS MANAGEMENT INTERNSHIP	(836)	3,342	4,455	-	(1,949)
WHARTON CENTER ENDOWED ENHANCEMENT FUND	-	3,477	3,477	-	-
WHARTON CENTER ENDOWMENT	3	247,793	247,749	-	47
WILENSKY-RITZENHEIN LBGT COMMUNITY ENRICHMENT ENDOWMENT	-	1,502	299	(1,203)	-
JILL AND GARY WITZENBURG MSU FOOTBALL ENDOWMENT	-	1,517	-	(1,517)	-
WKAR FOLK MUSIC ENDOWMENT IN HONOR OF BOB BLACKMAN	108	1,478	1,505	(80)	1
WKAR RADIO ENDOWMENT FUND	-	11,436	11,280	(156)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
WKAR TV ENDOWMENT FUND	-	9,317	9,250	(67)	-
WKAR TV INNOVATION FUND	93	616	690	(19)	-
JOAN WRIGHT ENDOWMENT FOR YOUNG PLAYWRIGHTS FESTIVAL AND EDUCATION	-	1,120	1,120	-	-
WILLIAM ZICK ENDOWMENT FOR WKAR RADIO READING SERVICES	-	863	861	(2)	-
TOTAL PUBLIC SERVICE	444,609	1,453,231	1,084,244	(339,539)	474,057
ACADEMIC SUPPORT					
ADELAJA/ARMSTRONG PROGRAM ENHANCEMENT ENDOWMENT	-	138	69	(69)	-
AFRICAN STUDIES CENTER FUND	6,891	1,749	-	-	8,640
AGRICULTURAL ENGINEERING LABORATORY ENHANCEMENT ENDOWMENT FUND	8,806	2,331	7,246	-	3,891
THE FOREST AKERS TRUST ENDOWED FUND FOR ENTREPRENEURIAL DEVELOPMENT	763	50,069	50,594	-	238
LOIS E. ALEXANDER MEDICAL TECHNOLOGY ENDOWMENT	-	1,894	-	(1,894)	-
DR. RUTH M. ALLEN ENDOWED FUND FOR MEDICAL EDUCATION	-	849	-	(849)	-
AMERICAN ELECTRIC POWER FOUNDATION ENERGY AND SUSTAINABILITY DISCRETIONARY ENDOWED FUND	-	6,430	-	(6,430)	-
AMERICAN INDIAN STUDIES PROGRAM ENDOWMENT FUND	-	3,224	-	(3,224)	-
AMERICAN THOUGHT AND LANGUAGE FACULTY DEVELOPMENT FUND	8,810	2,876	-	-	11,686
ANDERSON FAMILY ENDOWMENT FOR FORESTRY	1,974	2,539	4,020	-	493
PATRICIA A. ANDERSON LIBRARY ENDOWMENT FOR CHILDREN'S BOOKS	4,304	14,935	13,008	-	6,231
THE JOSEPH AND MADELINE ANTHONY ENDOWED FUND IN ACCOUNTING AND INFORMATION SYSTEMS	-	889	501	-	388
JOHN AND SELMA APPEL MUSEUM ENDOWMENT	1	2,327	2,170	(158)	-
APPLIED ENGINEERING SCIENCES DISCRETIONARY ENDOWMENT FUND	-	5,837	5,500	(337)	-
AL ARENS TEACHING EXCELLENCE FUND	39,117	44,271	37,028	-	46,360
THE IRENE B. ARENS ENDOWMENT IN SUPPORT OF STUDENT ARTS IN THE MSU LIBRARIES	-	1,516	1,067	(449)	-
CAROLE S. ARMSTRONG ENDOWMENT	-	4,499	3,384	(1,115)	-
EMMA JANE ARNOLD AND DIMITRIS GAVRILIS ENDOWMENT FOR THE MSU LIBRARIES	-	178	-	(178)	-
ASIAN PACIFIC AMERICAN STUDENT LEADERSHIP ENDOWMENT FUND	-	1,215	600	(615)	-
CHARLES K. ATKIN CONFERENCE ROOM	-	1,820	-	-	1,820
DON AUSMAN ALTERNATIVE SPRING BREAK ENDOWMENT	-	1,148	1,133	(15)	-
AVERY, KIMES, AND STIER HISTORY ENDOWMENT FUND	2,672	2,823	5,495	-	-
PETER J. AND FREDA M. BABICH FUND FOR FACULTY ENRICHMENT	26,466	4,658	-	-	31,124
KARL D. BAILEY MUSEUM ENDOWMENT	-	5,751	5,751	-	-
ROBERT F. AND CLARE M. BANKS ENDOWMENT FOR ACADEMIC AND TEACHING EXCELLENCE IN JAMES MAD	1,533	1,586	-	-	3,119
ROBERT F. BANKS AWARD FOR OUTSTANDING INSTITUTIONAL LEADERSHIP	-	2,072	-	(2,072)	-
ELEANOR L. BARRETT MEDICAL TECHNOLOGY DISCRETIONARY ENDOWED FUND	-	1,427	1,000	(427)	-
ORRIN H. BARRETT MECHANICAL ENGINEERING DISCRETIONARY ENDOWED FUND	9,829	16,451	15,000	-	11,280
OLIVE M. BATCHER FUND FOR HUMAN NUTRITION	-	113	-	(113)	-
THE JOHN A. AND LIBBY M. BELDEN ENDOWMENT FOR REAL ESTATE AND DEVELOPMENT STUDENT TRAVEL	1,033	1,486	650	-	1,869
JOHN AND SUSAN BERDING FAMILY FOUNDATION ENDOWMENT	-	8,371	9,407	1,111	75
THE BERRYMAN MSU MUSEUM CURATOR OF HISTORY ENDOWMENT ESTABLISHED BY JULIE AVERY, STEPHE	1	60,306	27,070	(33,237)	-
DR. ERNEST S. BETTS ENDOWMENT FOR THE MULTICULTURAL BUSINESS PROGRAMS	-	5,265	1,450	-	3,815
BIOCHEMISTRY ENRICHMENT FUND ENDOWMENT	-	19,939	7,934	(2,500)	9,505
THE BIOSYSTEMS AND AGRICULTURAL ENGINEERING CENTENNIAL FUND ENDOWMENT	-	6,543	-	(6,543)	-
CARL S. AND RUTH E. BITTNER ENDOWED FUND FOR HORTICULTURAL EXTENSION	15,477	5,371	-	(19,345)	1,503
LORENA V. BLINN ENDOWED TEACHING AWARD	1	5,187	2,153	(3,036)	(1)

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
BOARD OF ADVISORS JEWISH STUDIES FACULTY PROFESSIONAL DEVELOPMENT AND ENRICHMENT FUND	-	1,815	400	-	1,415
CECILE A. AND DONALD R. BORGESON EDUCATION ENHANCEMENT FUND	2,859	2,642	6,805	-	(1,304)
BETTY L. BOWERSOX EXPERIENTIAL LEARNING ENDOWMENT FUND	-	338	-	(338)	-
NATHAN R. BREWER MEMORIAL ENDOWMENT FOR LABORATORY ANIMAL MEDICINE EDUCATION	(1)	2,123	3,281	5,648	4,489
BROAD SCHOOL/HENRY CENTER ENDOWMENT	153	72,102	72,249	-	6
ELI AND EDYTHE BROAD ENDOWED ART MUSEUM OPERATIONS FUND	11,938	55,054	45,631	(5,814)	15,547
ELI AND EDYTHE BROAD ENDOWED EXHIBITION FUND	23,860	119,123	129,892	(12,577)	514
ALAN AND SHIRLEY BROCKER SLIKER LIBRARY ENDOWMENT	8,742	7,102	7,989	-	7,855
CRAIG AND VICKI BROWN FACULTY ENDOWMENT FOR NEW VENTURE DEVELOPMENT AND ENTREPRENEUR	47,483	25,777	36,103	-	37,157
DR. ESTHER M. BROWN ENDOWMENT FOR BIOMEDICAL LABORATORY DIAGNOSTICS	-	2,379	-	(2,379)	-
NELDA D. BROWN FUND	-	18,361	-	-	18,361
THE ROBERT K. BURGESS FACULTY ENDOWMENT FOR NEW VENTURE DEVELOPMENT AND ENTREPRENEUR	13,045	48,347	62,314	-	(922)
BEVERLY HALL BURNS AND BENJAMIN JOSEPH BURNS ENDOWMENT FOR THE MSU LIBRARIES	-	1,308	-	-	1,308
RICHARD C. BUSH AND PATTY MCGUIGAN ENDOWMENT	1,190	3,009	2,063	-	2,136
CAMPUS LIFE ENRICHMENT ENDOWMENT	-	1,665	250	(1,415)	-
CAPITAL CAMPAIGN - MUSEUM ENRICHMENT ENDOWMENT FUND	8	6,507	11,511	-	(4,996)
CAREER OPPORTUNITIES IN CONSTRUCTION MANAGEMENT	1,216	4,468	5,650	-	34
CARLSON ACCESSIBLE MEDIA PROGRAM	-	2,908	1,734	(1,174)	-
EDWIN L. CARPENTER ENDOWED FUND FOR THE COLLEGE OF AGRICULTURE AND NATURAL RESOURCES	-	4,251	-	(3,972)	279
PAT CARRIGAN MSU MUSEUM ENDOWMENT	-	2,412	-	(2,412)	-
CAS DEAN'S STRATEGIC INITIATIVES FUND	4,796	4,853	-	-	9,649
CENTER FOR ADVANCED STUDY OF INTERNATIONAL DEVELOPMENT (CASID) ENDOWMENT FUND	4,991	1,480	-	-	6,471
CENTER FOR EUROPEAN AND RUSSIAN STUDIES FUND	3,195	3,609	500	-	6,304
CENTER FOR GREAT LAKES CULTURE ENDOWMENT FUND	97	2,125	2,212	-	10
CHANGING MEN COLLECTIONS ENDOWMENT	805	2,035	1,734	-	1,106
ELEANOR AND RICHARD E. CHAPIN ENDOWMENT FOR LIBRARY STAFF DEVELOPMENT	-	1,824	1,780	-	44
PAUL P. CHEVIS ENDOWMENT FUND	379,353	67,133	65,822	-	380,664
GARY L. CLOUD MSU FORMULA RACING TEAM ENDOWMENT	-	2,907	-	(2,907)	-
KITTY CLARK COLE COLLECTION ENDOWMENT	2,286	650	2,936	-	-
ROBERT COLES ENDOWMENT	-	1,682	1,970	-	(288)
COLLEGE OF ARTS AND LETTERS ENDOWED ENHANCEMENT FUND	51,095	6,427	-	(57,522)	-
COLLEGE OF ARTS AND LETTERS FACULTY LEADERSHIP AWARD	2,234	2,240	-	(4,474)	-
COLLEGE OF ARTS AND LETTERS STRATEGIC OPPORTUNITIES ENDOWED FUND	15,926	15,968	-	(31,894)	-
COLLEGE OF COMMUNICATION ARTS AND SCIENCES ALUMNI BOARD ENDOWMENT	1,089	2,462	538	(500)	2,513
COLLEGE OF ENGINEERING DIVERSITY PROGRAMS ENDOWED DISCRETIONARY FUND	-	1,718	1,470	(248)	-
COLLEGE OF HUMAN ECOLOGY CENTENNIAL ENDOWMENT	-	1,790	-	(1,790)	-
COLLEGE OF HUMAN ECOLOGY ENDOWED COMPUTER (EQUIPMENT) FUND	-	8,228	-	(8,228)	-
COLLEGE OF HUMAN ECOLOGY REFERENCE LIBRARY	9	8,842	-	-	8,851
COLLEGE OF HUMAN MEDICINE SERVICE LEARNING PROGRAM ENDOWED DISCRETIONARY FUND	1,106	1,610	2,568	(148)	-
COLLEGE OF OSTEOPATHIC MEDICINE ALUMNI ASSOCIATION ENDOWMENT FOR FACULTY SUPPORT	-	11,446	7,191	-	4,255
COLLEGE OF VETERINARY MEDICINE EDUCATIONAL INITIATIVES AND CURRICULUM ENHANCEMENT	5,104	1,923	1,130	-	5,897
COLLEGE OF VETERINARY MEDICINE INTERNATIONAL ENDOWMENT	-	1,482	-	3,821	5,303
DR. ELWOOD AND LINDA COLLINS HONORARY VETERINARY TEACHING HOSPITAL ENDOWMENT	-	4,153	-	-	4,153
GEORGE W. CONKLIN DISCRETIONARY ENDOWED FUND FOR THE COLLEGE OF ENGINEERING	-	1,384	-	-	1,384

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
THE MARC CONLIN ENDOWMENT	-	1,004	914	(90)	-
CONSTRUCTION MANAGEMENT ALUMNI AND INDUSTRY ADVISORY BOARD	82	266	138	-	210
CONSTRUCTION MANAGEMENT LABORATORY ENDOWMENT FUND	1,332	1,501	2,293	(159)	381
COTTERMAN FAMILY ENDOWMENT FOR ENTREPRENEURSHIP STUDIES	-	5,541	-	(5,541)	-
MAURICE AND ELAYNE CRANE VVL ENDOWMENT FUND	10,463	2,070	7,105	-	5,428
CRIMINAL JUSTICE 75TH ANNIVERSARY ENRICHMENT FUND	-	646	-	(593)	53
CSE HORIZON ENDOWED FUND	-	2,785	-	(2,785)	-
CSSAA DEAN'S SPECIAL INITIATIVES ENDOWMENT	3,082	1,676	-	-	4,758
ROSE MARIE D'ALOSIO ENDOWMENT FOR THE COLLEGE OF ARTS AND LETTERS	1,790	1,795	-	(3,586)	(1)
JOHN AND MARNIE DEMMER ENDOWMENT FOR BUSINESS TRANSFORMATION	17,812	55,880	51,895	-	21,797
MICHAEL H. AND BARBARA M. DENNOS ENDOWED DISCRETIONARY FUND	-	26,528	-	(26,528)	-
EDMUND P. DEPALMA ENDOWMENT IN SUPPORT OF UNDERGRADUATE CHEMISTRY EDUCATION	-	44,614	-	(44,614)	-
THE DEPARTMENT OF BIOCHEMISTRY AND MOLECULAR BIOLOGY LEGACY ENDOWMENT	-	8	-	(8)	-
DEPARTMENT OF FOOD SCIENCE AND HUMAN NUTRITION EQUIPMENT ACQUISITION AND MAINTENANCE END	5,315	2,378	-	-	7,693
DEPARTMENT OF GEOLOGICAL SCIENCES ENDOWMENT	6,176	6,192	-	-	12,368
DEPARTMENT OF HUMAN ENVIRONMENT AND DESIGN FACULTY DEVELOPMENT	-	5,489	1,690	(3,799)	-
DEPARTMENT OF MARKETING STUDENT SUPPORT FUND	-	67	-	(67)	-
RONALD R. DIETZ ENDOWMENT FOR RARE MAPS	-	262	-	(262)	-
DIVISION OF ENGINEERING COMPUTING SERVICES DISCRETIONARY ENDOWMENT	118,032	128,972	36,651	-	210,353
MADLINE COLAVITO DODSON, PH.D. ENDOWED AWARD FOR OUTSTANDING VOLUNTEER CONTRIBUTIONS I	-	3,406	-	(3,406)	-
THE HERBERT H. AND GRACE A. DOW FOUNDATION ENDOWED FUND FOR PEDIATRIC TRAINING	-	27,498	884	-	26,614
THE BILLY AND AMY DOWNS ENDOWMENT TO SUPPORT PASSIONATE FOODIE STUDENTS IN THE SCHOOL OF	210	280	-	-	490
JOHN S. DULEY ENDOWMENT FOR SERVICE-LEARNING	-	439	-	(439)	-
ECONOMIC RESEARCH AND ACADEMIC SUPPORT ENDOWMENT	-	2,352	-	-	2,352
ELECTRICAL AND COMPUTER ENGINEERING DISCRETIONARY ENDOWMENT	-	24,507	-	(24,507)	-
ELECTRICAL ENGINEERING DISCRETIONARY ENDOWMENT FUND	21,802	5,606	7,949	-	19,459
ENBRIDGE ENDOWMENT FOR CANADIAN STUDIES AT MICHIGAN STATE UNIVERSITY	-	696	-	(696)	-
EQUINE MEDICINE RESIDENCY ENDOWMENT	5,784	5,800	-	-	11,584
KENNETH ESKELUND FUND	245	7,719	-	-	7,964
EXECUTIVE MBA CLASS GIFT ENDOWMENT FOR ENTREPRENEURIAL INITIATIVES	-	3,723	-	(3,723)	-
MAXINE A. EYESTONE ENDOWMENT FUND FOR THE MICHIGAN STATE UNIVERSITY LIBRARY	4,076	2,359	-	(249)	6,186
GEORGE AND JANET EYSTER PROFESSORSHIP IN CARDIOLOGY	11,211	12,700	1,566	-	22,345
FACULTY CARREL ENDOWMENT FOR THE LIBRARIES OF MICHIGAN STATE UNIVERSITY	-	666	-	(666)	-
CYNTHIA B. FAULHABER ENDOWMENT IN THE SCHOOL OF PLANNING, DESIGN AND CONSTRUCTION	7,431	7,451	-	-	14,882
MAXINE AND JOHN (JAKE) FERRIS GLOBAL AWARD IN TECHNOLOGIES AND APPLICATIONS	-	1,670	-	-	1,670
FINANCIAL MARKETS INSTITUTE (FMI) FUND	14,406	128,655	16,269	(25,000)	101,792
BERNARD M. FINIFTER ENDOWMENT FOR THE LIBRARIES OF MICHIGAN STATE UNIVERSITY	4,535	1,378	8,691	-	(2,778)
CAROL GARRETT FISHER ART MUSEUM EDUCATION ENDOWMENT FUND	(1)	3,591	889	-	2,701
THE CECIL C. AND HELEN I. FOGG ENDOWMENT FUND	5,713	2,031	-	-	7,744
FORCE FAMILY SPECIAL COLLECTIONS ENDOWMENT FOR THE POPULAR CULTURE COLLECTION	1,527	1,809	2,276	-	1,060
HENRY D. AND JANIECE A. FOTH ENDOWED FUND	12,106	2,790	-	-	14,896
DAVID AND WENDY FOULKE DIVERSITY PROGRAM OFFICE DISCRETIONARY ENDOWMENT	-	396	-	(396)	-
ALMA S. FREY MSU LIBRARIES COOKERY COLLECTION ENRICHMENT FUND	-	294	-	(294)	-
FRIENDS OF KRESGE ART MUSEUM ENDOWMENT	-	11,935	10,814	11,112	12,233

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
NORMAN L. AND OLGA K. FRITZ EXCELLENCE IN TEACHING AWARD	2,524	9,615	-	-	12,139
JOSEPH AND BETTY GADALETO STUDENT ATHLETE ENDOWMENT	-	18,992	18,992	-	-
BURTON L. GERBER AND ROSALIE P. GERBER ENDOWMENT FOR MSU LIBRARIES	-	1,714	758	-	956
THE DR. SHAHRIAR AND DOKHY GHODDOUSI FACULTY/STUDENT MENTOR FUND IN EDUCATION	-	2,434	-	(2,434)	-
THE ROGER AND SARA GIFFORD ENDOWMENT FUND FOR THE KRESGE ART MUSEUM	-	2,084	-	-	2,084
GIULIANI ENDOWMENT FOR LIBRARY AND INFORMATIONAL RESOURCE PROVISION IN SUPPORT OF LIFELON	-	3,743	7,365	3,622	-
DR. CHARLES A. AND MARJORIE A. GLIOZZO ENDOWMENT FOR INTERNATIONAL PUBLIC HEALTH, MICHIGAN S	863	1,277	1,023	-	1,117
DR. CHARLES A. AND MARJORIE A. GLIOZZO INTERNATIONAL STUDIES AND PROGRAMS	-	2,193	-	-	2,193
GOLDEN APPLE AWARD	-	3,370	-	(3,370)	-
DR. RONALD GOLDSBERRY MSU BLACK ALUMNI CHEMISTRY GRADUATE AWARD	-	3,695	-	(3,695)	-
MAXWELL A. AND LEANN B. GOODWIN DISCRETIONARY ENDOWED FUND	-	20,120	-	(20,120)	-
MAXWELL A. AND LEANN BORCHERS GOODWIN COLLEGE OF BUSINESS ENDOWED FUND	26,825	14,495	-	-	41,320
MAXWELL ASA AND LEANN B. GOODWIN MSU COLLEGE OF MUSIC ENDOWED FUND AT MICHIGAN STATE UNI	12,920	14,056	2,218	-	24,758
BEATRICE V. GRANT ENDOWMENT FUND FOR PRESERVATION AND ACQUISITION OF RARE BOOKS IN COOKE	7,345	7,234	7,715	-	6,864
GRATIOT COUNTY MSU EXTENSION ENDOWMENT	-	590	-	(590)	-
GREAT LAKES LEADERSHIP ACADEMY PROGRAM ENDOWMENT	-	31,151	4,800	(26,351)	-
ENFRED GUSTAFSON FUND	-	25,863	-	(25,852)	11
SUSAN F. AND CLIFFORD H. HAKA ENDOWMENT FOR THE TURFGRASS INFORMATION CENTER AT THE MSU L	530	810	-	-	1,340
RUTH SIMMS HAMILTON AFRICAN DIASPORA SERIES ENDOWMENT	-	7,499	3,735	(3,764)	-
DR. WILLIAM L. HARKNESS ENDOWMENT FOR STATISTICS AND PROBABILITY	3,421	1,669	-	-	5,090
A. J. HARRIS II INTERDISCIPLINARY STUDIES MAJOR STUDENT FIELD EXPERIENCE FUND	5,638	14,721	15,099	(1,555)	3,705
LAUREN JULIUS HARRIS ENDOWMENT FOR THE MSU LIBRARIES	-	2,261	-	(2,261)	-
CARTER AND RUTH HARRISON ENDOWMENT IN CROP AND SOIL SCIENCES	21,146	3,818	1	-	24,963
DR. CARTER M. AND RUTH C. HARRISON ENDOWMENT FOR THE PRESERVATION OF SPECIAL COLLECTIONS	6,612	2,381	5,874	-	3,119
DALE E. HATHAWAY MEMORIAL ENDOWMENT IN AGRICULTURAL, FOOD AND RESOURCE ECONOMICS	-	3,045	-	(3,045)	-
DAVID R. AND KATHLEEN J. HAWKINS LIVESTOCK AND MEAT JUDGING TEAM ENDOWMENT	27	2,083	-	(2,110)	-
MARTIN CASE HAWLEY ENDOWMENT FOR EXCELLENCE AND NEW VENTURE DEVELOPMENT	-	20,438	-	(20,438)	-
ROLAND A. HELWIG FUND	-	5,092	-	(5,092)	-
HERITAGE OF INDIA MSU MUSEUM ENDOWMENT	-	2,839	-	(2,840)	(1)
HISTORY AND CULTURAL COLLECTIONS ENDOWMENT AT MSU MUSEUM	-	6	-	(6)	-
BUNNY HODAS LEGACY OF SERVICE AWARD FOR THE STUDENT ALUMNI FOUNDATION	1	5,300	1	(5,300)	-
DOUG J. HOEKSTRA ENDOWMENT FOR THE STUDY OF AMERICAN POLITICS AND POLITICAL INSTITUTIONS IN	-	2,038	2,000	(38)	-
DR. JAMES D. HOESCHELE - CENTER FOR INTEGRATIVE STUDIES IN GENERAL SCIENCE ENDOWED TEACHING	-	2,230	1,604	(626)	-
VINCENT AND MARY HOFFMAN INTERNATIONAL VISITING SCHOLARS FUND	-	1,865	-	-	1,865
PROFESSOR STANLEY C. HOLLANDER AND SELMA D. HOLLANDER ENDOWMENT FOR THE SPECIAL COLLECT	1	1,665	1	-	1,665
STANLEY AND SELMA HOLLANDER ENDOWED FUND IN JEWISH ARTS AND MUSIC	1,416	1,602	-	-	3,018
STANLEY AND SELMA HOLLANDER ENDOWED FUND IN MUSICOLOGY	534	1,954	1,296	-	1,192
STANLEY AND SELMA HOLLANDER ENDOWMENT FOR CHAMBER MUSIC IN THE COLLEGE OF MUSIC	54	1,506	1,000	-	560
STANLEY C. AND SELMA D. HOLLANDER FACULTY BOOK COLLECTION ENDOWMENT	-	4,593	-	666	5,259
EMMA GRACE HOLMES ENDOWMENT	248,670	83,352	142,356	-	189,666
HONORS COLLEGE AWARD FOR DISTINGUISHED CONTRIBUTIONS TO HONORS STUDENTS	2,483	2,490	1,000	-	3,973
HONORS COLLEGE ENDOWED ENHANCEMENT FUND	4,194	4,305	-	-	8,499
RUTH BACKUS HOPPE, M.D. ENDOWMENT FUND	-	3,634	-	(3,634)	-
HOSPITALITY BUSINESS FACULTY, RESEARCH, DEVELOPMENT AND TRAVEL	20,876	27,680	29,890	-	18,666

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
THE HOSPITALITY BUSINESS REAL ESTATE INVESTMENT MANAGEMENT STUDENT TRAVEL AND ENRICHMENT	243	1,288	-	-	1,531
HARLEY N. HOTCHKISS FUND FOR GEOLOGICAL SCIENCES	52,907	53,046	6,100	-	99,853
HUBBELL FAMILY ENDOWMENT	-	2,019	2,019	-	-
MICHAEL J. HUDSON EMERGING OPPORTUNITIES ENDOWMENT	-	11,403	7,535	(3,868)	-
JOHN K. AND ANNE K. HUDZIK ENDOWMENT FOR THE JOHN K. HUDZIK EMERGING LEADER IN ADVANCING IN	1,802	1,806	-	(3,608)	-
HUMAN DEVELOPMENT AND FAMILY STUDIES OPPORTUNITY FUND	-	2,768	2,500	(268)	-
HUMAN ECOLOGY LEGACY ENDOWMENT FUND	-	4,154	1,500	(2,654)	-
CLAUDINE BURKHART JACKSON/CORALENE JACKSON BLOSS HISTORIC COSTUME COLLECTION ENDOWMEN	3,811	2,012	-	-	5,823
DR. RICHARD I. JACKSON - DEPARTMENT OF CHEMISTRY DISCRETIONARY FUND	-	5,924	632	(5,292)	-
CARL JOHNSON AND JJR PROFESSIONAL LANDSCAPE ARCHITECT IN RESIDENCE ENDOWMENT	404	2,190	2,511	-	83
KENSINGER AND ALICE GUSEMAN JONES ENDOWED VISITING ADVERTISING PROFESSIONAL (VAP) PROGRAM	-	9,327	5,894	-	3,433
HARI KERN MUSICIANS' WELLNESS ENDOWMENT IN THE COLLEGE OF MUSIC	358	1,342	1,633	-	67
KINDLE MATHEMATICS ENDOWED FUND	2,980	3,056	4,950	(15)	1,071
LONNIE J. KING LEADERSHIP FUND	-	2,362	2,423	8,949	8,888
GERALD M. KLINE ENDOWMENT FOR THE G. ROBERT VINCENT VOICE LIBRARY	-	34,332	-	-	34,332
THE GERALD M. KLINE FAMILY FOUNDATION ENDOWMENT FOR THE MSU LIBRARIES IN HONOR OF COLLEEN	-	10,651	-	-	10,651
KNIGHT CENTER CHALLENGE ENDOWED FUND	5,077	2,605	-	-	7,682
KOHR-S CAMPBELL PRIZE IN RHETORICAL CRITICISM	-	975	-	(975)	-
GEORGE AND ELVA KOTHS ENDOWMENT	21,014	6,939	-	(10,000)	17,953
DR. LENDAL H. KOTSCHER AND MRS. MARGARET S. KOTSCHER ENDOWMENT IN THE SCHOOL OF HOSP	18	1,897	3,485	-	(1,570)
KRESGE ART MUSEUM EDUCATION ENDOWMENT	55,740	16,126	56,768	-	15,098
MIRDZA KUZE LIBRARY ENDOWMENT FUND FOR BALTIC COLLECTIONS	3,518	3,387	2,518	-	4,387
TERRY K. AND CYNTHIA A. LANZEN UNIVERSITY ENDOWMENT FUND	-	23,176	-	(23,176)	-
ROBERT G. LAPRAD ENDOWED SCHOLARSHIP FUND	2,233	706	1	(2,938)	-
ALIDA SHERWOOD LARSEN ENDOWED MEMORIAL FUND	-	2,209	2,200	-	9
GEORGE E. LEROI - COLLEGE OF NATURAL SCIENCE STRATEGIC VISIONING FUND	-	14,639	-	-	14,639
SUZANNE J. LEVY ENDOWMENT FOR THE MSU LIBRARIES' GAY, LESBIAN, BISEXUAL, AND TRANSGENDER CO	-	356	-	(356)	-
SUZANNE J. LEVY MSU LIBRARIES' DIRECTOR'S DISCRETIONARY ENDOWMENT IN HONOR OF CLIFFORD H. H	-	280	-	(280)	-
RICHARD J. LEWIS QUALITY OF EXCELLENCE AWARD	3,243	7,552	4,762	-	6,033
THE TONY D. LEWIS ENRICHMENT FUND IN COMPUTER SCIENCE AND ENGINEERING	-	220	-	(220)	-
ANNE S. LONGMAN FOLK ARTS ENDOWED FUND	2,212	2,099	4,311	-	-
NELLIE M. LOOMIS ENDOWMENT FOR KRESGE ART MUSEUM	223,962	76,022	157,146	-	142,838
MELVIN AND BERTHA LOSTUTTER JOURNALISM TECHNOLOGY FUND	-	9,682	1,877	(7,806)	(1)
WALTER A. LUDKA ENDOWED FUND OF EXCELLENCE IN CHEMICAL ENGINEERING AND MATERIALS SCIENCE	-	6,060	-	(6,060)	-
PETER LYMAN ENDOWMENT AT JAMES MADISON COLLEGE FOR THE APPLICATION AND STUDY OF TECHNOL	-	1,647	1,291	-	356
JACK L. MAATSCH VISITING SCHOLAR IN MEDICAL EDUCATION	10,888	5,634	7,230	-	9,292
GWENDOLINE R. MACDONALD ENDOWED NURSING LEADERSHIP FUND	2,648	3,516	-	(6,164)	-
BETTY AND HARLAN MACDOWELL MICHIGAN STAINED GLASS CENSUS PROJECT FUND	-	2,268	474	(1,794)	-
MARSHA MACDOWELL AND C. KURT DEWHURST ENDOWMENT FOR FOLK AND TRADITIONAL ARTS	1	3,621	3,091	(530)	1
MARSHA MACDOWELL AND C. KURT DEWHURST ENDOWMENT FOR TRADITIONAL ARTISTS	-	495	-	(495)	-
HARRIS O. MACHUS MSU-HRIM ENDOWED FUND	751	3,566	773	-	3,544
JAMES MADISON COLLEGE FACULTY DEVELOPMENT FUND	6,861	2,588	5,955	-	3,494
JAMES MADISON COLLEGE FOUNDERS FUND	11,539	11,536	6,583	(5,000)	11,492
MAEA PROFESSIONAL DEVELOPMENT ENDOWMENT	-	2,812	-	(2,812)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
BARBARA AND ANDREW MAGIERA ENDOWED FUND FOR VETERINARY OPHTHALMOLOGY	-	1,365	400	(965)	-
MAIN STREET CAPITAL CORPORATION TEACHING ASSISTANT FUND ENDOWMENT	(1,691)	41,600	-	(39,909)	-
FREDERICK AND BARBARA MALPASS FACULTY EXCELLENCE FUND	7,104	7,528	14,343	-	289
MANDERSCHIED DISCRETIONARY GRADUATE SCHOOL ENDOWMENT	-	2,527	2,500	(27)	-
MANDERSCHIED MATHEMATICS LIBRARY ENDOWMENT	1,997	2,036	1,996	-	2,037
MARLIO VISITING ARTIST/SCHOLAR ENDOWMENT	5,266	3,305	1	-	8,570
MARTIN-WARNER-YAMANISHI FAMILY ENDOWMENT	-	1,282	259	-	1,023
OLIVE MAYO DISCRETIONARY FUND	-	773	-	-	773
CAROLYN L. MAZLOOMI ENDOWMENT FOR AFRICAN AMERICAN QUILT COLLECTIONS AND PROGRAMS	-	134	-	(134)	-
ANDREW AND JANE MCCLARY DISCRETIONARY MUSEUM ENDOWMENT	-	4,623	746	(3,877)	-
MCCORMICK TRIBUNE ENDOWMENT	2,907	3,730	268	-	6,369
BRUCE E. MCDONALD FACULTY EXCELLENCE FUND	8,042	16,560	3,736	-	20,866
CAMILLE D. MCKINLEY ENDOWMENT FOR THE MSU ORCHESTRAS	654	2,007	-	-	2,661
O. DONALD AND MARTHA MEADERS AGRICULTURE AND NATURAL RESOURCES EDUCATION ENDOWMENT	1	2,186	1	(2,186)	-
MECHANIC FAMILY FILM STUDIES ENDOWMENT FUND	9,333	5,098	3,035	(11,396)	-
MECHANICAL ENGINEERING LAB ENDOWMENT	-	1,076	-	(1,076)	-
MEDICAL SERVICE ELECTIVE FUND	-	1,808	-	(904)	904
JOHN AND JULIANNA MERVA UNDERGRADUATE EXCELLENCE FUND	-	2,183	-	(2,183)	-
MICHIGAN OSTEOPATHIC COLLEGE FOUNDATION ENDOWMENT	30,155	344,532	281,003	(6,400)	87,284
MICHIGAN QUILT PROJECT	39,608	23,661	33,768	-	29,501
MICHIGAN STATE UNIVERSITY BEEF CATTLE EDUCATION ENDOWMENT (BEEF) FUND	3,245	5,660	1,274	-	7,631
MICHIGAN STATE UNIVERSITY CLASS OF 1994 ENDOWMENT FOR THE MSU LIBRARIES	4,077	3,964	4,000	-	4,041
THE DR. LEWIS J. AND MRS. RUTH E. MINOR PROFESSOR OF CULINARY BUSINESS	13,066	175,931	163,699	(18,579)	6,719
THE MICHAEL L. MINOR MASTER OF SCIENCE IN FOODSERVICE BUSINESS MANAGEMENT	(576)	118,396	117,822	-	(2)
MARGARET WALLACE MOON ENDOWMENT FUND FOR THE FLORENCE G. WALLACE CONSERVATION LABORATORY	42,950	17,125	25,644	-	34,431
THOMAS AND KATHLEEN (MACARTHUR) MORRIS SCHOOL OF PACKAGING INNOVATION FUND	-	25,267	-	-	25,267
MSU ARCHIVES AND HISTORICAL COLLECTIONS ENDOWMENT	-	430	-	(430)	-
MSU CHINA PROGRAMS ENDOWMENT	-	323	-	(323)	-
MSU FACULTY COLLECTIONS AT THE UNIVERSITY ARCHIVES AND HISTORICAL COLLECTIONS	-	1,306	1,066	(240)	-
MSU FEDERAL CREDIT UNION JAZZ STUDIES GUEST ARTIST RESIDENCY ENDOWMENT IN THE COLLEGE OF MUSIC	33	20,785	19,238	-	1,580
MSU LIBRARIES ENDOWMENT FOR PRESERVATION	399	3,585	3,976	-	8
MSU LIBRARIES ENDOWMENT FOR SPECIAL COLLECTIONS	12,433	8,288	9,951	-	10,770
MSU LIBRARIES ENDOWMENT FOR STAFF ENHANCEMENT	8,483	4,183	3,956	-	8,710
MSU ORCHESTRAS ENDOWMENT IN HONOR OF LEON GREGORIAN	1,552	2,452	-	-	4,004
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR KRESGE ART MUSEUM	8,704	30,051	13,571	-	25,184
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR THE MSU CARILLON CONCERTS	14,736	5,099	1,406	-	18,429
CRAIG MURRAY CREATIVE ENDOWMENT	848	2,613	343	-	3,118
MUSLIM BENEFACTORS OF MUSLIM STUDIES ENDOWMENT	2,006	2,016	-	(4,022)	-
RICHARD MARK NEWMAN, MD ENDOWMENT FOR COMIC ART COLLECTION	1,587	1,638	1,323	(1,903)	(1)
PAUL AND MARTHA NILAND ENDOWED FUND FOR CHORAL MUSIC TO HONOR CHARLES K. SMITH	1,226	1,330	2,152	-	404
NORTH FACE FARM/JACOB AND ANNE HAAS EQUINE RESIDENCY SALARY ENDOWMENT	2,900	2,908	-	-	5,808
GEORGE S. AND MARILYN K. NUGENT FACULTY EXCELLENCE FUND	1,422	5,360	6,101	-	681
RAYMOND AND KAROLA PASSAGE ENDOWMENT FUND FOR KETTUNEN CENTER PROGRAMS	-	3	-	(3)	-
AL PEARSON REFERENCE ROOM ENDOWMENT FUND	-	1,279	-	(1,279)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
ALBERT M. PEARSON ENDOWED FUND IN THE ANIMAL INDUSTRIES REFERENCE ROOM	10,121	2,389	3,207	-	9,303
GERALD W. AND MARY FRANCES PEARSON ENDOWMENT	-	17,017	-	(17,017)	-
PERSONS WITH DISABILITIES EMPOWERMENT FUND	7,863	31,401	36,033	-	3,231
POTCHEN ENDOWMENT FUND COLLECTIONS ON CENTRAL EUROPEAN HISTORY AND HORTICULTURE HISTO	6,705	3,280	6,883	-	3,102
ROY S. PUNG BEST PRACTICES IN MANAGEMENT LECTURE SERIES	-	27,124	-	(27,124)	-
QUILT INDEX ENDOWMENT	-	1,448	350	(1,098)	-
GARY REID PROFESSIONAL DEVELOPMENT FUND	(1)	2,667	1,650	-	1,016
MICHAEL J. REIN LANDSCAPE ARCHITECTURE ENRICHMENT FUND	3,018	1,160	4,025	(123)	30
RESIDENTIAL COLLEGE IN ARTS AND HUMANITIES CENTER FOR POETRY ENDOWMENT	-	830	-	(830)	-
RIES ENDOWED FUND IN THE DEPARTMENT OF HORTICULTURE	(2,242)	13,660	5,183	-	6,235
C.H. ROBINSON STUDENT ENRICHMENT FUND IN THE SALES LEADERSHIP PROGRAM	-	4,525	-	-	4,525
BARNETT ROSENBERG ENDOWMENT FOR THE UNIVERSITY ARCHIVES AND HISTORICAL COLLECTIONS	-	5,796	945	(4,851)	-
LOUIS R. ROSS ENDOWED ASSISTANTSHIP IN BUSINESS	30,021	19,829	2,250	-	47,600
MARILYN L. ROTHERT COLLEGE OF NURSING ENDOWED ENRICHMENT FUND	7,403	2,688	3,050	(284)	6,757
ROBERT M. SAGE ENDOWMENT FUND IN VETERINARY MEDICINE	99,367	47,023	51,481	(21,000)	73,909
SAGINAW MEDICAL EXCELLENCE FUND	-	11,286	-	-	11,286
RICHARD O. AND JENEVA M. SCHADE DEANS DISCRETIONARY ENDOWMENT FUND	-	2,520	685	-	1,835
CHARLES AND RUTH SCHMITTER LIBRARY ENDOWMENT FUND FOR SPECIAL COLLECTIONS IN FENCING	638	1,771	-	-	2,409
SCHOOL OF HOSPITALITY BUSINESS ALUMNI ASSOCIATION AND THE STUDENT HOSPITALITY ASSOCIATION -	2,656	2,160	2,690	-	2,126
THE SCHOOL OF SOCIAL WORK ENDOWED DISCRETIONARY FUND	-	2,047	-	6,320	8,367
CARL AND FRANCES B. SCHROTH LECTURESHIP IN LBS AND HONORS COLLEGE	-	35	-	(35)	-
THE KATHLEEN NOWICKI SCHWARTZ COLLEGE OF NURSING ENHANCEMENT FUND	1,588	2,552	1,398	(270)	2,472
BARB SEARS GENETICS GRADUATE PROGRAM STUDENT ACTIVITY FUND	-	547	-	(547)	-
SHAPIRO AMERICAN RADICALISM FUND	4,680	2,698	4,041	-	3,337
DR. FREDERICK B. SHULAK INUIT SCULPTURE AND CULTURAL COLLECTIONS ENDOWMENT	-	2,002	872	(1,130)	-
ROBERT L. AND MAXINE S. SIEFERT LIBRARIES ENDOWMENT	3,042	1,500	-	-	4,542
RONALD H. AND MARY E. SIMON ENDOWMENT FOR ACTUARIAL SCIENCE	-	3,496	-	(481)	3,015
LEMOYNE SNYDER COMPUTER LABORATORY	(1)	8,568	4,586	-	3,981
ANNA MAE (BERG) SPANILO FACULTY PRACTICE ENRICHMENT ENDOWED AWARD	72	83	-	(155)	-
ROBERT S. AND HARRIET R. SPIRA LIBRARY ENDOWMENT	702	1,351	1	-	2,052
MARGARET R. SQUIRES ENDOWMENT FOR PROFESSIONAL OPPORTUNITIES FOR THE MSU MAIN LIBRARY	1	9,236	1,688	(7,549)	-
THE STAFFORD FAMILY NEWSROOM FUND	-	1,687	-	(1,687)	-
DONALD STANTON, D.O. PHYSICAL MEDICINE AND REHABILITATION ENDOWMENT FUND	-	3,496	921	(2,575)	-
IRENE STEINDLER ENDOWMENT IN HISTORY	-	1,806	1,800	(6)	-
THE MAX ("MICKEY") AND JUDITH ("DEBBIE") STERN TUTORING AND ALTERNATIVE TECHNIQUES FOR EDUCAT	-	31,729	22,733	(8,997)	(1)
THE STONE AND CHAPMAN FAMILY ENDOWED FUND	462	745	-	-	1,207
HOWARD D. AND BARBARA S. STOWE VETERINARY NUTRITION RESIDENCY ENDOWMENT	-	3,886	-	8,330	12,216
DR. JERRY ALAN TAYLOR OSTEOPATHIC MEDICINE ENDOWMENT FOR THE MSU LIBRARIES	-	33	-	(33)	-
TELECOMMUNICATION TECHNOLOGY ENDOWMENT FUND	-	4,555	2,998	-	1,557
TERNES CENTER FOR PACKAGING OUTREACH ENDOWMENT	(16,126)	1,482	(14,644)	-	-
ROBERT C. THOMAS AND MARILEE E. THOMAS ENDOWMENT FOR THE MSU LIBRARIES	-	872	-	(872)	-
THE HAROLD AND HELEN TOLLES DISCRETIONARY ENDOWMENT FUND	20,393	10,586	8,651	-	22,328
THE HAROLD AND HELEN TOLLES ENDOWMENT	8,819	10,553	-	-	19,372
MARVIN L. TOMBER ENDOWMENT FOR MSU MATHEMATICS LIBRARY	2,412	2,419	2,412	-	2,419

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
THE HARRY A. AND MARGARET D. TOWSLEY FOUNDATION ENDOWED FUND FOR GERIATRIC TRAINING	1	25,121	465	-	24,657
PAUL AND BARBARA TRUDGEN LIBRARY ENDOWMENT	6,613	6,088	1	-	12,700
KAYOKO TSUDA-GUY ASIAN ART COLLECTIONS ENDOWMENT IN MEMORY OF GORDON AND NINA COLLISON	2,689	1,856	1,366	-	3,179
H. ALLEN AND ANN M. TUCKER LECTURESHIP IN ANIMAL SCIENCE	1,000	8,855	4,876	-	4,979
TURFGRASS INFORMATION CENTER AT THE MSU LIBRARIES	44,381	181,512	33,419	(192,474)	-
UNDERGRADUATE PROFESSIONAL DEVELOPMENT FUND IN SOCIOLOGY	-	497	-	(497)	-
THE UNIVERSITY MUSEUM	(40,464)	99,523	105,623	-	(46,564)
ARTHUR H. VANDENBERG AWARD	-	4,139	-	(4,139)	-
MICHAEL AND GAYLE VANGESSEL ENDOWMENT IN THE SCHOOL OF PLANNING, DESIGN AND CONSTRUCTION	5,291	2,735	8,025	-	1
VISUAL ARTS ENDOWMENT FOR MSU LIBRARIES	-	11	-	(11)	-
H. CLAIRE VLASIN QUILT PRESERVATION ENDOWMENT	-	1,528	-	(1,528)	-
WALTER FAMILY COLLECTION ENDOWMENT FUND	314	1,845	2,099	-	60
THE WILLIAM P. WEIDNER HOSPITALITY BUSINESS REAL ESTATE INVESTMENT MANAGEMENT FACULTY RESEARCH	239	1,010	-	-	1,249
WILLIAM B. WEIL, JR., M.D. ENDOWED DISTINGUISHED PEDIATRIC FACULTY AWARD	-	7,131	1,130	(6,001)	-
JOHN W. AND KRISTINE K. WESTCOTT ENDOWED DISCRETIONARY	-	4,636	-	(4,636)	-
RUSSELL AND LAURA WHALLS LIBRARY ENDOWMENT	-	5,675	5,600	(75)	-
KIM A. WILCOX AND DIANE DEL BUONO ENDOWMENT FOR LIBRARY AGRICULTURAL COLLECTIONS	4,784	1,619	4,160	-	2,243
WILENSKY-RITZENHEIN GAY BOOK ENDOWMENT	1,558	2,848	-	-	4,406
PARK W. WILLIS III, M.D. ENDOWED AWARD FOR EXCELLENCE IN CARDIOLOGY FUND	-	3,822	3,822	-	-
MATILDA R. WILSON SCHOLARS ENDOWMENT	233,304	77,762	-	-	311,066
RONALD W. WILSON ENDOWED TEACHING AWARD	1	2,540	1,075	(1,467)	(1)
DORTHA J. AND JOHN D. WITHROW CAREER BUILDING ENDOWMENT IN THE COLLEGE OF MUSIC	1,213	8,539	5,467	-	4,285
JOHN D. AND DORTHA J. WITHROW ENDOWED CHAIRPERSON'S FUND FOR QUALITY, EXCELLENCE AND OPPORTUNITY	-	6,228	-	(6,228)	-
JOHN D. AND DORTHA J. WITHROW ENDOWED TEACHER/SCHOLAR AWARDS IN THE COLLEGE OF ENGINEERING	127,666	15,466	9,300	-	133,832
JOHN D. AND DORTHA J. WITHROW ENDOWED TEACHER/SCHOLAR AWARDS IN THE ELI BROAD COLLEGE OF BUSINESS	36,492	15,430	27,593	-	24,329
WOMEN AND INTERNATIONAL DEVELOPMENT PROGRAM	9,908	1,964	800	-	11,072
ANNA AND MELVIN YOKOYAMA ENDOWMENT FOR UPWARD BOUND	-	728	515	-	213
DOUG ZONGKER ENDOWED DISCRETIONARY FUND FOR COMPUTER SCIENCE AND ENGINEERING	-	6,374	-	(6,374)	-
ENDOWMENT ACCOUNT FUNCTION CHANGES	(72)	-	-	72	-
TOTAL ACADEMIC SUPPORT	2,590,654	3,828,991	2,459,670	(951,517)	3,008,458
STUDENT SERVICES					
1951 BIG TEN CHAMPION ENDOWMENT FUND FOR MEN'S TENNIS	-	2,879	2,879	-	-
THE ROBERT T. ANDERSON AWARD IN RELIGIOUS STUDIES	391	373	763	-	1
ATHLETIC TRAINING EDUCATION ENDOWED FUND	-	7,696	1,006	(6,690)	-
FRANK A. AND KATHLEEN L. FEAR BAILEY STUDENT EXPERIENCES ENDOWMENT	-	3,243	3,200	(43)	-
BASEBALL ENDOWMENT IN MEMORY OF ALEXANDER MUIR	-	1,509	1,509	-	-
CARL O. BASEL ENDOWED FUND FOR THE OUTSTANDING SENIOR AWARD IN THE DEPARTMENT OF FORESTRY	108	3,900	-	(4,000)	8
BASF ECOTOXICOLOGY	2,618	1,678	-	-	4,296
JOHN A. AND IRMA L. BENSCHOP INTERNATIONAL ENRICHMENT AWARD	735	4,428	4,500	-	663
CLAIRE AND ARNOLD BERKMAN FUND TO SUPPORT STUDENT MENTAL HEALTH SERVICES	-	11	-	(11)	-
RYAN BREHM MEN'S GOLF ENDOWMENT	-	3,860	3,860	-	-
LYMAN BRIGGS COLLEGE ARTS ENRICHMENT	4,300	1,587	2,694	-	3,193
CRAIG R. BUSH MSU BASEBALL PROGRAM ENDOWMENT	-	6,473	6,443	-	30

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
CAREER SERVICES INTERNSHIP OPPORTUNITY FUND	-	2,261	-	(2,261)	-
ROSE CARLSON INTERNSHIP FOR THE HORTICULTURAL DEMONSTRATION GARDENS AND THE 4-H CHILDREN	6,947	3,594	4,241	-	6,300
CHRISTINE S. CARTER FUND FOR STUDENT PARENTS	-	259	-	(259)	-
LINDUS L. CAULUM II MEMORIAL FUND	3,081	15,585	9,715	-	8,951
CATHERINE HERRICK COBB SCHOLARS IN MUSIC	123,720	108,510	79,994	-	152,236
COLLEGE OF VETERINARY MEDICINE VENTURE AND LAST LECTURE FUND	56,864	19,841	40,541	-	36,164
REDMOND AND EDNA COTTER ENDOWED FUND FOR THE CLARA BELL SMITH STUDENT-ATHLETE ACADEMIC	-	8,553	-	(8,553)	-
COUNCIL OF GRADUATE STUDENTS CHILDCARE SUPPORT AWARD	1	1,590	1,501	(90)	-
DR. THOMAS K. COWDEN MEMORIAL IN AGRICULTURAL ECONOMICS	-	9,280	4,772	(4,507)	1
CHARLES H. AND MERIAM V. COY FUND FOR INTERNATIONAL EXCHANGE	1	9,651	2,880	-	6,772
MACKENZIE L. DAVIS STUDENT ACTIVITY DISCRETIONARY ENDOWMENT FUND	-	5,665	2,142	(3,523)	-
LEO V. DEAL INTERNATIONAL ENRICHMENT	-	3,978	3,000	-	978
DEPARTMENT OF HISTORY GRADUATE AWARDS	9,302	2,692	2,000	-	9,994
DEPARTMENT OF RESOURCE DEVELOPMENT ENDOWMENT FUND FOR SCHOLASTIC AND PROGRAM AWARDS	-	7,512	4,500	(3,012)	-
LESLIE DEVERA-DUNCAN AND TOM DUNCAN SWIMMING ENDOWMENT	-	1,508	1,508	-	-
ENVIRONMENTAL PLANNING AND MANAGEMENT PROGRAM IN EUROPE ENDOWMENT	5,590	2,215	-	-	7,805
JEFF ESPINOSA MEN'S GOLF PROGRAM ENDOWMENT	-	1,488	1,488	-	-
STEWART EVANS ENDOWED HOCKEY FUND	-	1,584	1,584	-	-
RICHARD LEE FEATHERSTONE ENDOWED PRIZE	-	3,978	3,978	-	-
FEDDER ENDOWMENT FOR AIR FORCE ROTC AT MSU	-	794	500	-	294
JOHN (JAKE) AND MAXINE FERRIS GLOBAL AGRIBUSINESS AWARD ENDOWMENT	-	17,787	18,051	-	(264)
FOOD SCIENCE AND HUMAN NUTRITION GRADUATE ENDOWMENT IN HONOR OF DAWSON, HARMON, AND LE	4,195	9,416	13,475	-	136
FORESTRY SUMMER CAMP ENDOWMENT FUND	(936)	1,264	-	-	328
CAROL E. FRANCK NURSING LEADERSHIP AWARD	7,645	1,453	1,001	(153)	7,944
MIRIAM MORGAN FREEMAN ENDOWMENT	19,401	5,705	13,261	(4,000)	7,845
GAMMA THETA UPSILON GEOGRAPHY FUND	133	2,793	2,872	-	54
DAVID GETZ AWARD	123	1,782	1,900	-	5
GLOSS UNDERGRADUATE RESEARCH AWARD IN MICROBIOLOGY	-	6,469	5,000	(1,469)	-
NORMAN A. GOOD ENDOWED STUDENT AWARD	-	3,543	3,543	-	-
DR. GORDON AND MARY GETTEL-GUYER ENDOWMENT	-	1,136	-	-	1,136
GREEK COMMUNITY ENRICHMENT ENDOWMENT	-	818	-	(818)	-
GEORGE AND AGNES GREENLEAF SCHOLARS ENRICHMENT	-	2,720	2,700	(20)	-
LAUREN JULIUS HARRIS MSU HILLEL HERITAGE ENDOWMENT	(1)	2,118	1,941	(175)	1
ROBERT AND CAROL HILDORF FOUNDATION MEN'S GOLF PROGRAM ENDOWMENT	-	2,469	2,469	-	-
HISCOCK ENDOWMENT FOR MEDICAL TECHNOLOGY/CLINICAL LABORATORY SCIENCE AWARD	81	8,077	2,794	-	5,364
HONORS COLLEGE ENRICHMENT FUND	28,807	7,694	18,881	-	17,620
ELSIE HORNBACHER FUND FOR EDUCATIONAL ENHANCEMENT IN THE HUMAN ANATOMY PROGRAM	-	8,372	1,512	(300)	6,560
INSTITUTE OF INTERNATIONAL HEALTH STUDENT ENDOWMENT	-	4,532	-	(4,532)	-
INTERNATIONAL EXPERIENCE ENRICHMENT FUND FOR COM	1,225	1,442	1,223	(798)	646
JAPAN STUDY ABROAD ENDOWMENT FUND	-	17,963	4,392	(13,571)	-
GEORGES JULES JOYAUX OVERSEAS STUDY SCHOLARSHIP	1,976	4,152	5,500	-	628
LEE N. JUNE CULTURAL CONNECTIONS AND INTERCULTURAL AIDE SCHOLARSHIP ENDOWMENT	-	296	-	(295)	1
THE KABARA FAMILY FUND	58	10,916	10,809	-	165
CHUCK L. KAPLAN FELLOWSHIP IN COMMUNICATION ARTS AND SCIENCES	1,329	3,984	4,899	-	414

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
KYLE C. KERBAWY GRADUATE STUDENT RESEARCH AWARD	-	3,722	3,300	-	422
KNAS FAMILY BAND JACKET ENDOWMENT FUND IN THE SPARTAN MARCHING BAND	735	1,363	-	-	2,098
DONALD LAMMERS GRADUATE AWARD IN HISTORY	177	2,848	3,000	-	25
JAMES M. LARSON STUDENT COUNSELING SUPPORT ENDOWMENT	-	56	-	(56)	-
LATOURETTE FAMILY ENDOWMENT FOR STUDENT TRAVEL IN THE SCHOOL OF HOSPITALITY BUSINESS	2,175	3,529	3,201	-	2,503
DEAN LAURENCE MEMORIAL	-	3,839	3,839	-	-
THE KIRK AND MARJORIE LAWTON GRADUATE STUDENT SUPPORT AWARD	9,877	6,589	5,080	-	11,386
MR. AND MRS. WAYNE A. LECUREUX ENDOWMENT	63,758	6,319	8,930	-	61,147
LESBIAN, BISEXUAL, GAY, TRANSGENDERED (LBGT) RESOURCE CENTER ENDOWMENT	-	498	123	(375)	-
BENARD L. MAAS FOUNDATION ENDOWED EQUINE SURGERY RESIDENCY	(1)	2,131	-	10,308	12,438
JAMES MADISON FIELD EXPERIENCE SUPPORT FUND	1	4,104	4,001	-	104
KEVIN R. MARKWARDT AWARD	1,110	4,512	4,500	-	1,122
ARTHUR D. MAROSI SURGERY AWARD	32,303	6,106	5,186	-	33,223
RON MASON ENDOWMENT FUND FOR MEN'S VARSITY ICE HOCKEY	-	8,255	7,383	(872)	-
AGNES MCCANN MEMORIAL STUDENT ENDOWMENT	1	33,184	14,492	(18,693)	-
MCCARTNEY ENDOWED EDUCATIONAL ENRICHMENT IN MATHEMATICS	-	2,467	2,440	(27)	-
PAUL S. MCCORD, D.O. MEMORIAL AWARD	113	6,459	6,346	-	226
ROGER AND MARJORIE MELLEBERGER DAIRY ASSOCIATES PROGRAM ENHANCEMENT	240	2,229	2,181	-	288
MICHIGAN STATE UNIVERSITY DEBATE TEAM ENDOWMENT	19,295	5,903	5,501	-	19,697
MICHIGAN STATE UNIVERSITY MEN'S AND WOMEN'S GOLF TEAM COACHES DISCRETIONARY ENDOWMENT FUND	1,676	1,693	3,369	-	-
DAVID AND BETTY MORRIS LIVESTOCK ENHANCEMENT PROGRAM	5,634	2,728	-	(4,000)	4,362
BEA AND ROY MOTT FUND FOR THE MSU STUDENT FOOD BANK	-	23,331	-	(23,331)	-
MSU BASEBALL ENDOWMENT FUND	-	1,047	1,047	-	-
MSU COM CLASS OF 1976 ENRICHMENT FUND	-	1,195	-	(1,195)	-
MSU MEN'S LACROSSE CLUB ENDOWMENT (LAX)	94	6,113	374	(5,832)	1
MARK MULDER ENDOWED FUND FOR SPARTAN BASEBALL	-	1,545	1,545	-	-
RON NELSON JUDGING TEAM ENDOWMENT	5,657	11,703	12,887	-	4,473
NIEHOFF, SCHULER AND ADAMS ENDOWMENT FUND	11,198	1,157	-	-	12,355
NILAND FAMILY AWARD IN MUSIC EDUCATION	100	1,415	1,500	-	15
PAUL AND MARTHA NILAND ENDOWED FUND FOR MUSIC THERAPY	83	1,583	-	-	1,666
OSBORN ENDOWMENT FUND FOR ICE HOCKEY	-	1,302	1,302	-	-
JEAN ROBINSON PAGE MEMORIAL FUND	-	2,295	780	(1,515)	-
AMBROSE PATTULLO FUND FOR ENVIRONMENTAL ISSUES ENDOWMENT	6,833	2,188	2,500	(6,521)	-
SUSAN A. PETRISIN ENDOWMENT FOR THE MSU ALUMNI ASSOCIATION	-	1	-	(1)	-
POTTER FAMILY ENDOWMENT	-	1,441	-	-	1,441
ESTATE OF WILLIAM A. PRESENT	-	1,262	-	(1,262)	-
SASIKALA AND C.A. REDDY ADVOCACY ENDOWMENT FOR SAFE PLACE	2	1,684	1,685	(1)	-
DANIEL AND BARBARA REID INTRAMURAL SPORTS DISCRETIONARY FUND	113,219	44,151	30,455	(106,915)	20,000
THE RUTH E. RENAUD STUDENT AFFAIRS AND SERVICES AND ACADEMIC STUDENT SERVICES AND MULTICULTURAL AFFAIRS	13,658	4,886	-	-	18,544
MELVIN R. AND RUTH K. RUDOLPH ENDOWED ENGINEERING STUDY ABROAD AWARD	3,941	1,513	3,000	-	2,454
SAGINAW COUNTY 4-H ENDOWMENT	8,206	1,304	-	-	9,510
L. PATRICK AND JANET M. SCHEETZ FUND FOR OUTSTANDING ALUMNI CAREER SERVICES AT MICHIGAN STATE UNIVERSITY	-	1,989	-	(1,989)	-
ALEXANDER SCHUSTER ENDOWED PRINCIPAL VIOLINIST AWARD	77	3,321	-	-	3,398
JOHN R. SHAVER, PH.D. GRADUATE STUDENT FUND IN ZOOLOGY	(439)	4,679	3,100	-	1,140

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
MARTIN J. SHERMAN WRESTLING ENDOWED FUND	-	10,208	-	(10,208)	-
SHIFFMAN FAMILY ENDOWED HILLEL STUDENT ENRICHMENT FUND	(1)	1,535	1,534	-	-
CARNEGIE SHILLINGLAW ENDOWED AWARD FOR ACADEMIC EXCELLENCE IN INTERNAL MEDICINE	-	4,765	2,800	-	1,965
HAROLD AND RAYNOR SHNIDER (MALE AND FEMALE STUDENT-ATHLETE EXCELLENCE) PROVOST AWARDS	-	4,649	4,649	-	-
LAWRENCE SIERRA SPORTS FOR ALL ENDOWMENT	-	1,548	2,000	-	(452)
RON E. AND JOSEPHINE SMITH INTERCOLLEGIATE ATHLETICS ENDOWMENT FOR MSU	-	2,569	2,569	-	-
SOUTHWEST FLORIDA SPARTANS ENDOWED FUND FOR INTERCOLLEGIATE ATHLETICS	-	11,357	11,340	(18)	(1)
BETSY L. STEUDLE FUND TO ENHANCE RECREATIONAL SWIMMING OPPORTUNITIES	-	13	-	(13)	-
STUDENT ALUMNI FOUNDATION	-	2,184	-	(2,184)	-
MR. AND MRS. JEROME C. WALKER MEMORIAL AWARD PROGRAM	4,190	14,876	16,000	-	3,066
ROBERT C. WARD, D.O. F.A.A.O. RESIDENCY IN NEUROMUSCULOSKELETAL MEDICINE AND OSTEOPATHIC MA	-	9,204	4,792	(972)	3,440
CATHERINE ELIZABETH WEBSTER ENDOWED ENGINEERING STUDY ABROAD AWARD	5,140	1,513	4,999	-	1,654
W. DONALD WESTON AWARD	-	5,894	4,900	(994)	-
EUGENE WHITESIDE PEDOLOGY AWARD	6,825	1,877	1,074	-	7,628
NORBERT WIENER ENDOWED FUND	-	4,910	3,000	(1,910)	-
JOHN R. WINCHESTER MEMORIAL ENDOWED FUND	2,000	4,657	5,300	(1,357)	-
JANE E. WONDERS FUND	26,944	8,626	6,193	(2,130)	27,247
WILLIAM WRIGHT ENDOWMENT FUND FOR NEW WORKS AND INITIATIVES	-	15,867	15,867	-	-
YOUTH EDUCATION AND AQUATIC STEWARDSHIP LEGACY ENDOWMENT	2,320	11,861	9,000	(5,048)	133
ROBERT B. ZIEGLER CARING AWARD	-	5,310	5,000	(310)	-
ENDOWMENT ACCOUNT FUNCTION CHANGES	1,611	-	-	(1,611)	-
TOTAL STUDENT SERVICES	626,446	728,138	551,485	(248,112)	554,987
SCHOLARSHIPS AND FELLOWSHIPS					
60TH ANNIVERSARY ENDOWED SCHOLARSHIP FUND	1,152	1,343	-	-	2,495
ABBOTT-HASKIN ENDOWMENT FUND FOR WOMEN'S STUDIES	-	140	-	-	140
ABDULGHANI/TAYLOR ENDOWED GRADUATE FELLOWSHIP	-	1,199	-	(1,106)	93
ACADEMIC MERIT SCHOLARSHIP - CATHERINE HOOPER FREDIN AWARD	163,749	40,952	18,000	(4,325)	182,376
SHELDON AND NEVA ACKERMAN MOYER ENDOWED SCHOLARSHIP	-	1,311	1	-	1,310
ACTUARIAL SCIENCE EXAM PRIZE	-	770	660	(110)	-
ACTUARIAL SCIENCE SCHOLARSHIP	-	5,559	5,550	(9)	-
A. GORDON ADAMS, JR. ALUMNI DISTINGUISHED SCHOLAR AWARD	195	4,410	2,250	-	2,355
A. GORDON ADAMS, JR. ENDOWED CHM SCHOLARSHIP FUND	-	13,129	13,080	(49)	-
A. GORDON ADAMS, JR. JAMES MADISON FELLOWS SCHOLARSHIP	-	4,628	3,000	(1,628)	-
DONALD AND CAROL ADAMS ATHLETICS SCHOLARSHIP	-	465	-	(465)	-
THOMAS ADAMS MEMORIAL SCHOLARSHIP	8,082	6,239	6,000	(2,321)	6,000
WALTER ADAMS MEMORIAL ENDOWED SCHOLARSHIP IN MARCHING BAND	37	5,150	4,951	-	236
WALTER AND PAULINE ADAMS SCHOLARSHIP	420	19,801	14,750	-	5,471
PAMELA AGREN MEMORIAL SCHOLARSHIP	-	2,798	2,225	(573)	-
AGRICULTURAL ENGINEERING ENDOWED FELLOWSHIP	37,601	4,146	5,999	-	35,748
MARGARET AGUWA, D.O. ENDOWED SCHOLARSHIP	2,251	2,533	2,249	(1,401)	1,134
FOREST AKERS STUDY ABROAD ENDOWED SCHOLARSHIP FUND	213	45,833	45,000	-	1,046
FOREST H. AKERS SCHOLARSHIP	74,813	61,018	71,889	-	63,942
VIRGINIA ALBRIGHT ACTING SCHOLARSHIP	-	4,360	2,900	(1,460)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
JOHN AND MARTHA ALDINGER ENDOWED SCHOLARSHIP FUND	30,162	23,103	21,904	-	31,361
ALFREDSON MEMORIAL	395	231	399	-	227
ALL UNIVERSITY AWARD FOR EXCELLENCE	3,554	13,039	10,500	-	6,093
DR. JACK ALLEN AND DR. TOM PIERSON ENDOWED SCHOLARSHIP ENDOWMENT FUND	(119)	6,147	5,750	(279)	(1)
DR. RUTH M. ALLEN ENDOWED FELLOWSHIP FOR STUDENTS OF HORTICULTURE STUDYING ABROAD	1	522	-	-	523
GEORGE L. ALLEN SCHOLARSHIP	168	309	701	-	(224)
RUTH ALLEN VETERINARY MEDICINE SCHOLARSHIP	-	2,057	1,806	1,592	1,843
DALLAS AND EDNA ALSUP SCHOLARSHIP	-	17,291	-	(17,291)	-
ALUMNI DISTINGUISHED SCHOLARSHIP	-	7,049	1	(7,048)	-
IDA AND FILOMENA AMICI ENDOWED SCHOLARSHIP	1,997	1,620	1,091	(1,263)	1,263
ANCORA IMPARO ENDOWED SCHOLARSHIP IN OSTEOPATHIC MEDICINE	-	451	-	(451)	-
HAMILTON ANDERSON ASSOCIATES, INC. SCHOLARSHIP	-	1,911	1,820	-	91
HENRY AND DONNA ANDERSON ENDOWED SCHOLARSHIP	3,700	3,590	4,100	-	3,190
KENNETH ANDERSON SCHOLARSHIP	11,693	7,983	5,999	-	13,677
NORMA L. ANDERSON ENDOWED SCHOLARSHIP	1,185	1,620	1,064	(870)	871
PROFESSOR RICHARD L. ANDERSON ENDOWED SCHOLARSHIP IN CLARINET	3,681	4,877	4,501	-	4,057
THE ANDERSON-SCHWILLE ENDOWED FELLOWSHIP IN INTERNATIONAL EDUCATION	724	816	-	(86)	1,454
ANDREW UNDERGRADUATE FELLOWSHIP	-	6,257	2,500	(3,757)	-
MR. AND MRS. BENJAMIN H. ANIBAL SCHOLARSHIP	874	5,380	5,500	-	754
KRISTINE ANN SCHOLARSHIP	-	2,643	1,500	(1,143)	-
ANTHONY FAMILY SESQUICENTENNIAL ENDOWMENT	-	1,850	1,000	(850)	-
ALBERT APPLGATE SCHOLARSHIP	-	7,188	6,750	(438)	-
IRENE B. ARENS FACULTY FOLK ENDOWED SCHOLARSHIP	1,788	1,793	2,000	-	1,581
JEFFREY EDWARD ARMBRECHT ENDOWED SCHOLARSHIP	1	1,155	1	972	2,127
CARL AND ALLEAH ARMELING ENDOWED GRADUATE VOICE FELLOWSHIP	1,972	6,510	8,000	-	482
ARNSON FAMILY - MUSKEGON AREA MICHIGAN STATE UNIVERSITY ALUMNI CLUB SCHOLARSHIP	-	5,963	5,000	(963)	-
JAY ARTIS ENDOWMENT FUND FOR GRADUATE STUDY IN SOCIOLOGY	-	4,276	-	(4,276)	-
BRUCE AND SHARON ASHLEY ENDOWMENT FOR STUDENTS IN JAZZ STUDIES	402	1,351	1,360	-	393
LEE J. AND GRACE ASHLEY SCHOLARSHIP	10,339	6,154	3,000	-	13,493
ASMSU AWARDS FOR DISTINGUISHED LEADERS	107	13,085	12,600	-	592
ASSOCIATED STUDENTS OF MICHIGAN STATE UNIVERSITY (ASMSU) SPARTAN SCHOLARSHIP CHALLENGE	363	-	-	(363)	-
ASSOCIATED STUDENTS OF MICHIGAN STATE UNIVERSITY (ASMSU) SPARTAN SCHOLARSHIP CHALLENGE FU	320	1,640	1,999	363	324
AT&T UNIVERSITY HOUSING SCHOLARSHIP	-	27,579	9,204	(18,375)	-
ARTHUR N. ATHANASON SCHOLARSHIP FOR CREATIVE WRITING IN THE DEPARTMENT OF ENGLISH	1,739	1,524	1,501	-	1,762
ATHLETES SUPPORTING ACADEMICS: TOGETHER EVERYONE ACHIEVES MORE	22	1,125	1,100	-	47
BARBARA WAYCHUS ATKINSON SPARTAN SCHOLARSHIP CHALLENGE	(201)	5,613	5,400	-	12
MICHAEL L. ATKINSON SPARTAN SCHOLARSHIP CHALLENGE	3,369	5,383	6,000	-	2,752
BRUCE AND SUE AUGENSTEIN ADVERTISING SCHOLARSHIP	-	34	-	-	34
EDWARD A. AUGENSTEIN MEMORIAL SCHOLARSHIP	-	3,531	-	(3,531)	-
LEROY AUGENSTEIN MEMORIAL SCHOLARSHIP	3,473	18,970	12,000	-	10,443
RICHARD E. AUGENSTEIN PUBLIC RELATIONS SCHOLARSHIP	1	1,085	1	-	1,085
GEORGE AND NANCY AXINN INTERNATIONAL SCHOLARSHIP FUND IN RESOURCE DEVELOPMENT	-	2,625	2,500	(125)	-
MARIAN LEE AYLESWORTH AWARD IN THE COLLEGE OF ARTS AND LETTERS	104	2,023	-	(2,128)	(1)
AZ SPARTANS ENDOWED SCHOLARSHIP FUND	2,126	3,551	5,000	-	677

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
GERALD T. BABCOCK ENDOWED FUND IN CHEMISTRY	(2,960)	27,233	36,047	-	(11,774)
DR. NORMAN F. AND MRS. JEAN B. BACH UNDERGRADUATE STUDENT SCHOLARSHIP IN CHEMISTRY	349	2,628	2,800	(178)	(1)
CHARLES E. AND HARRIET L. BADER ENDOWED NURSING SCHOLARSHIP	145	226	-	(372)	(1)
PAUL AND EDITH BAGWELL SCHOLARSHIP	-	3,297	3,297	-	-
BAILEY SCHOLARS GENERAL ENDOWMENT FUND	-	929	-	(929)	-
HAROLD E. BAILEY MEMORIAL ENDOWED SCHOLARSHIP IN VETERINARY MEDICINE	37,933	27,312	-	-	65,245
MERRILL AND ZONA BAILEY MEN'S BASKETBALL ENDOWMENT	-	1,889	1,889	-	-
MERRILL AND ZONA BAILEY/MUSKEGON AREA MICHIGAN STATE UNIVERSITY ALUMNI CLUB SCHOLARSHIP	581	2,590	2,001	-	1,170
BAINBRIDGE-COBB SCHOLARSHIP	35,108	58,662	67,236	-	26,534
EDWARD J. BAKER ENDOWED SPARTAN SCHOLARSHIP CHALLENGE FUND	121	1,717	1,499	-	339
F. W. BAKKER-ARKEMA ENDOWED SCHOLARSHIP FUND IN BIOSYSTEMS ENGINEERING	-	6,320	4,800	(1,520)	-
BALDWIN FOUNDATION ALUMNI DISTINGUISHED SCHOLARSHIP	1,545	41,547	30,612	-	12,480
BARBARA HACKER BALDWIN THEATRE SCHOLARSHIP	10	3,979	3,950	-	39
THOMAS F. BALDWIN ENDOWED FELLOWSHIP	534	2,075	2,000	-	609
B. DALE BALL AND GRADY PENINGER ENDOWED SCHOLARSHIP	432	481	-	-	913
DEBORAH LOEWENBERG BALL ENDOWED SCHOLARSHIP IN EDUCATION	-	163	-	(33)	130
ROBERT C. AND BETTY A. BALL FISHERIES AND WILDLIFE FELLOWSHIP	1	9,678	6,057	(1,623)	1,999
BALLEIN FAMILY MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	-	1,454	1,454	-	-
MARION L. AND HARRIETTE I. BANDEEN ENDOWED SCHOLARSHIP FUND	-	11,131	11,000	(131)	-
NANCY AND ROGER BANDEEN SCHOLARSHIP IN EDUCATION	2,089	4,195	6,000	(59)	225
THE BANDEEN/NMC ENDOWED SCHOLARSHIP	1,353	2,860	4,000	-	213
EDWARD J. BARANT SCHOLARSHIP	-	2,814	2,800	(14)	-
LAWRENCE A. BARBER ENDOWED SCHOLARSHIP	-	15	-	-	15
WILLIAM AND BERTHA BARBER SCHOLARSHIP	-	1,662	-	(1,662)	-
JULIUS BARBOUR MEMORIAL SCHOLARSHIP	7,597	495	-	-	8,092
WAYNE M. BARKWELL ENDOWED SCHOLARSHIP	-	19,172	17,355	(1,817)	-
JEAN AND RALEIGH BARLOWE ENDOWED GRADUATE FELLOWSHIP IN NATURAL RESOURCE AND ENVIRONM	1	3,495	1	-	3,495
BETTY AND JACK BARNES LEADERSHIP AWARD FOR CANR JUNIORS	-	5,301	6,900	(560)	(2,159)
LEN BARNES AAA MICHIGAN FUND AWARD	-	4,193	2,500	(1,500)	193
RONALD L. BARNES MEMORIAL ENDOWED UNDERGRADUATE SCHOLARSHIP	-	6,772	5,025	-	1,747
HARRY C. AND DORIS S. BARNETT SCHOLARSHIP	15,883	1,363	17,004	-	242
MARY D. BARR SPARTAN SCHOLARSHIP CHALLENGE	(142)	3,066	1,600	-	1,324
ELEANOR L. BARRETT ENDOWED SCHOLARSHIP IN MEDICAL TECHNOLOGY	2,621	3,503	2,828	-	3,296
BARRIS FAMILY MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT IN MEMORY OF JULIE (BARRIS) COOKENMA	-	126	-	(126)	-
THE DR. DAVID AND PATRICIA NIX "MISS MSU" BARRON ENDOWED SCHOLARSHIP IN THE COLLEGE OF COMM	598	517	600	-	515
DR. MARY BREMER BARRON SCHOLARSHIP FUND	-	2,114	2,700	1,562	976
DR. DALE L. BARTLETT ENDOWED SCHOLARSHIP IN FRENCH HORN	17	1,506	1,500	-	23
DR. DALE L. BARTLETT ENDOWED SCHOLARSHIP IN UNIVERSITY BANDS	1,132	1,273	1,200	-	1,205
HELEN R. BARTLETT ENDOWED SCHOLARSHIP IN CHORAL CONDUCTING	132	1,523	(1,600)	-	3,255
CARL O. BASEL ENDOWED SCHOLARSHIP FUND	3,918	3,868	6,651	-	1,135
HAGEN BASHIAN TRUST	53,133	27,436	27,960	-	52,609
BATH BAND BOOSTERS SCHOLARSHIP	994	210	300	-	904
JENNIFER MULDER BAUER ENDOWED SCHOLARSHIP	-	2,371	1,770	-	601
ANNA BAYHA SCHOLARSHIP	1,504	341	200	-	1,645

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
FITCH H. BEACH ENDOWED ENGINEERING SCHOLARSHIP OR FELLOWSHIP	68,495	11,332	6,000	-	73,827
CURTIS M. BEACHUM BUILDING CONSTRUCTION MANAGEMENT SCHOLARSHIP	4,999	10,965	10,200	-	5,764
ALLEN C. AND JULIE A. BEAL ENDOWMENT SCHOLARSHIP FUND	-	2,476	-	(2,476)	-
KEN AND SANDY BEALL ENDOWED SCHOLARSHIP IN JAZZ STUDIES	482	4,709	4,029	-	1,162
KEN AND SANDY BEALL ENDOWED STUDY ABROAD SCHOLARSHIP IN PIANO	-	441	-	-	441
CAROL ROBINSON BEALS ENDOWED NURSING SCHOLARSHIP FUND	19	4,077	3,645	(431)	20
RICHARD L. BEALS ENDOWMENT FOR THE SPARTAN MARCHING BAND	6,425	14,294	15,527	-	5,192
RICHARD L. BEALS STUDENT ATHLETE ENDOWED SCHOLARSHIP FUND	-	44,747	44,747	-	-
JAMES AND HARRIET BEARD OUTSTANDING TURFGRASS GRADUATE STUDENT AWARD	40,464	12,388	2,070	-	50,782
WILLIAM BEARDSLEY INTERNATIONAL BUSINESS SCHOLARSHIP	7	21,601	19,440	-	2,168
JOHN W. BEAUMONT SCHOLARSHIP	16,327	8,144	19,396	-	5,075
ELEANOR M. AND WILHELM M. BECKERT FORESTRY AND HORTICULTURE ENDOWED SCHOLARSHIP/FELLOW	-	10,824	10,300	-	524
LARRY AND MAXINE BECKMAN ENDOWED SCHOLARSHIP IN EDUCATION	19	2,180	-	(73)	2,126
RICHARD AND SARA BECKMAN ENDOWED SCHOLARSHIP	10	8,111	7,250	(871)	-
HARRIS "FRANK" BEEMAN SCHOLARSHIP	4,163	1,685	1,000	-	4,848
DAN AND BARB BEHM MEN'S BASKETBALL SCHOLARSHIP	-	436	436	-	-
CARL F. BEHRENS MEMORIAL SCHOLARSHIPS	1,750	3,663	1,180	-	4,233
NICK BELLOWS UNITED DAIRY INDUSTRY OF MICHIGAN SCHOLARSHIP FOR DAIRY PROMOTION	4,275	1,709	1	-	5,983
RICHARD J. BENEFIEL ENDOWED SCHOLARSHIP	(954)	23,116	24,853	-	(2,691)
BENEFIELD-FOSTER SPARTAN SCHOLARSHIP CHALLENGE	1,453	1,457	1,650	-	1,260
EVERETT 'TEX' BENEKE ENDOWMENT	-	5,641	5,625	(16)	-
GEORGE T. BENTLEY ENDOWED SCHOLARSHIP FOR NATURAL SCIENCE	1	3,020	4,001	-	(980)
ARTHUR L. BERKEY ENDOWED GRADUATE STUDENT SCHOLARSHIP	-	749	-	-	749
GLENN D. BERKHEIMER FAMILY ENDOWED SCHOLARSHIP IN SCIENCE EDUCATION	959	3,005	3,800	-	164
THOMAS AND VICKI BERNITT ENDOWED SCHOLARSHIP IN HONOR OF RICHARD O. BERNITT	1	1,912	1,563	-	350
EVA BERTOLIN ENDOWED SCHOLARSHIP	2,007	5,088	4,000	-	3,095
E. A. BESSEY MEMORIAL FUND	12,293	1,259	1,999	-	11,553
JAMES AND MARTHA BIBBS SPARTAN CORNERSTONE CHALLENGE ENDOWED SCHOLARSHIP	-	2,360	-	-	2,360
THEODORE A. AND FRANI R. BICKART SCHOLARSHIP/FELLOWSHIP	50	1,557	1,500	-	107
WALTER AND PHYLLIS OLIN BIELANSKI ENDOWED SCHOLARSHIP	(491)	3,288	1,800	-	997
DR. JAMES K. BILLMAN, JR. SPARTAN SCHOLARSHIP CHALLENGE	1,292	5,311	-	-	6,603
J. K. BILLMAN, JR., M.D. ACTUARIAL SCIENCE SCHOLARSHIP	78	4,578	4,590	(66)	-
J. K. BILLMAN, JR., M.D. SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	831	5,559	6,001	-	389
TRUMAN B. BISHOP ENDOWED MEMORIAL SCHOLARSHIP IN CHEMICAL ENGINEERING	-	1,702	1,600	(102)	-
THE MARIE S. BLACK ENDOWED SCHOLARSHIP IN MUSIC	436	1,594	1,000	-	1,030
LINDA AND DEREK BLAIR WOMEN'S STUDENT-ATHLETE SCHOLARSHIP	-	332	-	(332)	-
THE GOVERNOR JIM AND JANET BLANCHARD BASKETBALL SCHOLARSHIP	(1)	2,451	2,450	-	-
THE GOVERNOR JIM AND JANET BLANCHARD FOOTBALL SCHOLARSHIP	(1)	2,451	2,450	-	-
PAUL BLAUFUSS AND KRISTIN GRAVES ATHLETICS SCHOLARSHIP FUND	-	680	-	(668)	12
LEO AND BETTY BLAZOK ENDOWED SCHOLARSHIP FUND	(2)	1,301	-	-	1,299
KENNETH G. BLOOMQUIST FELLOWSHIP IN WIND CONDUCTING	-	3,030	3,030	-	-
BLUE CARE NETWORK OF MICHIGAN ENDOWED SCHOLARSHIP IN HONOR OF PEDRO RIVERA, D.O.	3,557	3,541	3,577	-	3,521
HERMAN B. BLUM SCHOLARSHIP FUND IN FOOD SCIENCE AND HUMAN NUTRITION	-	6,540	3,000	(3,540)	-
JOHN AND MARY BLYTH SPARTAN SCHOLARSHIP CHALLENGE	1,837	2,156	1,800	-	2,193

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
JOHN AND MARY BOEFF SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	421	618	-	-	1,039
JOHN A. BOEZI MEMORIAL ALUMNUS AWARD IN BIOCHEMISTRY	-	7,516	-	(7,516)	-
CHARLIE BOGART FAMILY ENDOWED SCHOLARSHIP FUND	2,261	1,481	1,799	-	1,943
STUART H. AND CHARLOTTE A. BOGUE ENDOWED FELLOWSHIP IN CIVIL AND ENVIRONMENTAL ENGINEERING	-	2,990	-	(2,990)	-
GEORGE V. BOHART DVM, ENDOWED SCHOLARSHIP	-	22	-	(22)	-
ANN MARIE BOLGER MEMORIAL SCHOLARSHIP IN STUDENT AFFAIRS	1,242	2,765	3,500	(292)	215
EARL L. BOLLE AND MARY JO BOLLE MEMORIAL SCHOLARSHIP FUND	79	2,395	2,400	-	74
ROBERT AND JAMES BOLLENS SCHOLARSHIP	1,163	6,237	7,000	-	400
AL AND MARY KAY BOLLES ATHLETICS SCHOLARSHIP	(1)	1,614	1,447	(167)	(1)
ALBERT AND MARY KAY BOLLES SCHOLARSHIP IN FOOD SCIENCE	-	1,709	1,300	(409)	-
ALLAN L. AND FLORENCE H. BOOK ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	417	2,813	3,001	(95)	134
CASSANDRA L. BOOK INTERNSHIP SCHOLARSHIP AWARD	448	1,452	800	-	1,100
DR. ALFRED BORGATTI ENDOWED SCHOLARSHIP	-	2,717	2,000	(717)	-
JEFFREY M. BOROMISA AND LAURA ALBERTS-BOROMISA SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	1,655	5,707	6,250	-	1,112
LAURA ALBERTS-BOROMISA AND JEFFREY M. BOROMISA SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	2,584	6,436	5,400	-	3,620
BOSTON SPARTANS ENDOWED SCHOLARSHIP FUND	-	682	-	-	682
PAUL EDWARD BOSWELL ENDOWED SCHOLARSHIP	3,147	3,394	1,500	(5,041)	-
WALTER E. BOTHE MEMORIAL SCHOLARSHIP FOR LAW ENFORCEMENT STUDIES	-	9,081	8,926	(155)	-
EDWARD A. BOUCHET GRADUATE AWARD	-	813	-	(813)	-
R. COLE BOUCK LGBT AND ALLY STUDENT LEADERSHIP DEVELOPMENT FUND	-	15	-	(15)	-
DR. GRACE ANNE BOULT SCHOLARSHIP	-	3,613	3,564	3,564	3,613
GEORGE BOUYOUCOS MEMORIAL FELLOWSHIP FUND	158,706	22,522	-	-	181,228
ROBERT S. BOWER, JR. MEMORIAL PACKAGING SCHOLARSHIP	(32)	2,520	2,400	-	88
LYNN AND STELLA BOWERS SCHOLARSHIP	3	6,343	6,001	-	345
THE BOWMAN FAMILY (BILL L., JEANNE A., AND LISA A.) SCHOLARSHIP	-	440	-	-	440
THE ROBERT I. BOYD SCHOLARSHIP IN EDUCATION	-	719	-	(719)	-
JAMES AND JACQUELYN BRADFORD PRODUCTION ANIMAL MEDICINE ENDOWMENT	2,249	7,570	9,770	-	49
BRADFORD-ADAMS ENDOWED SCHOLARSHIP FOR CANR FOOD SCIENCE AND HUMAN NUTRITION	-	8,660	8,000	(660)	-
BRADFORD-ADAMS ENDOWED SCHOLARSHIP FOR CHEMISTRY	-	19,072	10,000	(9,072)	-
BRADFORD-ADAMS ENDOWED SCHOLARSHIP FOR NATURAL SCIENCE NUTRITIONAL SCIENCE	-	8,927	8,000	(927)	-
HUGH P. BRADY, PH.D. SPARTAN SCHOLARSHIP CHALLENGE	690	4,160	2,960	-	1,890
SANDY BRAND 4-H MEMORIAL SCHOLARSHIP	7,861	1,425	600	-	8,686
ARTHUR F. BRANDSTATTER ENDOWED SCHOLARSHIP	1	13,219	13,170	(51)	(1)
BRANNOCK FAMILY FOOTBALL SCHOLARSHIP ENDOWMENT	-	3,837	3,535	(302)	-
TERRY BRAVERMAN EXCELLENCE IN SPORTS BROADCASTING SCHOLARSHIP	-	1,309	-	-	1,309
DR. SHIRLEY H. BREHM ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	-	1,661	1,600	(61)	-
MOLLY BRENNAN AND WILLIAM DEVLIN ENDOWED SCHOLARSHIP	-	3,704	3,000	(704)	-
JOHN AND SUSAN BREWSTER SPARTAN SCHOLARSHIP CHALLENGE FOR ART EDUCATION	1,454	1,458	1,700	-	1,212
DONALD BENJAMIN BRIGGS ENDOWED SCHOLARSHIP	-	28,832	28,000	(832)	-
WALTER O. BRIGGS SCHOLARSHIP	3,919	2,338	1,200	-	5,057
BRINKER AWARD - VETERINARY ORTHOPEDICS	4,904	626	999	-	4,531
CAROL E. BRISTOW MEMORIAL SCHOLARSHIP FUND	1,982	2,622	2,000	(2,604)	-
BRITTA SCHOLARSHIP	172	6,570	6,001	(694)	47
THE ELI BROAD FELLOWSHIP	15,786	3,289	3,999	-	15,076

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
BARRY C. BROCK - UNITED STATES CAN ENDOWED SCHOLARSHIP IN LABOR AND INDUSTRIAL RELATIONS	-	9,498	9,498	-	-
CLARK L. AND MARGARET E. BRODY ENDOWMENT	1,827	4,312	4,000	-	2,139
NANCY L. BROOKINS ENDOWED SCHOLARSHIPS FUND	-	3,560	3,270	899	1,189
GEORGIA D. BROOKS WOMEN'S GOLF ENDOWMENT	-	6,910	6,910	-	-
JERE E. AND ARLENE PINTOZZI BROPHY ENDOWED FELLOWSHIP IN EDUCATION	-	5,921	5,900	(9)	12
DOUGLAS C. BROWN MEMORIAL ENDOWED MBA SCHOLARSHIP	-	6,688	6,688	-	-
DR. ELLEN BROWN ENDOWMENT IN THE DEPARTMENT OF ENGLISH	13,046	11,827	6,859	-	18,014
DR. ROGER E. BROWN VETERINARY SCHOLARSHIP	-	2,018	1,517	1	502
GALEN K. AND ANN J. BROWN ENDOWMENT	-	3,134	1,000	(2,134)	-
HARRY J. BROWN FELLOWSHIP IN AMERICAN HISTORY	-	2,206	2,200	(6)	-
MARTIN VICTOR BROWN SCHOLARSHIP	(816)	992	1,000	-	(824)
RICHARD H. BROWN ENDOWED FELLOWSHIP IN MECHANICAL ENGINEERING	(1)	15,544	-	(15,543)	-
DAVID G. BROWNING SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE FOR ENTOMOLOGY	414	1,619	1,200	-	833
DAVID G. BROWNING SPARTAN SCHOLARSHIP CHALLENGE	682	1,679	1,801	-	560
DAVID G. BROWNING SPARTAN SCHOLARSHIP CHALLENGE IN PLANT BIOLOGY	213	1,438	1,649	-	2
DAVID G. BROWNING SPARTAN SCHOLARSHIP CHALLENGE IN ZOOLOGY	1,009	1,536	1,200	-	1,345
THE BROWNRIGG-EAVY FAMILY SCHOLARSHIP	-	126	-	(111)	15
CARL H. BRUBAKER, JR. ENDOWED FELLOWSHIP IN THE CHEMICAL SCIENCES	-	25,979	18,517	(7,462)	-
HARRY AND RUTH ANN BRUNET SPARTAN SCHOLARSHIP CHALLENGE	963	1,110	1,000	-	1,073
PAUL BUBEN ACTUARY SCIENCE SCHOLARSHIP FUND	-	7,480	7,410	(70)	-
ANGELINE BUCKWICK ENDOWED SCHOLARSHIP	179	3,651	3,800	-	30
WINSTON JACK BUDROW ENDOWED SCHOLARSHIP FOR BASS STUDIES	994	4,775	5,001	-	768
MICHAEL AND JANET BUDZ SCHOLARSHIP FUND	-	18,940	-	-	18,940
GLENN AND THELMA BUELL COLLEGE OF COMMUNICATION ARTS AND SCIENCES ENDOWED MEMORIAL SCH	2,204	17,662	19,865	-	1
GLENN AND THELMA BUELL COLLEGE OF EDUCATION ENDOWED SCHOLARSHIP	83	18,341	17,999	-	425
BUHLER FUND FOR GRADUATE STUDENT INTERNATIONAL EXPERIENCES	-	3,390	-	(3,390)	-
THE NANCY H. AND DAVID E. BULL INTERNATIONAL AGRICULTURAL TRAVEL SUPPORT ENDOWMENT	-	1,951	-	(1,951)	-
JEREMY AND CHRISTIN BUREK SPARTAN SCHOLARSHIP CHALLENGE	1,088	1,762	1,500	-	1,350
GEORGIA BURGESS STUDENT ENRICHMENT FUND	6,782	12,538	18,021	-	1,299
DANIEL B. AND MARY P. BURKE SPARTAN SCHOLARSHIP CHALLENGE	-	693	-	-	693
FLORENCE B. BURKE SCHOLARSHIP	-	16,411	16,408	1	4
THOMAS H. BURKHARDT MEMORIAL SCHOLARSHIP IN BUILDING CONSTRUCTION MANAGEMENT	1	1,308	1,301	-	8
JAMES R. BURNETT MEMORIAL ENDOWMENT FOR UNDERGRADUATE ENGINEERING SCHOLARSHIPS	-	3,928	3,800	(128)	-
ROBERT K. BURNETT MEMORIAL ENDOWED SCHOLARSHIP	104	1,502	1,600	-	6
BENJAMIN J. AND BEVERLY HALL BURNS SPARTAN SCHOLARSHIP CHALLENGE	(92)	1,848	1,500	-	256
RICHARD D. AND ELAINE G. BUSHEY ENDOWED SCHOLARSHIP FOR STUDY ABROAD	-	1,039	-	-	1,039
ARTHUR R. AND PEARL BUTLER SCHOLARSHIP	-	15,918	7,958	(7,959)	1
DR. RICHARD U. AND CLAIRE M. BYERRUM ENDOWED FELLOWSHIP	-	2,159	-	(2,159)	-
JAMES AND DIANNE BYRUM SPARTAN SCHOLARSHIP CHALLENGE	415	1,619	1,200	-	834
AGNES HUNT AND CLAUDE MARSHALL CADE ENDOWED SCHOLARSHIP	-	2,838	2,700	(138)	-
HELEN CALDER NURSING SCHOLARSHIP	4	9,228	9,230	-	2
RALPH CALDER FUND	11,242	1,968	1,500	-	11,710
DON CALDWELL MEMORIAL SCHOLARSHIP IN ENVIRONMENTAL JOURNALISM	8,065	3,977	8,500	-	3,542
CALHOUN COUNTY ALUMNI CLUB SCHOLARSHIP	(202)	3,440	3,600	-	(362)

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
HOWARD AND LILI ANN CAMDEN ENDOWED CREATIVITY/TEACHER/SCHOLAR AWARD IN THE COLLEGE OF AG	(1)	6,432	3,629	(2,802)	-
HARPER L. CAMP SCHOLARSHIP FOR THE SPARTAN MARCHING BAND	13	1,048	-	-	1,061
CLYDE M. CAMPBELL ENDOWED FELLOWSHIP FUND	185	5,202	5,250	-	137
DOUGLASS C. CAMPBELL ENDOWED SCHOLARSHIP AND STUDENT EXPERIENCES IN THE CONSTRUCTION MA	-	588	588	-	-
JESSE M. CAMPBELL ENDOWED MEMORIAL SCHOLARSHIP/FELLOWSHIP IN ENGINEERING	-	2,055	-	(2,055)	-
JOHN W. CAMPBELL ENDOWMENT FOR ENVIRONMENTAL DESIGN MASTERS	-	7,064	7,060	-	4
LOUISE H. CAMPBELL SCHOLARSHIP	616	613	740	-	489
CAPITAL CAMPAIGN - COLLEGE OF ENGINEERING ENDOWED OPPORTUNITY FUND	(1,723)	16,619	11,100	-	3,796
CAPITAL CAMPAIGN - COLLEGE OF HUMAN MEDICINE ENDOWED COMPETITIVE MEDICAL SCHOLARSHIP	114	10,494	10,400	-	208
CAPITAL CAMPAIGN - COLLEGE OF NATURAL SCIENCE FACULTY/STAFF DISTINGUISHED ENDOWED SCHOLAF	17	9,551	9,000	-	568
CAPITAL CAMPAIGN - HONORS COLLEGE ENDOWED ENRICHMENT FUND	28,410	4,907	16,693	-	16,624
CAPITAL CAMPAIGN - THE ELI BROAD COLLEGE OF BUSINESS FACULTY/STAFF ENDOWED SCHOLARSHIPS	84,039	20,821	27,135	-	77,725
CAPITAL NEWS SERVICE BILL COTE ENDOWED SCHOLARSHIP	1	5,046	3,001	-	2,046
BOB CAREY ATHLETIC SCHOLARSHIP	-	5,838	5,838	-	-
WALTER M. AND LILLIE M. CARLETON ENDOWED SCHOLARSHIP	-	713	-	(713)	-
EDWARD A. AND ELEANOR B. CARLIN AWARD	-	7,863	6,000	(1,863)	-
WILLIAM CARR MSU BLACK ALUMNI SCHOLARSHIP	408	1,813	2,500	-	(279)
PAT CARRIGAN WOODWIND SCHOLARSHIP IN MUSIC	1,418	3,322	2,000	-	2,740
CHARLES H. AND BETTY LOU AWREY CARSCALLEN ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	-	1,853	1,800	(53)	-
ARTHUR H. CARTER SCHOLARSHIP	-	46,528	36,500	(10,027)	1
JANE J. CARTER ENDOWED SCHOLARSHIP	-	1,516	-	(1,516)	-
LOUIS AND CHARLOTTE CARUFEL SPARTAN SCHOLARSHIP CHALLENGE	677	1,357	750	-	1,284
ALBERT H. CASE SCHOLARSHIP	(13,964)	31,419	20,650	-	(3,195)
ALBERT VAUGHN CASE MEMORIAL SCHOLARSHIP	37,432	45,405	32,665	-	50,172
DR. JERRY AND STELLA CASH PROFESSIONAL DEVELOPMENT ENDOWMENT FUND	10,612	2,811	9,999	(297)	3,127
JIM CASH CREATIVE WRITING AWARD	-	4,822	2,250	(2,572)	-
DAVE CATRON ENDOWED SCHOLARSHIP IN MUSIC	1	2,442	2,435	-	8
CENTENNIAL SCHOLARS FUND	-	11,253	11,164	166	255
CYNTHIA A. CHADWICK AND ROBERT E. CHADWICK II ENDOWED SCHOLARSHIP WITHIN THE COLLEGE OF VE	-	6	-	-	6
ALICE DUNNE CHAMBLISS ENDOWED SCHOLARSHIP FUND	208	2,013	-	-	2,221
DALLAS J. CHAPIN ENDOWED SCHOLARSHIP IN THE COLLEGE OF NATURAL SCIENCE	(1,906)	3,991	2,000	(84)	1
CHAPMAN FOUNDATION	1	672	1	(672)	-
MICHAEL A. CHAPRNKA ENDOWED SCHOLARSHIP AWARD	-	3,245	2,500	(745)	-
DICK CHARLES ENDOWED SCHOLARSHIP IN SAXOPHONE STUDIES	85	5,328	5,300	-	113
RUTH MINKS CHARLES ENDOWED SCHOLARSHIP IN PIANO	462	2,892	1,999	-	1,355
CHEMICAL AND ALLIED INDUSTRIES OF NORTHWEST OHIO ENDOWED SCHOLARSHIP FUND	-	1,624	1,600	(24)	-
CHEMICAL ENGINEERING FACULTY DISTINGUISHED SCHOLARSHIP/FELLOWSHIP FUND	3,691	476	-	-	4,167
CHENOWETH AWARD IN DIETETICS AND HUMAN NUTRITION	(1,235)	1,903	3,601	-	(2,933)
THE SHELDON CHERNEY ENDOWED SCHOLARSHIP IN GRADUATE STUDIES IN EDUCATION OVERSEAS	-	4,382	4,200	(182)	-
CHESANING FFA ALUMNI MEMORIAL AND SCHOLARSHIP	23,602	3,441	6,249	-	20,794
CHI EPSILON - NTH CONSULTANTS SCHOLARSHIP/FELLOWSHIP FUND	-	1,425	700	(725)	-
CHINESE STUDENTS GRANT FUND	16,441	11,756	27,432	-	765
CHM ALUMNI ENDOWED SCHOLARSHIP FOR OUTSTANDING COMMITMENT TO HUMANISTIC MEDICINE	-	5,374	5,374	-	-
LEON R. CHRISTENSEN MEMORIAL SCHOLARSHIP FUND	40	2,497	2,268	(264)	5

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
CARL E., SHIRLEY M., AND KARLA F. CHRISTENSON SPARTAN SCHOLARSHIP CHALLENGE	896	1,427	-	-	2,323
CHRISTMAN COMPANY ENDOWED SCHOLARSHIP	-	7,599	6,500	(1,099)	-
DANIEL J. AND BETTE H. CHURCH ENDOWED SCHOLARSHIP IN ACCOUNTING	-	5,900	5,500	-	400
THE RONALD F. AND SHELLEY G. CICHY HOSPITALITY BUSINESS STUDENT LEADERS ENDOWMENT	110	2,049	-	-	2,159
CIVIL AND ENVIRONMENTAL ENGINEERING ENDOWMENT SCHOLARSHIP	4,837	6,324	1,328	-	9,833
DEAN CHESTER F. CLARK SCHOLARSHIP	1	6,702	6,700	-	3
MARTY CLARK MEMORIAL ENDOWED SCHOLARSHIP	-	58	-	(47)	11
MICHAEL A. AND SANDRA S. CLARK ENDOWED SCHOLARSHIP FUND IN ENVIRONMENTAL JOURNALISM	-	2,034	2,000	-	34
MICHAEL A. CLARK ENDOWED SCHOLARSHIP	61	1,654	1,700	-	15
PATRICK D. CLARK AND KEVIN A. CLARK SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	1,504	1,508	3,000	-	12
R. WILLIAM CLARK MEMORIAL SCHOLARSHIP	1,246	5,250	4,500	-	1,996
SANDRA SAGESER CLARK ENDOWED SCHOLARSHIP IN HISTORY	-	1,268	1,250	(18)	-
STEVEN D. CLARK ACCIDENT FUND INSURANCE COMPANY OF AMERICA SCHOLARSHIP IN ACCOUNTING AND	-	2,394	2,000	(394)	-
WILLIAM E. AND PHOEBE B. CLARK SCHOLARSHIP FOR THE RETURNING ADULT STUDENT	-	40,713	13,335	(11,378)	16,000
CLARKSON ENDOWED SCHOLARSHIP	1	5,912	5,913	-	-
CLASS OF 1950 ENDOWED STUDY ABROAD SCHOLARSHIP	2,251	1,318	-	(3,569)	-
CLASS OF 1951 ENDOWED SCHOLARSHIP FUND	-	4,737	-	(4,737)	-
CLASS OF 1957 ACTIVITIES AWARD	735	228	1	-	962
CLASS OF 1957 SCHOLARSHIP FOR EXPANDING VETERINARY HORIZONS	-	9,705	11,400	2,601	906
JIM AND PATRICIA CLAY FAMILY ATHLETICS SCHOLARSHIP ENDOWMENT	-	23	-	-	23
CLEARY-WEILER INTERNSHIP AWARD	-	211	-	-	211
CLELAND FAMILY ENGINEERING ENDOWED SCHOLARSHIP	6,113	2,194	3,750	-	4,557
CLELAND FAMILY SPARTAN ATHLETICS ENDOWED SCHOLARSHIP	-	1,521	1,521	-	-
DONNA ELIZABETH CLEMENS MEMORIAL SCHOLARSHIP	13	1,678	-	(1,678)	13
DONNA ELIZABETH CLEMENS MEN'S BASKETBALL SCHOLARSHIP	27	5,107	5,118	-	16
DAVID AND NOEL E. CLOSS SPARTAN SCHOLARSHIP CHALLENGE	727	1,162	-	-	1,889
JOHN H. CLUPPER MEMORIAL SCHOLARSHIP FUND	36	2,533	2,569	-	-
CATHERINE HERRICK COBB PERFORMING ARTS SCHOLARSHIP	33,100	97,871	66,526	-	64,445
COBB-COATES-MARSHALL SPARTAN SCHOLARSHIP CHALLENGE	-	687	-	-	687
BETTY MITCHELL COLDEN MEMORIAL SCHOLARSHIP	1,243	2,405	2,500	-	1,148
COLE FOUNDATION ENDOWMENT FOR HONORS COLLEGE SUPPORT	41,808	98,428	127,775	-	12,461
JOHNSON COLEMAN MEMORIAL ENDOWED SCHOLARSHIP IN STRINGS	566	3,939	4,000	-	505
ALONSO S. COLLAR MEMORIAL SCHOLARSHIP	-	3,820	3,700	(120)	-
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	2,614	41,096	46,000	-	(2,290)
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES FOOD SYSTEMS FELLOWSHIP	-	46,625	-	(46,625)	-
COLLEGE OF ARTS AND LETTERS ALUMNI ENDOWED BOOK SCHOLARSHIP	-	4,033	1,500	(2,533)	-
COLLEGE OF ARTS AND LETTERS ALUMNI ENDOWED SCHOLARSHIP	75,832	33,532	35,900	-	73,464
COLLEGE OF ARTS AND LETTERS DEANS' SPARTAN SCHOLARSHIP CHALLENGE	(910)	1,222	-	-	312
COLLEGE OF ARTS AND LETTERS ENDOWED SCHOLARSHIP FOR STUDY ABROAD	2,059	1,915	-	(3,974)	-
COLLEGE OF COMMUNICATION ARTS AND SCIENCES ENDOWED SCHOLARSHIP	496	5,220	5,712	-	4
COLLEGE OF EDUCATION ALUMNI FELLOWSHIP	642	10,578	11,000	-	220
COLLEGE OF EDUCATION GRADUATE FELLOWSHIP FUND	-	34,692	30,000	(4,692)	-
COLLEGE OF EDUCATION MEMORIAL	-	8,309	2,150	(6,159)	-
COLLEGE OF ENGINEERING WEST MICHIGAN ALUMNI SCHOLARSHIP FUND	-	2,976	2,900	(76)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
COLLEGE OF HUMAN ECOLOGY ENDOWED SCHOLARSHIP FUND	3,023	15,889	10,500	-	8,412
COLLEGE OF HUMAN ECOLOGY INTERIOR DESIGN AND ARCHITECTURE IN EUROPE ENDOWED SCHOLARSHI	302	293	-	(595)	-
COLLEGE OF HUMAN MEDICINE ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	-	3,548	1,500	-	2,048
COLLEGE OF HUMAN MEDICINE DEAN'S ENDOWED SCHOLARSHIP	-	12,295	11,600	(695)	-
COLLEGE OF HUMAN MEDICINE STUDENT SCHOLARSHIP FUND	-	79,060	70,000	(9,060)	-
COLLEGE OF HUMAN MEDICINE SURGICAL ALUMNI ENDOWED SCHOLARSHIP	-	2,538	2,538	-	-
COLLEGE OF MUSIC NATIONAL LEADERSHIP COUNCIL ENDOWED SCHOLARSHIP	-	866	-	-	866
COLLEGE OF NATURAL SCIENCE LEGACY SCHOLARSHIP	-	1,413	-	(1,413)	-
COLLEGE OF NURSING ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	(1)	1,731	1,555	-	175
COLLEGE OF OSTEOPATHIC MEDICINE ENDOWED STUDENT SUPPORT FUND	25,806	10,145	16,364	-	19,587
COLLEGE OF SOCIAL SCIENCE DISTINGUISHED SCHOLARSHIPS	15,111	9,505	18,723	-	5,893
COLLEGE OF SOCIAL SCIENCE SPARTAN SCHOLARSHIP CHALLENGE	1,193	1,825	1,600	-	1,418
COLLEGE OF VETERINARY MEDICINE ALUMNI COUNCIL ENDOWED SCHOLARSHIP	1	4,258	4,141	4,163	4,281
COLLEGE OF VETERINARY MEDICINE CLASS OF 1963 ENDOWED SCHOLARSHIP	-	1,334	-	-	1,334
COLLEGE OF VETERINARY MEDICINE ENDOWED SCHOLARSHIP	16	8,776	10,965	2,193	20
COLORADO ALUMNI ENDOWED SCHOLARSHIP	787	1,221	-	-	2,008
JOSEPH M. AND SUZANNE H. COLUCCI ENDOWED GRADUATE FELLOWSHIP	(1)	12,754	5,500	(7,253)	-
COMPUTER SCIENCE SCHOLARSHIP/FELLOWSHIP FUND	36,584	4,485	-	(39,619)	1,450
CONGRESS OF STRINGS 1964 MEMORIAL SPARTAN SCHOLARSHIP CHALLENGE	2,860	4,607	4,200	-	3,267
JAMES P. CONLON ENDOWED MATHEMATICS SCHOLARSHIP	(23)	1,468	1,000	-	445
WILLIAM M. AND MARY KING CONNER NATURAL SCIENCE SCHOLARSHIP FUND	1	2,688	2,251	(438)	-
DR. AL CONQUEST ENDOWED SCHOLARSHIP FUND	-	3,492	3,502	3,508	3,498
HARRY L. AND MINET E. CONRAD SUPPLEMENTAL ENGINEERING FUND	-	2,601	2,550	(51)	-
BYRON AND DEE COOK ENDOWMENT CHALLENGE FOR THE MSU COMMUNITY MUSIC SCHOOL	-	3,170	3,170	-	-
GENERAL DONALD AND MRS. DIANE COOK MSU AFROTC SCHOLARSHIP	-	693	700	-	(7)
SHIRLEY COOK WOMEN'S ATHLETICS FUND	8,662	13,296	18,219	-	3,739
THE WILLIAM F. AND HARRIETTE C. COOK ENDOWED UNDERGRADUATE SCHOLARSHIP FOR THE STUDY OF L	264	4,338	4,600	(3)	(1)
C. M. COOPER MEMORIAL SCHOLARSHIP IN CHEMICAL ENGINEERING	157	2,899	2,800	-	256
ANNE MARIE DAHETZE CORCOS ENDOWED SCHOLARSHIP	-	1,564	-	(1,564)	-
CORDIER-OLOFSSON ENGINEERING ENDOWED SCHOLARSHIP	-	3,213	2,325	(888)	-
JAMES M. CORNELIUS/GUIDANT FOUNDATION MBA FELLOWSHIP ENDOWMENT	-	26,544	26,357	(187)	-
LISA ANN CORNELIUS MEMORIAL SCHOLARSHIP	-	8,273	8,250	(23)	-
THOMAS G. COSPER FINANCIAL MARKETS INSTITUTE SCHOLARSHIP	8,275	12,093	9,999	-	10,369
PAMELA COSTABILE ENDOWED SCHOLARSHIP IN BIOMEDICAL LABORATORY DIAGNOSTICS	-	1,915	1,000	(915)	-
WILLIAM E. COSTABILE JOURNALISM SCHOLARSHIP ENDOWMENT	330	1,881	1,800	-	411
JOHN H. COSTELLO MBA SCHOLARSHIP IN MARKETING	-	3,606	3,606	-	-
REDMOND AND EDNA COTTER AGRI-BUSINESS SCHOLARSHIP	9,060	13,170	10,500	-	11,730
COTTERMAN FAMILY ENDOWED MBA SCHOLARSHIP IN ENTREPRENEURIAL LEADERSHIP	1	2,995	2,997	-	(1)
COTTERMAN FAMILY ENDOWED SCHOLARSHIP IN ELEMENTARY EDUCATION	96	2,838	2,899	-	35
COTTERMAN FAMILY ENDOWMENT FOR EDUCATION	-	3,092	3,000	(92)	-
GUS AND HELEN COUKOULIS SCIENCE SCHOLARSHIP	-	1,030	-	(1,030)	-
KENNETH E. AND ELEANOR M. COULTER ENDOWED SCHOLARSHIP IN AGRICULTURAL ECONOMICS	1,494	3,607	2,000	-	3,101
COUNCIL OF GRADUATE STUDENTS FUND IN SUPPORT OF GRADUATE FELLOWSHIPS	-	6,721	6,720	(1)	-
THE COWEN FAMILY FELLOWSHIP	132	15,259	-	-	15,391

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
ELLA COWLES SPANISH AWARD	57	433	425	-	65
HOWARD E. COWLES DAIRY PRIZE	2,471	2,344	2,401	-	2,414
HARRY AND SUSAN CRAIG MEMORIAL FELLOWSHIP IN BUSINESS ADMINISTRATION	-	4,497	4,497	-	-
ROBERT CRAIG FELLOWSHIP IN PSYCHOLOGICAL STUDIES IN EDUCATION	85	5,592	5,500	-	177
BEULAH R. CRANE SCHOLARSHIP	182	3,932	4,100	-	14
LINDA AND ALAN CRAWFORD GRADUATE ASSISTANTSHIP IN PACKAGING	(1)	2,736	-	(2,735)	-
CREATIVE WRITING PRIZE SCHOLARSHIP	1,234	716	1	-	1,949
RICHARD AND CHERILL CREGAR OUTSTANDING HOSPITALITY STUDENT SCHOLARSHIP	6,133	4,799	7,750	-	3,182
WILLIAM J. E. CRISSY MEMORIAL	-	4,720	4,720	-	-
MARION KURTZ CROAK ENDOWED SCHOLARSHIP IN ENGLISH	7,232	4,884	4,000	(8,116)	-
ALEXANDER W. CRON CONSTRUCTION MANAGEMENT UNDERGRADUATE MEMORIAL ENDOWMENT	-	1,947	-	-	1,947
CROP AND SOIL SCIENCES SCHOLARSHIP	21,979	18,428	24,501	-	15,906
JEANIE SALDEEN CROSBY AND MARGARET DOUGLAS SALDEEN ENDOWED SCHOLARSHIP IN ELEMENTARY E	-	693	-	(92)	601
DR. AUREAL T. CROSS ENDOWED GRADUATE FELLOWSHIP	2,935	3,626	1	(6,560)	-
DR. MICHAEL D. CROSS MEMORIAL SCHOLARSHIP	1	1,249	1	2,430	3,679
CROWE CHIZEK MSU ALUMNI SCHOLARSHIP FUND	107	2,982	3,000	-	89
CHARLES F. CRUMPTON MEMORIAL ENDOWED SCHOLARSHIP	10,371	19,029	29,001	-	399
THOMAS AND MARILYN CULPEPPER ENGINEERING ENDOWED SCHOLARSHIPS	4,369	581	1	-	4,949
NELSON AND MARLENE CUMMINGS ENDOWMENT FUND IN JAMES MADISON	1,189	3,350	3,500	(1,039)	-
CUMMINS AND BARNARD, INC. ENDOWED FUND IN ENGINEERING	(1,000)	2,200	-	(1,200)	-
JOHN CUNKELMAN SCHOLARSHIP FUND IN VETERINARY SCIENCES	17,885	89,450	96,000	-	11,335
CHARLES W. CURRY SPARTAN SCHOLARSHIP CHALLENGE	664	1,080	-	-	1,744
MARY HANNAH CURZAN ENDOWED SCHOLARSHIP	-	614	-	-	614
WILLIAM CARL CUTLER ENDOWED SCHOLARSHIP	-	1,660	1,660	-	-
PETER S. CZACHOR SPARTAN SCHOLARSHIP CHALLENGE	1,664	5,266	3,699	-	3,231
CZEPINSKI FAMILY ENDOWED SCHOLARSHIP FUND	1	1,485	1,461	-	25
LEONARDO DA VINCI DESIGN ENDOWMENT	-	17,200	-	(17,200)	-
DORIS H. DAHL AND NORMAN HUVER SCHOLARSHIP FOR ORCHESTRAS	1,650	1,601	3,201	-	50
DONALD F. AND KATHERINE K. DAHLSTROM ENDOWED AWARDS PROGRAM IN ENVIRONMENTAL JOURNALISM	700	2,022	2,500	-	222
LAWRENCE C. DAILEY ENDOWED SCHOLARSHIP	1	2,296	2,213	-	84
ROBERTA JEFFERS DAILEY ENDOWED SCHOLARSHIP	239	1,597	1,835	-	1
DAIMLERCHRYSLER CORPORATION/MSU ALUMNI SCHOLARSHIP	1,265	5,178	7,500	-	(1,057)
JACK AND HILLE DAIS SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	1,314	3,022	3,200	-	1,136
DOROTHY DAMM AND BERTHA WAHLEN SCHOLARSHIP	17,865	52,695	21,310	-	49,250
MARIAN A. DAMMON SCHOLARSHIP	752	8,469	9,000	-	221
FRANCIS AND URSULA DARLING ENDOWED VETERINARY SCHOLARSHIP	-	853	-	-	853
THE JOHN D. AND MAUREEN R. DARLING DOCTORAL FELLOWSHIP FUND	-	636	-	(636)	-
MAC AND HELEN DASHNEY SPARTAN SCHOLARSHIP CHALLENGE	(142)	1,512	-	-	1,370
WILLIAM DAVIDSON ENDOWMENT FUND FOR THE ESTABLISHMENT OR ENHANCEMENT OF STUDY ABROAD P	19,413	15,625	13,350	-	21,688
DR. JAMES J. DAVIS ENDOWED MEMORIAL SCHOLARSHIP	3,028	3,036	3,028	(3,036)	-
THERON E. AND ROMA N. DAW FORESTRY SCHOLARSHIP	575	10,579	2,900	(8,000)	254
DR. LAWRENCE E. AND VIOLET I. DAWSON PROFESSIONAL DEVELOPMENT ENDOWMENT FUND	41,441	35,254	54,116	(3,723)	18,856
DENVER AND JEANNE DAY SPARTAN SCHOLARSHIP CHALLENGE	8,215	9,738	11,500	-	6,453
THE DE BLIJ GEOGRAPHY SCHOLARS	-	2,506	-	-	2,506

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
THE DEAN FAMILY ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	-	2	-	(2)	-
THE PEGGY GRAYUM DEAN ENDOWED SCHOLARSHIP IN THE ARTS	-	4	-	(4)	-
DEAN'S RESEARCH SCHOLARS ENDOWMENT FUND	-	46	-	(46)	-
DEBOER FAMILY SCHOLARSHIP/FELLOWSHIP FUND	-	5,744	5,000	(744)	-
THE 'DEDICATED TO RECRUITING ENGINEERS FOR AMERICA AND MICHIGAN' (DREAM) ENDOWED SCHOLARS	-	20,738	14,000	(6,738)	-
THOMAS ALAN DELINE ENDOWED SCHOLARSHIP	-	6,969	6,000	(969)	-
LEE AND CHERYL DELL ENDOWED FELLOWSHIP	-	6,131	-	(6,131)	-
CONSTANTINE S. DEMOS ENDOWED FUND FOR STUDENT FOOTBALL MANAGERS	-	3,031	2,706	(325)	-
NANCY SEIDMAN DEMPSEY MEMORIAL	2,614	6,388	6,000	-	3,002
ROBERT AND BARBARA DEN HERDER SCHOLARSHIP FUND	(31)	2,976	2,900	-	45
CLARENCE A. DENNIS MEMORIAL SCHOLARSHIP	-	20,801	14,750	(6,051)	-
DEPARTMENT OF ANIMAL SCIENCE GRADUATE ENRICHMENT AND TRAINING ENDOWMENT	58,735	29,279	31,806	(5,000)	51,208
DEPARTMENT OF BIOCHEMISTRY UNDERGRADUATE FELLOWSHIP	12,887	5,421	1,499	-	16,809
DEPARTMENT OF CHEMISTRY ALUMNI LEADERSHIP SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	(1)	10,940	-	(10,939)	-
DEPARTMENT OF FISHERIES AND WILDLIFE ENDOWED SCHOLARSHIP	1,157	6,987	6,528	-	1,616
DEPARTMENT OF FOOD SCIENCE AND HUMAN NUTRITION ENDOWED SCHOLARSHIP	-	5,641	5,600	(41)	-
DEPARTMENT OF FORESTRY ENDOWED SCHOLARSHIP	3,828	34,405	20,300	(15,000)	2,933
DEPARTMENT OF GEOLOGICAL SCIENCES ALUMNI LEADERSHIP SPARTAN CORNERSTONE SCHOLARSHIP CH	102,927	103,201	-	-	206,128
DEPARTMENT OF PARK AND RECREATION RESOURCES ENDOWED SCHOLARSHIP	14,119	2,525	1,999	-	14,645
THE DEPARTMENT OF PSYCHOLOGY GRADUATE STUDENT ENDOWMENT	(1)	1	-	-	-
AARON AND HELEN DERROY MEMORIAL AWARD	18,004	6,989	19,555	-	5,438
AARON AND HELEN DERROY VISITING FELLOWSHIPS	42,575	14,836	10,157	-	47,254
BRADLEY C. DES LAURIERS ENDOWED SCHOLARSHIP IN CONSTRUCTION MANAGEMENT	48	95	-	-	143
DETROIT AREA DEVELOPMENT COUNCIL ENDOWMENT	8,675	15,215	7,750	-	16,140
C. KURT DEWHURST FUND FOR MSU MUSEUM INTERNSHIPS	-	1,516	-	(1,516)	-
DR. ROBERT M. DIENER ENDOWED SCHOLARSHIP FUND	-	1,194	-	-	1,194
JOHN AND BARBARA DILLAND MICHIGAN DAIRY MEMORIAL SCHOLARSHIP IN AGRIBUSINESS MANAGEMENT	4,593	3,431	-	-	8,024
DAVID AND MARION DILLEY ENDOWED SCHOLARSHIP AND RESEARCH FUND	8,657	10,138	17,237	-	1,558
BORIS N. AND MARILYN C. DIMITROFF SPARTAN SCHOLARSHIP CHALLENGE	250	1,705	1,000	-	955
DIANE M. DIPONIO MEMORIAL SCHOLARSHIP	1	23,890	22,362	(1,529)	-
DIVERSITY IN AGRICULTURE ENDOWED SCHOLARSHIP	24,065	6,735	10,000	-	20,800
THE CHARLES AND DOROTHY DOANE VETERANS EDUCATIONAL TRUST (VET) ENDOWMENT	-	3,924	1,400	(2,524)	-
DOCTORAL PROGRAM IN ACCOUNTING AND INFORMATION SYSTEMS SCHOLARSHIP	-	743	-	(743)	-
JEFFREY N. DODD MEMORIAL SCHOLARSHIP	-	10	-	-	10
DOGS OF BROWN ENDOWED SCHOLARSHIP	-	2,324	2,324	1	1
JOHN WASHINGTON DONNELL MEMORIAL ENDOWMENT	95,510	17,123	-	-	112,633
MARY LOUISE GEPHART DONNELL SCHOLARSHIP/ENRICHMENT FUND	-	18,116	17,461	(655)	-
RONALD AND BARBARA DORR ENDOWMENT FUND FOR RHETORIC AND HUMANITIES	(1)	3,422	1,778	(1,000)	643
DOSSER FAMILY/LYMAN BRIGGS SCHOLARSHIP	-	164	-	(164)	-
LIEUTENANT COLONEL AND MRS. MARK H. DOTY AWARD	2,221	478	475	-	2,224
DOW CORNING ALUMNI ENDOWED SCHOLARSHIP	1,332	1,467	-	-	2,799
THE HERBERT H. AND GRACE A. DOW FOUNDATION JUNIOR RESEARCH FELLOWS ENDOWMENT	57,973	84,065	-	(108,538)	33,500
THE HERBERT H. AND GRACE A. DOW FOUNDATION MSU STEM SUCCESS ENDOWMENT FUND	-	34,616	-	-	34,616
DOWNEY FAMILY FOOTBALL SCHOLARSHIP	-	739	460	(279)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
DR. LOUIS A. "ANDY" DOYLE MEMORIAL SCHOLARSHIP FOR THE ENGLISH LITERATURE IN IRELAND PROGRAM	677	4,246	-	(4,924)	(1)
VIRGINIA AND STEPHEN V. DRAGUS ENDOWED FELLOWSHIP FOR SMALL ANIMAL CLINICAL SCIENCES	85,847	35,875	2,042	-	119,680
DR. PAUL AND WILMA DRESSEL ENDOWED SCHOLARSHIP	(137)	7,884	7,680	(67)	-
KARL DRESSEL PARK MANAGEMENT AWARD	284	536	250	-	570
PAUL L. DRESSEL FELLOWSHIP	-	6,702	4,293	(2,409)	-
CHARLES DREW LABORATORY ENDOWED SCHOLARSHIP	-	1,342	-	(1,342)	-
ROBERT AND PAULA DRIESSNACK SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	6,569	1,000	(5,570)	(1)
BRUCE H. DRUKKER, M.D. ENDOWED AWARD OF EXCELLENCE IN OBSTETRICS AND GYNECOLOGY	-	2,018	2,000	(18)	-
"DRUMMOND FAMILY ENDOWED SCHOLARSHIP" SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	650	829	-	-	1,479
MALCOLM C. DRUMMOND-SHUNICHI HAGIWARA STUDENT ASSISTANCE	-	7,955	7,900	(55)	-
DTN MANAGEMENT CO. ENDOWED SCHOLARSHIP FUND	11	2,222	2,233	-	-
RICHARD C. DUBES ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	-	12,587	9,488	(3,099)	-
HAROLD AND PHYLLIS DUCHAN STUDENT ENRICHMENT ENDOWMENT	-	1,848	1,847	-	1
JOHN AND BECKY DUFFEY FOOTBALL SCHOLARSHIP ENDOWMENT	-	3,713	1,905	(1,808)	-
DOROTHY E. DUGAN MEMORIAL SCHOLARSHIP	-	4,267	4,000	(267)	-
LEROY AND DOROTHY DUGAN FOOD CHEMISTRY FELLOWSHIP ENDOWMENT	(3,025)	5,351	-	(2,326)	-
DR. JOHN F. DUNKEL MEMORIAL SCHOLARSHIP	-	2,853	2,849	-	4
THE MARVIN O. AND PEGGY SAVAGE DUNN ENDOWED SCHOLARSHIP IN EARLY ELEMENTARY EDUCATION	1	2,301	1	(2,301)	-
DR. PANDELI DURBETAKI ENDOWED GRADUATE RESEARCH FELLOWSHIP IN THE DEPARTMENT OF MECHANICAL ENGINEERING	-	13,591	9,500	(4,091)	-
CHRIS AND KARI DURHAM SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	385	2,014	1,400	-	999
DIXIE DURR ENDOWED DANCE SCHOLARSHIP FUND	-	23	-	(21)	2
DIXIE DURR SCHOLARSHIP FUND	-	9,961	9,400	(61)	500
DR. FREDERIC B. DUTTON SCHOLARSHIP	4,929	2,489	4,900	(2,518)	-
JAMES L. DYE ENDOWMENT IN THE CHEMICAL SCIENCES	(405)	8,351	14,574	-	(6,628)
MARIE DYE FUND	1,805	55,796	54,927	-	2,674
MARY P. DYE STUDY ABROAD SCHOLARSHIP FOR INTERNATIONAL RELATIONS IN JAMES MADISON COLLEGE	467	613	646	(384)	50
JOHN W. EADIE SCHOLARSHIP IN ARTS AND LETTERS FOR INTERNATIONAL EDUCATION	45	2,432	-	(2,477)	-
MARGARET A. EAEGLE ENDOWED SCHOLARSHIP	-	2,644	2,600	(44)	-
BEATRICE JEAN EAMES ENDOWED SCHOLARSHIP IN THE COLLEGE OF HUMAN ECOLOGY	-	3,486	3,500	-	(14)
HENRY P. EAMES ENDOWED SCHOLARSHIP IN THE COLLEGE OF VETERINARY MEDICINE	-	3,705	3,692	(13)	-
ESTATE OF JENNIE E. EASON	157	3,557	3,501	-	213
EAST COAST SEEVERS SCHOLARSHIP	-	3,355	-	-	3,355
ROBERT L. EBEL ENDOWED SCHOLARSHIP	-	9,667	9,663	(4)	-
ECCLECTIC SOCIETY SCHOLARSHIP	(906)	2,625	1,999	-	(280)
THE MARJORIE AND WILLIAM EDDY SCHOLARSHIP FUND IN BUSINESS	-	314	-	-	314
DANIEL C. AND DEBRA J. EDSON ENDOWED SCHOLARSHIP FUND IN MEDICAL TECHNOLOGY	-	1,177	-	(1,106)	71
EDUCATION LEADERSHIP GRADUATE FELLOWSHIP	503	7,639	8,000	-	142
LARRY AND ANNE EDWARDS ENDOWED UNDERGRADUATE SCHOLARSHIP IN THE ELI BROAD COLLEGE OF BUSINESS	22	1,968	1,900	-	90
DR. MICKIE L. EDWARDSON ENDOWED SCHOLARSHIP IN MEMORY OF JAMES LAWRENCE FLY	150	1,714	1,850	-	14
MARY NELSON EIDSON SCHOLARSHIP IN MUSIC	4,159	3,595	-	-	7,754
HERBERT AND MARIANNE ELEUTERIO SCHOLARSHIP	-	2,075	3,000	-	(925)
HERBERT AND CAROL ELFRING MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	(1)	1,678	1,662	(2)	13
ELHENICKY FAMILY/KELLEY CAWTHORNE HOCKEY ENDOWMENT	-	334	334	-	-
GERALDINE T. ELLIOTT ENDOWED SCHOLARSHIP IN ELEMENTARY EDUCATION	155	6,610	6,699	-	66

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
JANE SMITH ELLIOTT ENDOWED SCHOLARSHIP	-	1,652	1,000	(652)	-
THE EMIL G. AND DORIS E. ELLIS FAMILY ENDOWED SCHOLARSHIP IN MUSIC EDUCATION	30	6,085	5,999	-	116
ARLON E. AND SHIRLEY A. ELSER ENDOWED SCHOLARSHIP	(1,020)	1,413	1,200	-	(807)
ROBERT J. AND EILEEN L. EMERSON ENDOWMENT FOR STUDENT TRAVEL IN THE SCHOOL OF HOSPITALITY & TOURISM	2,166	3,087	2,100	-	3,153
EMMENECKER FAMILY ENDOWMENT	620	3,825	1,900	-	2,545
REGINALD A. EMMERT ANIMAL SCIENCE AND FORESTRY ALUMNI ENDOWED SCHOLARSHIP	1,845	44,275	19,350	(26,000)	770
HOWARD O. EMOREY ENDOWED SCHOLARSHIP IN BUSINESS	326	8,250	7,154	-	1,422
ENDOWED SCHOLARSHIP FOR GERMAN LANGUAGE AND CULTURE IN MAYEN PROGRAM	-	1,768	-	(1,768)	-
HAROLD J. AND MILDRED T. ENGLEHARDT SCHOLARSHIP ENDOWMENT FOR LOWELL AREA STUDENTS	-	3,052	3,000	(52)	-
THE IVON A. AND LOIS I. ENGLISH ENDOWED SCHOLARSHIP IN HOSPITALITY BUSINESS	1,121	2,790	2,500	-	1,411
DON AND MARY EPPHEIMER SCHOLARSHIP FUND	-	37	-	(37)	-
CLIFFORD E. ERICKSON MEMORIAL FUND	1,358	25,134	22,000	-	4,492
MARY CECELIA ERICKSON MEMORIAL SCHOLARSHIP	1	211	210	-	2
MILDRED B. ERICKSON FELLOWSHIP	40,807	67,081	107,330	-	558
THE KENNETH H. ESKELUND FUND FOR AVIAN HEALTH	-	6,268	-	13,480	19,748
KATHERINE AND MERLE L. ESMAY ENDOWED FELLOWSHIP	23,693	3,377	4,000	-	23,070
ESSENSA FAMILY SCHOLARSHIP ENDOWMENT FOR MSU HOCKEY	-	964	964	-	-
ESSEX FAMILY ENDOWED SCHOLARSHIP	-	111	-	(111)	-
LARRY A. ESTLACK ENDOWED SCHOLARSHIP FOR BROADCASTING ENGINEERING	-	2,034	-	-	2,034
THE SCOTT AND PATRICIA ESTON ENDOWED SCHOLARSHIP IN ACCOUNTING	(1)	15,599	10,500	-	5,098
HARRY J. EUSTACE SCHOLARSHIP	323	322	644	-	1
JUNE EVANS AWARD ENDOWED SCHOLARSHIP FUND	32,738	31,647	32,736	-	31,649
RICHARD W. AND MERRILL W. EVANS ENDOWMENT FOR JAMES MADISON COLLEGE	-	5,702	4,000	-	1,702
EVERETT AND JANE EVERSON GRADUATE FELLOWSHIP IN PLANT BREEDING	4,843	2,234	449	-	6,628
EXCALIBUR STUDENT LEADERSHIP SCHOLARSHIP ENDOWMENT	-	382	-	-	382
RICHARD A. FABER SCHOLARSHIP FUND	-	2,214	-	-	2,214
PROFESSOR VACLAV FABIAN FELLOWSHIP	-	5,770	1,184	(4,586)	-
LEONARD FALCONE SCHOLARSHIP	648	5,822	5,000	-	1,470
JOE FALLS/DETROIT NEWS MEMORIAL SCHOLARSHIP	250	1,916	2,150	-	16
WILLIAM M. FALLS, PH.D., ENDOWED SCHOLARSHIP FUND	4,858	4,962	6,697	(1,561)	1,562
PETER AND SHARON FARICY SPARTAN SCHOLARSHIP CHALLENGE	176	1,463	1,600	-	39
ARTHUR W. FARRALL SCHOLARSHIP	2,283	7,493	12,000	-	(2,224)
FAST FAMILY ENDOWED SCHOLARSHIP	112	113	-	-	225
D. G. FATCHETT MILK MARKETING, INC. ENDOWED SCHOLARSHIP	36,840	2,438	2,401	(36,878)	(1)
WINTHROP FAULKNER SCHOLARSHIP FUND	-	1,646	1,575	-	71
EDWARD AND FRANCES FAUTH GLOBAL ENGINEERING EDUCATION AWARD	-	289	-	-	289
NED FAWAZ ARAB-AMERICAN COMMUNITY HEALTH ENDOWED SCHOLARSHIP IN HUMAN MEDICINE	861	1,527	1,500	-	888
RICHARD LEE FEATHERSTONE SCHOLARSHIP	2,486	14,537	13,986	-	3,037
JEFFREY AND ANN FELD SPARTAN FOOTBALL AND BASKETBALL ATHLETIC STUDENT SCHOLARSHIP	-	1,424	1,424	-	-
JANICE LEE FENSKE EXCELLENCE IN FISHERIES MANAGEMENT FELLOWSHIP	(50)	5,708	5,000	(658)	-
STEPHEN AND JOSEPHINE FERENCHICK SPARTAN SCHOLARSHIP CHALLENGE	-	388	-	-	388
ZOLTON FERENCY ENDOWED SCHOLARSHIP	-	4,871	4,754	-	117
NANCY FERRANTINO SCHOLARSHIP FUND	-	2,340	2,340	-	-
MICHAEL R. AND JANICE B. FERRARI SPARTAN SCHOLARSHIP CHALLENGE	(94)	1,410	-	-	1,316

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
JOHN N. (JAKE) AND MAXINE S. FERRIS DEBATE TEAM SPARTAN SCHOLARSHIP CHALLENGE	1,736	9,152	9,000	-	1,888
JOHN N. (JAKE) AND MAXINE S. FERRIS SPARTAN SCHOLARSHIP CHALLENGE	599	5,033	4,000	-	1,632
RICHARD B. FETTERS SWIMMING SCHOLARSHIP	-	1,151	1,067	(84)	-
JACK B. FIELDS MEMORIAL FOR NEEDY STUDENTS	18,603	7,360	19,690	-	6,273
BARRY FIKE YOUNG FARMERS SCHOLARSHIP	-	12,258	-	(12,258)	-
FINANCIAL ANALYSIS LABORATORY ENDOWMENT	-	3,567	3,567	-	-
FINANCIAL MARKETS INSTITUTE SCHOLARSHIP ENDOWMENT	22,345	74,019	40,157	(20,000)	36,207
FINKELSTEIN FAMILY ENDOWED SCHOLARSHIP FOR MSU BASEBALL AND MSU SOFTBALL	-	5,738	5,514	(224)	-
RENEE FIRESTONE ENDOWED SCHOLARSHIP ESTABLISHED BY TOM AND DAN WEINMAN	-	1,661	830	-	831
FRANCES MELMAN FISHER MEMORIAL SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	(1)	20,295	17,537	20,672	23,429
DENNIS KIRK FITZGERALD AND NANCY BEADLES FITZGERALD SPARTAN SCHOLARSHIP CHALLENGE	1,784	2,991	1,000	-	3,775
RONALD T. AND NORENE FLINN SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	7,685	9,700	11,600	-	5,785
FLINT AREA PRIMARY CARE AWARD FUND	-	2,317	-	(2,317)	-
ANNA LEE FLORY ENDOWED MEMORIAL FUND	5	1,559	3,250	-	(1,686)
CARL L. FOILES PHYSICS STUDENT AWARD	-	3,263	2,500	(763)	-
JOSEPH FOLDING COLLEGE OF HUMAN MEDICINE ENDOWED SCHOLARSHIP FUND	-	2,278	2,266	(12)	-
ARTHUR L. FOLEY, II., M.D./PH.D. ENDOWED MEMORIAL SCHOLARSHIP	152	7,396	7,547	-	1
MAY E. FOLEY SCHOLARSHIP	4,848	22,126	24,000	-	2,974
FOOD, NUTRITION AND CHRONIC DISEASE FUND	829	47,165	48,675	-	(681)
CHARLES S. FORCE MEMORIAL AGRICULTURAL SCHOLARSHIP	138	1,482	1,600	-	20
CLARK AND LANI FORD ENDOWED SCHOLARSHIP IN MATH AND SCIENCE EDUCATION	-	1,314	-	(84)	1,230
FORD EQUAL EMPLOYMENT OPPORTUNITY COMMISSION ENDOWED SCHOLARSHIP PROGRAM	4,337	40,135	39,975	-	4,497
FORD MOTOR COMPANY/MICHIGAN STATE UNIVERSITY ALUMNI SCHOLARSHIP	419	13,798	13,800	-	417
FOR-MAR SCHOLARSHIP	146,088	24,926	9,001	-	162,013
JOHN FORSYTH AND GRETCHEN DUERR FORSYTH ENDOWED SCHOLARSHIP	-	5,325	4,700	(625)	-
GORDON AND MARILYN FOSBURG ENDOWED SCHOLARSHIP FOR STUDY ABROAD	945	1,673	500	-	2,118
BRUCE AND MARY FOSSUM ENDOWMENT FUND	7,283	7,314	14,597	-	-
MARY FOSSUM GOLF SCHOLARSHIP FUND	-	17,782	17,782	-	-
FOSTER CHILD SCHOLARSHIP FUND	-	2,080	-	8,724	10,804
HARRY A. FOSTER SCHOLARSHIP ENDOWMENT	-	2,725	3,363	-	(638)
THE MICHAEL AND TRISH FOSTER FAMILY MEN'S BASKETBALL ENDOWED SCHOLARSHIP	-	918	918	-	-
ALAN L. AND CONNIE M. FOWLER ENDOWMENT	560	1,546	2,106	-	-
LARRY D. FOWLER ENDOWMENT IN THE COLLEGE OF NATURAL SCIENCE	15,739	58,109	57,000	(16,848)	-
JOHN R. FOX AND KATHRYN J. FOX ENDOWED SCHOLARSHIP	(421)	7,599	4,000	-	3,178
M. J. FOX ENDOWED SCHOLARSHIP IN LABOR AND INDUSTRIAL RELATIONS	-	1,615	1,000	(615)	-
PAMELA J. FRAKER UNDERGRADUATE SCHOLARSHIP ENDOWMENT IN BIOCHEMISTRY	-	1,814	1,500	(314)	-
EDWARD AND CAROL FRANZCEK ENDOWED SCHOLARSHIP	48	2,668	2,715	-	1
FREEMAN-DARLING JAMES MADISON FELLOWS SCHOLARSHIP	-	2,139	2,000	(139)	-
CHARLES R. FRICKE ENDOWED SCHOLARSHIP FUND	-	15,572	8,750	3,272	10,094
BETH AND HOLLY FRYER ENDOWED SCHOLARSHIP	(117)	10,075	11,290	-	(1,332)
HELENE FULD HEALTH TRUST ENDOWED SCHOLARSHIP FOR BACCALAUREATE NURSING STUDENTS	11	14,870	14,875	-	6
JOHN AND JOANNE FULLER ENDOWED SCHOLARSHIP IN EDUCATION	-	1,540	1,500	(40)	-
KITTIE HANDY FULLER SCHOLARSHIP	(1)	17,038	15,598	-	1,439
MERRILL S. FULLER MEMORIAL ENDOWED SCHOLARSHIP IN HORTICULTURE	4,996	17,038	22,000	-	34

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
DICK AND JAN FULLMER ATHLETICS SCHOLARSHIP	-	2,075	1,726	(348)	1
FULL-TIME MBA CLASS GIFT ENDOWMENT	380	6,771	6,953	-	198
FUND FOR YIDDISH LANGUAGE AND CULTURE	4,032	2,455	1,629	-	4,858
FUTURE LEADERS ENDOWED SCHOLARSHIP IN SOCIAL WORK	-	11,320	-	4,955	16,275
HAROLD I. GACH SCHOLARSHIP ENDOWMENT	20	1,604	1,441	(169)	14
JOSEPH J. AND BETTY J. GADALETO ENDOWED SCHOLARSHIP	-	55,897	47,424	(8,473)	-
DR. GORDON L. GALLOWAY MEMORIAL ENDOWMENT FOR CHEMISTRY TEACHING	-	4,603	-	(4,603)	-
E. ROSS GAMBLE MEMORIAL SCHOLARSHIP	749	2,985	2,792	-	942
GANNETT FOUNDATION HISPANICS IN JOURNALISM SCHOLARSHIP	-	11,027	3,975	(7,052)	-
NELSON R. AND ANNA GANONG SCHOLARSHIP	26,552	26,829	25,257	-	28,124
MARY GARDNER ENDOWMENT FUND	1	9,381	624	(8,759)	(1)
RICHARD D. GARDNER MEMORIAL SCHOLARSHIP	-	1,925	3,000	2,865	1,790
VICTOR RAY GARDNER SCHOLARSHIP	10	10,745	10,755	-	-
JOAN M. GARETY WOMEN'S GOLF ENDOWMENT	-	5,262	5,262	-	-
HAROLD L. GARIETY SCHOLARSHIP	8,658	3,013	-	-	11,671
JAMES T. GARRETT, SR. MEMORIAL MSU BLACK ALUMNI SCHOLARSHIP ENDOWMENT	81	2,100	1,500	-	681
JOHN GARVER MEMORIAL SCHOLARSHIP	-	5,207	5,207	-	-
ROBERT G. AND MARY LOU GAST GRADUATE FELLOWSHIP IN SOIL SCIENCE	3,121	1,636	2,358	-	2,399
JOSEPH R. GATZ AND SHARON SCOTT-GATZ ENDOWED SCHOLARSHIP FUND	352	1,342	1,600	-	94
ED GAVIN MEMORIAL SCHOLARSHIP	1	5,116	3,601	-	1,516
THE GEENEN LEGACY ENDOWED SCHOLARSHIP	354	2,147	-	(240)	2,261
P. EDUARD GELDHOF SCHOLARSHIP	1,111	9,695	9,000	-	1,806
GERTRUDE GENDEIN MEMORIAL SCHOLARSHIP	-	2,566	972	(1,594)	-
GENERAL MOTORS CORPORATION ENDOWED SCHOLARSHIP	73,498	50,719	45,000	-	79,217
GEOLOGICAL SCIENCES FELLOWSHIP FUND	27,960	61,967	31,250	-	58,677
BURTON L. AND ROSALIE P. GERBER SCHOLARSHIP FOR JAMES MADISON COLLEGE	-	3,296	3,250	(46)	-
BURTON LEE GERBER AND ROSALIE P. GERBER SCHOLARSHIP	-	3,205	3,000	(205)	-
GERBER ENDOWMENT FUND IN PEDIATRIC NUTRITION AND FOOD SCIENCE	-	6,649	6,600	(49)	-
PHILIPP AND VERA GERHARDT RESEARCH FUND	-	4,326	4,000	-	326
RICHARD B. GERISCH ENDOWED SCHOLARSHIP	4,324	7,744	2,000	-	10,068
RYAN GERSHENSON, DVM, DACVECC VETERINARY MEDICINE ENDOWED SCHOLARSHIP	-	1,599	1,467	1,490	1,622
LOREN O. GETTEL ENDOWED SCHOLARSHIP IN HUMAN MEDICINE	-	2,965	2,900	(65)	-
LOREN O. GETTEL ENDOWED SCHOLARSHIP IN OSTEOPATHIC MEDICINE	3,009	3,017	3,008	-	3,018
DR. SHAHRIAR AND DOKHY GHODDOUSI STUDY ABROAD FUND	-	1,469	-	(1,469)	-
ANITA J. GIAMPALMI ENDOWED SCHOLARSHIP	3,844	6,204	7,050	-	2,998
JAMES D. GIANNISTRAS MEMORIAL SCHOLARSHIP IN FOOD INDUSTRY MANAGEMENT	(17)	2,238	2,000	(221)	-
GIBBS-SORENSEN WOMEN'S BASKETBALL SCHOLARSHIP	-	1,629	1,629	-	-
THE JEFF GIEKSE '78 MEMORIAL SCHOLARSHIP	53	4,367	-	-	4,420
RAYMOND F. GIFFELS MEMORIAL ENGINEERING SCHOLARSHIP	7,706	20,075	19,450	-	8,331
KAREN L. GILHOOLY, M.D., MEMORIAL SCHOLARSHIP	2,831	5,345	8,176	(1)	(1)
WILLIAM C. GILL SPARTAN SCHOLARSHIP CHALLENGE	1,014	5,027	3,750	-	2,291
GILLETTE ENDOWMENT FOR FINANCIAL AID TO HONORS COLLEGE STUDENTS	53,320	8,308	2,200	-	59,428
PHILIP AND KAREN GILLETTE SPARTAN SCHOLARSHIP CHALLENGE	151	1,655	1,500	-	306
CHERYL GILLIAM SCHOLARSHIP	(35)	1,850	1,700	(115)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
M.P.D. GILLILAND SPARTAN SCHOLARSHIP CHALLENGE	489	2,078	1,500	-	1,067
GILLMOR FAMILY SPARTAN SCHOLARSHIP CHALLENGE FOR ARTS AND LETTERS	972	2,378	1,400	-	1,950
ALBERT E. AND AUDREY VINCENT GILPIN SCHOLARSHIP AWARD FOR OUTSTANDING STUDENTS	-	57,165	42,000	(15,165)	-
BRAD AND DEBORAH GINSBERG MEN'S BASKETBALL ENDOWED SCHOLARSHIP	-	1,513	1,513	-	-
RAYMOND P. AND MARIE M. GINTHER MATHEMATICS SPARTAN SCHOLARSHIP CHALLENGE	1,083	1,479	1,400	-	1,162
GIRL SCOUTS HEART OF MICHIGAN KATHY LINDAHL MCCHEER OFF ENDOWED SCHOLARSHIP	84	3,961	3,800	-	245
GIULIANI FAMILY ENDOWED FELLOWSHIP	14,482	1,415	-	(15,897)	-
ALBERT AND SHARIE GLADNER STUDY IN ISRAEL ENDOWED SCHOLARSHIP FUND	-	1,655	-	-	1,655
JEFF AND DIANA GLASS ENDOWED SCHOLARSHIP	720	2,894	2,801	-	813
PAULINE R. GLASSBROOK UNDERGRADUATE SCHOLARSHIP IN FFA	33,793	17,215	14,525	-	36,483
HAL AND JEAN GLASSEN FISH AND WILDLIFE DISEASE ECOLOGY AND CONSERVATION MEDICINE ENDOWME	439	8,461	-	(899)	8,001
GENE GLICK MEMORIAL SCHOLARSHIP	339	2,133	2,900	-	(428)
DR. CHARLES A. AND MARJORIE A. GLIOZZO ENDOWED SCHOLARSHIP FOR STUDY ABROAD	681	1,815	3,500	-	(1,004)
DR. CHARLES A. AND MARJORIE A. GLIOZZO ENDOWED SCHOLARSHIP FUND FOR DOMESTIC AND INTERNAT	-	1,897	1,500	(397)	-
DR. CHARLES A. AND MARJORIE A. GLIOZZO SCHOLARSHIP ENDOWMENT IN GLOBAL HEALTH	1	1,533	1	(1,533)	-
DR. CHARLES A. AND MARJORIE A. GLIOZZO SCHOLARSHIP IN MUSLIM STUDIES	-	1,408	1,400	(8)	-
DR. CHARLES AND MARJORIE GLIOZZO ENDOWED OVERSEAS DISSERTATION RESEARCH SCHOLARSHIPS FC	-	13	-	-	13
FRANK W. GLYNN FAMILY ENDOWED SCHOLARSHIP FUND	-	282	-	-	282
ROBERT E. (RIP) GODFREY ENDOWED SCHOLARSHIP IN JOURNALISM	-	1,552	1,500	-	52
GAYL M. GODSELL-STYTZ, D.O. MEMORIAL ENDOWED SCHOLARSHIP	2,412	2,418	2,412	(1,209)	1,209
STEPHEN B. GOLD TRACK AND CROSS COUNTRY SCHOLARSHIP FUND	975	3,429	4,403	-	1
SUSAN B. GOLDBERG JOURNALISM INTERNSHIP AWARD	244	931	1,100	-	75
GOLDEN OPPORTUNITY ENDOWED SCHOLARSHIP	2,707	6,279	5,000	-	3,986
KEITH GOLDHAMMER ENDOWED SCHOLARSHIP IN EDUCATIONAL ADMINISTRATION	34	2,709	2,700	-	43
GOLDSBERRY FAMILY PARTNERSHIP ENDOWED BUSINESS SCHOLARSHIP	-	6,075	5,000	-	1,075
RONALD E. GOLDSBERRY FAMILY MSU BLACK ALUMNI NATURAL SCIENCE SCHOLARSHIP	-	4,343	3,600	(743)	-
JOHN GONGOS MEMORIAL SCHOLARSHIP FUND	13	777	-	(790)	-
IDA AND THEODORE GOODE ENDOWED COMPETITIVE SCHOLARSHIP	-	3,623	3,600	-	23
JOYCE AND MERTON GOODE SPARTAN SCHOLARSHIP CHALLENGE	992	1,450	1,000	-	1,442
LEANN B. GOODWIN ENDOWED GRADUATE RESEARCH FELLOWSHIP	(195)	5,780	1,425	(4,161)	(1)
WILLIAM AND RUTH GORDON ENDOWED SCHOLARSHIP	1,315	1,317	1,309	(661)	662
HERSHEL GOREN SCHOLARSHIP FUND	-	3,501	-	(3,501)	-
HERSHEL GOREN UNDERGRADUATE CHEMISTRY SCHOLARSHIP	(57)	1,945	1,999	-	(111)
CHARLOTTE AND ERWIN GORNING ENDOWED SCHOLARSHIP	21	68,421	68,414	-	28
DR. VEENA VIRMANI GOSSAIN MEMORIAL ENDOWED SCHOLARSHIP	-	133	-	(133)	-
LENNY AND MARY GOVONI ENDOWED UNDERGRADUATE SCHOLARSHIP	-	5	-	(5)	-
ANN GRAHAM PUBLIC EDUCATION POLICY INTERNSHIP	-	1,488	-	(40)	1,448
HERBERT T. GRAHAM SCHOLARSHIP	7,208	47,221	49,999	-	4,430
GRAM ENDOWED SCHOLARSHIP FUND	-	16,516	11,440	(5,076)	-
GRAND HOTEL ENDOWED SCHOLARSHIP FOR ARTS AND LETTERS	-	2,224	-	(2,224)	-
GRAND TRAVERSE AREA MSU ALUMNI CLUB SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	1,041	1,403	2,100	-	344
GRAND TRAVERSE MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	-	15,253	9,000	-	6,253
ALTON L. AND JANICE M. GRANGER SCHOLARSHIPS FOR UNDERGRADUATE STUDENTS MAJORING IN ENGINE	798	2,611	2,251	-	1,158
JANICE AND ALTON GRANGER ENDOWED STUDENT SCHOLARSHIP	-	3,530	3,530	-	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
DR. KELVIN GRANT MICHIGAN FFA SCHOLARSHIP	-	21	-	(21)	-
WILFORD D. AND VERNA B. GRATRICK ENDOWED SCHOLARSHIP	-	1,798	1,797	-	1
JACOB M. GRAVES ENDOWED SCHOLARSHIP FUND	-	185	-	-	185
WILLIAM E. GRAVES ENDOWED SCHOLARSHIP FUND IN THE COLLEGE OF AGRICULTURE AND NATURAL RESO	-	2,129	1,800	(225)	104
KATHLEEN M. GRAVINO ENDOWED SCHOLARSHIP IN MECHANICAL ENGINEERING	-	132	-	(132)	-
MARLYS AND JACK GRAY ENDOWED SCHOLARSHIP	-	5,686	4,000	(1,686)	-
GREATER ATLANTA ALUMNI CLUB ENDOWED SCHOLARSHIP	5,194	5,219	7,500	-	2,913
GREATER CADILLAC AREA MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	789	1,472	1,000	-	1,261
GREATER LANSING CONVENTION AND VISITORS BUREAU ENDOWED SCHOLARSHIP IN THE SCHOOL OF HOS	865	1,942	1,000	-	1,807
GREATER LOS ANGELES ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	18	1,965	1,800	-	183
GREATER NEW YORK ALUMNI CLUB ENDOWED SCHOLARSHIP	17,306	8,436	7,250	-	18,492
GREATER ST. LOUIS MSU ALUMNI CLUB SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	1,085	-	-	1,085
DR. ROBERT L. GREEN MSUBA ENDOWED SCHOLARSHIP	-	581	-	-	581
ERNEST G. AND PHYLLIS C. GREEN MSU BLACK ALUMNI SCHOLARSHIP IN SOCIAL SCIENCE	192	3,925	4,000	-	117
HAZEL GREEN ENDOWED MEDICAL SCHOLARSHIP	-	3,053	3,000	(53)	-
ROBERT L. AND LETTIE C. GREEN ENDOWED SCHOLARSHIP	(1,196)	4,264	3,056	-	12
VELMAR GREEN MICHIGAN DAIRY MEMORIAL SCHOLARSHIP IN AGRICULTURAL TECHNOLOGY	3,088	1,516	3,501	-	1,103
IRA AND JENNIE GREENE ENDOWED SCHOLARSHIP	517	1,958	1,000	-	1,475
THE ROY A. AND AMELIA M. GREENIA ENDOWED SCHOLARSHIP	1,348	1,637	1,559	-	1,426
ELEANOR AND CHARLES GREENLEAF, SR. STUDY ABROAD SCHOLARSHIP AWARD	731	1,987	2,250	-	468
MYNDRET GREENLEAF MEMORIAL	1,733	3,195	4,500	-	428
PHILIP E. GREENMAN, D.O. ENDOWED FELLOWSHIP IN OSTEOPATHIC MANIPULATIVE MEDICINE	2,459	12,104	13,347	(1,216)	-
SMOKY GREENSLAIT ENDOWED SCHOLARSHIP	644	850	573	(920)	1
THOMAS H. AND MARGARETTE M. GREER ENDOWMENT FOR PEACE AND JUSTICE STUDIES	5,890	1,790	2,090	-	5,590
HAROLD AND LILLIAN GREMEL DAIRY MEMORIAL SCHOLARSHIP FUND	31	1,955	-	(1,987)	(1)
TIMOTHY AND VIRGINIA GRIFFITH FOOTBALL SCHOLARSHIP	-	288	-	(277)	11
TIMOTHY AND VIRGINIA GRIFFITH MEN'S BASKETBALL SCHOLARSHIP	-	288	-	(277)	11
CAPTAIN SEAN GRIMES NURSING SCHOLARSHIP FUND	15	2,560	1	-	2,574
MARILLA GRISWOLD SCHOLARSHIP	2,620	613	-	-	3,233
BOB GROSS MEMORIAL ENDOWED SCHOLARSHIP	-	1,903	1,700	(203)	-
THE GROVE FAMILY ENDOWED SCHOLARSHIP IN EDUCATION	92	1,609	1,701	(1)	(1)
LESTER A. GRUBER MEMORIAL AWARDS	2,064	2,033	2,200	-	1,897
GUILFOYLE AND MILIOS ENDOWED SCHOLARSHIP	1,777	1,810	1,760	(1,827)	-
ROBERT R. AND JOANNE K. GULLIVER SPARTAN SCHOLARSHIP CHALLENGE	1,066	1,462	1,200	-	1,328
ROBERT SPAULDING GULLIVER ENDOWED SCHOLARSHIP IN MUSIC	366	2,353	2,000	-	719
HAROLD M. GURIAN SCHOLARSHIP	-	1,418	1,400	(18)	-
CAROL C. GUSTAFSON AND GARY S. MURPHY ENDOWED SCHOLARSHIP IN AGRICULTURAL ECONOMICS	157,421	29,847	51,647	-	135,621
CAROL C. GUSTAFSON AND GARY S. MURPHY ENDOWED SCHOLARSHIP IN FORESTRY	155,025	29,847	65,696	-	119,176
CAROL CHRISTINE GUSTAFSON ENDOWED FELLOWSHIP FUND	2,333	2,628	3,001	(278)	1,682
ROBERT J. GUSTAFSON SCHOLARSHIP	-	1,852	2,200	-	(348)
ROBERT L. GUSTAFSON, CAROL CHRISTINE GUSTAFSON, AND MARY M. GUSTAFSON SCHOLARSHIP	-	94,031	-	(94,031)	-
DANIEL AND ANNE GUYER SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	904	954	-	-	1,858
GORDON E. GUYER AND MARY GUYER MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT IN HONOR OF TOM I	-	2,532	2,532	-	-
GORDON E. GUYER ENDOWED FELLOWSHIP IN AQUATIC ENTOMOLOGY	-	1,971	-	(1,971)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
MARY LEE GARDNER GWIZDALA ENDOWED SCHOLARSHIP	1,072	6,098	5,999	-	1,171
H.A.M.M. SCHOLARSHIP	(2,747)	33,618	28,342	(2,529)	-
J.C. HAEFNER SCHOLARSHIP IN VETERINARY MEDICINE	4,172	3,272	3,264	-	4,180
J.C. HAEFNER SPARTAN SCHOLARSHIP CHALLENGE	7,051	10,094	7,100	-	10,045
THE J.C. HAEFNER SCHOLARSHIP IN ATHLETICS	-	3,316	3,316	-	-
THE HAENNI FAMILY SCHOLARSHIP IN THE COLLEGE OF NATURAL SCIENCE	-	1,565	1,500	(65)	-
HOWARD AND JOAN HAGERMAN ENDOWED SCHOLARSHIP FOR LBC BIOLOGY	2,095	2,251	2,001	(2,345)	-
FREDERICK PIERCE HALBERT MEMORIAL ENDOWED SCHOLARSHIP FUND	(64)	1,484	1,511	-	(91)
DR. DON HALL ENDOWED SCHOLARSHIP IN EEBB	9,053	1,786	-	-	10,839
HALL-HANNA YOUNG SCHOLARS FUND IN PHILOSOPHY	68	1,946	2,095	-	(81)
DR. RONALD C. HAMELINK SCHOLARSHIP IN LYMAN BRIGGS COLLEGE MATHEMATICS	2,520	2,549	2,000	(3,070)	(1)
JAMES B. HAMILTON SCHOLARSHIP	362	3,924	4,400	-	(114)
RUTH PRISCILLA SIMMS HAMILTON ENDOWED SCHOLARSHIP IN JAZZ STUDIES	1	1,993	1,992	-	2
TRACY ANNE HAMMER MEMORIAL FELLOWSHIP FUND	22,516	4,448	-	-	26,964
JOHN AND SARAH HANNAH SCHOLARSHIP	18,685	30,865	34,999	-	14,551
THE JAMES W. HANOVER GRADUATE SEMINAR SERIES	2,960	4,945	7,541	-	364
CLARENCE AND THELMA HANSEN SCHOLARSHIP	1,110	8,073	9,000	-	183
LAWRENCE W. HANTEL ENDOWED FELLOWSHIP FUND IN MEMORY OF PROFESSOR DONALD J. MONTGOMER	-	25,558	28,000	-	(2,442)
EDGAR L. HARDEN ENDOWED MEMORIAL SCHOLARSHIP	3,319	4,324	2,232	(2,705)	2,706
PAUL HARDER ENDOWED SCHOLARSHIP OR FELLOWSHIP IN MUSIC THEORY AND COMPOSITION	-	3,935	-	(3,935)	-
EINAR AND PATRICIA HARDIN SCHOLARSHIP FUND	-	2,665	1,000	(1,665)	-
WILLIAM J. AND JULIA L. HARGREAVES ENDOWED FELLOWSHIP	-	31,505	30,736	(769)	-
DR. BRUCE W. AND KATHRYN R. HARLTON ENDOWMENT FUND	-	1,450	1,449	1	2
JAY R. HARMAN UNDERGRADUATE SCHOLARSHIP IN GEOGRAPHY	-	165	-	(165)	-
INEZ AND GLADYS HARMON ENDOWED SCHOLARSHIP FUND	17	4,596	4,600	-	13
DALE AND MARY HARPSTEAD ENDOWMENT FOR GRADUATE SUPPORT IN FOOD CROP PRODUCTION	579	1,348	-	-	1,927
DR. GILBERT D. AND SUSANNA F. HARRELL ENDOWED SCHOLARSHIP	-	374	374	-	-
ARTHUR J. HARRIS ENDOWED SCHOLARSHIP IN ELECTRICAL ENGINEERING	-	22,703	19,000	(3,703)	-
FLORENCE HARRIS ENDOWED SCHOLARSHIP	4,389	848	-	(89)	5,148
CARTER HARRISON ENDOWED FUND IN THE DEPARTMENT OF CROP AND SOIL SCIENCES	46,070	22,383	20,000	-	48,453
LAURENCE D. HARRUP RESEARCH SCHOLARSHIP	117	5,976	6,000	(93)	-
KAREN L. HARSH ENDOWED SCHOLARSHIP	-	1,001	-	-	1,001
HAROLD HART ENDOWED FELLOWSHIP IN THE CHEMICAL SCIENCES	-	19,393	10,963	(8,430)	-
SYLVIA AND GABE HART ENDOWMENT FUND	4,053	7,764	10,499	-	1,318
G. R. HARTSOUGH ENDOWED SCHOLARSHIP IN FUR ANIMAL STUDIES	2,750	5,462	-	(4,500)	3,712
JAY SAMUEL HARTT SCHOLARSHIPS	346,417	109,069	115,500	-	339,986
ROY J. HARVEY, D.O. SCHOLARSHIP FUND	3,187	3,539	3,074	(1,826)	1,826
GLEN HATCHER, JR., D.O. ENDOWED SCHOLARSHIP	2,369	2,666	2,369	(1,333)	1,333
THE WILLIAM J. HAUPRICHT AND KERRY A. ROCKQUEMORE ENDOWED SCHOLARSHIP FOR INTERNATIONAL A	-	3,083	1,500	(1,583)	-
THE WILLIAM J. HAUPRICHT AND KERRY ANN ROCKQUEMORE ATHLETIC SCHOLARSHIP ENDOWMENT	-	4,930	3,107	(1,823)	-
JOSEPH JOHN HAUSER ENDOWED ALUMNI DISTINGUISHED SCHOLARSHIP	-	7	-	-	7
JOANN AND ROBERT HAWKINS ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	-	1,852	1,800	(52)	-
EDWIN, SHARON AND DAWN HAYE SPARTAN SCHOLARSHIP CHALLENGE	543	743	-	-	1,286
CAPTAIN GARY T. HAYES ENDOWED SCHOLARSHIP	-	3,504	3,495	(9)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
GREGORY A. AND KATHLEEN R. HAYES ENDOWED SCHOLARSHIP FOR INTERNATIONAL EXPERIENCE	-	19	-	-	19
GREGORY A. AND KATHLEEN R. HAYES GRADUATE FELLOWSHIP IN THE SCHOOL OF PACKAGING	138	6,782	6,800	(120)	-
HAYES-TALLEY NURSE ANESTHESIA ENDOWED SCHOLARSHIP	667	1,051	-	(1,718)	-
SEAN HEALEY MEMORIAL AWARD FOR HONORS WRITING IN THE LYMAN BRIGGS COLLEGE	-	405	-	(405)	-
HEALTH PROFESSIONS OPEN COLLEGE OF VETERINARY MEDICINE SCHOLARSHIP	78	5,179	5,165	-	92
HOWARD HEATH MEMORIAL SCHOLARSHIP	11,007	3,554	-	-	14,561
HARRY HEDGES ENDOWED SCHOLARSHIPS	1,437	4,617	4,549	-	1,505
P. VINCENT HEGARTY FOOD SCIENCE AND HUMAN NUTRITION QUALITY IN EDUCATION FUND	42,993	14,785	49,927	-	7,851
CASMER F. HEILMAN ENDOWED FELLOWSHIP WITHIN THE COLLEGE OF EDUCATION	50	1,563	1,600	-	13
H.J. HEINZ COMPANY ENDOWED SCHOLARSHIP IN PACKAGING SCIENCE	-	2,143	2,000	(143)	-
ROGER M. HEKHUIS ENDOWED SCHOLARSHIP FOR THE COMMUNITY MUSIC SCHOOL	(22)	1,633	1,611	-	-
'HELPERICH' UTICA COMMUNITY SCHOOL SYSTEM ENDOWED SCHOLARSHIP	1,566	1,716	2,000	(181)	1,101
JAMES GRAHAM HELMBRECHT ENDOWED MEMORIAL SCHOLARSHIP	411	3,032	(329)	(3,000)	772
CATHERINE HEMOND ENDOWED SCHOLARSHIP	845	1,550	1,200	-	1,195
CLARE AND MYRTLE HENDEE FORESTRY SCHOLARSHIP	-	6,737	2,000	(4,737)	-
WAYNE HENDERSON SCHOLARSHIP	(2,894)	2,914	2,900	-	(2,880)
DEAN AND CHARLENE HENNEY ENDOWED SCHOLARSHIP	-	622	-	-	622
HENRY-LANE SCHOLARSHIP FUND	-	1,542	-	8,093	9,635
DR. MARVIN HENSLEY ENDOWED FELLOWSHIPS IN SCIENCE	15,090	14,630	22,000	(7,720)	-
DR. MARVIN HENSLEY ENDOWED SCHOLARSHIP FUND IN ZOOLOGY	-	15,351	15,275	(76)	-
RALPH E. AND PATRICIA A. HEPP UNDERGRADUATE SCHOLARSHIP FUND	(1)	4,548	2,199	-	2,348
JACK AND MARY ANN HEPPINSTALL MEMORIAL SCHOLARSHIP	-	4,293	3,000	(1,293)	-
VIOLET L. WILTON HERBERT ENDOWED SCHOLARSHIP	(1,996)	41,112	34,000	-	5,116
TIM HERNANDEZ URBAN PLANNING SCHOLARSHIP FUND	2,069	5,337	6,840	(564)	2
WANDA J. HERNDON ENDOWED SCHOLARSHIP IN JOURNALISM	640	3,380	4,000	-	20
HERZOG PRIZE	5,682	2,253	1,750	-	6,185
JANE F. HESSE ENDOWED SCHOLARSHIP IN EDUCATION	2,082	2,433	4,501	(14)	-
WILLIAM W. HEUSNER ENDOWED GRADUATE FELLOWSHIP IN KINESIOLOGY	-	2,133	2,100	(33)	-
HFTP ENDOWED FINANCE AND TECHNOLOGY SCHOLARSHIP	930	1,573	-	-	2,503
HIBBERT FAMILY FOUNDATION SCHOLARSHIP ENDOWMENT	-	3,599	3,580	-	19
THE PHILIP J. HICKEY, JR. AND REEDY D. HICKEY ENDOWMENT IN THE SCHOOL OF HOSPITALITY BUSINESS	6,804	9,232	10,775	-	5,261
THE PHILIP J. HICKEY, JR. ENDOWED SCHOLARSHIP FOR MSU BASEBALL	-	19	-	-	19
HEATHER M. (CATLIN) HICKS AWARD FUND IN FISHERIES AND WILDLIFE	-	792	-	(792)	-
HOMER HIGBEE INTERNATIONAL SCHOLARSHIPS	-	5,422	4,015	(1,407)	-
VERNA LEE AND JOHN R. HILDEBRAND DISSERTATION FELLOWSHIPS	-	15,001	14,499	(502)	-
DOUGLAS W. HILL, JR. SCHOLARSHIP	-	199,697	173,280	-	26,417
E. B. HILL ENDOWED SCHOLARSHIP	(4,575)	4,019	4,000	-	(4,556)
HILL-KIDD SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	1,353	1,474	-	-	2,827
DON HINDERER SCHOLARSHIP	-	2,364	2,000	-	364
PETER AND HELEN HO SCHOLARSHIP FOR INTERNATIONAL BUSINESS STUDIES	(1)	4,274	3,413	-	860
JOHN H. HOAGLAND AND RICHARD J. METZLER SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	4,574	20,513	22,502	(1,486)	1,099
JOHN HOAGLAND - RICHARD METZLER ENDOWED CHAIR IN PURCHASING AND SUPPLY MANAGEMENT	-	131,652	99,032	(32,620)	-
EDWARD N. HODGES III, J.D. ENDOWED SCHOLARSHIP	85	4,562	4,061	(587)	(1)
BOBIT HODJAT 'THE ANGEL' ENDOWMENT FUND	(1)	1,541	1,539	1	2

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
MINA AND NIKI HODJAT ENDOWED SCHOLARSHIP FUND	-	300	-	-	300
ZIBA AND BATMAN HODJAT ENDOWED SCHOLARSHIP FUND	-	300	-	-	300
JACOB (JAKE) A. HOEFER ENDOWED FELLOWSHIP IN ANIMAL SCIENCE	4,771	5,695	2,350	(4,000)	4,116
DR. RANDALL H. HOEMKE SCHOLARSHIP	-	45,921	18,129	(27,792)	-
JACK R. HOFFERT MEMORIAL	29,736	5,609	6,057	(15,000)	14,288
JAMES C. AND RUTH V. HOGLE ARMY OFFICER CANDIDATE SCHOLARSHIP FUND	2,737	10,823	5,999	(1,143)	6,418
THE HOLCOMB FAMILY ATHLETICS SCHOLARSHIP ENDOWMENT	1	2,807	2,455	(353)	-
LANE AND VIRGINIA HOLDCROFT GRADUATE FELLOWSHIP FOR AFRICAN DEVELOPMENT FUND	-	8,115	5,000	(3,115)	-
JULIE FASONE HOLDER AND JOHN HOLDER ENDOWED SCHOLARSHIP FUND	-	276	-	-	276
STANLEY AND SELMA HOLLANDER ENDOWED GRADUATE FELLOWSHIP IN STUDIO ART	1,322	1,288	1,000	(1,000)	610
STANLEY AND SELMA HOLLANDER ENDOWED GRADUATE FELLOWSHIP IN THEATRE	-	1,607	1,600	(7)	-
STANLEY AND SELMA HOLLANDER ENDOWED SCHOLARSHIP FOR FIRST CHAIR IN CELLO	1,043	2,841	1,000	(300)	2,584
STANLEY AND SELMA HOLLANDER ENDOWED SCHOLARSHIP FOR FIRST CHAIR IN FLUTE	49	2,101	2,101	-	49
STANLEY AND SELMA HOLLANDER ENDOWED SCHOLARSHIP IN VOICE	620	2,310	2,500	-	430
JOE AND ANN HOLLIS SPARTAN SCHOLARSHIP CHALLENGE	2,965	1,760	-	-	4,725
MARJORIE A. HOLMES ENDOWED GRADUATE STUDENT SCHOLARSHIP FUND	1	1,370	1,371	-	-
ROBERT A. AND MARJORIE A. HOLMES SCHOLARSHIP	4,322	4,332	4,321	-	4,333
HONORS COLLEGE ALUMNI DISTINGUISHED SCHOLARSHIPS ALUMNI ENDOWMENT FUND	6,793	7,316	13,500	-	609
HONORS COLLEGE SPARTAN SCHOLARSHIP CHALLENGE	5,736	10,145	2,700	-	13,181
CAROLYN J. HOOK ENDOWMENT FOR CERAMICS	-	64	-	(64)	-
JOAN HOOPER ENDOWED SCHOLARSHIP	-	1,861	1,861	-	-
BARBARA KUHL HOOPINGARNER INTERNATIONAL AWARD	-	429	-	(429)	-
ROGER AND BARBARA HOOPINGARNER ENDOWED GRADUATE FELLOWSHIP IN ENTOMOLOGY	-	20,280	2	-	20,278
WAYNE AND LEAH HOOVER FAMILY SPARTAN SCHOLARSHIP CHALLENGE IN BUSINESS	1,645	2,320	-	-	3,965
WAYNE AND LEAH HOOVER FAMILY SPARTAN SCHOLARSHIP CHALLENGE IN EDUCATION	55	2,329	2,100	-	284
ROBERT AND MARY HOPKINS FOOTBALL ENDOWMENT	-	111	-	(111)	-
RITA L. HOPKINSON ENDOWED MEMORIAL SCHOLARSHIP	59	1,744	1,800	(3)	-
WILLIAM J. HOPP ENDOWED SCHOLARSHIP IN ADVERTISING	50	6,253	5,000	(1,000)	303
ANDREW B. AND ALICIA ROXY HOPPING MEN'S BASKETBALL ENDOWED SCHOLARSHIP	-	2,483	2,483	-	-
JACK AND ANNE HORNBECK SCHOLARSHIP	124	2,169	2,200	-	93
DAVID D. HORNER SCHOLARSHIP	1	7,397	6,234	(1,163)	1
ALICE G. HORTER VETERINARY MEDICINE SCHOLARSHIP FUND	-	2,670	2,670	-	-
THE HOSPITALITY BUSINESS STUDENT PROFESSIONAL DEVELOPMENT ENDOWMENT IN THE SCHOOL OF HO	-	834	-	-	834
DAVID O. HOUGH, M.D. ENDOWED MEMORIAL AWARD FOR EXCELLENCE IN FAMILY PRACTICE	2,546	2,469	2,000	-	3,015
CLIFFORD L. HOUSE, M.D. ENDOWED MEMORIAL SCHOLARSHIP	4	1,941	1,871	(74)	-
J. ROBERT HOUSTON III AND EILEEN G. HOUSTON BRASS ENDOWED SCHOLARSHIP	1,883	1,630	4,000	-	(487)
J. ROBERT HOUSTON III AND EILEEN G. HOUSTON MUSIC EDUCATION BAND DIRECTOR ENDOWED SCHOLAR	865	1,117	1,600	-	382
DOROTHY CARR HOUVENER MEMORIAL ENDOWED SCHOLARSHIP	5,625	16,268	18,600	-	3,293
WALTER S. AND SYRENA M. HOWELL ENDOWED FUND IN JOURNALISM	-	10,408	3,470	(6,938)	-
G. D. EDITH HSIUNG AND MARGARET E. KIMBALL ENDOWED SCHOLARSHIP IN MICROBIOLOGY	-	6,922	4,000	(2,922)	-
FREDERICK L. AND MARGARET E. HUBACKER ENDOWED SCHOLARSHIP IN BUSINESS AND EDUCATION	54	2,796	2,841	-	9
ANGELA MARIE HUBBELL SPARTAN SCHOLARSHIP CHALLENGE	1,043	1,450	750	-	1,743
JOHN L. AND JOY L. HUCKESTEIN ENDOWED SCHOLARSHIP FOR GRADUATE STUDENTS IN THE SCHOOL OF H	2,557	4,804	6,149	-	1,212
LOIS L. HUDSON ENDOWED SCHOLARSHIP IN ENGLISH ENDOWMENT	2,384	2,423	1,500	(3,307)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
GORDON W. AND LOYSE B. HUESCHEN SCIENCE SCHOLARSHIP PROGRAM	89,731	210,417	208,098	-	92,050
THOMAS AND BRIGITTE HUFF SCHOLARSHIP ENDOWMENT FOR STUDY ABROAD	348	2,856	1,250	-	1,954
RUDOLPH HUGH SCHOLARSHIP FUND	-	6,885	6,000	(885)	-
DR. HERMAN HUGHES SPARTAN SCHOLARSHIP CHALLENGE	3,815	7,451	7,501	-	3,765
TOMAS AND LAURIE HULT STUDY ABROAD SCHOLARSHIP	-	1,617	-	-	1,617
HERBERT S. HUMPHREY ENDOWED SCHOLARSHIP FUND IN THE DEPARTMENT OF FORESTRY	4,184	17,792	8,800	(10,000)	3,176
EDSON HALE HUNT SCHOLARSHIP	4,936	8,610	4,001	-	9,545
MARJORIE LESHER HUNT CHEMISTRY SCHOLARSHIP	-	1,683	1,000	(683)	-
THE JOHN M. HUNTER AND MILT E. MUELDER ENDOWMENT FOR LATIN AMERICAN AND CARIBBEAN STUDIES	-	2,673	-	(2,673)	-
JOHN HURLEY ENDOWED FELLOWSHIP AWARD FOR DEDICATED STUDY IN CLINICAL PSYCHOLOGY	714	2,811	2,500	-	1,025
RUTH C. HURT MEMORIAL	2,050	24,722	23,400	-	3,372
ROLAND ELBRIDGE HUSTON, JR., D.V.M. SPARTAN SCHOLARSHIP CHALLENGE	754	4,716	3,950	-	1,520
RAY AND BERNICE HUTSON MEMORIAL ENTOMOLOGY ENDOWMENT	(1)	77,958	38,574	(39,383)	-
J. P. HUTTON ENDOWED FUND	299,764	98,461	183,501	-	214,724
SARAH HUYSER SPARTAN SCHOLARSHIP CHALLENGE FOR THEATRE	(87)	1,417	1,500	-	(170)
J. FRANKLIN HYDE SCHOLARSHIP IN SCIENCE EDUCATION	(2,885)	20,617	15,331	-	2,401
IBM COMPUTER SCIENCE ALUMNI SCHOLARSHIP/FELLOWSHIP FUND	19,567	1,978	-	(20,877)	668
ILGEN-SCHMITT ENDOWED GRADUATE FELLOWSHIP IN PSYCHOLOGY	3,801	3,990	680	-	7,111
MICHAEL AND MARIAN ILTCH SCHOLARS FUND	-	27,261	-	-	27,261
SHIGEO AND ISAKO IMAMURA GRADUATE FELLOWSHIP IN ENGLISH LANGUAGE TEACHING	2,552	5,297	3,589	-	4,260
INGHAM COUNTY MEDICAL SOCIETY CLINICAL EXCELLENCE AWARD FUND	1	6,895	6,168	(728)	-
INGHAM COUNTY OSTEOPATHIC AUXILIARY ENDOWED SCHOLARSHIP	2,578	2,585	2,578	(1,293)	1,292
INSTITUTE OF AGRICULTURE TECHNOLOGY ENDOWED SCHOLARSHIP	42	6,289	5,400	-	931
IRISH FAMILY TEACHING ENDOWMENT	-	5,106	5,000	(106)	-
JOSEPH AND OLIVIA ISHIKAWA ENDOWED SCHOLARSHIP IN ENGINEERING	-	1,929	1,500	(429)	-
THE TOM AND LUPE IZZO ENDOWED SCHOLARSHIP FUND FOR MSU FOOTBALL	(1)	7,611	6,643	(967)	-
ANDREW R. AND CLAUDINE BURKHART JACKSON DAIRY FOOD SCIENCE AND HUMAN NUTRITION SCHOLARS	3,318	2,886	1,039	-	5,165
CHRISTOPHER J. JACKSON ENDOWED SCHOLARSHIP IN COMPUTER SCIENCE	-	210	-	(210)	-
ELSIE M. JACKSON ENDOWED SCHOLARSHIP FUND	356	2,285	2,500	-	141
JACKSON NATIONAL LIFE INSURANCE COMPANY ENDOWED SCHOLARSHIP IN BUSINESS	1,438	16,486	16,297	-	1,627
MAJOR DAVID A. JACKSON MEMORIAL (ROTC) SCHOLARSHIP	-	1,363	1,200	(163)	-
NELL C. JACKSON MEMORIAL SCHOLARSHIP	742	41	-	-	783
JACKSON-FAWLEY FAMILY FOOTBALL SCHOLARSHIP	-	2,193	2,193	-	-
ALLEN W. JACOBS, D.O., PH.D., MEMORIAL SCHOLARSHIP	2,827	2,840	2,825	(1,421)	1,421
ANIL K. JAIN ENDOWED GRADUATE FELLOWSHIP	-	565	-	(553)	12
RUTH JAMEYSON ABOVE AND BEYOND AWARD	-	2,988	2,630	(358)	-
ANNE MURPHY JANCA ENDOWED SCHOLARSHIP FUND	-	5,748	5,600	-	148
GENE F. JANKOWSKI SCHOLARSHIPS IN TELECOMMUNICATION	18,043	10,499	6,089	-	22,453
ROBERT CARL AND REEDIE JEFFARES SCHOLARSHIP IN BUSINESS	-	1,755	1,750	-	5
WILLIAM R. JENKINS SCHOLARSHIP	-	6,875	6,875	-	-
DAVID AND MARY JESSUP DIETETIC INTERNSHIP SCHOLARSHIP	-	5,474	9,100	-	(3,626)
THE DOUG AND VIRGINIA JEWELL ATHLETICS SCHOLARSHIP ENDOWMENT	-	104	-	(104)	-
VIRGINIA (MILLS) AND DOUGLAS F. JEWELL ENDOWED DEAN'S SCHOLARSHIP IN THE COLLEGE OF MUSIC	32,024	18,915	20,000	-	30,939
EARVIN 'MAGIC' JOHNSON SCHOLARSHIP ENDOWED BY THE LOS ANGELES LAKERS	-	18,953	13,000	(5,953)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
GEORGE AND MARIA JOHNSON MEN'S BASKETBALL MANAGERS ENDOWED SCHOLARSHIP	-	2,264	2,264	-	-
JOE JOHNSON ENDOWMENT FOR WILDLIFE CONSERVATION FELLOWSHIPS	(3,700)	4,240	-	-	540
MAMIE "MAE MAE" L. JOHNSON SPARTAN SCHOLARSHIP CHALLENGE	646	1,069	-	-	1,715
JONCKHEERE FAMILY SCHOLARSHIP ENDOWMENT	-	1,111	-	-	1,111
DR. JACK JONES SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	1,405	-	-	1,405
EDWARD AND CAROLANN JONES SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	343	1,547	2,176	-	(286)
GARDNER M. AND PAULINE A. JONES ENDOWED SCHOLARSHIP IN ACCOUNTING	-	2,860	2,500	(360)	-
INGRID SAUNDERS JONES ENDOWED SCHOLARSHIP FUND	4,147	12,549	9,225	-	7,471
RONALD AND MARVEL JONES SCHOLARSHIP FUND	436	1,655	1,666	-	425
ELLEN B. JUDSON SCHOLARSHIP	1,297	320	199	-	1,418
MARINTHA JUDSON SCHOLARSHIP	2,801	345	-	-	3,146
JUETT-HACKETT ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	40	3,260	3,200	-	100
GEORGE E. JULIAN MEMORIAL AWARD	-	719	-	(719)	-
THOMAS W. AND SARAH L. JUNTUNE ENDOWED SCHOLARSHIP FOR STUDY ABROAD IN FREIBURG	-	224	-	(224)	-
GEORGE M. KABAKOVICH TRUST IN MEMORY OF HOLLY JEAN KABAKOVICH, D.O.	17,863	17,910	17,863	-	17,910
NORMAN KAGAN ENDOWED SCHOLARSHIP IN GRADUATE AND PROFESSIONAL STUDIES	20,992	3,767	6,000	-	18,759
RACHEL P. KAHAN MEMORIAL SCHOLARSHIP FOR THE MSU/WASHINGTON D.C. INTERNSHIP PROGRAM	-	1,115	-	-	1,115
DR. THOMAS J. KAKUK AND MARTHA K. KAKUK ENDOWED SCHOLARSHIP FOR PRODUCTION ANIMAL MEDICIN	-	1,607	1,500	2,861	2,968
HAROLD N. AND AGAPE C. KALLIS ENDOWED SCHOLARSHIP FUND	932	3,893	4,800	-	25
WALTER AND VIRGINIA KALMBACH SCHOLARSHIP	6,289	3,731	5,100	-	4,920
KAMERSCHEN-PEARSON ENDOWED SCHOLARSHIP IN PSYCHOLOGY	2,479	4,399	6,001	-	877
LEWIS W. KAMINGA ALUMNI SCHOLAR AWARD	28,335	55,815	68,501	-	15,649
THE CHARLES H.C. KAO INTERNATIONAL STUDENT SCHOLARSHIP	-	1,841	-	(1,841)	-
HOMI KAPADIA ENDOWED SCHOLARSHIP	-	1,802	-	-	1,802
LISA KAY KAPSHANDY MEMORIAL SCHOLARSHIP AWARD	23	2,818	2,800	-	41
KOTAIAH AND RUCKMINAMMA KARETI ENDOWED SCHOLARSHIP	-	24,651	5,000	(19,651)	-
RAO AND JOYCE KARETI NURSING SCHOLARSHIP	7	5,742	5,000	(749)	-
MARGE KARKER - FARM BUREAU SCHOLARSHIP	1,014	4,025	6,000	-	(961)
GEORGE KATSARELAS ENDOWED MEMORIAL SCHOLARSHIP	541	4,160	3,500	-	1,201
NORENE KEATON MEMORIAL CALHOUN COUNTY MSU ALUMNI ASSOCIATION SCHOLARSHIP	125	1,843	1,900	-	68
RUTH A. AND DONALD B. KECK SPARTAN SCHOLARSHIP CHALLENGE	689	1,184	-	-	1,873
WILLIAM G. "BILL" AND ZELDA KECK MEMORIAL SCHOLARSHIP	(377)	2,526	2,000	(148)	1
WILLIAM AND ANGELINE KEEHNER SCHOLARSHIP	-	1,129	-	(1,129)	-
ROBERT L. AND MARJORY J. KEELER HONORS SCHOLARSHIP	(297)	4,715	4,000	-	418
CHARLES HAYDEN KELLEY SCHOLARSHIP	-	5,177	5,177	-	-
HELEN M. KELLEY ENDOWED SCHOLARSHIP	-	3,579	3,580	-	(1)
JOAN A. KELLEY AND MICHAEL HERCEG ENDOWED SCHOLARSHIP	(216)	2,997	3,001	-	(220)
MIRIAM J. KELLEY AFRICAN SCHOLARSHIP	-	5,756	4,000	(1,756)	-
KELLOGG BIOLOGICAL STATION GRADUATE STUDENT RESEARCH FELLOWSHIP	-	258	-	-	258
KELLOGG BIOLOGICAL STATION ROKS (RESIDENTIAL OPPORTUNITIES AT KELLOGG STATION) SCHOLARSHIP	3,211	4,665	5,501	-	2,375
W.K. KELLOGG INSTITUTE FOR FOOD AND NUTRITION RESEARCH SCHOLARSHIP IN FOOD SCIENCE	-	4,288	4,100	(188)	-
KELLOGG STUDY ABROAD SCHOLARSHIP AWARD	328	2,334	1,500	-	1,162
DANIEL AND HELEN KELLY SPARTAN SCHOLARSHIP CHALLENGE	669	1,074	-	-	1,743
FLORENCE KEMPF SCHOLARSHIP	3	3,357	3,360	-	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
HANS KENDE MEMORIAL AWARD IN PLANT SCIENCE	-	2,630	993	(1,637)	-
LUCIUS S. AND MARGARET A. KENDRICK MEMORIAL SCHOLARSHIP	483	7,365	5,999	-	1,849
MARJORIE D. KERSTING SCHOLARSHIP	252	3,937	4,079	-	110
KESSELER FAMILY FOOTBALL SCHOLARSHIP ENDOWMENT	12	12,163	971	(11,204)	-
ELIZABETH BOARDMAN KETT ENDOWED SCHOLARSHIP IN MATH EDUCATION	2,171	14,125	15,000	(79)	1,217
"KEY" SPARTAN SCHOLARSHIP CHALLENGE	813	1,210	-	-	2,023
AMIR KHAGHANY MEMORIAL ENDOWED SCHOLARSHIP	-	13,212	12,000	(1,212)	-
KHAGHANY FAMILY ENDOWED SCHOLARSHIP	-	2,605	2,600	(5)	-
KILBOURN/DISTEFANO ENDOWED SCHOLARSHIP	3,323	1,497	1,476	(1,672)	1,672
JACQUELINE A. KILLINGSWORTH SPARTAN SCHOLARSHIP CHALLENGE	2,440	4,454	4,000	-	2,894
KIMBERLY-CLARK CORPORATION SCHOOL OF PACKAGING ENDOWMENT	-	1,544	1,500	(44)	-
KINDZIERSKI FAMILY SCHOLARSHIP ENDOWMENT	-	279	-	(279)	-
KINESIOLOGY ENDOWED FELLOWSHIP	67	4,836	4,901	-	2
DR. MARTIN LUTHER KING, JR. ENDOWED SCHOLARSHIP	2,163	5,733	7,320	-	576
E. MACKEY AND MARY LU KING ATHLETICS SCHOLARSHIP	-	1,820	1,820	-	-
H. H. KING FAMILY SCHOLARSHIP	2,599	1,281	1	-	3,879
KIRBY FELLOWSHIP IN CHEMICAL ENGINEERING AND MATERIALS SCIENCE	-	16,950	-	(16,950)	-
WALTER G. KIRKPATRICK MEMORIAL 4-H SCHOLARSHIP	-	3,238	-	(3,238)	-
DR. KENNETH T. KIRTON AND MARLENE D.S. KIRTON SPARTAN SCHOLARSHIP CHALLENGE	-	570	-	-	570
HAZEL AND KAREN KISER ENDOWED SCHOLARSHIP FUND	-	3,280	3,280	-	-
ARTHUR C. AND LOIS D. KITTLESON ENDOWED SCHOLARSHIP	960	4,539	3,750	-	1,749
MARY F. KLAPPERICH MEMORIAL SCHOLARSHIP	-	1,855	1,800	-	55
H. WILLIAM AND ELIZABETH A. KLARE MEMORIAL SCHOLARSHIP	90,050	165,669	136,291	-	119,428
MICHAEL R. AND DENISE A. KLAUS SPARTAN SCHOLARSHIP CHALLENGE	1,088	1,550	1,200	-	1,438
THE JOHN W. KLEEVES AND JUDITH A. (TOXOPEUS) KLEEVES ENDOWED SCHOLARSHIP IN MECHANICAL ENG	-	4,583	3,800	(783)	-
THE JUDITH A. (TOXOPEUS) KLEEVES AND JOHN W. KLEEVES ENDOWED SCHOLARSHIP IN MATH EDUCATION	561	4,287	4,399	(387)	62
MORNA KLINE MEMORIAL	-	594	590	-	4
IRIS J. KLINKENBERG SCHOLARSHIP FUND	1,696	1,701	1,695	-	1,702
LISA A. KNAUP ENDOWED MEMORIAL SCHOLARSHIP	175	5,867	6,000	-	42
KNAUS-WILEY FAMILY ATHLETICS SCHOLARSHIP	1	1,923	1,466	(458)	-
THE MR. BOB "KNICK"ERBOCKER ENDOWED SCHOLARSHIP	-	224	-	(224)	-
VERA AND HAROLD W. KNIRK, DVM, ENDOWED SCHOLARSHIP	-	2,410	2,000	-	410
KNORR/MENTZER/BYERS SCHOLARSHIP	-	14,207	12,300	(1,907)	-
JUNE KNOTSMAN LANDSCAPE ARCHITECTURE ENDOWMENT	(1)	2,470	2,459	-	10
MARY BETH KNOX SCHOLARSHIP	-	1,859	2,800	-	(941)
DR. STEFAN H. KOBILJAK, JR. SCHOLARSHIP	32,206	32,289	32,204	-	32,291
DONALD F. KOCH AND BARBARA J. SAWYER-KOCH ENVIRONMENTAL STUDIES SPARTAN SCHOLARSHIP CHAL	1,771	10,097	7,250	-	4,618
SHAWN M. KOCH MEMORIAL SCHOLARSHIP	-	1,037	1,000	(37)	-
ERLAND KONDRUP FELLOWSHIP	-	6,848	6,658	(190)	-
THE HARRY AND BERTHA KONOPKO ENDOWED SCHOLARSHIP FUND FOR TEACHERS	-	1,374	-	(1,374)	-
ORV AND BARB KONOW ENDOWED SCHOLARSHIP	-	2,526	2,525	-	1
ROBERT AND ANNETTE KONUPEK SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	283	1,498	1,200	-	581
DR. DELIA KOO GLOBAL SCHOLARSHIP ENDOWMENT	66,418	32,017	20,570	-	77,865
SCOT AND HEATHER KORTH ENDOWED SCHOLARSHIP	-	228	-	-	228

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
DOUGLAS A. KOSTAL MEMORIAL SCHOLARSHIP FOR FUTURE SCIENCE TEACHERS	538	10,556	5,000	(6,094)	-
MARJORIE KOSTELNIK ENDOWMENT	-	1,471	1,400	(71)	-
MARGARET BALLARD KRAEER SCHOLARSHIP IN PIANO	2,005	1,463	1,500	-	1,968
DAVID EDWARD KRAFT MEMORIAL SCHOLARSHIP FUND OF GENESEE COUNTY	-	1,442	1,420	-	22
DAVID L. KRAGT MEMORIAL SCHOLARSHIP FUND IN COMMUNICATION ARTS AND SCIENCES	91	1,996	2,087	-	-
AL KRANZ ENDOWED SCHOLARSHIP IN THE COLLEGE OF ENGINEERING	-	4,352	1,500	(2,853)	(1)
JENNY H. KRAUSS AND OTTO F. KRAUSS CHARITABLE FOUNDATION TRUST FELLOWSHIP FUND	-	2,427	-	-	2,427
OTTO F. AND JENNY H. KRAUSS CHARITABLE FOUNDATION DISTINGUISHED FELLOWSHIP	-	9,219	-	-	9,219
DAVID S. AND SUSAN M. KRAWCZYK ENDOWED SCHOLARSHIP IN THE SPARTAN MARCHING BAND	(1,043)	1,519	476	-	-
JOHN B. KREER FAMILY ENDOWED SCHOLARSHIP	11	909	-	(883)	37
JACK B. KREINER ENDOWED SCHOLARSHIP FUND	2	10,648	-	-	10,650
JOHN H. KRIEG MEMORIAL SCHOLARSHIP IN NEWSPAPER JOURNALISM	-	4,646	4,350	(296)	-
THOMAS AND MARY KRIGAS ENDOWED SCHOLARSHIP FUND IN THE COLLEGE OF NATURAL SCIENCE	-	18,935	8,810	(10,125)	-
KROHN TRUST SPARTAN SCHOLARSHIP CHALLENGE	76	1,580	-	-	1,656
PROFESSOR MARIA ELIZABETH KRONEGGER SCHOLARSHIP	-	1,704	2,250	-	(546)
BLAKE AND MARY KRUEGER UNIVERSITY DISTINGUISHED FELLOWSHIP	533	43,598	34,224	(9,907)	-
HIDEYA AND LILLIAN KUMATA COLLEGE OF COMMUNICATION ARTS AND SCIENCES MEMORIAL FELLOWSHIP	3,559	7,260	826	-	9,993
KUNCH FAMILY SPARTAN SCHOLARSHIP CHALLENGE	660	1,064	-	-	1,724
FRANK AND ADELAIDE KUSSY MEMORIAL SCHOLARSHIP FOR THE STUDY OF THE HOLOCAUST	6,837	3,948	7,201	-	3,584
JOHN W. LADD MEMORIAL	5,450	264	1,614	-	4,100
WALTER J. LAIRD MEMORIAL ENDOWED SCHOLARSHIP	13,053	13,085	11,675	-	14,463
DAVID AND DENISE LAMP ENDOWED FELLOWSHIP IN CHEMS	1	16,916	1	(16,916)	-
DAVID L. AND DENISE M. LAMP ENGINEERS OF TOMORROW ENDOWED SCHOLARSHIP FUND	-	5,712	5,400	(312)	-
DRS. LARRY LANDRUM AND NANCY POGEL ENDOWED SCHOLARSHIP IN ARTS AND LETTERS	-	10	-	(10)	-
LANDSCAPE ARCHITECTURE ENDOWMENT FUND	-	5,309	5,000	(309)	-
ROBERT F. LANGHAM ENDOWMENT	-	14,411	18,009	55,176	51,578
DR. JEAN R. LANNEN AND DR. RICHARD P. LANNEN VETERINARY SCHOLARSHIP FUND	-	1,608	1,586	1,587	1,609
LANSING AREA FARMERS CLUB SCHOLARSHIP	-	1,754	1,000	-	754
TERRY AND CINDY LANZEN SPARTAN SCHOLARSHIP CHALLENGE	2,396	12,119	10,575	-	3,940
MAURICE G. AND SARA V. LARIAN SCHOLARSHIP	20,076	63,294	61,500	-	21,870
LARSEN FOOTBALL SCHOLARSHIP ENDOWMENT	-	2,110	2,110	-	-
HENRY AND ANNABEL LARZELERE GRADUATE FELLOWSHIPS ENDOWMENT	41,283	12,247	-	-	53,530
LATIN AMERICAN STUDIES CENTER	4,366	8,360	6,751	-	5,975
GEORGE H. LAUFF SCHOLARSHIP	10,881	36,781	32,836	-	14,826
RICHARD L. LAWRENCE FOOTBALL STUDENT ATHLETE SCHOLARSHIP ENDOWMENT	-	547	436	(111)	-
DOROTHY LAWSHE ENDOWMENT FOR GIFTED AND TALENTED EDUCATION	12,759	9,335	1	(10,600)	11,493
GEORGE B. LAWSON PRIZE ESSAY SCHOLARSHIP	123	115	234	-	4
STEPHEN AND JOAN LAZA ENDOWED SCHOLARSHIP	462	5,132	8,000	-	(2,406)
LEADERSHIP IN INNOVATIVE TEACHING AWARD	-	332	-	(332)	-
G. ROBERT LEAVENGOOD FORESTRY SCHOLARSHIP FUND	549	12,107	2,000	(10,000)	656
ELOISE AND ELOISE O. LEBEAU ENDOWED SCHOLARSHIP	-	33,316	27,500	(5,816)	-
MIRIAM LEBENBOM-MANSOUR, D.O. ENDOWED SCHOLARSHIP	2,711	2,719	2,710	(1,360)	1,360
LEO LEBLANC INTERNATIONAL SCHOLARSHIP IN VETERINARY MEDICINE	14,254	2,809	10,300	-	6,763
DOCTORS ROBERT E. LEE AND PATRICIA A. BALL SCHOLARSHIP	-	1,927	1,750	(177)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
THE EDWARD K. LEE, D.O. ENDOWMENT STUDENT ATHLETE SCHOLARSHIP FUND	-	1,098	-	(55)	1,043
PETER L. AND PATRICIA A. LEE SPARTAN SCHOLARSHIP CHALLENGE	10,466	14,468	13,624	-	11,310
SHAO CHANG LEE SCHOLARSHIP	12,921	18,180	21,019	-	10,082
BRUCE R. LEECH ENDOWED SCHOLARSHIP IN BUSINESS	613	2,702	3,000	(285)	30
DR. CHRISTOPHER E. LEEDS FOOTBALL SCHOLARSHIP	-	266	221	(45)	-
CAROL AND MICHAEL LEMENSE FAMILY ENDOWED GRADUATE FELLOWSHIP	17	1,373	1,373	(17)	-
ROBERT R. AND KAY. L. LENNON ENDOWED MBA FELLOWSHIP	-	2,794	2,791	(3)	-
RICK AND ELIZABETH LENTZ MEMORIAL SCHOLARSHIP	20	23,774	18,000	-	5,794
LESLIE L. AND MARY E. LEONE ENDOWED SCHOLARSHIP	-	2,121	1,500	(621)	-
AUDREY AND JOHN LESLIE ENDOWED SCHOLARSHIP IN ARTS AND LETTERS	6,806	8,275	2,000	-	13,081
AUDREY M. LESLIE SPARTAN SCHOLARSHIP CHALLENGE	321	2,015	1,849	-	487
G. EDWARD LEUTZINGER SCHOLARSHIP ENDOWMENT	-	167	-	-	167
THE BARBARA J. AND FREDRICK C. LEVANTROSSER ENDOWED SCHOLARSHIP FUND	-	1,358	-	690	2,048
JULIE AND ED LEVY, JR. ENDOWED FUND SCHOLARSHIPS FOR STUDENT LEADERS STUDYING IN ISRAEL AND	15,999	46,982	32,448	-	30,533
LIBBY-OWENS-FORD COMPANY ENDOWED MBA FELLOWSHIP	-	14,690	14,660	(30)	-
RICHARD AND SUSAN LIBLONG ENDOWED SCHOLARSHIP IN COMMUNICATION ARTS AND SCIENCES	124	2,260	2,384	-	-
LIFELINE CLUB ENDOWED SCHOLARSHIP IN CHEMICAL ENGINEERING	(1)	7,038	5,899	(1,138)	-
GILL-CHIN LIM AWARD FOR OUTSTANDING DOCTORAL DISSERTATION IN GLOBAL STUDIES	3,000	3,095	1,500	(4,595)	-
HOWARD AND MARIAN LINDER ENDOWED SCHOLARSHIP	11,049	5,436	13,000	-	3,485
LINNELL FAMILY ENDOWED SCHOLARSHIP FUND IN THE COLLEGE OF OSTEOPATHIC MEDICINE	-	1,004	-	(1,004)	-
PAUL C. LINNELL, M.D. ENDOWED SCHOLARSHIP	12	1,722	1,733	(1)	-
LIPSCOMB-DEAN FAMILY ENDOWED SCHOLARSHIP FOR LEADERSHIP AND SERVICE TO COMMUNITY	-	111	-	(111)	-
ROBERT L. LITTLE SCHOLARSHIP FUND	2,507	1,432	3,000	(716)	223
RAYMOND J. AND WILMA M. LLOYD GLOBAL ENGINEERING EDUCATION AWARD	11,126	2,386	10,001	-	3,511
WILLIAM B. LLOYD ENDOWMENT IN BUILDING CONSTRUCTION MANAGEMENT	65	2,170	2,201	-	34
DAVID AND JEAN LONGLEY SCHOLARSHIP	-	8	-	(8)	-
MINERVA CASTANEDA LOPEZ AND MINERVA CASTANEDA PINA MIGRANT OPPORTUNITY ENDOWMENT	2,268	1,108	1,370	-	2,006
KENNETH J. LORD ENDOWED SCHOLARSHIP FUND WITHIN THE COLLEGE OF ENGINEERING	-	2,718	2,500	(218)	-
SUSAN LORENZ SCHOLARSHIP FOR VETERINARY MEDICINE	36	10,301	7,571	1,954	4,720
JANET LORIA ENDOWED GRADUATE STUDENT SCHOLARSHIP	-	1,946	1,945	-	1
MARGARET F. LORIMER ENDOWED GRADUATE FELLOWSHIP IN HIGHER EDUCATION	354	20,757	18,801	(2,192)	118
MARGARET F. LORIMER ENDOWED SCHOLARSHIP IN EDUCATION	3,106	31,021	30,000	(3,276)	851
JULIE LOUIS-BENAGLIO ENDOWED EXCELLENCE FUND	1	3,238	1,551	(1,688)	-
WILLIAM J. AND PAMELA A. LOWE DETROIT ENDOWED SCHOLARSHIP	-	1,372	-	(1,372)	-
WILLIAM J. LOWE ENDOWED SCHOLARSHIP FOR UNDERGRADUATE STUDY IN IRELAND	1,145	2,499	-	(3,644)	-
L. T. LUCAS CVM ENDOWED SCHOLARSHIP	-	713	-	-	713
ROBERT 'BOB' LUCAS ENDOWED SCHOLARSHIP	7,443	5,062	6,000	-	6,505
THOMAS AND CATHERINE LUCCOCK ENDOWED SCHOLARSHIP IN FRENCH HORN	634	1,390	1,000	-	1,024
THOMAS N. LUCCOCK AUDIT SCHOLARSHIP ENDOWMENT	614	1,627	2,000	-	241
KARL H. LUKENS FORESTRY ENDOWED SCHOLARSHIP	101	9,539	-	(9,000)	640
PROFESSOR LEONARD J. LUKER MEMORIAL	-	15,014	15,000	(14)	-
LUMSDEN-VALRANCE SCHOLARSHIP	-	46,752	13,237	(33,515)	-
TOM LUSTER ENDOWED SCHOLARSHIP	-	1,991	1,900	(91)	-
CHARLES LUTTENTON, M.D., RADIOLOGY ACHIEVEMENT FELLOWSHIP	-	1,643	1,643	-	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
BRADBURY LYNCH SCHOLARSHIP	-	11,509	9,800	(1,709)	-
LYND FAMILY SCHOLARSHIP	9	4,293	3,799	(453)	50
WALTER C. AND PATRICIA J. MACK ENDOWED SCHOLARSHIP IN EDUCATION	173	2,120	2,200	(93)	-
CLARE S. MACKAY ENDOWED FUND IN VOICE	-	13,938	-	-	13,938
JAMES MADISON COLLEGE ALUMNI SCHOLARSHIP	-	10,562	10,500	-	62
JAMES MADISON COLLEGE ALUMNI SCHOLARSHIP FOR DIVERSITY	-	2,721	2,500	(221)	-
JAMES MADISON COLLEGE SPARTAN SCHOLARSHIP CHALLENGE	3,650	4,997	2,300	-	6,347
JOHN MAGUIRE AND DAVE DUTCH ENDOWED SCHOLARSHIP FOR U.S. ARMED FORCES	1,681	4,853	6,526	-	8
BARBARA AND BEN MAIBACH SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	4,504	5,525	5,000	-	5,029
JORDAN AND EMILY MAIN MSU FOOTBALL ENDOWMENT	-	361	-	(361)	-
ELIZABETH BLAY MAISON ENDOWED SCHOLARSHIP	1,055	4,903	5,955	-	3
WILFORD AND SARAH MALDONADO ATHLETICS SCHOLARSHIP ENDOWMENT	-	693	693	-	-
THE MALL FAMILY ATHLETIC SCHOLARSHIP ENDOWMENT	-	1,702	1,424	(278)	-
DR. VIRGINIA H. MALLMANN ENDOWED SCHOLARSHIP IN VETERINARY MEDICINE	-	53	-	-	53
FREDERICK AND BARBARA MALPASS MBA RECRUITMENT SCHOLARSHIP	-	7,163	7,163	-	-
MANDENBERG SCHOLARSHIP	33,918	20,336	52,996	-	1,258
JUDGE PAULA MANDERFIELD ENDOWED SCHOLARSHIP	-	2,150	2,151	-	(1)
EVELYN MANSFIELD ENDOWED FUND	-	36,610	30,400	(6,210)	-
THE SHELLY MANVEL POCKET ANGEL SCHOLARSHIP FUND	-	1,078	-	(1,078)	-
MAPLES/KAMPFSCHULTE FAMILY SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	2,303	2,200	-	103
JOANNE AND RENE MARCOE ENDOWED SCHOLARSHIP FUND	-	589	-	(553)	36
MARIBEL SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	349	467	-	-	816
JAN AND JIRINA MARIK FUND FOR MATHEMATICS	-	3,758	-	(3,758)	-
BETH MARINEZ MEN'S BASKETBALL MANAGERS FUND	-	88	78	(10)	-
EFRAIN AND FRANCISCA MARINEZ FARM WORKERS SCHOLARSHIP	-	1,241	-	(1,241)	-
JOSEPH A. MARINO SCHOLARSHIP	-	18,193	18,182	(11)	-
WILLIAM E. MARKLE ENDOWED SCHOLARSHIP	4,611	6,891	13,533	-	(2,031)
SUSAN T. MARKLEWITZ ENDOWED SCHOLARSHIP IN ELEMENTARY EDUCATION	-	92	-	(92)	-
WILLIAM E. MARKLEWITZ UNDERGRADUATE SCHOLARSHIP AND RESEARCH ENDOWMENT IN CHEMISTRY	-	92	-	(92)	-
J. WILLARD AND ALICE S. MARRIOTT ENDOWED HOSPITALITY BUSINESS SCHOLARSHIP	43,971	35,125	47,375	(3,709)	28,012
MARRIOTT MICHIGAN STATE UNIVERSITY ALUMNI SCHOLARSHIP	4,393	2,312	4,100	-	2,605
RUBEN H. MARS AND KIMBERLEE A. BUCK GENERAL PRACTITIONER AWARD	-	537	-	-	537
JANICE MARSTON FUND	170	4,469	4,600	-	39
ESTATE OF MARIE HOWELL MARTIN	7,829	4,398	11,111	-	1,116
FRANK B. MARTIN CUMREC ENDOWED FELLOWSHIP	-	3,817	3,500	(317)	-
THE HART MARTIN MEMORIAL SCHOLARSHIP FUND	3,056	1,518	3,055	(759)	760
JOHN AND MILDRED RUNNELLS MARTIN ENDOWED CVM FELLOWSHIP	-	3,227	-	8,780	12,007
P. LEA MARTINEZ ENDOWED SCHOLARSHIP FUND	-	742	-	(743)	(1)
WILLIAM C. AND DELROSE MARLENE MARTINO SCHOLARSHIP	-	2,554	2,000	-	554
RICHARD E. MARTZKE, D.D.S. SPARTAN SCHOLARSHIP CHALLENGE	(580)	5,203	4,000	-	623
DAVID E. S. AND MARY ANNE MARVIN ENDOWED SCHOLARSHIP FOR THE MSU DEBATE TEAM	1,064	1,401	1,400	(1,066)	(1)
JOHN M. MASON SCHOLARSHIP IN SCIENCE EDUCATION	488	4,443	4,900	-	31
EDWARD AND MARY MATHER FOOD SAFETY STUDENT RECOGNITION AWARD ENDOWMENT	7,154	2,550	2,348	-	7,356
ANDREW C. MATHESON, D.O. MEMORIAL SCHOLARSHIP	243	243	242	(244)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
L. JOHN (JACK) AND MAY D. MATHIAS MEMORIAL SCHOLARSHIP	10,673	4,183	2,000	-	12,856
SAMUEL P. MATHIAS SCHOLARSHIP	6,680	1,631	-	-	8,311
SPENCER AND ELEANORE MAURER MEMORIAL SCHOLARSHIP IN PIANO	222	1,465	1,500	-	187
SPENCER AND ELEANORE MAURER MEMORIAL SCHOLARSHIP IN VIOLIN	83	1,552	1,499	-	136
PHILIP AND VIOLA MAY ENDOWED SCHOLARSHIP FOR THE ELI BROAD COLLEGE OF BUSINESS	-	13,682	12,749	(933)	-
TODD C. MAYBERRY CRIMINAL JUSTICE ENDOWED SCHOLARSHIP FUND	-	1,642	-	-	1,642
HARRIETTE PIPES MCADOO FELLOWSHIP IN THE AFRICAN AMERICAN AND AFRICAN STUDIES DOCTORAL PR	1,163	2,116	-	(3,279)	-
MR. AND MRS. WILLIAM MCALLISTER/ARMENTEROS FAMILY ENDOWED SCHOLARSHIP	852	827	1,678	-	1
ALEC AND RACHEL MCAREE WOMEN'S CREW SCHOLARSHIP	-	3,400	2,282	(1,118)	-
GLYNN MCBRIDE MICHIGAN ASSOCIATION OF FARMER COOPERATIVES ENDOWED SCHOLARSHIP FUND	11,607	13,071	16,000	-	8,678
THOMAS AND JULIE MCCALL MEN'S BASKETBALL MANAGERS ENDOWED SCHOLARSHIP, IN MEMORY OF BONI	-	1,797	1,797	-	-
JAMES E. MCCARTNEY UNDERGRADUATE SCHOLARSHIP IN ACCOUNTING	(1)	3,132	999	-	2,132
MARY B. MCCARTNEY ENDOWED STUDY ABROAD SCHOLARSHIP FUND	144	2,840	2,939	-	45
MCCLURE FAMILY ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	-	450	-	(450)	-
HOWARD F. AND ESTHER L. MCCOLLY SCHOLARSHIP	285	3,472	3,600	-	157
YVETTE L. MCCORMICK, D.O. ENDOWED SCHOLARSHIP	1,035	1,021	1,034	(1,022)	-
JERRY N. MCCOWAN ENDOWED SCHOLARSHIP/FELLOWSHIP IN CIVIL AND ENVIRONMENTAL ENGINEERING	-	13,417	12,900	(517)	-
EARL F. MCCRACKEN AND LOUIS J. STEINER ENDOWED SCHOLARSHIP IN BUSINESS	-	2,732	2,720	-	12
MCCRISTAL SPIRIT OF MICHIGAN STATE ENDOWED SCHOLARSHIP	70	2,075	1,000	-	1,145
ROBERT 'BUCK' MCCURRY FOOTBALL SCHOLARSHIP	-	12,465	12,432	(33)	-
RUSSELL AND VERA MCCURRY MEMORIAL SCHOLARSHIP	-	1,555	1,000	(555)	-
FRANK J. MCDEVITT, D.O. MEMORIAL SCHOLARSHIP FUND	1,836	1,862	1,835	(931)	932
MALLORY P. MCDONAGH STUDENT ATHLETE SCHOLARSHIP	17	1,236	1,238	-	15
BRUCE E. MCDONALD SCHOLARSHIP FUND	10,091	16,456	17,250	-	9,297
BRUCE E. MCDONALD STUDY ABROAD FUND	-	16,649	6,720	(9,929)	-
MAUREEN H. MCDONOUGH ENDOWED SCHOLARSHIP FOR SOCIAL AND COMMUNITY FORESTRY	-	787	-	-	787
GEORGE F. MCGREGOR ENDOWED MBA FELLOWSHIP FUND	-	12,612	12,613	-	(1)
GEORGE F. MCGREGOR SCHOLARSHIP IN ECONOMICS	3	3,121	3,000	(123)	1
MORGAN MCGREGOR MEMORIAL ENDOWED SCHOLARSHIP	-	553	-	(553)	-
TIMOTHY M. MCKENNA, D.O. ENDOWED SCHOLARSHIP	1,471	1,474	1,470	(737)	738
JUNE AND OWEN MCKENNY SCHOLARSHIP	3,678	1,394	4,276	-	796
MCLELLAND FAMILY SPARTAN SCHOLARSHIP CHALLENGE	5,026	21,828	15,000	-	11,854
FRED R. MCNABB	5,025	5,037	5,025	-	5,037
MCNALLY ENDOWED SCHOLARSHIP	940	3,557	4,400	-	97
THOMAS AND ARVIE MCNAMARA ATHLETICS SCHOLARSHIP	15	1,686	1,701	-	-
M. PETER MCPHERSON STUDY ABROAD FUND	10,555	16,659	23,000	-	4,214
ANN MCQUILLAN MEMORIAL SCHOLARSHIP FUND	-	6,464	5,682	(782)	-
RICHARD AND BARBARA MCWHIRTER ENDOWED SCHOLARSHIP IN ACCOUNTING	11,192	9,548	6,000	(14,740)	-
ME DESIGN/MANUFACTURING GRADUATE STUDENT FELLOWSHIP	83	3,802	-	-	3,885
MECHANICAL ENGINEERING FACULTY TEACHING FELLOWSHIP	9,632	1,540	1	-	11,171
MECHANICAL ENGINEERING GRADUATE STUDENT FELLOWSHIP ENDOWMENT	6,442	5,114	5,100	-	6,456
MECHANIC-WHITENER ENDOWED SCHOLARSHIP FUND	957	5,287	6,000	-	244
EDWARD AND MILDRED MEESE SCHOLARSHIP	-	5,932	5,932	-	-
MEHAS FAMILY ENDOWED FUND	232	14,880	4,800	-	10,312

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
MEHAS FAMILY GREEK HERITAGE FUND	-	16,117	-	-	16,117
ERNEST O. AND AURORA H. MELBY ENDOWED FELLOWSHIP	67	5,680	-	(5,600)	147
JESSIE M. MELIS SCHOLARSHIP FUND	2,410	2,416	4,800	-	26
MENASHA CORPORATION ENDOWED SCHOLARSHIP	-	1,907	1,900	(7)	-
MEN'S BASKETBALL PLAYERS EDUCATIONAL FUND GIVEN IN MEMORY OF MICHAEL R. JOHNS BY JUDY A. JOHNS	-	1,145	-	(1,145)	-
DR. LEO W. MERICLE AND DR. RAE PHELPS MERICLE MEMORIAL SCHOLARSHIP	127,582	51,995	35,770	-	143,807
MERRITT ENDOWED FELLOWSHIP IN ENTOMOLOGY	-	1,298	-	(1,298)	-
PAMELA ANN MERRY ENDOWED SCHOLARSHIP IN LYMAN BRIGGS	2,718	2,830	1,000	-	4,548
GEORGE E. AND BETTY L. MERVA ENDOWED SCHOLARSHIP	1,974	2,079	5,999	-	(1,946)
METROPOLITAN DETROIT FLOWER GROWERS ASSOCIATION ENDOWED SCHOLARSHIP	36	2,641	2,676	-	1
W. CAMERON MEYERS SCHOLARSHIP	76	3,089	3,150	-	15
MGA RESEARCH CORPORATION ENDOWED FELLOWSHIP IN THE COLLEGE OF ENGINEERING	(1,080)	16,039	5,500	(9,459)	-
MICHIGAN ASSOCIATION OF OSTEOPATHIC DIRECTORS AND MEDICAL EDUCATORS ENDOWED SCHOLARSHIP	-	1,815	-	(908)	907
MICHIGAN ASSOCIATION OF OSTEOPATHIC FAMILY PHYSICIANS ENDOWED SCHOLARSHIP	-	810	-	(810)	-
MICHIGAN ASSOCIATION OF PHYSICIANS FROM INDIA ENDOWED SCHOLARSHIP FOR STUDENTS OF ASIAN INDIAN AMERICAN COLLEGE	4	1,650	1,640	(14)	-
MICHIGAN ASSOCIATION OF PHYSICIANS FROM INDIA ENDOWED SCHOLARSHIP FOR STUDENTS OF ASIAN INDIAN AMERICAN COLLEGE	1,769	1,774	1,679	-	1,864
MICHIGAN CENTENNIAL FARM ASSOCIATION ENDOWED SCHOLARSHIP	(238)	2,801	1,500	-	1,063
MICHIGAN CHARTER BOAT ASSOCIATION SCHOLARSHIP FUND	-	2,638	2,104	-	534
MICHIGAN DAIRY MEMORIAL FUND	46,533	96,331	96,253	-	46,611
MICHIGAN FFA SCHOLARSHIP	29	2,588	-	(2,618)	(1)
MICHIGAN GARDEN CLUBS THELMA BURLEIGH HORTICULTURE SCHOLARSHIP	-	2,180	2,179	-	1
MICHIGAN GREAT LAKES OPPORTUNITY ENDOWED SCHOLARSHIP	-	660	-	-	660
MICHIGAN HORSE COUNCIL ENDOWMENT	950	3,248	3,000	-	1,198
MICHIGAN LIVESTOCK INDUSTRY SCHOLARSHIP	(4,026)	27,663	27,000	-	(3,363)
MICHIGAN OSTEOPATHIC ASSOCIATION PAST PRESIDENTS COUNCIL ENDOWED SCHOLARSHIP	763	1,191	679	(638)	637
MICHIGAN STATE UNIVERSITY - IRELAND AGRI-FOOD UNDERGRADUATE EXCHANGE	255,784	21,609	32,717	(244,676)	-
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF MACOMB COUNTY ENDOWED SCHOLARSHIP	850	2,857	3,000	-	707
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF WASHTENAW COUNTY SCHOLARSHIP	10,085	3,426	2,500	-	11,011
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF WISCONSIN SCHOLARSHIP	98	4,780	5,000	-	(122)
MICHIGAN STATE UNIVERSITY CLUB OF WEST MICHIGAN SCHOLARSHIP	138	5,753	5,350	-	541
MICHIGAN STATE UNIVERSITY COLLEGE OF OSTEOPATHIC MEDICINE ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	4,065	4,243	4,040	-	4,268
MICHIGAN STATE UNIVERSITY COLLEGE OF OSTEOPATHIC MEDICINE STUDENT OSTEOPATHIC MEDICAL ASSOCIATION	1,387	12,674	1,386	(6,338)	6,337
MICHIGAN STATE UNIVERSITY ENDOWED SCHOLARSHIPS	6,305	35,778	9,295	-	32,788
MICHIGAN STATE UNIVERSITY FAMILY FUND	9,182	10,877	10,000	-	10,059
MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION ENDOWED SCHOLARSHIP	947	11,704	8,927	-	3,724
MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION LEADERSHIP TEAM ENDOWED SCHOLARSHIP	-	207	1	-	206
MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION MEMBERS ENDOWED SCHOLARSHIP	583	43	1,500	-	(874)
MICHIGAN STATE UNIVERSITY HERBARIUM ENDOWMENT	(1,561)	10,918	8,228	(1,130)	(1)
MICHIGAN STATE UNIVERSITY HORTICULTURE CLUB ENDOWED SCHOLARSHIP	5	2,307	1,851	-	461
MICHIGAN STATE UNIVERSITY OAKLAND COUNTY ALUMNI CLUB	-	33,045	15,250	(17,795)	-
OLAF AND CLARICE MICKELSEN HUMAN NUTRITION ENDOWED FELLOWSHIP	(189)	5,833	5,600	(44)	-
MID MICHIGAN CREATIVE ALLIANCE SCHOLARSHIP	1,002	5,409	5,001	-	1,410
MIDLAND COUNTY ALUMNI CLUB SPARTAN SCHOLARSHIP CHALLENGE	723	2,977	2,000	-	1,700
MIDLAND DISTINGUISHED SCHOLARSHIP	3,914	12,416	13,999	-	2,331

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
MID-MICHIGAN MEDICAL SOCIETY CHAMPIONS OF DIVERSITY FUND	(1)	6,229	5,140	(1,088)	-
MIGRANT STUDENT SERVICES ENDOWMENT	5,427	2,225	2,557	-	5,095
MARGARET MIKA ENDOWED SCHOLARSHIP IN HUMAN ENVIRONMENT AND DESIGN	555	2,612	3,120	-	47
DR. DAVID A. AND MARILYN D. MILKO ENDOWED MEDICAL EDUCATION SCHOLARSHIP	-	360	-	(332)	28
DOLORES A. MILLER SCHOLARSHIP FOR FUTURE TEACHERS	-	2,706	-	(2,706)	-
GAYLINE GREEN MILLER ENDOWED SCHOLARSHIP IN EDUCATION	-	1,509	1,500	(9)	-
GERALD R. MILLER COMMUNICATION ENRICHMENT FUND	129	20,736	13,500	-	7,365
KEITH W. AND GERTRUDE ANN MILLER MEMORIAL SCHOLARSHIP	9,848	44,115	40,999	-	12,964
LARRY AND PATRICIA MILLER BASEBALL SCHOLARSHIP	-	1,342	1,248	(94)	-
LARRY AND PATRICIA MILLER SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	3,996	6,215	4,300	-	5,911
MICHAEL AND ANNA MILLER FAMILY ATHLETICS ENDOWED SCHOLARSHIP	-	1,571	1,516	(55)	-
STANLEY H. MILLER, D.O. AND EILEEN A. MILLER ENDOWED SCHOLARSHIP	3,038	2,611	2,926	(1,361)	1,362
MILLER-WILSON MICHIGAN STATE UNIVERSITY BLACK ALUMNI SCHOLARSHIP	34	3,142	2,000	-	1,176
MARY MILNER-ESTES ENDOWED NURSING SCHOLARSHIP	1,441	1,445	2,884	-	2
MINNESOTA ALUMNI CLUB SPARTAN SCHOLARSHIP CHALLENGE	1,307	2,749	2,200	-	1,856
MIXED RIFLE TEAM ENDOWED SCHOLARSHIP	-	3,425	-	(3,425)	-
MOBAY FRIENDS OF RICHARD F. STROUD MEMORIAL SCHOLARSHIP PROGRAM	-	4,111	3,000	(1,111)	-
DALE AND AMELIA MOFFETT SCHOLARSHIP	-	1	-	-	1
K. J. MOILANEN MEMORIAL SCHOLARSHIP	8,046	2,920	1,785	-	9,181
HENRY J. AND BETTY MONTOYE ENDOWED SCHOLARSHIP	191	3,212	2,999	-	404
MARILYN MOOK ENDOWED SCHOLARSHIP	34,173	29,410	37,499	-	26,084
BIG JOHN I. MOORE MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	1	1,539	1,540	-	-
MARIAN E. MOORE SCHOLARSHIP	5,651	6,633	9,999	-	2,285
MICHAEL L. MOORE ENDOWED SCHOLARSHIP IN HUMAN RESOURCE MANAGEMENT AND INDUSTRIAL RELATI	-	5,382	5,382	-	-
THOMAS K. AND SHEILA T. MOORE LANDSCAPE ARCHITECTURE FUND	-	1,660	1,650	-	10
PATRICK A. MORAN ENDOWED MEMORIAL SCHOLARSHIP IN ENGINEERING	656	15,392	15,500	-	548
PATRICK J. MORGAN AND KATHLEEN EZZO MORGAN ENDOWED SCHOLARSHIP	-	5,327	-	(5,327)	-
WILLIAM H. AND HELEN ELIAS MORGAN SCHOLARSHIP	-	827	-	-	827
BRUCE A. AND MARJORIE E. MORRICE ENDOWED SCHOLARSHIP	258	304	-	-	562
WILLIAM E. MORRILL ENDOWED SCHOLARSHIP	(1)	2,004	2,002	11	12
THOMAS AND KATHLEEN (MACARTHUR) MORRIS COLLEGE OF OSTEOPATHIC MEDICINE SCHOLARSHIP FUND	14,491	14,529	14,490	(7,265)	7,265
THOMAS AND KATHLEEN (MACARTHUR) MORRIS WOMEN'S ATHLETIC SCHOLARSHIP FUND	-	14,537	14,537	-	-
CATHY MORRISON MEMORIAL ENDOWED SCHOLARSHIP	19	599	610	-	8
MARY LOIS NEIL MOSS MEMORIAL SCHOLARSHIP	(1)	17,986	11,879	(6,106)	-
CHARLES STEWART MOTT DOCTORAL FELLOWSHIPS	251,678	82,614	61,382	-	272,910
GILBERT W. MOUSER MEMORIAL SCHOLARSHIP	340	2,568	2,500	-	408
RICHARD W. MOZER ENDOWED SCHOLARSHIP	(741)	2,766	2,000	-	25
MSU AIR FORCE RESERVE OFFICER TRAINING CORP DETACHMENT 380 ENDOWED SCHOLARSHIP FUND	-	8	-	(8)	-
MSU ALUMNI ASSOCIATION NATIONAL BOARD ENDOWED SCHOLARSHIP	-	1,842	1,250	(592)	-
MSU ALUMNI CLUB OF BENZIE COUNTY ENDOWMENT	701	2,100	1,500	-	1,301
MSU ALUMNI CLUB OF CENTRAL FLORIDA	210	211	-	-	421
MSU ALUMNI CLUB OF CENTRAL TEXAS ENDOWED SCHOLARSHIP	295	389	-	-	684
MSU ALUMNI CLUB OF DAYTON SCHOLARSHIP ENDOWMENT FUND	(6)	2,238	2,200	-	32
MSU ALUMNI CLUB OF HILLSDALE COUNTY SCHOLARSHIP ENDOWMENT	594	3,605	3,000	-	1,199

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
MSU ALUMNI CLUB OF JACKSON MEMORIAL SCHOLARSHIP ENDOWMENT	74	2,071	-	-	2,145
MSU ALUMNI CLUB OF KALAMAZOO COUNTY ENDOWED SCHOLARSHIP	(4)	2,313	2,200	-	109
MSU ALUMNI CLUB OF KANSAS CITY ENDOWED SCHOLARSHIP	228	229	-	-	457
MSU ALUMNI CLUB OF LAS VEGAS SCHOLARSHIP SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	567	754	-	-	1,321
MSU ALUMNI CLUB OF METRO CHICAGO ATHLETIC SCHOLARSHIP	-	547	436	(111)	-
MSU ALUMNI CLUB OF METRO CHICAGO SPARTAN SCHOLARSHIP CHALLENGE	1,672	1,763	1,901	-	1,534
MSU ALUMNI CLUB OF METROPOLITAN CHICAGO ENDOWED SCHOLARSHIP	9	3,530	3,518	-	21
MSU ALUMNI CLUB OF MID-MICHIGAN ENDOWED SCHOLARSHIP	443	3,295	4,500	-	(762)
MSU ALUMNI CLUB OF MID-MICHIGAN SPARTAN SCHOLARSHIP CHALLENGE	1,457	2,998	3,000	-	1,455
MSU ALUMNI CLUB OF MID-MICHIGAN STUDENT-ATHLETE LEADERSHIP SCHOLARSHIP	-	3,452	3,382	(70)	-
MSU ALUMNI CLUB OF NEBRASKA ENDOWED SCHOLARSHIP	2,569	3,406	-	-	5,975
MSU ALUMNI CLUB OF SAN DIEGO ENDOWED SCHOLARSHIP	1,439	1,597	2,249	-	787
MSU ALUMNI CLUB OF SOUTH FLORIDA ENDOWED SCHOLARSHIP	1,192	1,195	2,300	-	87
MSU ALUMNI CLUB OF TAMPA BAY AREA ENDOWED SCHOLARSHIP	56	559	500	(116)	(1)
MSU ALUMNI CLUB OF THE GREATER DALLAS/FORT WORTH AREA ENDOWED SCHOLARSHIP	219	3,102	3,000	-	321
MSU ALUMNI CLUB OF THE MUSKEGON LAKESHORE AREA SCHOLARSHIP	-	1,330	996	(334)	-
MSU ALUMNI CLUB OF THE SACRAMENTO VALLEY ENDOWED SCHOLARSHIP FUND	-	288	-	-	288
MSU ALUMNI CLUB OF THE SAN FRANCISCO BAY AREA ENDOWED SCHOLARSHIP	627	671	-	-	1,298
MSU ALUMNI CLUB OF THE SPACE COAST OF FLORIDA ENDOWED SCHOLARSHIP	2,100	2,215	2,500	-	1,815
MSU ALUMNI CLUB OF THE TAMPA BAY AREA SPARTAN SCHOLARSHIP CHALLENGE	2,366	2,723	-	116	5,205
MSU ALUMNI CLUB OF WEST MICHIGAN ENDOWED SCHOLARSHIP IN THE COLLEGE OF HUMAN MEDICINE	-	2,717	1,153	-	1,564
MSU BLACK ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	1,617	44,056	36,068	-	9,605
MSU CHILD DEVELOPMENT LABORATORIES EDUCATION FUND	-	302	-	(302)	-
MSU CHM UP REGION MAZZUCHI SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	22,499	39,660	22,499	(39,660)	-
MSU CLUB OF WEST MICHIGAN, INC. MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	-	7,222	6,629	(592)	1
MSU CLUB OF WEST MICHIGAN, INC. MITCH LYONS TIGHT END SCHOLARSHIP	25	5,424	5,449	-	-
MSU COMMUNITY CLUB ENDOWED SCHOLARSHIP	14,452	9,735	10,000	-	14,187
MSU FEDERAL CREDIT UNION STUDY ABROAD SCHOLARSHIP	9,394	137,384	139,868	-	6,910
MSU HOUSTON SPARTANS SCHOLARSHIP CHALLENGE	240	1,488	1,274	-	454
MSU LEADERSHIP ENDOWMENT FOR THE SPARTAN SCHOLARSHIP CHALLENGE	625	1,782	1,000	-	1,407
MSU ORANGE COUNTY ALUMNI CLUB ATHLETIC SCHOLARSHIP ENDOWMENT	-	2,537	359	(2,178)	-
MSU ORANGE COUNTY ALUMNI ENDOWED SCHOLARSHIP	1,102	17,063	14,749	-	3,416
MSU PROMISE ENDOWED SCHOLARSHIP	4,294	16,904	14,000	-	7,198
MSU SHOOTING SPORTS CLUB ENDOWED SCHOLARSHIPS	3,399	807	1	-	4,205
MSU STUDENT CHAPTER OF THE CMAA ENDOWED TRAVEL SCHOLARSHIP IN THE SCHOOL OF HOSPITALITY	234	485	-	-	719
MSU STUDENT ORGANIC FARM ENDOWMENT	199	217	1	(415)	-
MSU-CAFRE AGRI-FOOD EXCHANGE PROGRAM ENDOWED FUND	-	5,581	820	(4,761)	-
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR THE COMMUNITY MUSIC SCHOOL	-	1,679	1,679	-	-
MILTON E. AND KATHLEEN D. MUELDER ENDOWMENT FOR MSU SAFE PLACE	707	2,753	3,320	-	140
MILTON E. MUELDER GRADUATE FELLOWSHIP IN HISTORY	28,317	24,334	52,000	-	651
CHANDRA AND PHATICK MUKHERJI MEMORIAL SCHOLARSHIP FUND	-	50	-	(50)	-
LEE MULNIX MEMORIAL SWIMMING SCHOLARSHIP ENDOWMENT	(1)	2,260	2,143	(116)	-
NANCY ANN MULRENAN AGENTS NURSING SCHOLARSHIP ENDOWMENT	-	2,040	2,040	-	-
GENEVIEVE "SALLY" MUNK ENDOWED SCHOLARSHIP	-	1,131	-	-	1,131

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
THE JOHN MUNLEY MEMORIAL SCHOLARSHIP FUND	-	9,286	8,003	(1,283)	-
ROBERT L. DECKER AND BENJAMIN MUNS FRIENDSHIP MEMORIAL SCHOLARSHIP	(743)	19,927	31,000	-	(11,816)
THE KATHLEEN AND ELDON MURPHY SCHOLARSHIP IN EDUCATION	290	3,398	3,600	(88)	-
ALFRED AND MARY MURRAY ENDOWED SCHOLARSHIP	-	1,864	1,700	(164)	-
GEORGE A. AND DOROTHY H. MURRAY SCHOLARSHIPS IN COMMUNICATION ARTS AND SCIENCES	-	10,173	8,050	(2,123)	-
STERLING G. MURRAY MEMORIAL GRANT	1,056	1,295	2,300	-	51
ROBERT AND CAROL MURREL ENDOWED SCHOLARSHIP IN VOICE	118	859	724	-	253
ROBERT AND CAROL MURREL ENDOWED SCHOLARSHIP/FELLOWSHIP IN ELECTRICAL ENGINEERING	-	2,185	-	(2,185)	-
MUSIC EDUCATION ENDOWED SCHOLARSHIP	1,116	2,039	2,300	-	855
NACHREINER ENDOWED OVERSEAS FELLOWSHIP FUND	(1)	5,158	3,140	9,337	11,354
RICHARD C. NAMETZ MEMORIAL ENDOWED AWARD IN CHEMISTRY	-	21,481	6,763	(14,718)	-
DAVID AND NANCY HANAFIN NEAL SCHOLARSHIP FUND	3,534	2,197	2,700	-	3,031
DONALD AND ANNETTE NEAL SCHOLARSHIP	183	1,965	2,000	-	148
TED K. NEELY ENDOWED MBA SCHOLARSHIP	-	555	550	-	5
LORI ANN NEER-SWANTKO ENDOWED SCHOLARSHIP	1,171	8,730	7,999	(1,902)	-
DAVID R. NEFF HONORARY ENDOWMENT IN THE COLLEGE OF OSTEOPATHIC MEDICINE	528	535	526	(537)	-
NEHLS-FRUMKIN FAMILY INTERNSHIP SCHOLARSHIP	147	515	600	-	62
MARY ELIZABETH MANGNER NEIL JOURNALISM SCHOLARSHIP FOR OVERSEAS STUDY	-	3,938	-	(3,800)	138
THE CHEF ROBERT H. NELSON LES GOURMETS ENDOWED SCHOLARSHIP	3,429	2,765	2,250	(292)	3,652
HENRY M. AND PHYLLIS J. NELSON ENDOWED SCHOLARSHIP IN MUSIC EDUCATION	389	3,012	3,399	-	2
LEYTON V. NELSON FAMILY SCHOLARSHIP	1,946	4,457	4,000	-	2,403
PAUL DENNIS NELSON, D.V.M. SCHOLARSHIP	(1)	4,668	4,665	1	3
VICTOR AND ALTA NELSON SCHOLARSHIP FUND	(1)	2,936	2,919	-	16
NELSON-MACLELLAN ENDOWED SCHOLARSHIP IN THE COLLEGE OF EDUCATION	93	1,402	-	-	1,495
NELSON-MACLELLAN ENDOWED SCHOLARSHIP IN THE COLLEGE OF NATURAL SCIENCE	-	1,681	1,500	(181)	-
JOSEPH AND CLAIRE NEMESI FAMILY ATHLETICS SCHOLARSHIP	-	877	844	(18)	15
FREDRICA K. NEVILLE SCHOLARSHIP IN HUMAN ECOLOGY	239	12,182	10,500	-	1,921
HOWARD R. NEVILLE FELLOWSHIP IN ECONOMICS	13,468	12,614	13,000	-	13,082
LOUISE R. NEWMAN ENDOWED SCHOLARSHIP IN MEMORY OF ESTER AND EDWIN ROSENTHAL	222	10,278	10,499	(1)	-
MINNIE E. NEWMAN MEMORIAL SCHOLARSHIP	456	8,430	7,999	-	887
RAYMOND W. NEWMAN COMPUTER SCIENCE AND ENGINEERING SCHOLARSHIP	-	1,144	-	(1,144)	-
TED NICHOLSON MEMORIAL MUSIC FUND	518	422	940	-	-
DONALD H. NICKERSON FELLOWSHIP IN CULTURAL DIVERSITY AND MINORITY CONCERNS	23	5,519	5,500	-	42
PAUL AND MARTHA NILAND ENDOWED FUND FOR THE COMMUNITY MUSIC SCHOOL	-	1,317	1,317	-	-
SHARIN E. AND THOMAS C. NOALL AND CHARLES AND THELMA E. NOALL SCHOLARSHIP IN BIOLOGICAL AND	695	1,215	800	-	1,110
VICTOR H. AND RACHEL P. NOLL SCHOLARSHIP IN EDUCATION	-	2,466	2,600	-	(134)
JAMES E. NORDBERG ALUMNI DISTINGUISHED SCHOLARSHIP FUND	16,413	59,996	54,102	-	22,307
WALFRED E. AND GRADIE T. NORDBERG ENDOWED SCHOLARSHIP/FELLOWSHIP IN CIVIL AND ENVIRONMENT	175,692	58,582	58,047	-	176,227
WILLA NORRIS ENDOWED SCHOLARSHIP IN EDUCATION	-	1,811	-	(1,811)	-
NORTHEAST OHIO MICHIGAN STATE UNIVERSITY ALUMNI ENDOWED SCHOLARSHIP	3,162	6,763	2,000	-	7,925
NORTHERN MICHIGAN OSTEOPATHIC ASSOCIATION ENDOWED SCHOLARSHIP	1,060	1,400	722	(869)	869
NORTHWEST OHIO MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	-	495	-	-	495
NOTARAINNI INTERNATIONAL BUSINESS SCHOLARSHIP	-	19,751	10,000	(9,751)	-
FLORENCE NOTHSTINE ENDOWED SCHOLARSHIP FOR MEDICAL TECHNOLOGY	-	5,969	4,000	(1,969)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
FLORENCE NOTHSTINE ENDOWED SCHOLARSHIP FOR NURSING	700	3,003	-	(317)	3,386
LEO V. AND REBECCA NOTHSTINE ENDOWED FELLOWSHIP IN STRUCTURAL ENGINEERING	-	3,165	-	(3,165)	-
NOTO FAMILY SPARTAN SCHOLARSHIP CHALLENGE	-	344	-	-	344
LAVERNE NOYES FOUNDATION	845	19,937	20,000	-	782
NWW ENDOWED SCHOLARSHIP	-	1,763	-	(881)	882
LUCILLE P. NYQUIST MEMORIAL ENDOWED ELECTRICAL ENGINEERING GRADUATE FELLOWSHIP FUND	-	11,815	9,423	(2,392)	-
OAKLAND COUNTY OSTEOPATHIC PHYSICIANS AND FRIENDS ENDOWED SCHOLARSHIP	5,518	5,517	5,517	(2,759)	2,759
JACQUELINE J. OATMAN SPARTAN SCHOLARSHIP CHALLENGE	1,011	1,469	-	-	2,480
FLORENCE GRAVELLE OBERG ENDOWED MEMORIAL SCHOLARSHIP	686	12,227	12,912	(1)	-
OBOLEWICZ/DEBUCK FAMILY ENDOWED FELLOWSHIP/SCHOLARSHIP FUND IN THE SCHOOL OF PACKAGING	1	1,513	1	(1,513)	-
WALTER AND JANICE O'DELL ENDOWED SCHOLARSHIP	9	1,383	1,392	-	-
KAREN J. O'DONOVAN ENDOWED UNDERGRADUATE SCHOLARSHIP IN TEACHER EDUCATION	80	3,255	2,499	(22)	814
TIMOTHY J. O'DONOVAN ENDOWED MBA SCHOLARSHIP FUND	-	2,572	1,738	-	834
OFFICE OF OVERSEAS ENDOWMENT	60	12,544	11,500	-	1,104
OGINSKY FAMILY AND FRIENDS ATHLETICS SCHOLARSHIP ENDOWMENT	12	2,752	2,764	-	-
OGINSKY FAMILY AND FRIENDS SCHOLARSHIP ENDOWMENT FOR JAMES MADISON COLLEGE AT MSU	-	5,987	4,500	-	1,487
EMERSON AND DOROTHY OHL ENDOWED SCHOLARSHIP FUND	169	1,756	1,600	(185)	140
THE HENRY F. OLEN, D.O. ENDOWED SCHOLARSHIP	138	472	69	(541)	-
EUGENE A. OLIVERI, D.O. AND ELENA A. OLIVERI SCHOLARSHIP FUND	1,424	1,427	1,432	(1,419)	-
GERALD C. (JERRY) OLRICH CONSTRUCTION MANAGEMENT UNDERGRADUATE SCHOLARSHIP ENDOWMENT	595	2,540	3,130	-	5
CHARLES OLSMAN SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	1,082	1,444	-	-	2,526
OLYMPIC SCHOLARSHIP FOR ENGINEERING	-	7,101	5,000	(2,101)	-
ORANGE COUNTY SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE IN HONOR OF LOREN WALL	1,076	3,377	3,001	-	1,452
CHARLES E. AND FRANCES M. OSTERMAN ENDOWED SCHOLARSHIP IN CROP AND SOIL SCIENCES	9,851	23,580	29,999	-	3,432
MARQUIS L. OTIS FUND IN THE COLLEGE OF MUSIC	1	4,189	4,100	-	90
THOMAS J. OVERCAMP SPARTAN SCHOLARSHIP CHALLENGE	(138)	4,675	4,800	-	(263)
OWENS-CORNING FIBERGLASS CORPORATION ENDOWED MBA FELLOWSHIP	-	5,040	5,040	-	-
PACKAGING AND TECHNOLOGY INTEGRATED SOLUTIONS ENDOWED SCHOLARSHIP FUND	-	2,093	2,000	(93)	-
CARL V. PAGE MEMORIAL SCHOLARSHIP/FELLOWSHIP FUND	27,708	7,486	4,712	-	30,482
FRANK PALAMARA MEMORIAL	-	1,133	-	(1,133)	-
MICHELLE HORBACK PALGUT MEMORIAL ENDOWED SCHOLARSHIP IN ACCOUNTING	-	380	-	(380)	-
PALS FAMILY SCHOLARSHIP	-	1,661	1,658	14	17
PANHellenic SCHOLARSHIP FUND	-	7,230	8,000	-	(770)
BEATRICE PAOLUCCI MEMORIAL SCHOLARSHIP	472	14,934	15,399	-	7
GERALD AND LOIS PARK AMATEUR RADIO ENDOWED SCHOLARSHIP FUND	13,500	5,808	4,000	-	15,308
PARK/CVIP ENDOWED SCHOLARSHIP FUND	7,722	3,512	8,768	(2,465)	1
PARK-DEAVER ENDOWED SCHOLARSHIP	314	12,385	12,000	-	699
ANN E. PARKER SPARTAN SCHOLARSHIP CHALLENGE	1,596	1,433	1,999	-	1,030
PAUL AND GERTRUDE PARKER ENDOWED SCHOLARSHIP	3,922	2,554	2,000	(4,475)	1
THE MALCOLM R. PARKS COMMUNICATION ENDOWMENT	-	1,562	-	-	1,562
GEORGE AND MARGARET LORIMER PARSONS NURSING SCHOLARSHIP	5	26,486	24,451	-	2,040
GEORGE E. PARSONS ENDOWED SCHOLARSHIP/FELLOWSHIP IN THE COLLEGE OF AGRICULTURE AND NATU	-	22,849	12,000	(10,849)	-
SHIRLEY K. PASANT ENDOWED SCHOLARSHIP IN HOSPITALITY BUSINESS	1,591	2,301	2,800	-	1,092
DARLA PASELK ENDOWED MEMORIAL SCHOLARSHIP	9	6,144	6,152	-	1

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
EMORY JAMES AND MARY KATHRYN PATMOS ENDOWED SCHOLARSHIP IN NATURAL SCIENCE	-	224	-	(224)	-
JOE PATRICK COMMUNICATION ARTS AND SCIENCES INTERNSHIP AWARD	-	632	-	-	632
PATRICIA PATRICK AND MILES PATRICK MEMORIAL SCHOLARSHIP ENDOWMENT	30	2,636	2,500	-	166
LEWIS J. PATTERSON ENDOWED SCHOLARSHIP/FELLOWSHIP IN ENGINEERING	6,987	769	-	(7,756)	-
AMBROSE D. PATTULLO ENDOWED SCHOLARSHIP IN POETRY	2,540	2,460	2,001	(2,999)	-
BERNARD A. AND JOAN L. PAULSON SCHOLARSHIP	-	5,136	4,800	(336)	-
PAYING IT FORWARD SPARTAN SCHOLARSHIP CHALLENGE	122	846	-	-	968
ROBERT AND DOROTHY PEARSON ENDOWED INTERNSHIP SCHOLARSHIP	189	563	700	-	52
SANDRA L. PECKENS AND SALLY A. HOOD GRADUATE FELLOWSHIP	-	391	-	(391)	-
RALF A. PECKHAM MEMORIAL	14,340	6,728	4,264	-	16,804
JIM AND JERI PEDLER/MUSKEGON AREA MICHIGAN STATE UNIVERSITY ALUMNI CLUB SCHOLARSHIP	62	3,101	4,000	-	(837)
EUGENE O. PEISNER SCHOLARSHIP	327	3,581	3,900	-	8
CHERYL PELL/MICHIGAN INTERSCHOLASTIC PRESS ASSOCIATION SCHOLASTIC JOURNALISM SCHOLARSHIP	1,791	1,590	2,000	-	1,381
JAMES AND CAROL PELL ENDOWED SCHOLARSHIP	1,014	1,518	1,500	-	1,032
MAURICE D. AND DOROTHY B. PELTON ENDOWED SCHOLARSHIP IN MUSIC STUDIES	540	2,622	3,149	-	13
JOE D. PENTECOST FOUNDATION ATHLETIC SCHOLARSHIP	10,479	15,242	22,175	(3,546)	-
PAUL L. AND JOANNE L. PEOPLES SCHOLARSHIP FOR THE RETURNING ADULT STUDENT	(4,250)	5,309	1,000	(59)	-
HARRY AND TARI PERLSTADT SPARTAN SCHOLARSHIP CHALLENGE	1,862	1,184	1,200	-	1,846
GEORGE F. PETERS SCHOLARSHIP	-	428	-	(428)	-
GEORGE W. PETERSEN SPARTAN SCHOLARSHIP CHALLENGE	(379)	5,035	5,400	-	(744)
DONALD G. AND CORA J. PETERSON FOOTBALL SCHOLARSHIP ENDOWMENT	-	2,398	2,398	-	-
MERRILL "PETE" PETOSKEY ENDOWED SCHOLARSHIP IN FISHERIES AND WILDLIFE	-	1,304	-	(1,304)	-
SUSAN A. PETRISIN SCHOLARSHIP	-	1	-	-	1
JOHN AND ANN BARBARA PETRO SCHOLARSHIP FUND	1,579	1,500	-	-	3,079
VIRGINIA PETROSHUS MEMORIAL SCHOLARSHIP	-	12	-	(12)	-
EDWARD J. PETRY ENDOWMENT IN SUPPORT OF GRADUATE FELLOWSHIPS	-	9,508	9,300	(208)	-
PFAFF FAMILY SPARTAN CORNERSTONE CHALLENGE ENDOWED SCHOLARSHIP	-	693	-	-	693
JOHN R. AND DEBORAH F. PHILLIPS ENDOWED SCHOLARSHIP IN BUSINESS	759	13,622	11,212	(1,439)	1,730
L. M. PHILLIPS WOODWIND SCHOLARSHIP IN MUSIC	2,300	1,698	3,251	(179)	568
R. E. PHILLIPS MEMORIAL SCHOLARSHIP	(168)	4,465	2,840	(29)	1,428
AMEDEO PICCININI ENDOWMENT	1,735	1,740	1,735	(870)	870
NAZZARENO N. PICCININI ENDOWED SCHOLARSHIP	212	664	120	(756)	-
CHARLOTTE PIEDMONT MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	729	1,369	2,000	-	98
PHYLLIS S. PIETKA ENDOWED SCHOLARSHIP IN SPECIAL EDUCATION	94	2,907	3,000	-	1
THOMAS J. PINNAVAIA FELLOWSHIP IN INORGANIC CHEMISTRY	-	2,425	-	(2,425)	-
PIPES-MCADOO SCHOLARSHIP MSU BLACK ALUMNI	1,883	3,878	5,762	-	(1)
JENNY PITZER SCHOLARSHIP FOR INTERCOLLEGIATE ATHLETICS	-	3,601	3,590	(11)	-
PAUL AND MAVIS PITZER ENDOWED SCHOLARSHIP FOR URBAN TEACHING	4,386	5,021	9,000	-	407
ROGER AND KIM PITZER MBA SCHOLARSHIP	(1)	5,803	5,164	(613)	25
ROGER M. AND KIM L. PITZER SCHOLARSHIP FOR INTERCOLLEGIATE ATHLETES	-	4,223	2,637	(1,586)	-
SUSIE PITZER SPARTAN SCHOLARSHIP CHALLENGE	714	3,560	1,700	-	2,574
MORRIS C. PLACE AND SARAH M. PLACE MEMORIAL SCHOLARSHIP	-	3,880	3,000	(880)	-
L. C. PLANT SCHOLARSHIP	96	5,147	5,250	-	(7)
PLANT BREEDING, GENETICS AND BIOTECHNOLOGY GRADUATE AWARD	-	332	-	(332)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
DIXIE C. PLATT JAMES MADISON FELLOWS SCHOLARSHIP	-	5,371	3,000	(2,371)	-
MARCIA E. PLATT AND DOUGLAS L. RUBLE SCHOLARSHIP	10,194	8,711	12,199	-	6,706
K. AND S. POLAKOWSKI SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	268	2,222	1,600	-	890
KENNETH AND SHIRLEY POLAKOWSKI FAMILY SCHOLARSHIP	-	1,703	1,680	-	23
LAURA ANNE POLAKOWSKI ENDOWED SCHOLARSHIP IN PACKAGING	-	1,076	1,000	(76)	-
ROBERT P. POLAND ENDOWED DOCTORAL FELLOWSHIP	25,883	7,912	17,000	-	16,795
IRA POLLEY MEMORIAL SCHOLARSHIP	-	1,684	-	-	1,684
DR. SAMUEL AND MRS. MADALYN POLLOCK CLINICAL PATHOLOGY AWARD ENDOWED FUND	(1)	1,505	999	1,906	2,411
PONTIAC HIGH SCHOOL SCHOLARSHIP	81	1,945	2,000	-	26
ROBERT POPA JOURNALISM SCHOLARSHIP	-	5,368	5,000	(368)	-
THE NICK POPP AND SHARON WICKER POPP ENDOWED SCHOLARSHIP FUND FOR MSU FOOTBALL	-	2,676	2,168	(508)	-
DRURY L. PORTER	-	2,541	-	(2,541)	-
T. WAYNE AND KATHRYN PORTER GRADUATE FELLOWSHIP ENDOWMENT FUND	1,308	2,642	2,519	(279)	1,152
E. JAMES POTCHEN AWARD IN GEOGRAPHY FOR GRADUATE AND UNDERGRADUATE STUDENTS	-	2,032	2,000	(32)	-
E. JAMES POTCHEN, M.D. AND GERALDINE J. POTCHEN ENDOWED SCHOLARSHIP	-	1,809	-	(1,809)	-
STEPHEN P. POUAGNET AND CHRISTOPHER J. GREEN ENDOWED SCHOLARSHIP	1,216	4,678	4,678	-	1,216
POULTRY ENRICHMENT FUND	(3,155)	6,080	-	(2,925)	-
PREPARING TEACHERS FOR THE GLOBAL CLASSROOM	-	1,552	1,500	(52)	-
THE NATHAN AND CLARA PRESENT MEMORIAL SCHOLARSHIP IN PIANO	213	18,161	-	-	18,374
THE MICHAEL PRESSLEY SCHOLARSHIP IN EDUCATION	-	2,185	2,000	(185)	-
J. CHRISTOPHER PREUSS SCHOLARSHIP	482	701	-	-	1,183
MICHAEL S. PRICE ATHLETICS ENDOWED SCHOLARSHIP FUND	23,279	25,545	22,562	-	26,262
PRIDE ENDOWED SCHOLARSHIP FUND	153	5,255	10,000	-	(4,592)
RONALD J. AND HELEN M. PRIEST ENDOWMENT IN SUPPORT OF CLASSICAL MUSIC PERFORMANCE	1,532	1,536	1,500	-	1,568
DR. BENJAMIN H. PRINGLE - COLLEGE OF NATURAL SCIENCE ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	2,851	4,161	3,500	(3,512)	-
LUCILE DRAKE PRINGLE AND GORDON H. PRINGLE ENDOWED FELLOWSHIP	(11,993)	12,038	12,000	-	(11,955)
PRIVATE AND INDUSTRIAL SECURITY ENDOWED SCHOLARSHIP	-	8,706	8,704	(2)	-
MICHAEL J. PRUENTE, JR. SCHOLARSHIP FUND	-	1,567	500	-	1,067
SANDRA L. PRUENTE MEMORIAL SCHOLARSHIP	4	1,440	720	-	724
JOYCE AND JIM PUTNAM ENDOWED FUND IN URBAN EDUCATION	117	12,703	8,000	(720)	4,100
JOSPEH PYSH, D.O./PH.D. ENDOWED SCHOLARSHIP	-	89	-	(89)	-
QUALMAN FAMILY MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	1	2,904	2,794	(111)	-
QUANTITATIVE LIVESTOCK GENETICS FELLOWSHIP AND ENRICHMENT FUND	-	372	-	(372)	-
DR. JERRY F. AND JEANETTE M. QUINLAN ENDOWED ENCOURAGEMENT SCHOLARSHIP	-	3,752	3,641	57	168
R.E.S.P.E.C.T. ENDOWED SCHOLARSHIP	11,369	932	11,666	-	635
R.E.S.P.E.C.T. SCHOLARSHIP FUND	1,783	5,316	10,450	-	(3,351)
LOUIS A. RADELET GRADUATE DIVERSITY SCHOLARSHIP	-	5,985	5,726	-	259
JOHN RADTKE AND INCAPITAL MEN'S BASKETBALL ENDOWED SCHOLARSHIP	-	2,550	2,550	-	-
RAIL INDUSTRY FORUM STUDENT FUND	-	2,086	2,080	-	6
JAMES F. RAINEY ENDOWED FUND IN HOSPITALITY BUSINESS	988	4,263	4,965	-	286
DAVID RALPH SCHOLARSHIP IN COMMUNICATION ARTS AND SCIENCES	383	4,304	4,687	-	-
NOEL P. AND MARIE O. RALSTON SPARTAN SCHOLARSHIP CHALLENGE	988	2,952	1,800	-	2,140
ANDREW E. RASMUSSEN, JR. MEMORIAL SCHOLARSHIP	954	55,735	63,600	-	(6,911)
HANNA M. RASMUSSEN MEMORIAL SCHOLARSHIP	(11,301)	55,735	48,022	-	(3,588)

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
ROY C. AND H. KRISTENE RAUTIO SPARTAN SCHOLARSHIP CHALLENGE	92	1,697	-	-	1,789
CLIFTON AND PATRICIA RAUTIOLA AND DTN COMMUNITIES ENDOWED SCHOLARSHIP	21,871	37,253	33,900	-	25,224
DR. C.A. REDDY AND SASIKALA REDDY ENDOWED AWARDS FUND AT MSU	-	672	-	112	784
HARRY REED ENDOWED SCHOLARSHIP IN HISTORY	1	1,327	1,301	(27)	-
LARRY W. AND PATRICIA L. REEVES ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	1,200	6,248	7,300	(148)	-
RICHARD REID SCHOLARSHIP/FELLOWSHIP FUND	4,596	2,946	-	-	7,542
HERB AND FLORENCE REILEY MIXED RIFLE/PISTOL TEAM ENDOWED SCHOLARSHIP	-	5,577	4,000	(1,577)	-
JOHN AND MARGO REISMAN AWARD FOR EXCEPTIONAL PROMISE IN CLINICAL PSYCHOLOGY	1,774	3,189	2,500	-	2,463
REITMEYER FAMILY AND BERNADINE M. REITMEYER MEMORIAL ENDOWED SCHOLARSHIP FUND	55	3,077	2,793	(339)	-
LEONA KINDE REMINGTON SCHOLARSHIP FUND	31,911	11,613	35,400	-	8,124
EDWARD H. AND JUNE C. RENDALL SCHOLARSHIP AND FELLOWSHIP ENDOWMENT FOR BUSINESS STUDENT	-	11	-	-	11
STEPHEN W. RENFER SCHOLARSHIP FUND	(764)	3,126	2,350	-	12
RESIDENTIAL COLLEGE IN THE ARTS AND HUMANITIES RUTH DAHLBERG SMITH STUDY ABROAD ENDOWED S	-	1,944	1,944	-	-
RESOURCE DEVELOPMENT UNDERGRADUATE ORGANIZATION SCHOLARSHIP	3,721	314	-	-	4,035
RETIRED FACULTY ENDOWED SCHOLARSHIP	3	1,707	1,710	-	-
SUE REX AWARD OF MERIT IN THE COLLEGE OF HUMAN MEDICINE	1	3,462	3,463	-	-
J. MASON REYNOLDS ENDOWED SCHOLARSHIP	-	4,146	4,000	(146)	-
RHA ALUMNI STUDENT LEADERSHIP SCHOLARSHIP	-	18	-	(18)	-
RHINESS FAMILY ENDOWED SCHOLARSHIP	1,151	5,637	5,000	-	1,788
DUSTY RHODES SCHOLARSHIP	587	1,745	1,701	-	631
PROFESSOR LEWIS RICHARDS MUSIC SCHOLARSHIP	4,987	2,828	2,220	-	5,595
ROBERT K. RICHARDS, PH.D. ENDOWED SCHOLARSHIP AWARD OF EXCELLENCE	-	2,495	2,450	(45)	-
DR. MARVIS A. RICHARDSON ENDOWED FELLOWSHIP FUND	-	1,307	-	(1,307)	-
DR. MARVIS A. RICHARDSON ENDOWED FELLOWSHIP FUND IN MICROBIOLOGY AND MOLECULAR GENETICS	-	2,922	2,000	(922)	-
JOHN AND SHIRLEY RICHARDSON ENDOWED SCHOLARSHIP	3,072	2,046	2,000	-	3,118
GEORGE F. AND CELIA A. RICHMOND SCHOLARSHIP	4,544	2,206	-	-	6,750
WILLIAM E. RICKER FELLOWSHIP ENDOWMENT	-	1,765	1,759	(6)	-
LOIS GORDON RIDLEY ENDOWED SCHOLARSHIPS/FELLOWSHIPS	-	5,319	2,600	(2,719)	-
HARRIETT B. RIGAS MEMORIAL ENDOWMENT	13,750	4,139	-	-	17,889
DAVID AND MELISSA RIGGS ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	-	134	-	(134)	-
SHAWN J. RILEY AND SHARI K. GREGORY ENDOWMENT FOR STUDY ABROAD	-	1,176	-	-	1,176
ELIZABETH S. RIMPAU MEMORIAL SCHOLARSHIP FOR EUPHONIUM IN THE SPARTAN MARCHING BAND	1,472	1,450	2,901	-	21
JOE AND ANN RITCHIE WATER MANAGEMENT SCHOLARSHIP FUND	11,385	1,215	1	(128)	12,471
ESTATE OF HENRY T. RITTER	8	5,238	5,000	-	246
RIVERSIDE OSTEOPATHIC HOSPITAL GUILD ENDOWED SCHOLARSHIP	5,761	6,484	5,755	(3,587)	2,903
RIVERSIDE OSTEOPATHIC HOSPITAL MEDICAL STAFF ENDOWED SCHOLARSHIP	3,477	3,486	3,476	(1,743)	1,744
SEYMOUR RAYMOND ROBERTS ENDOWED OPHTHALMOLOGY SCHOLARSHIP AND RESIDENCY FUND	5,336	3,488	-	-	8,824
LYNN S. ROBERTSON SOIL AND WATER CONSERVATION ENDOWED SCHOLARSHIP	3,564	2,995	4,000	-	2,559
SFERRA ROBINSON ENDOWMENT	-	4,573	1,000	(3,573)	-
LORELEI MAISON ROCKWELL MBA SCHOLARSHIP	1,060	4,971	6,030	-	1
ROCKWELL INTERNATIONAL ENDOWED SCHOLARSHIP IN MECHANICAL ENGINEERING	-	40,743	25,000	(15,743)	-
ROCKY MOUNTAIN ALUMNI CLUB SPARTAN SCHOLARSHIP CHALLENGE	1,484	1,453	1,800	-	1,137
RODEO CLUB SCHOLARSHIP	1,221	3,586	2,083	(1,500)	1,224
MARGIE L. RODGERS GILLETTE ENDOWED SCHOLARSHIP FOR STUDY ABROAD	-	328	-	(328)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
JAMES E. RODMAN BOTANY SCHOLARSHIP ENDOWMENT	-	3,208	-	(3,208)	-
A. L. ROGERS RESEARCH SCHOLARSHIP IN MEDICAL MYCOLOGY	-	6,819	496	(6,322)	1
ROGOWSKI CHEMISTRY GRADUATE FELLOWSHIP FUND	15,000	15,608	28,742	(1,866)	-
RONALD AND SHARON ROGOWSKI FELLOWSHIP FOR FOOD SAFETY AND TOXICOLOGY	-	19,646	5,000	(14,646)	-
RAMON F. AND DOROTHY F. ROLF SCHOLARSHIP FUND	1,430	10,134	10,000	-	1,564
ARTHUR P. AND CHRISTINE E. RONAN FAMILY ENDOWED SCHOLARSHIP	-	17,213	13,750	(3,463)	-
THE JANET L. AND DAVID F. RONK, SR. ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	-	382	-	(382)	-
JEFF ROONEY MEMORIAL PRIZE	(210)	389	179	-	-
THEODORE (TEDDY) ROOSEVELT CONSERVATION AND ENVIRONMENTAL LEADERSHIP ENDOWMENT	-	5,372	5,000	(372)	-
ALAN T. ROSE ENDOWED SCHOLARSHIP	-	2,477	2,477	-	-
ROSE GRADUATE FELLOWSHIP IN WATER RESEARCH ENDOWMENT	-	998	999	-	(1)
ELDON C. ROSEGART ENDOWED SCHOLARSHIP FUND IN INSTRUMENTAL MUSIC	1,705	2,903	2,902	-	1,706
BARNETT ROSENBERG FELLOWSHIP IN BIOLOGICAL SCIENCE	(1,296)	50,935	52,674	-	(3,035)
C. A. ROSENBROOK SCHOLARSHIP	-	644	-	(644)	-
TONY ROSENTHAL AND RUTH GANISTER BASEBALL ENDOWED SCHOLARSHIP	-	2,031	1,742	(289)	-
BILLIE ROSEVEAR FOOTBALL ENDOWED SCHOLARSHIP	1	1,645	1,422	(224)	-
DANIEL M. ROSS ENDOWED SCHOLARSHIP IN THE ELI BROAD COLLEGE OF BUSINESS	-	8,347	6,500	(1,847)	-
ELSIE ROSSELIT FUND	10,339	10,366	20,500	-	205
CARL ROSSMAN MEMORIAL	5,852	1,864	1,800	-	5,916
ELIZA ROSSMAN MEMORIAL	2,388	1,864	1,800	-	2,452
ELMER C. ROSSMAN ENDOWED SCHOLARSHIP	13,734	7,438	1,755	-	19,417
STEVEN A. AND PATRICIA A. ROTH ENDOWED SCHOLARSHIP IN THE COLLEGE OF ENGINEERING	-	45	-	(45)	-
DIANA ROUSH MEMORIAL ENDOWED SCHOLARSHIP IN THE COLLEGE OF NURSING	2	1,506	1,505	-	3
BILL G. ROWDEN MEMORIAL SCHOLARSHIP	723	4,284	5,000	-	7
ROYER-WEBB ART SCHOLARSHIP	4,401	1,726	1,200	(3,000)	1,927
MICHAEL AND AUDREY RUBNER SCHOLARSHIP FOR INTERNATIONAL STUDIES AT JAMES MADISON COLLEGE	472	3,049	3,000	(522)	(1)
RICHARD H. AND PATRICIA L. RUCH ENDOWED SCHOLARSHIP	-	6,014	6,014	-	-
DAVID PAUL RUDD SCHOLARSHIP FOR HOSPITALITY BUSINESS	241	2,523	2,750	-	14
FLORENCE RUDMAN ENDOWED SCHOLARSHIP IN EARLY CHILDHOOD EDUCATION	295	3,363	3,600	-	58
DAVID L. AND HARRIETT REMINGTON RUNNELLS SPARTAN SCHOLARSHIP CHALLENGE	(104)	1,500	1,400	-	(4)
RUSSELL A. RUNNELLS PATHOLOGY PRIZE	-	1,857	1,500	1,345	1,702
JAMES D. RUST ENDOWED UNDERGRADUATE SCHOLARSHIP IN ENGLISH	4,590	4,398	2,500	-	6,488
MICHAEL J. RUTHERFORD MEMORIAL SCHOLARSHIP	-	4,653	4,652	(1)	-
FRANK C. RUTLEDGE ENDOWED SCHOLARSHIP IN THEATRE	-	2,953	2,900	(48)	5
LOUIS H. RYASON ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	-	573	-	(57)	516
EDWARD H. RYDER AND GEORGIA S. RYDER SCHOLARSHIP	396	3,132	3,480	-	48
GRAHAM RYDER MEMORIAL FUND	303	304	-	(608)	(1)
GORDON A. SABINE ENDOWED JOURNALISM SCHOLARSHIP	1	2,005	1,951	-	55
DR. JOHANNES SACHSE MEMORIAL AWARD	(48)	2,407	2,200	(241)	(82)
SAFKO MEMORIAL	866	145	100	-	911
JOHN C. ST. JOHN HONORS SCHOLARSHIP	-	209	-	(209)	-
EDWARD K. SALES, D.V.M. ENDOWED SCHOLARSHIP IN THE COLLEGE OF VETERINARY MEDICINE AND SURG	1	328	1	-	328
SAMARITAN SCHOLAR AWARDS	14	12,133	10,730	(1,406)	11
JULIAN SAMORA ENDOWED SCHOLARSHIP FUND	(1)	4,709	-	(708)	4,000

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
ARMAND SAMOUELIAN SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	1,269	3,077	2,900	-	1,446
GEORGE P. AND LOUISE K. SANFORD MEMORIAL	1,151	1,146	1,394	-	903
DAVE AND ANN SARTIN SPARTAN SCHOLARSHIP CHALLENGE	1,091	1,432	1,700	-	823
DR. LOUISE M. SAUSE SCHOLARSHIP ENDOWMENT	10,755	15,238	16,200	-	9,793
WILLIAM SAYER SCHOLARSHIP	679	971	1,000	-	650
HERBERT V. SAYERS ENDOWED ATHLETIC FUND	(1)	11,630	11,629	-	-
RACHEL SCARPINO MEMORIAL SCHOLARSHIP ENDOWMENT	98	1,347	1,500	-	(55)
BOB AND ANNA LOU SCHABERG ENDOWED SCHOLARSHIP FUND	-	2,355	-	-	2,355
THE ANDREW SCHADE MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	-	551	551	-	-
GLENN AND SUSAN SCHAFFER ENDOWED SCHOLARSHIP IN ACCOUNTING	-	14,323	14,000	(323)	-
DR. PHILIP J. SCHAIBLE MEMORIAL FELLOWSHIP IN THE COLLEGE OF AGRICULTURE AND NATURAL RESOUR	-	3,970	-	(3,970)	-
SCHALON SCHOLARS FUND	-	10,103	8,103	(2,000)	-
MICHAEL G. SCHECHTER ENDOWED SCHOLARSHIP FUND FOR JAMES MADISON COLLEGE	24	5,063	3,725	-	1,362
EVELYN AND ROBERT SCHEFFEL UNDERGRADUATE BUSINESS SCHOLARSHIP	-	5,222	5,220	-	2
DR. RACHEL A. SCHEMMEL GRADUATE STUDENT ENDOWED RESEARCH SCHOLARSHIP	(487)	2,451	2,000	-	(36)
GEORGE H. AND GERTRUDE J. SCHIFF ENDOWMENT FUND	19	3,877	3,461	(409)	26
GARY L. SCHILLING COOPERATIVE SCHOLARSHIP	1,137	2,323	3,000	-	460
ROBERT G. SCHIRMER POST-DOCTORAL FELLOWSHIP	8,204	17,440	25,641	-	3
CARL E. AND DORIS M. SCHLACHT SCHOLARSHIP	25,330	20,857	11,207	-	34,980
JEAN DAVIS SCHLATER DISSERTATION FELLOWSHIP ENDOWMENT	449	1,700	2,099	-	50
ROBERT W. SCHLATER GRADUATE SCHOLARSHIP	2,090	2,516	3,501	-	1,105
A. ALLAN SCHMID FELLOWSHIP IN INSTITUTIONAL ECONOMICS	1	2,422	641	(1,782)	-
FREDERICK E. SCHMID HONORARY FUND IN THE COLLEGE OF AGRICULTURE AND NATURAL RESOURCES	587	6,504	7,091	-	-
SCHMIDGALL FAMILY ENDOWED HOSPITALITY BUSINESS FINANCIAL MANAGEMENT SCHOLARSHIP	783	2,049	1,825	(216)	791
DWIGHT SCHMIDT ENDOWED SCHOLARSHIP FUND THROUGH PACKAGING ALUMNI ASSOCIATION	-	3,780	3,700	(80)	-
SCHMIDT FAMILY ENDOWED SCHOLARSHIP FOR JAMES MADISON COLLEGE	336	1,395	1,000	(731)	-
SCHMIDT FAMILY ENDOWED SCHOLARSHIP FOR METROPOLITAN CHICAGO	90	1,348	1,200	-	238
RUTH AND KEITH SCHNEPP SCHOLARSHIP FUND	-	5,015	-	(518)	4,497
EDWARD AND CAROL SCHOENER ENDOWED SCHOLARSHIP FUND	2,385	5,945	1,500	-	6,830
SCHOENL FAMILY GRANT FOR DIRE NEEDS OVERSEAS	-	1,698	-	-	1,698
SCHOLARSHIP FOR ROMANCE AND CLASSICAL LANGUAGES IN THE COLLEGE OF ARTS AND LETTERS	152	15,071	-	(15,222)	1
SCHOOL OF LABOR AND INDUSTRIAL RELATIONS ENDOWED FUND	-	6,303	5,000	(1,303)	-
SCHREMS WEST MICHIGAN TROUT UNLIMITED GRADUATE FELLOWSHIP	-	3,088	3,088	-	-
PETER A. SCHROEDER PHYSICS FELLOWSHIP	-	6,342	-	-	6,342
MAX H. SCHUITEMA FOOTBALL SCHOLARSHIP ENDOWMENT	-	4,207	4,207	-	-
HANS R. AND NANCY D. SCHULER ENDOWED SCHOLARSHIP FOR STUDENT TRAVEL IN THE SCHOOL OF HOSI	608	1,481	499	-	1,590
GEORGE SCHUMAKER ENDOWED SCHOLARSHIP IN HOSPITALITY BUSINESS	351	2,493	1,800	-	1,044
GILBERT AND LEONA SCHUMANN ENDOWED SCHOLARSHIP	6,556	7,650	12,500	-	1,706
MICHAEL J. SCIANAMBLO, DDS SPARTAN SCHOLARSHIP CHALLENGE	(1,067)	4,846	2,300	-	1,479
GEORGE L. SEAMON, JR. VETERINARY SCHOLARSHIP	3,279	3,288	3,278	-	3,289
SEATTLE MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	195	1,805	1,500	-	500
KATHERINE O'SULLIVAN SEE ENDOWMENT FOR JAMES MADISON COLLEGE FIELD EXPERIENCE IN SOCIAL AC	-	1,699	1,000	(399)	300
DR. GARY L. SEEVERS SCHOLARSHIP	79,846	41,488	30,500	-	90,834
SEEVERS GRADUATE SCHOLARS PROGRAM	47	6,930	-	(6,977)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
ROBERT G. SEIFERLEIN MEMORIAL SCHOLARSHIP	-	12,344	13,200	-	(856)
RICHARD A. SELLERS SCHOLARSHIP FUND	5,132	5,145	2,500	-	7,777
CARL J. SELLNER SCHOLARSHIP	1,883	5,893	7,775	-	1
WILLIAM A. SELLS, JR. ENDOWED SCHOLARSHIP	-	13,043	13,000	(43)	-
MICHAEL L. SENESKI ENDOWED SCHOLARSHIP FUND	2,428	2,416	4,841	-	3
FRANCIS SEYMOUR PH.D. OSTEOCHAMPS ENDOWED SCHOLARSHIP	3,374	2,762	2,286	(1,925)	1,925
SEYON RESIDENTIAL BUSINESS PROGRAM ENDOWED SCHOLARSHIP	-	2,323	-	-	2,323
LOUIS A. SHAFFER SCHOLARSHIP	1,303	1,519	1,500	-	1,322
I. C. SHAH ENDOWED SCHOLARSHIP FOR STUDENTS FROM INDIA	-	2,053	-	(2,053)	-
THE HASU P. AND HERSHA H. SHAH ENDOWED SCHOLARSHIP FOR STUDENT INTERNSHIPS IN THE SCHOOL OF BUSINESS	482	483	-	-	965
JOSEPH R. SHALTRY ENDOWMENT	869	3,620	2,500	-	1,989
HELEN PRATT SHANE AWARD	584	567	550	-	601
MARK SHANKER MEMORIAL ATHLETIC SCHOLARSHIP	-	12,276	9,681	(2,596)	(1)
DR. HY AND MYRA SHAPIRO SPARTAN SCHOLARSHIP CHALLENGE	(56)	2,763	1,375	-	1,332
DRS. PUNAM AND MAHESH SHARMA FLINT COMMUNITY MEDICAL EDUCATION ENDOWED SCHOLARSHIP	-	671	-	(671)	-
RORY M. SHAW MEMORIAL ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	-	4,173	-	(4,173)	-
W.G. SHEDD MEMORIAL FOOTBALL SCHOLARSHIP	-	9,492	9,492	-	-
E. PALMER AND MARGARET J. SHELTON ENDOWED SCHOLARSHIP FUND	858	15,680	15,749	-	789
ROBERT F. SHELTON SPARTAN SCHOLARSHIP CHALLENGE	1,575	1,393	1,250	-	1,718
HARRIETTE B. SHERMAN ENDOWED SCHOLARSHIP FUND	-	4,212	4,000	(212)	-
NICHOLAS AND KAREN SHERMAN ENDOWED SCHOLARSHIP	-	1,562	1,562	-	-
SUSAN BRINK SHERRATT AND RICHARD SHERRATT SCHOLARSHIP	181	1,171	-	-	1,352
SHIAWASSEE ALUMNI ASSOCIATION ENDOWMENT FUND	(7)	1,296	1,300	-	(11)
JENNIFER SHIMP AND PHILIP SZCZEPKOWSKI FAMILY SPARTAN SCHOLARSHIP	683	1,419	1,500	-	602
HONDA SHING ENDOWED SCHOLARSHIP/FELLOWSHIP IN COMPUTER SCIENCE	-	5,497	5,200	(297)	-
JACK SHINGLETON ENDOWED SCHOLARSHIP	2,084	2,103	-	-	4,187
MARY SHIPLEY ENDOWED SCHOLARSHIP	(1)	150	-	(298)	(149)
LEO K. SHIYA/DR. JAMES P. REID MEMORIAL SCHOLARSHIP FUND IN ECONOMICS	-	77	-	(77)	-
LEO K. SHIYA/DR. JAMES P. REID MEMORIAL SCHOLARSHIP FUND IN KINESIOLOGY	-	85	-	(85)	-
GEORGE M. AND HILDA G. SHRAKE ENDOWED SCHOLARSHIP	-	2,911	1,400	(1,511)	-
FRANK N. SIDOTI ENDOWED FUND	-	5,890	-	(5,890)	-
FRANK N. SIDOTI UNDERGRADUATE BUSINESS SCHOLARSHIP	-	8,389	8,000	-	389
SIEGRIST/MOORE MEMORIAL SCHOLARSHIP IN MUSIC EDUCATION	-	307	-	-	307
DR. SHIRLEY SIEW STUDENT AWARD	697	1,575	674	(799)	799
EUGENE L. SIKORSKI, D.O. AND JOAN F. SIKORSKI MEMORIAL ENDOWED SCHOLARSHIP	-	1,392	678	(714)	-
IRENE AND CHESTER SILVESTRI SPARTAN SCHOLARSHIP CHALLENGE IN THE COLLEGE OF EDUCATION	(392)	2,765	2,500	-	(127)
IRENE AND CHESTER SILVESTRI SPARTAN SCHOLARSHIP CHALLENGE IN THE COLLEGE OF ENGINEERING	(392)	2,765	2,500	-	(127)
FRANK M. AND ERNESTINE D. SIMMONS ENDOWED SCHOLARSHIP IN EDUCATION	32	2,569	2,600	(1)	-
DRS. LOU A. AND ROY J. SIMON ENDOWED COLLEGE OF MUSIC SCHOLARSHIP FUND - PREFERENCE FOR JAZZ	1	11,929	11,929	-	1
DRS. LOU A. AND ROY J. SIMON ENDOWED SPARTAN MARCHING BAND SCHOLARSHIP	971	2,543	3,000	-	514
FRED A. AND EVA G. SIMONSEN SCHOLARSHIP	76,340	30,261	36,950	-	69,651
JANICE AND WILLIAM SIMPSON SPARTAN SCHOLARSHIP CHALLENGE	2,424	1,830	1,000	-	3,254
WILLIAM A. AND JANICE D. SIMPSON SPARTAN SCHOLARSHIP CHALLENGE	2,482	1,894	-	-	4,376
LAWRENCE H. AND LINDA L. SIMS ENDOWMENT FOR INTERNSHIPS IN ECONOMICS	-	55	-	(55)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
LAWRENCE H. AND LINDA L. SIMS SCHOLARSHIP IN JOURNALISM	-	112	-	(112)	-
SINAI MEDICAL STAFF FOUNDATION ENDOWED SCHOLARSHIP IN THE MICHIGAN STATE UNIVERSITY COLLEGE OF BUSINESS	-	9,744	8,600	(1,029)	115
SINAI MEDICAL STAFF FOUNDATION ENDOWED SCHOLARSHIP IN THE MICHIGAN STATE UNIVERSITY COLLEGE OF BUSINESS	10,258	11,537	10,247	(6,383)	5,165
BARB SINCLAIR MEMORIAL SCHOLARSHIP	468	579	468	(579)	-
PAUL SINGH ENDOWED FELLOWSHIP	-	2,825	2,500	(325)	-
ANTHONY SINKULA ENDOWED SCHOLARSHIP FUND FOR NATIVE AMERICAN STUDENTS IN THE COLLEGE OF BUSINESS	(1)	18,112	-	9,265	27,376
ARTHUR AND HUGUETTE SIRIANNI FUND	192	1,169	1,360	-	1
BERT K. AND KAROL SISSON ENDOWED SCHOLARSHIP	5,222	3,492	5,000	-	3,714
LORI FALK-SKOVER AND RON SKOVER SWIMMING AND DIVING SCHOLARSHIP ENDOWMENT	-	139	-	(139)	-
BENJAMIN SKULNICK ENDOWED SCHOLARSHIP AND RESEARCH FUND	222	730	800	(152)	-
ED AND DOT SLADE ISRAEL STUDY SCHOLARSHIP	2,817	3,765	6,000	-	582
CARLOS R. SLEDGE, M.D., PH.D. ENDOWED MEMORIAL SCHOLARSHIP	1,391	5,437	6,012	(816)	-
STUART AND GERRY SLEIGHT ENDOWED SCHOLARSHIP FUND	-	67	-	-	67
CARL G. AND VIOLA SMITH ENDOWED SCHOLARSHIP	-	7,726	7,600	(126)	-
CHARLES K. SMITH ENDOWED FELLOWSHIP IN GRADUATE CHORAL CONDUCTING	550	2,031	1,485	(214)	882
CONSTANCE RICHARDS SMITH MEMORIAL ENDOWED SCHOLARSHIP IN ACCOUNTING	-	16,905	15,500	-	1,405
KENNETH KINGSLEY SMITH MEMORIAL	3,361	383	1	-	3,743
KERMIT H. AND RUTH M. SMITH ENDOWED SCHOLARSHIP FUND FOR PROSPECTIVE TEACHERS	359	2,158	2,400	(84)	33
LESTER M. AND MARY L. SMITH LEGACY ENDOWED SCHOLARSHIP IN ENGINEERING	787	8,356	9,000	-	143
MARGARET E. SMITH MEDICAL TECHNOLOGY PROGRAM ENDOWED STUDENT AWARD	-	80	-	(80)	-
PAUL A. SMITH SCHOLARSHIP ENDOWMENT FOR DOMESTIC AND INTERNATIONAL BUSINESS TRAVEL FOR THE COLLEGE OF BUSINESS	3,622	5,696	6,500	-	2,818
RANDALL S. SMITH/M. RICHARD ZINMAN AWARD(S) FOR STUDY ABROAD IN JAMES MADISON COLLEGE	157	2,907	3,000	-	64
SMITH RIVER FARMS SCHOLARSHIP IN THE COLLEGE OF AGRICULTURE AND NATURAL RESOURCES	(45)	10,984	10,000	(939)	-
STEVE SMITH ENDOWED SCHOLARSHIP FOR DETROIT PERSHING HIGH SCHOOL	120,730	64,845	60,875	-	124,700
THOMAS W. SMITH ENDOWED SCHOLARSHIP IN KINESIOLOGY	114	1,490	1,600	(4)	-
SMITH-MARSHALL FAMILY ENDOWMENT FOR WRITING IN THE COLLEGE OF ARTS AND LETTERS	267	17,439	-	(17,706)	-
BERNARD H. SMOOKLER ENDOWED FUND	-	27,609	27,000	(609)	-
DR. KWAN-WAI SO MEMORIAL SCHOLARSHIP FUND IN HISTORY	-	3,158	3,000	(158)	-
THE DANIEL AND BARBARA SOBECK GENERAL ATHLETICS SCHOLARSHIP ENDOWMENT	-	1,433	544	(889)	-
KEITH A. SOBER SCHOLARSHIP	-	17,791	17,500	(291)	-
SOCIAL SCIENCE ALUMNI STUDY ABROAD SCHOLARSHIP	-	4,268	3,000	-	1,268
SOCIETY OF MANUFACTURING ENGINEERS ENDOWED PACKAGING SCHOLARSHIP	(59)	2,316	2,201	-	56
BARRY R. AND ROSEMARY S. SOFFIN ENDOWMENT	91	1,614	1,650	-	55
STAN SOFFIN ENDOWED JOURNALISM SCHOLARSHIP FUND	1,040	2,345	3,350	-	35
MELVIN AND GERALDINE SOMERTON ENDOWED SCHOLARSHIP FUND IN MECHANICAL ENGINEERING	5,041	10,247	10,000	-	5,288
MARJORIE AND LAWRENCE SOMMERS GEOGRAPHY GRADUATE FELLOWSHIP FOR INTERNATIONAL RESEARCH	1,228	1,710	1,500	-	1,438
THE SORKIN FAMILY ENDOWED SCHOLARSHIP	1	6,557	5,001	(1,557)	-
SOUTHWEST MICHIGAN URBAN LEAGUE/CALHOUN COUNTY MSU ALUMNI CLUB SCHOLARSHIP	599	1,302	1,500	-	401
VICTOR G. AND ELEANOR F. SPANILOLO ENDOWED SCHOLARSHIP IN JOURNALISM	-	3,388	3,200	-	188
SPANNINGA ENDOWED SCHOLARSHIP	-	4,160	-	-	4,160
JOEY M. SPANO MSU VARSITY ALUMNI 'S' GRADUATE ENDOWED FELLOWSHIP	-	2,330	2,000	(330)	-
SPARTAN ADVANTAGE ENDOWMENT	6,786	6,781	3,000	-	10,567
SPARTAN CORNERSTONE CHALLENGE ENDOWED SCHOLARSHIP IN HUMAN MEDICINE	-	3,198	2,700	-	498
SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	3,709	16,469	14,400	-	5,778

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
GUY G. SPEEKER ALUMNI DISTINGUISHED SCHOLARSHIP	27,729	49,349	47,966	-	29,112
STEVEN T. AND ESTHER M. SPEES LECTURE SERIES FUND	3,325	3,872	2,500	(4,698)	(1)
LINDA J. SPENCE ENDOWED FELLOWSHIP	70	2,831	-	-	2,901
WALTER AND SHIRLEY SPERBER SCHOLARSHIP	-	39,415	37,500	(1,915)	-
CHRIS AND MARY SPORK ENDOWED SCHOLARSHIP	1,596	5,671	3,500	-	3,767
DOUGLAS A. SPRAGG ENDOWED FELLOWSHIP IN MATHEMATICS	-	1,704	1,700	(4)	-
DR. AMBER CODY SPRINGMAN MEMORIAL SCHOLARSHIP ENDOWMENT FOR MICROBIOLOGY AND MOLECULAR	-	632	-	(632)	-
JANA K AND S. V. SRINIVASAN SPARTAN SCHOLARSHIP CHALLENGE	1,023	1,451	-	-	2,474
STEVE AND TERESA ST. ANDRE MEN'S BASKETBALL ENDOWMENT	-	589	-	(553)	36
NORA SAGER STACKHOUSE SCHOLARSHIP AWARD	53	1,550	500	-	1,103
ROBERTA E. STANISH ENDOWED SCHOLARSHIP	-	886	-	-	886
FRITZ AND GRETCHEN STANSELL ENDOWED SCHOLARSHIP IN STRING EDUCATION	763	1,389	1,500	-	652
JAMES AND ALICIA STAPLETON ENDOWED FELLOWSHIP FUND IN STATISTICS AND PROBABILITY	18,877	15,329	5,470	-	28,736
JAMES AND ALICIA STAPLETON SPARTAN SCHOLARSHIP CHALLENGE	452	2,909	3,000	-	361
STAVOE-HORISZNY FAMILY SPARTAN SCHOLARSHIP CHALLENGE	6,236	4,684	3,500	-	7,420
STEENSMA FAMILY ENDOWED SCHOLARSHIP	-	5,902	4,800	(1,102)	-
BARBARA C. AND JAMES F. STEIDLE ENDOWED SCHOLARSHIP	63	1,590	1,630	-	23
DEAN BARBARA C. STEIDLE SPARTAN SCHOLARSHIP CHALLENGE	705	1,131	-	-	1,836
HYMEN AND MIRIAM STEIN ENDOWED SCHOLARSHIP FUND	6,612	10,389	5,000	(12,002)	(1)
STAN STEIN SCHOLARSHIP	151	626	757	-	20
MILTON H. STEINMUELLER ENDOWMENT IN RESOURCE DEVELOPMENT	8,943	8,052	-	-	16,995
STELLER/KNEPPER ENDOWED SCHOLARSHIP FOR STELLAR SCHOLARS	633	3,698	4,200	-	131
WILLIAM C. STENQUIST AND KATHRYN BURGESS STENQUIST LANDSCAPE ARCHITECTURE SCHOLARSHIP	4,812	140,031	144,801	-	42
STEVENS AWARD IN MEDICAL TECHNOLOGY	-	1,213	800	(413)	-
TERRILL D. STEVENS MEMORIAL SCHOLARSHIP	674	2,772	-	(3,000)	446
LUCILLE STEWART ENDOWED SCHOLARSHIP IN THE SOCIAL SCIENCES	12,187	1,526	-	-	13,713
ARLENE AND WARREN STIEN SPARTAN SCHOLARSHIP CHALLENGE FOR LIBERAL AND PERFORMING ARTS	784	1,190	-	-	1,974
LOUISE W. STILWILL ENDOWED SCHOLARSHIP	141	1,727	1,801	-	67
THE PERCY STIMER AND MABLE S. STIMER ENDOWED SCHOLARSHIP	1	29,981	29,978	29,903	29,907
STIVER ENDOWED FELLOWSHIP	(97)	2,927	2,900	-	(70)
CHARLES C. AND JANET O. STODDARD ENDOWED UNDERGRADUATE SCHOLARSHIP IN BUSINESS	-	1,758	1,750	-	8
STEVEN R. STOKOSA MEMORIAL ENDOWMENT IN BUILDING CONSTRUCTION MANAGEMENT	-	1,391	1,300	-	91
THE MARY ALICE STOLLAK ENDOWMENT FUND FOR THE MSU CHILDREN'S CHOIR	-	1,470	1,470	-	-
JANE H. STOLPER/BIFMA FACILITIES DESIGN AND MANAGEMENT ENDOWED STUDENT SCHOLARSHIP/FACULTY	-	3,439	3,430	(9)	-
CHRISTINE STONE, DVM, ENDOWED SCHOLARSHIP FUND	-	200	-	-	200
STONE-BOYD STUDENT OPPORTUNITY FUND	1,250	1,436	2,650	-	36
ROBERT OWEN STRICKLEN SPARTAN SCHOLARSHIP CHALLENGE	1,701	1,459	1,499	-	1,661
HOUSTON STRIGGOW-SUSIECAKES ENDOWED ACHIEVEMENT SCHOLARSHIP IN THE SCHOOL OF HOSPITALITY	246	1,886	1,000	-	1,132
PAUL KEITH STRIMPLE FELLOWSHIP IN ENGINEERING	22	1,356	-	(1,379)	(1)
TAMMI THERESE STROHMAIER SCHOLARSHIP MEMORIAL ENDOWMENT FUND	65	1,891	1,935	-	21
FORREST C. STRONG MEMORIAL SCHOLARSHIP	28,745	3,519	1	-	32,263
THE CHARLES J. STROSACKER FOUNDATION GRADUATE RESEARCH INTERNSHIP ENDOWMENT AT THE MIDLAND	2,611	12,300	-	-	14,911
CHARLES H. AND HARRIET L. STROUD SCHOLARSHIP	2,233	2,228	6,446	-	(1,985)
NANCY STRUTHERS WOMEN'S ROWING SCHOLARSHIP ENDOWMENT	1	2,126	2,127	-	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
WILLIAM G. STUCKLE AND MARION E. STUCKLE SCHOLARSHIP FUND IN NURSING	(745)	17,604	16,856	-	3
ARCHIE STUDER DAIRY MEMORIAL SCHOLARSHIP	3,826	1,768	1	-	5,593
STUDY ABROAD SCHOLARSHIP FUND	-	6,199	4,580	(1,619)	-
WILLIAM B. STUTLER MARCHING BAND SCHOLARSHIP	-	6,818	6,818	-	-
LOUIS SUDLER PRIZE IN THE ARTS	8,692	6,731	15,000	-	423
DR. WALLACE SUE SPARTAN SCHOLARSHIP CHALLENGE	1,620	5,635	-	-	7,255
ALAN AND BERNICE SUITOR AND AUTOMATIC PRODUCTS INTERNATIONAL, INC. ENDOWED SCHOLARSHIP IN	2,573	2,102	2,435	(222)	2,018
ERIK JAMES SUNDAY SCHOLARSHIP FUND	-	13,450	11,500	-	1,950
ARNOLD D. AND HELEN E. SUOMI ENDOWED SCHOLARSHIP	309	1,829	1,800	(338)	-
KIM L. AND JUDITH A. SWANSON MICHIGAN STATE UNIVERSITY ENDOWMENT FOR LIBRARY STUDENT EMPLO	422	2,876	2,108	-	1,190
MILDRED E. SWANSON AND ERIKA K. JACKSON ENDOWED SCHOLARSHIP	1,170	4,198	4,400	-	968
MILDRED E. SWANSON AND KAREN K. NORTHRUP ENDOWED SCHOLARSHIP	2,321	3,991	4,200	-	2,112
JON-PAUL SWEDA ENDOWED SCHOLARSHIP	-	1,486	1,486	-	-
J. MORGAN SWEENEY MEMORIAL SCHOLARSHIP	1	2,074	2,000	(75)	-
JOANNE W. AND JOHN L. SWEENEY ENDOWED SCHOLARSHIP	98	2,104	2,200	-	2
STEPHEN M. SWETECH, D.O. AND GROZDA SWETECH ENDOWED SCHOLARSHIP	1,851	1,875	-	(1,863)	1,863
ROBERT B. SWISS ENDOWED SCHOLARSHIP	-	8,326	4,391	(3,935)	-
SALLY A. SWISS ENDOWED ART SCHOLARSHIP	-	4,588	3,500	(1,088)	-
LEONARD AND SHARON TABAKA SPARTAN SCHOLARSHIP CHALLENGE	-	9,636	9,549	(87)	-
DOUGLAS AND SUSAN TACK ATHLETICS SCHOLARSHIP	-	224	-	(224)	-
PETER AND ELIZABETH TACK ENDOWED SCHOLARSHIP	1	5,382	5,001	(382)	-
DAVID AND SARA TAFT GRADUATE FELLOWSHIP IN CHEMISTRY	-	6,056	-	(6,056)	-
SARA AND DAVID TAFT FELLOWSHIP FOR EXPERIENTIAL LEARNING OPPORTUNITIES IN THE COLLEGE OF AR	1,215	4,557	-	(5,772)	-
KATRINA TAGGET FELLOWSHIP	-	3,987	3,600	(387)	-
TAITA CHEMICAL COMPANY AND OTTO CHENG ENDOWED FELLOWSHIP	(1)	7,628	-	(7,627)	-
DAVID K. TANNER SCHOLARSHIP FUND	1	1,822	1,823	-	-
DR. HOWARD A. AND HELEN K. TANNER FISHERIES RESEARCH ENDOWMENT	-	1,891	1,500	(391)	-
EMORY W. TAPPAN MEMORIAL	88	2,218	2,200	-	106
ROMEO TATA GRADUATE FELLOWSHIP IN MUSIC	269	4,205	4,001	-	473
JORDAN B. TATTER SCHOLARSHIP IN HORTICULTURE	55	4,812	5,000	-	(133)
TAU BETA PI SCHOLARSHIPS FOR UNDERGRADUATE ENGINEERING STUDENTS	78	2,337	2,200	-	215
CHARLES V. AND JOYCE E. TAYLOR FAMILY SCHOLARSHIP FOR INTRAMURAL SPORTS STUDENT EMPLOYEES	1,814	1,456	1,000	(2,269)	1
DR. JACQUELINE D. TAYLOR AND FAMILY GRADUATE RESEARCH GRANT	-	1,792	1,750	(12)	30
WILLIAM W. AND EVELYN M. TAYLOR ENDOWED FELLOWSHIP FOR INTERNATIONAL ENGAGEMENT IN COUPLI	4,867	4,967	-	-	9,834
WILLIAM W. TAYLOR AND HENRY A. REGIER GREAT LAKES FISHERIES GRADUATE FELLOWSHIP	-	600	-	(553)	47
TAYLOR-KOCH ENDOWED SCHOLARSHIP FUND WITHIN THE COLLEGE OF ENGINEERING	-	2,421	2,300	(121)	-
TEACHER EDUCATION ENDOWED FELLOWSHIP	39	9,258	9,198	-	99
TEACHER PREPARATION SCHOLARSHIP FUND	756	58,818	56,155	-	3,419
MR. AND MRS. C. BART TENNY SCHOLARSHIP	(55)	2,541	2,400	-	86
TERNES SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	11,969	24,380	24,800	-	11,549
THAYER FAMILY FIELD HOCKEY SCHOLARSHIP ENDOWMENT	-	1,670	-	(1,670)	-
BARBARA STEWART THOMAS AND JIM THOMAS GRADUATE FELLOWSHIP	-	12	-	(12)	-
F. BROOKS AND JAN THOMAS ENDOWED HOSPITALITY BUSINESS STUDENT SCHOLARSHIP	1,813	3,100	3,000	(327)	1,586
J. W. AND C. P. THOMAS ENRICHMENT FELLOWSHIP FUND	18,342	12,515	6,020	(4,000)	20,837

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
CHARLES AND LOIS THOMPSON AND ALEXANDER AND IRENE WEISS ENDOWED SCHOLARSHIP	-	239	-	(239)	-
KEN THOMPSON ENDOWED SCHOLARSHIP FOR FOOTBALL	-	13,687	13,684	(2)	1
NORMAN R. AND JESSIE A. THOMPSON ENDOWMENT IN CROP AND SOIL SCIENCES	9,575	5,051	8,788	-	5,838
RHODES (GENE) THOMPSON ENDOWED FELLOWSHIP FUND IN ENTOMOLOGY	-	1,789	1,000	(789)	-
CHARLES J. THOMSON ENDOWED SCHOLARSHIP	-	6,223	6,223	-	-
HERMANN H. THORNTON AWARD	-	871	850	-	21
FRANK THORP FAMILY SCHOLARSHIP	22,450	9,289	5,680	-	26,059
ALICE CUTLER THORPE GRADUATE SCHOLARSHIP	438	8,057	8,000	-	495
TIAA-CREF RUTH SIMMS HAMILTON GRADUATE MERIT FELLOWSHIP AT MICHIGAN STATE UNIVERSITY	-	35,380	35,380	-	-
JANET SISSON TIFT ENDOWED SCHOLARSHIP	-	6,561	-	(6,561)	-
TOCE/L.U.P.E. SCHOLARSHIP FUND	2,515	3,435	5,752	-	198
DOUG TOMA SCHOLARSHIP FOR OUTSTANDING ROOMMATES AND CASE HALL RESIDENTS AT JAMES MADISON	213	2,029	2,001	(241)	-
FRANK TOMASCIK FELLOWSHIPS/ASSISTANTSHIPS FUND	563	25,461	25,458	-	566
TOWER GUARD SCHOLARSHIP	-	2,464	2,100	(364)	-
SYLVIA E. TRAMM ENDOWED SCHOLARSHIP IN JAMES MADISON COLLEGE	-	3,111	3,000	(111)	-
HARRY M. AND JOYCE C. TREBING ENDOWED SCHOLARSHIP FOR GRADUATE STUDIES IN ECONOMICS	(1)	1,235	-	-	1,234
TRESE FAMILY SCHOLARSHIP ENDOWMENT	29	2,373	-	(78)	2,324
HELEN TRETHERWAY ENDOWED VOICE SCHOLARSHIP	397	4,129	4,500	-	26
THE ELAINE TRIPI ENDOWED SCHOLARSHIP IN REHABILITATION COUNSELING	-	133	-	(133)	-
SUSAN AND ROBERT TROJANOWICZ JUVENILE JUSTICE SCHOLARSHIP FUND	225	8,667	7,714	(915)	263
THE ANASTASIA N. TROUBALOS SCHOLARSHIP	502	1,959	-	-	2,461
THE DR. STEPHEN TROUBALOS SCHOLARSHIP	502	1,957	-	-	2,459
THE NICOLETTE D. TROUBALOS SCHOLARSHIP	502	1,957	-	-	2,459
THE VICTOR TROUBALOS SCHOLARSHIP	501	1,957	-	-	2,458
AGNES CRAIN TROUT ENDOWED SCHOLARSHIP IN PIANO PEDAGOGY	1,481	519	1,000	-	1,000
G. MALCOLM TROUT SCHOLARSHIP FUND	6,169	74,778	74,056	-	6,891
DR. DAVID S. AND ELAINE O. TRUMP SCHOLARSHIP	-	6,000	5,000	(1,000)	-
TULINSKY ENDOWED FUND	-	4,853	207	(4,647)	(1)
TERRY N. AND JOANN L. TURK ENDOWED FELLOWSHIP FUND IN CROP AND SOIL SCIENCES IN MEMORY OF L	3,069	2,413	1,186	-	4,296
WALTER TURKE, M.D. ENDOWED SCHOLARSHIP	13	1,838	1,850	(1)	-
LAWRENCE A. AND ALMA M. TURNER ENDOWED FUND OF EXCELLENCE	-	15,707	15,483	(224)	-
MARILYN J. TWITCHELL VETERINARY SCHOLARSHIP	-	1,025	-	-	1,025
UAW CAL RAPSON ENDOWED SCHOLARSHIP AND FELLOWSHIP FUND ENDOWMENT	-	31,235	29,982	(1,253)	-
UCKELE FAMILY FOOTBALL SCHOLARSHIP	-	334	-	(334)	-
VASANTHI AND S. RAMAMOCHAN UDPA SPARTAN SCHOLARSHIP CHALLENGE	1,265	1,610	-	-	2,875
MARK A. AND KRISTEN L. UEBERSAX FOOD SCIENCE GRADUATE FELLOWSHIP, ENDOWED BY CONAGRA FOC	-	4,543	4,300	(243)	-
ULREY COOPERATIVE SCHOLARSHIP	-	9,275	9,250	(25)	-
ROBERT C. UNDERWOOD ENDOWED SCHOLARSHIP	(1,854)	2,151	-	(297)	-
ROY UNDERWOOD MUSIC SCHOLARSHIP FUND	1,360	451	1,800	-	11
UNION ACTIVITIES BOARD OUTSTANDING COORDINATOR SCHOLARSHIP	6,235	4,124	6,000	-	4,359
UNIVERSITY CLUB 'U-CLUB' STAFF ACADEMIC ENRICHMENT SCHOLARSHIP ENDOWMENT	254	2,516	2,000	-	770
ROBERT F. UNKEFER MUSIC THERAPY ENDOWED SCHOLARSHIP	-	1,986	1,986	-	-
CECIL R. AND M. BEATRICE UPHAM SCHOLARSHIP	204	2,711	2,500	-	415
URBAN CHICAGO AND DETROIT SPARTAN SCHOLARSHIP CHALLENGE	656	700	-	-	1,356

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
URBAN PLANNING ENDOWED VISITING PROFESSIONAL PRACTITIONERS FUND	13,207	19,622	18,358	-	14,471
JOHN AND RUTH USEEM FUND	-	1,752	-	(1,752)	-
THE BARBARA HANNA VAN BAALEN ENDOWED SCHOLARSHIP/FELLOWSHIP IN MSU MUSEUM STUDIES TRAIN	9,911	6,767	10,169	-	6,509
VAN DRESSER ENDOWED SCHOLARSHIP FOR VETERINARY PUBLIC SERVICE	-	4,192	3,700	7,389	7,881
VAN RYZIN-SUSARLA ENDOWED FELLOWSHIP	31,069	14,392	18,142	-	27,319
JUDGE THOMAS A. AND HELEN VAN TIEM SR. EARLY CHILDHOOD SCHOLARSHIP	181	1,843	2,000	(23)	1
GEORGE M. AND GLORIA R. VANDUSEN ENDOWED ENGINEERING SCHOLARSHIP	-	3,165	2,700	(465)	-
PHILIP AND SHARON VANVRANKEN SCHOLARSHIP	-	10,782	10,300	(482)	-
VARG-SULLIVAN ENDOWED GRADUATE AWARD IN ARTS AND LETTERS	305	5,206	5,000	-	511
HENRY AND CATHY VAUPEL ENDOWED EQUINE SCHOLARSHIP	-	3,080	3,038	3,039	3,081
WALTER VERDEHR AND ELSA LUDEWIG VERDEHR TRIO ENDOWMENT	-	1,276	1,274	-	2
VERMEESCH REGNIER NURSING ENDOWED SCHOLARSHIP	-	475	-	(475)	-
DR. BRUCE VERWEST AWARD IN PHYSICS AND ASTRONOMY	-	5,694	1,500	(4,194)	-
VETERINARY FACULTY SCHOLARSHIP	495	227	-	-	722
THE VETERINARY MEDICINE SECTION OF THE LAND GRANT ENDOWMENT OF MICHIGAN STATE UNIVERSITY	-	33	-	-	33
BRIAN L. VIDOSH MEMORIAL SCHOLARSHIP	11,001	17,599	30,076	-	(1,476)
DR. CHARLES AND MARTHA VINCENT MSU BLACK ALUMNI NATURAL SCIENCE ENDOWED SCHOLARSHIP	308	2,519	2,500	(327)	-
ANGELOS J. AND BETTY YEOTIS VLAHAKIS SIRC SCHOLARSHIP IN THE SCHOOL OF HOSPITALITY BUSINESS	2,080	1,968	2,000	-	2,048
MARY JO VOELPEL, D.O. FELLOWSHIP	3,313	2,874	2,872	(3,314)	1
THOMAS A. VOGEL ENDOWED FUND IN GEOLOGY OF THE SOLID EARTH	-	93,108	-	-	93,108
HAL VOGLER MEMORIAL TURFGRASS AND LANDSCAPE EQUIPMENT ENDOWED SCHOLARSHIP	2,646	2,900	2,000	-	3,546
JAMES VON EHR SCHOLARS PROGRAM	-	52,773	50,400	-	2,373
LAWRENCE W. VON TERSCH ENDOWED SCHOLARSHIP	2,872	5,779	4,000	-	4,651
RALPH VOTAPEK ENDOWED SCHOLARSHIP IN MUSIC	5,385	4,243	9,000	-	628
F. JAMES AND ELIZABETH M. VOTRUBA HIGHER EDUCATION LEADERSHIP ENRICHMENT FUND	-	2,982	2,900	(11)	71
JASON CHARLES WAGENKNECHT SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	352	-	-	352
THE PATRICIA E. AND JERRY C. WAGNER ENDOWED SCHOLARSHIP IN ELEMENTARY EDUCATION	29	2,809	2,600	(238)	-
RICHARD AND PATRICIA WAGNER SPARTAN SCHOLARSHIP CHALLENGE	(127)	1,477	-	-	1,350
STEVEN AND PHYLLIS WAGNER SPARTAN SCHOLARSHIP CHALLENGE	211	1,715	1,500	-	426
MARK AND CATHERINE WALCHAK SCHOOL OF PACKAGING ENDOWMENT	-	5,259	4,900	(359)	-
JOHN R. AND CARRIE I. WALES ENDOWED SCHOLARSHIP/FELLOWSHIP	-	8,552	-	(8,552)	-
THE DR. PAULETTE C. WALKER ENDOWED SCHOLARSHIP FOR LEADERS	225	1,510	1,000	-	735
LOREN AND CAROL WALL SPARTAN SCHOLARSHIP CHALLENGE	1,420	3,300	1,200	-	3,520
GEORGE J. WALLACE AND MARTHA C. WALLACE ENDOWED SCHOLARSHIP	-	4,455	4,400	(55)	-
JACK AND INGRID WALLACH EDUCATION ENDOWMENT FUND	2,183	14,499	14,950	-	1,732
VERA M. WALLACH FELLOWSHIP FUND FOR GRADUATE STUDENTS	-	3,921	3,000	(922)	(1)
VERA M. WALLACH HONORS COLLEGE SCHOLARSHIP FUND	-	15,687	-	-	15,687
CHARLIE WALLER ENDOWED SCHOLARSHIP	-	568	-	-	568
JOHN JACOB WALPER SCHOLARSHIP	183,361	60,649	111,399	-	132,611
JOHN G. WALSH SCHOLARSHIP	2,311	2,475	-	-	4,786
ROMA WALSTROM-BOLLINE SCHOLARSHIP FUND	(1,880)	5,685	4,725	-	(920)
WALTERS FAMILY SPARTAN SCHOLARSHIP CHALLENGE	2,014	1,748	2,000	-	1,762
JAMES WALTZ FELLOWSHIP IN HISTORY	-	1,640	-	(1,640)	-
MALINDA HERFLICKER WALTZ SCHOLARSHIP IN FAMILY AND CHILD ECOLOGY	-	1,560	1,000	(560)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
ESTRALITA JOHNSON WARD AND LLOYD D. WARD ENDOWED SCHOLARSHIP FOR OLYMPIC SPIRIT IN ENGLIS	1,107	1,095	1,000	(1,202)	-
LLOYD AND ESTRALITA JOHNSON WARD OLYMPIC SPIRIT ATHLETIC SCHOLARSHIP ENDOWMENT	-	5,300	5,300	-	-
LLOYD D. AND ESTRALITA JOHNSON WARD ENDOWED OLYMPIC SPIRIT SCHOLARSHIP/FELLOWSHIP IN ENGIN	-	990	-	(990)	-
JAMES S. AND SHEILA D. WARE ENDOWED MBA FELLOWSHIP	-	3,888	3,888	-	-
HERBERT L. AND GISELE WASHINGTON SCHOLARSHIP ENDOWMENT	-	4,959	4,959	-	-
WASHINGTON D.C. CHAPTER MSU BLACK ALUMNI SCHOLARSHIP	635	638	-	-	1,273
DR. JOSEPH AND LINDA WATKINS SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE IN THE COLLEGE OF	1,609	1,851	1,563	(949)	948
ANDREW J. AND VALARIE A. WATSON ENDOWED SCHOLARSHIP	-	14,903	2,200	(12,703)	-
JACK THROCK WATSON GRADUATE FELLOWSHIP IN BIOCHEMISTRY ENDOWMENT	-	2,186	-	(2,186)	-
TERRY M. WATTS MEMORIAL	3,326	3,247	6,499	-	74
WAYNE COUNTY MEDICAL MILK COMMISSION AWARD	4,355	364	1	-	4,718
THE SHANELL N. WEATHERSPOON ENDOWED SCHOLARSHIP FUND	11	11	-	-	22
CHARLES AND PHILIPPA WEBB ENDOWED SCHOLARS AWARD	-	1,544	1,500	(44)	-
JOHN B. AND BEVERLY A. WEBB SPARTAN MARCHING BAND ENDOWED SCHOLARSHIP	2	1,874	1,857	-	19
GEORGE WEBSTER SCHOLARSHIP	-	10,087	-	(10,087)	-
LOU WECKSTEIN ENDOWED SCHOLARSHIP FUND IN HOSPITALITY BUSINESS	3,416	4,131	5,275	-	2,272
WEEKEND MBA SCHOLARSHIP ENDOWMENT	-	8,213	5,000	(3,213)	-
THE WEENING FAMILY ENDOWED FUND IN EDUCATION	1,040	5,364	6,401	(3)	-
CONLON WEHRWEIN ENDOWED SCHOLARSHIP FOR GRADUATE STUDENTS IN THE COLLEGE OF NURSING	119	1,992	2,055	-	56
WILLIAM R. WEIGAND SPARTAN SCHOLARSHIP CHALLENGE	4,475	9,561	5,799	-	8,237
WILLIAM B. WEIL, JR., M.D. ENDOWED SCHOLARSHIP FUND	61	2,094	2,155	-	-
HAROLD H. WEIN MEMORIAL FELLOWSHIP	1,922	4,207	1,081	-	5,048
TOM AND MARY WEINMAN ARIZONA SCHOLARSHIP ENDOWMENT	-	5,357	-	-	5,357
C. ROBERT AND KATHRYN M. WEIR ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	21	2	-	-	23
CAROL WELCH STUDY ABROAD ENDOWMENT	1,102	1,611	2,500	-	213
JOHN K. WELCH ENDOWED SCHOLARSHIP	20	4,360	-	-	4,380
MICHAEL V. WELLS ENDOWED FUND FOR SUPPLY CHAIN STUDENT ENRICHMENT	-	4,024	4,024	-	-
TODD AND JULIE WELLS EDUCATIONAL ENDOWMENT FUND	352	912	-	-	1,264
WESLEY AND JUNE TURNER WELLS VETERINARY SCHOLARSHIP	-	1,491	1,486	22	27
WELTON FAMILY ENDOWED FUND FOR STRING STUDENTS	-	1,408	700	-	708
STEVEN AND AMY WENDT FOOTBALL SCHOLARSHIP	-	3,802	2,705	(1,098)	(1)
BERTTINA B. WENTWORTH FELLOWSHIP FUND	1	10,214	4,000	-	6,215
PATRICIA A. WERNER SCHOLARSHIP FOR ECOLOGICAL FIELD STUDIES	1,042	5,026	4,280	-	1,788
PAUL T. WERNER, M.D. FAMILY SCHOLARSHIP	1	4,020	4,020	(1)	-
JANET A. WESSEL ENDOWMENT FUND IN SUPPORT OF TEACHING PHYSICAL EDUCATION	-	70	-	(70)	-
WESTBURY-BUCK ENDOWED LGBT SCHOLARSHIP FUND	-	117	-	(117)	-
LEONE E. WHEATON TUDOR ESTATE	28,786	18,196	19,839	-	27,143
DONALD VICTOR WHIPP, JR. ENDOWED SCHOLARSHIP	-	8,240	5,740	-	2,500
ALBERT A. WHITE SCHOLARSHIP FUND	-	2,494	2,494	-	-
WHITEY AND HONEY VETERINARY TECHNOLOGY SCHOLARSHIP	-	2,304	3,000	2,759	2,063
DR. THOMAS S. WHITTAM GRADUATE STUDENT AWARD	-	125	-	(125)	-
JOHN L. AND CAROLE A. WHITWELL ENDOWED FUND IN WIND CONDUCTING	543	182	-	-	725
DOROTHY K. WIDICK MEMORIAL SCHOLARSHIP	506	11,832	12,000	-	338
HENRY W. WIGMAN SCHOLARSHIP FUND	3,028	2,097	2,000	-	3,125

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
JOHN T. WILBAND MEMORIAL SCHOLARSHIP IN GEOLOGICAL SCIENCES	(934)	1,275	1,250	-	(909)
KIM A. WILCOX AND DIANE L. DEL BUONO SPARTAN SCHOLARSHIP CHALLENGE	492	1,495	1,000	-	987
THE EUGENE J. WILCZAK ENDOWED SCHOLARSHIP IN BUSINESS	-	4,294	-	-	4,294
THE PEGGY A. WILCZAK ENDOWED SCHOLARSHIP IN EDUCATION	-	4,294	-	(4,294)	-
THE JAMES AND SUSAN WILEY SPARTAN SCHOLARSHIP CHALLENGE	664	1,113	-	-	1,777
PHILIP W. WILHELM SCHOLARSHIP	-	6,120	-	-	6,120
WILLIAM H. AND ELEANOR E. WILLERT ENDOWED SCHOLARSHIP FOR GRADUATES OF DUNDEE HIGH SCHOOL	31,911	114,679	119,000	-	27,590
IRENE H. AND DR. LLOYD M. WILLIAMS ENDOWED SCHOLARSHIP	203	3,209	3,400	-	12
EDWIN A. AND LINDA B. WILLIS ENDOWED SCHOLARSHIP FUND	-	13	-	-	13
CHARLES E. WILSON SCHOLARSHIP	117,248	16,334	39,525	-	94,057
FRANCELLA (KEANE) AND HOWARD F. WILSON ENDOWED SCHOLARSHIP	(171)	1,902	1,680	-	51
GEORGE M. WILSON, JR. AND BERNICE S. WILSON SCHOLARSHIP	1,291	8,482	12,661	-	(2,888)
HAZEN J. AND MARGARET S. WILSON ENDOWED SCHOLARSHIP	540	6,996	7,500	-	36
HOWARD F. AND E. FRANCELLA WILSON ENDOWED SCHOLARSHIP	121	1,893	1,850	-	164
MATILDA R. WILSON VETERINARY FELLOWS ENDOWMENT FUND	-	24,211	-	19,277	43,488
WOODROW WILSON, SR. AND LILLIE B. WILSON ENDOWED SCHOLARSHIP IN EDUCATION	392	3,224	3,500	(96)	20
JACK W. AND JOAN M. WILTZ BUSINESS AND INTERNATIONAL TRADE SCHOLARSHIP	-	4,155	-	-	4,155
WINEGARDNER AND HAMMONS, INC. HOTEL STUDENT ENDOWED SCHOLARSHIP	1,945	2,323	2,375	-	1,893
JAMES A. AND JUDITH J. WINEMAN FAMILY SCHOLARSHIP FOR ENGINEERING	-	1,154	-	(1,154)	-
THOMAS "AL" AND DOROTHY "FRILL" WINNARD SPARTAN SCHOLARSHIP CHALLENGE	930	1,678	1,000	-	1,608
DR. HAROLD A. 'DUKE' WINTERS MEMORIAL FELLOWSHIP	-	459	-	(459)	-
HAROLD AND MARJORIE WINTERS ENDOWED SCHOLARSHIP FUND	-	116	-	-	116
D. R. WISELY SCHOLARSHIP	5,179	5,193	-	-	10,372
THE DORTHA E. AND JOHN D. WITHROW ENDOWED SCHOLARSHIP IN EDUCATION	343	5,254	5,001	(555)	41
JOHN D. AND DORTHA J. WITHROW ENDOWED FELLOWSHIP IN THE DEPARTMENT OF BIOMEDICAL ENGINEERING	-	1,161	-	(1,161)	-
JOAN E. AND RICHARD L. WITTER SCHOLARSHIP FUND	-	5,355	-	16,090	21,445
RICHARD L. AND JOAN E. WITTER SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	20,296	19,688	20,241	20,849
HAROLD AND PHYLLIS WOCHHOLZ ENDOWED SCHOLARSHIPS/FELLOWSHIPS	1,540	2,051	3,000	-	591
THE HAROLD F. AND PHYLLIS N. WOCHHOLZ ENDOWMENT FOR PERSONS WITH DISABILITIES	1,611	6,044	4,790	(2,865)	-
JESSE P. WOLCOTT SCHOLARSHIP	3,300	3,216	6,399	-	117
ARTHUR R. WOLF SCHOLARSHIP	8,390	1,492	8,999	-	883
KAREN B. AND STEPHEN P. WOLF SCHOLARSHIP FUND	3,130	1,509	-	-	4,639
KAREN B. AND STEPHEN P. WOLF SPARTAN SCHOLARSHIP CHALLENGE	1,227	1,983	2,700	-	510
LEN AND MARIA WOLFE SPARTAN SCHOLARSHIP CHALLENGE	650	1,855	1,200	-	1,305
ERNST VICTOR WOLFF MEMORIAL	137	274	-	-	411
STUART G. AND ELIZABETH S. WOLFF HOSPITALITY BUSINESS STUDENTS ENDOWED INDUSTRY CONFERENCE	67	413	125	-	355
KATHERINE WOLOSON STUDY ABROAD SCHOLARSHIP	-	227	-	(227)	-
WOLPIN ENDOWED SCHOLARSHIP	-	100,961	15,000	(85,961)	-
WOMEN IN ENGINEERING EXCELLENCE FUND	-	3,649	3,032	(617)	-
WOMEN IN MEDICINE SCHOLARSHIP	-	7,635	7,635	-	-
PUI KEI WONG ENDOWED SCHOLARSHIP	2,787	4,025	4,500	(2,313)	(1)
WARREN W. AND ANNELIESE C. WOOD GRADUATE FELLOWSHIP	6,069	6,085	-	(12,154)	-
ANTHONY AND MARY JOAN WOODS SCHOLARSHIP FOR RESEARCH	-	134	-	(134)	-
PAUL WOOLEY MEMORIAL	3,027	2,895	2,045	-	3,877

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
ROBERT AND CATHERINE WORKMAN ENDOWED SCHOLARSHIP	1,648	1,733	2,000	-	1,381
ROBERT AND CATHERINE WORKMAN ENDOWED SCHOLARSHIP FOR STUDY ABROAD IN THE COLLEGE OF AR	-	436	-	(436)	-
ROBERT AND CATHERINE WORKMAN ENDOWED SCHOLARSHIP IN HISTORY	1	3,057	2,700	(358)	-
ROBERT AND CATHERINE WORKMAN SPARTAN SCHOLARSHIP CHALLENGE FOR ARTS AND LETTERS	282	1,486	1,200	-	568
EFFIE JANE WRIGHT SCHOLARSHIP	529	1,279	2,800	-	(992)
WILBUR C. WRIGHT AND FAMILY ENGINEERING SCHOLARSHIP FUND	-	2,594	2,000	(594)	-
WILBUR C. WRIGHT MEMORIAL	-	11,011	10,794	-	217
WRIGHT FAMILY ENDOWED SCHOLARSHIP	1	4,157	4,157	(1)	-
MONICA AND JONATHAN WYLIE ENDOWED SCHOLARSHIP IN FAMILY AND CHILD ECOLOGY	-	114	-	(114)	-
HAROLD R. AND BARBARA B. YATES, JR., ENDOWED SCHOLARSHIP	576	2,236	2,001	-	811
WALTER R. AND MARGARET W. YATES MEMORIAL SCHOLARSHIP	-	108,927	-	(108,927)	-
YEAGER SCIENCE AND ENGINEERING ENDOWED SCHOLARSHIP	1,965	1,642	2,000	-	1,607
KENNETH B. AND CAROLE A. YERRICK ENDOWED SCHOLARSHIP FUND	-	6,675	6,000	(675)	-
MELVIN AND ANNA YOKOYAMA ENDOWMENT FOR STUDY ABROAD BY UNDERGRADUATE ANIMAL SCIENCE M	-	706	-	(706)	-
WILLIAM G. YOUATT MEMORIAL ENDOWED SCHOLARSHIP	168	1,728	2,100	-	(204)
RALPH YOUNG ENDOWED SCHOLARSHIP FUND	-	712,288	-	(712,265)	23
RALPH YOUNG SCHOLARSHIP FUND	-	17,023	-	(17,023)	-
JOHN AND RUTH YUNCK ENDOWED SCHOLARSHIP	4,628	20,299	16,000	(8,927)	-
DRS. MATTHEW AND MARY ELLEN ZABIK NATURAL SCIENCE ENDOWED SCHOLARSHIP IN CHEMISTRY	3,011	3,577	9,310	-	(2,722)
FRANK AND RUBY ZARA MEMORIAL ENDOWED SCHOLARSHIP IN VOICE	262	2,714	2,500	-	476
MIKE ZAWACKI ATHLETIC SCHOLARSHIP ENDOWMENT	-	564	-	(564)	-
GREGORY AND PAMELA ZBASNIK HONORS SCHOLARSHIP	3,445	6,043	9,000	-	488
ZBT-BETA EPSILON SPARTAN FOOTBALL SCHOLARSHIP	-	793	558	(234)	1
KLEASEN ZDROJESKI SPARTAN SCHOLARSHIP CHALLENGE	721	2,402	1,400	-	1,723
THE WILLIAM AND MARGARET ZICK ENDOWED SCHOLARSHIP IN EDUCATION	-	881	-	(881)	-
M. RICHARD AND BETH G. ZINMAN SCHOLARSHIP ENDOWMENT FUND FOR JAMES MADISON COLLEGE	965	2,202	-	(3,167)	-
DONNA AND MARVIN ZISCHKE ENDOWED SCHOLARSHIP	-	553	-	(553)	-
ENDOWMENT ACCOUNT FUNCTION CHANGES	(1,539)	-	-	1,539	-
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	7,847,977	15,470,849	12,225,911	(2,918,755)	8,174,160
INSTITUTIONAL SUPPORT					
W. J. BEAL BOTANICAL GARDEN FUND	-	3,299	674	(3,299)	(674)
FRANK BEEMAN ENDOWMENT FUND FOR MEN'S TENNIS	-	6,613	6,613	-	-
BUNTING ENRICHMENT FUND	514	3,618	1,598	-	2,534
THOMAS W. AND MARILYN M. CULPEPPER SPECIAL COLLECTIONS FUND	-	284	-	(284)	-
THOMAS W. AND MARILYN MAYER CULPEPPER ENRICHMENT IN GRADUATE STUDIES	-	573	-	(573)	-
JOHN AND MAUREEN DARLING ENDOWMENT FOR THE MICHIGAN STATE UNIVERSITY LIBRARIES	416	685	-	-	1,101
DEPARTMENT OF FINANCE FACULTY CHAIR ENDOWMENT FUND	-	644	-	(644)	-
ENDOWMENT STEWARDSHIP SUPPORT	2,730,204	4,371,111	3,797,880	-	3,303,435
WILLIAM C. AND MARTHA H. GAST BUSINESS LIBRARY ENDOWMENT	9,508	9,507	5,892	-	13,123
MAXWELL ASA AND LEANN B. GOODWIN ENDOWED FUND IN THE COLLEGE OF AGRICULTURE AND NATURAL	99,318	61,502	21,799	(99,705)	39,316
IN THE WINGS @ WHARTON CENTER ENDOWMENT FUND	-	5,271	5,266	(6)	(1)
KATHLEEN D. KENNEDY MEMORIAL LIBRARY ENDOWMENT	3,000	4,598	3,000	-	4,598
THE JEANETTE WRONA KLEMCZAK POLICY AND LEGISLATIVE NURSING ACTION ENDOWED FUND IN HONOR	1,225	1,692	-	(2,916)	1

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
HAROLD AND LOIS LEVY ENDOWMENT FOR THE MICHIGAN STATE UNIVERSITY LIBRARIES' JEWISH STUDIES (-	268	-	(268)	-
SUZANNE J. LEVY ENDOWMENT FOR MICHIGAN STATE UNIVERSITY LIBRARIES' COMIC ART COLLECTION IN H	-	1,394	-	-	1,394
KATHRYN MAHONEY GYMNASTICS ENDOWMENT	-	1,947	1,947	-	-
MASTER GARDENER IDEA GARDEN	73	2,452	2,457	-	68
MICHIGAN STATE UNIVERSITY ALUMNI ASSOCIATION LIFE MEMBERSHIPS	(1)	407,518	327,926	-	79,591
MIXED RIFLE TEAM ENDOWED FUND	(1)	16,199	16,126	(72)	-
L. MICHAEL MOSKOVIS AND DOROTHY J. SELINGER ENDOWMENT FOR UNIVERSITY ARCHIVES AND HISTORIC	-	281	-	(281)	-
MSU ALUMNI ASSOCIATION "KALEIDOSCOPE"	13,070	6,405	6,387	-	13,088
MSU LIBRARY ENDOWMENT FUND	5,552	17,179	-	-	22,731
FRANCES BALDWIN MULNIX ENDOWMENT FUND	-	13,010	-	-	13,010
JAMES E. AND PATRICIA A. OESTERREICHER ENDOWMENT FOR THE DEPARTMENT OF MANAGEMENT	2,501	5,826	3,237	(2,090)	3,000
PRESIDENTS CLUB	-	17,957	-	(17,957)	-
PRESIDENT'S SPECIAL INITIATIVES ENDOWMENT FUND	28,069	3,207	1	-	31,275
STEVE AND BRENDA RAMSBY WOMEN'S BASKETBALL PROGRAM ENDOWMENT	-	1,973	1,973	-	-
RICHARD L. RITCHIE ENDOWMENT FOR THE DEPARTMENT OF ACCOUNTING AND INFORMATION SYSTEMS	-	1,876	1,500	(376)	-
ALLAIRE SCHLICHER-BEUTNER ENDOWMENT FOR SPANISH HUMANITIES COLLECTIONS	-	38	-	(38)	-
THE SCHOOL OF HOSPITALITY BUSINESS ALUMNI ASSOCIATION AND THE STUDENT HOSPITALITY ASSOCIATI	4,007	19,238	23,214	-	31
THE SCHOOL OF HOSPITALITY BUSINESS PUBLICITY ENDOWMENT	2,356	2,649	2,891	-	2,114
UNIVERSITY SERVICES DIVISION ENDOWMENT FUND	22,915	6,051	2,603	-	26,363
DAVID AND HOLLI WINCLECHTER FACULTY EXCELLENCE FUND	4,425	7,670	13,239	-	(1,144)
DORTHA J. AND JOHN D. WITHROW ENDOWED FUND FOR EXCELLENCE IN TEACHING IN THE COLLEGE OF M	665	2,844	3,655	-	(146)
EDWARD ZABRUSKY ENDOWED LECTURE	4,232	2,896	425	-	6,703
TOTAL INSTITUTIONAL SUPPORT	2,932,048	5,008,275	4,250,303	(128,509)	3,561,511
OPERATION AND MAINTENANCE OF PLANT					
FOREST H. AKERS GOLF COURSE	34,292	52,277	54,525	-	32,044
RALPH H. (HERB) AND DOROTHY BENEDICT HOSTA FUND	3,487	6,798	3,860	-	6,425
CAMP WAWASUM ENDOWMENT FOR ENHANCEMENT AND MAINTENANCE	11,849	13,503	5,478	-	19,874
COLLEGE OF MUSIC FACILITIES	(1)	1	-	-	-
COLLEGE OF MUSIC PERFORMANCE SPACE ENHANCEMENT, MAINTENANCE, REPLACEMENT, AND REPAIR FU	28,779	25,826	23,951	-	30,654
DON ELARDO MEMORIAL ENDOWMENT	-	1,656	893	-	763
HARRIET AND HARRY FEE	(38)	68,698	134,111	115,676	50,225
JESSIE T. FEE TRUST	1	42,177	75,493	75,840	42,525
GILLILAND FUND FOR BEAUMONT TOWER	25,739	2,392	-	-	28,131
JOHN A. HANNAH SCULPTURE	16,055	2,865	1,127	-	17,793
HARPER DWARF AND RARE CONIFER COLLECTION FUND	10,556	28,653	20,208	-	19,001
MYRA K. HART ENDOWMENT FOR SCHLICKER ORGAN MAINTENANCE	-	3,245	315	(2,930)	-
HERRICK FOUNDATION - HIDDEN LAKE GARDENS	-	30,468	30,468	-	-
HIDDEN LAKE GARDENS - PLANT DISPLAY GARDEN FUND	2	2,075	2,426	-	(349)
ANNIE D. AND ROBERT A. HOLMES PERENNIAL GARDEN ENDOWMENT FUND	33,690	4,328	-	-	38,018
HORTICULTURAL DEMONSTRATION AND TEACHING FACILITY ENDOWMENT	98,800	92,908	92,049	-	99,659
INFRASTRUCTURE PLANNING AND FACILITIES ENDOWMENT FUND	36,392	17,168	40,310	-	13,250
W. K. KELLOGG MANOR HOUSE AND ESTATE ENDOWMENT	(381)	66,693	21,687	-	44,625
DR. DELIA KOO OPERATIONS AND MAINTENANCE ENDOWMENT	11,141	4,862	-	-	16,003

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2014	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2015
KRESGE ART MUSEUM FACILITIES	55,795	-	-	(55,795)	-
ELSIE MACCREADY MEMORIAL BONSAI PROJECT	-	5,836	5,875	-	(39)
THE J. WILLARD AND ALICE S. MARRIOTT FOUNDATION CULINARY BUSINESS LEARNING LAB MAINTENANCE, F	1,948	34,880	1,713	-	35,115
JOHN B. AND STACEY A. MCKAY KBS MANOR HOUSE LIBRARY ENDOWMENT FUND	2,251	2,796	-	(295)	4,752
OSBORN CAMPUS BEAUTIFICATION ENDOWED FUND	-	2,294	822	(1,471)	1
GERALD PAULINS ENDOWMENT FOR SPECIAL COLLECTIONS READING ROOM	-	7,505	5,722	(793)	990
MONIKA RICHTER FUND FOR HIDDEN LAKE GARDENS	203	13,432	13,636	-	(1)
SAVE OUR SPARTY	64,737	9,255	767	-	73,225
SKINNER-TODD ENDOWMENT FUND	-	5,502	5,502	-	-
TRANSPORTATION ENDOWMENT FUND	632,309	69,682	968	-	701,023
JACK C. WOLF MAINTENANCE FUND	-	4,129	4,129	-	-
TOTAL OPERATION AND MAINTENANCE OF PLANT	1,067,606	621,904	546,035	130,232	1,273,707
AUXILIARY ENTERPRISES					
LOUISE ALDERSON AND TOM HOISINGTON WOMEN'S BASKETBALL ENDOWMENT	-	891	891	-	-
CLEM WOMEN'S SOCCER ENDOWMENT	-	678	678	-	-
THE BYRON J. AND DOLORES M. COOK ATHLETIC DIRECTOR'S DISCRETIONARY ENDOWMENT TO ATHLETICS	-	2,291	2,290	-	1
DAVID AND CONSTANCE DONOVAN MEN'S BASKETBALL ENDOWMENT	-	334	-	(334)	-
VINCENT D. FOSTER WRESTLING PROGRAM ENDOWMENT	-	7,444	-	(7,444)	-
MERTON AND JOYCE GOODE ENDOWMENT FOR WOMEN'S GOLF	-	2,863	2,863	-	-
KALAMAZOO SPARTANS PROGRAM ENDOWMENT FOR GOLF	112	225	337	-	-
THE MIKE AND LANAE KETTLEWELL WOMEN'S BASKETBALL PROGRAM ENDOWMENT	-	1,228	1,228	-	-
KNUTSON WOMEN'S GOLF ENDOWMENT	13	4,557	4,570	-	-
MARK AND DENISE LANCASTER SWIMMING PROGRAM ENDOWMENT	-	565	565	-	-
THE MAIN FAMILY OLYMPIC SPORTS ENDOWMENT	-	1,641	1,641	-	-
PHILLIP G. MILLER FAMILY MEN'S SOCCER ENDOWMENT	-	554	554	-	-
MSU ATHLETICS ENDOWMENT	-	3,144	3,092	-	52
MSU CREW CLUB ENDOWMENT	389	2,632	2,977	-	44
SHARP TRACK AND FIELD/CROSS COUNTRY PROGRAM ENDOWMENT	56	4,774	-	-	4,830
TOTAL AUXILIARY ENTERPRISES	570	33,821	21,686	(7,778)	4,927
TOTAL ENDOWMENTS	35,809,547	44,611,320	31,422,267	(10,413,855)	38,584,745

STUDENT LOAN FUND										
MICHIGAN STATE UNIVERSITY										
YEAR ENDED JUNE 30, 2015										
	LOAN FUND NET ASSETS					STUDENT LOANS AND ACCOUNTS RECEIVABLE				CASH AND INVESTMENTS
	BALANCE	CONTRIBUTIONS	OTHER	TRANSFERS	BALANCE	OUTSTANDING	LOANS	COLLECTIONS	OUTSTANDING	AVAILABLE
	JULY 1, 2014	AND INTEREST	(DEDUCTIONS)	IN (OUT)	JUNE 30, 2015	AT	GRANTED	AND	AT	FOR LOAN AT
						JULY 1, 2014		WRITE-OFFS	JUNE 30, 2015	JUNE 30, 2015
RESTRICTED EXPENDABLE										
UNIVERSITY STUDENT LOAN FUNDS										
AGRICULTURE AND NATURAL RESOURCES	42,740	-	-	-	42,740	-	-	-	-	42,740
BUILDING CONSTRUCTION MANAGEMENT LOAN FUND	9,031	-	-	-	9,031	-	-	-	-	9,031
CONSOLIDATED LONG-TERM LOAN FUND	73,266	2,061	-	-	75,327	50,407	31,373	7,283	74,497	830
CONSOLIDATED SHORT-TERM LOAN FUND	226,424	96	(1,981)	-	224,539	2,000	6,694	8,694	-	224,539
COUNCIL OF GRADUATE STUDENTS	7,304	-	(450)	-	6,854	3,500	8,850	11,850	500	6,354
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	104,753	-	-	-	104,753	6,400	29,928	23,263	13,065	91,688
EMERGENCY FUND - MANAGER RESIDENCE HALLS	34,537	-	-	-	34,537	-	-	-	-	34,537
EMERGENCY FUND - OSTEOPATHIC MEDICINE	163,823	-	600	-	164,423	139,555	-	6,000	133,555	30,868
EMERGENCY FUND - STUDENT AFFAIRS	35,044	125	-	-	35,169	-	-	-	-	35,169
EMERGENCY FUND - VETERINARY MEDICINE	34,884	-	-	-	34,884	2,500	9,500	12,000	-	34,884
ENGINEERING AND SCIENCES	22,264	-	-	-	22,264	-	-	-	-	22,264
MARY JANE GRAGG LOAN FUND	47,722	-	-	-	47,722	-	-	-	-	47,722
INTERNATIONAL STUDENT LOAN FUND	7,578	-	348	-	7,926	-	-	-	-	7,926
KAPPA ALPHA PSI FRATERNITY	1,033	-	-	-	1,033	-	-	-	-	1,033
JOHN H. KOBS MEMORIAL	2,069	-	-	-	2,069	-	-	-	-	2,069
LAW COLLEGE LOAN FUND	160,880	1,354	-	-	162,234	42,576	-	5,641	36,935	125,299
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	9,532	-	-	-	9,532	1,400	2,900	3,100	1,200	8,332
ETHEL R. YODER LOAN FUND	494,697	160	-	23,802	518,659	2,838	-	1,987	851	517,808
ROBERT L. YOUNG LOAN FUND	1,317,523	38,186	-	-	1,355,709	1,313,259	159,837	122,168	1,350,928	4,781
	3,040,763	41,982	(1,483)	23,802	3,105,064	1,564,435	249,082	201,986	1,611,531	1,493,533
ALLOWANCE FOR DOUBTFUL LOANS	(19,567)	-	(43,071)	-	(62,638)	(19,567)	(43,071)	-	(62,638)	-
	3,021,196	41,982	(44,554)	23,802	3,042,426	1,544,868	206,011	201,986	1,548,893	1,493,533
FORGIVABLE LOAN PROGRAMS										
ROBERT NOYCE - EDUCATION	391,275	(36,783)	(129,750)	-	224,742	390,937	-	168,527	222,410	2,332
ROBERT NOYCE - EDUCATION SETS-UP	-	100,669	-	-	100,669	38,604	62,065	-	100,669	-
ROBERT NOYCE - NATURAL SCIENCE	18,129	(3,179)	-	-	14,950	12,642	-	3,359	9,283	5,667
ALLOWANCE FOR DOUBTFUL LOANS	(442,183)	-	109,821	-	(332,362)	(442,183)	109,821	-	(332,362)	-
	(32,779)	60,707	(19,929)	-	7,999	-	171,886	171,886	-	7,999
TOTAL RESTRICTED UNIVERSITY STUDENT LOAN FUNDS	2,988,417	102,689	(64,483)	23,802	3,050,425	1,544,868	377,897	373,872	1,548,893	1,501,532

STUDENT LOAN FUND										
MICHIGAN STATE UNIVERSITY										
YEAR ENDED JUNE 30, 2015										
	LOAN FUND NET ASSETS					STUDENT LOANS AND ACCOUNTS RECEIVABLE				CASH AND
	BALANCE	CONTRIBUTIONS	OTHER		BALANCE	OUTSTANDING	LOANS	COLLECTIONS	OUTSTANDING	INVESTMENTS
			ADDITIONS	TRANSFERS		AT		AND	AT	AVAILABLE
	JULY 1, 2014	AND INTEREST	(DEDUCTIONS)	IN (OUT)	JUNE 30, 2015	JULY 1, 2014	GRANTED	WRITE-OFFS	JUNE 30, 2015	FOR LOAN AT
										JUNE 30, 2015
FEDERAL STUDENT LOAN FUNDS										
HUMAN MEDICINE PROGRAM	1,153,558	148,736	-	14,379	1,316,673	1,011,153	217,310	60,797	1,167,666	149,007
HUMAN MEDICINE/LDS PROGRAM	1,841,523	31,878	-	-	1,873,401	1,580,555	283,000	226,694	1,636,861	236,540
NURSING FACULTY PROGRAM	103,403	52,887	-	5,859	162,149	90,669	49,521	4,140	136,050	26,099
NURSING PROGRAM	4,089	-	-	-	4,089	4,089	-	-	4,089	-
OSTEOPATHIC MEDICINE PROGRAM	671,427	86,443	-	4,666	762,536	523,459	74,330	130,222	467,567	294,969
OSTEOPATHIC MEDICINE/LDS PROGRAM	1,182,681	39,362	-	-	1,222,043	1,037,398	112,500	242,844	907,054	314,989
PERKINS PROGRAM	39,184,814	694,430	(186,778)	-	39,692,466	38,446,938	5,627,027	5,932,826	38,141,139	1,551,327
VETERINARY MEDICINE PROGRAM	4,584,241	74,919	112	-	4,659,272	4,244,171	561,116	646,242	4,159,045	500,227
VETERINARY MEDICINE/LDS PROGRAM	295,019	5,639	-	-	300,658	264,201	42,000	42,077	264,124	36,534
	49,020,755	1,134,294	(186,666)	24,904	49,993,287	47,202,633	6,966,804	7,285,842	46,883,595	3,109,692
ALLOWANCE FOR DOUBTFUL LOANS	(4,890,000)	-	(395,000)	-	(5,285,000)	(4,890,000)	-	395,000	(5,285,000)	-
FEDERAL FAMILY EDUCATION LOAN PROGRAM	-	(2,795)	(6,526)	3,442	(5,879)	1,467,380	-	212,787	1,254,593	(1,260,472)
LIABILITY TO FEDERAL GOVERNMENT	(38,624,795)	-	(517,821)	-	(39,142,616)	-	-	-	-	-
ACCRUED PROCUREMENT	-	-	(2,195)	-	(2,195)	-	-	-	-	-
PREPAID LOAN PAYMENTS	-	-	-	-	-	(6,379)	-	2,272	(8,651)	8,651
TOTAL FEDERAL STUDENT LOAN FUNDS	5,505,960	1,131,499	(1,108,208)	28,346	5,557,597	43,773,634	6,966,804	7,895,901	42,844,537	1,857,871
TOTAL RESTRICTED EXPENDABLE	8,494,377	1,234,188	(1,172,691)	52,148	8,608,022	45,318,502	7,344,701	8,269,773	44,393,430	3,359,403
UNRESTRICTED										
DESIGNATED UNIVERSITY STUDENT LOAN FUNDS										
FEDERAL FAMILY EDUCATION LOAN PROGRAM	3,442	-	-	(3,442)	-	-	-	-	-	-
FEDERAL LOAN FUND RESERVE	24,806	-	-	-	24,806	-	-	-	-	24,806
SHORT TERM STUDENT LOAN FUND	4,152,108	86,231	(229,515)	-	4,008,824	509,900	1,659,740	1,741,211	428,429	3,580,395
	4,180,356	86,231	(229,515)	(3,442)	4,033,630	509,900	1,659,740	1,741,211	428,429	3,605,201
ACCOUNTS RECEIVABLE - COLLEGE OF LAW	-	-	-	-	-	685,553	-	110,523	575,030	(575,030)
ALLOWANCE FOR DOUBTFUL LOANS	(163,250)	-	33,250	-	(130,000)	(163,250)	33,250	-	(130,000)	-
TOTAL UNRESTRICTED DESIGNATED UNIVERSITY STUDENT LOAN FUNDS	4,017,106	86,231	(196,265)	(3,442)	3,903,630	1,032,203	1,692,990	1,851,734	873,459	3,030,171
TOTAL STUDENT LOAN FUND - PRIOR TO RELATED PAYABLES	12,511,483	1,320,419	(1,368,956)	48,706	12,511,652	46,350,705	9,037,691	10,121,507	45,266,889	6,389,574
LINE OF CREDIT PAYABLE	-	-	-	-	-	(910,794)	375,163	-	(535,631)	535,631
TOTAL STUDENT LOAN FUND	12,511,483	1,320,419	(1,368,956)	48,706	12,511,652	45,439,911	9,412,854	10,121,507	44,731,258	6,925,205

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
RESTRICTED NONEXPENDABLE					
ENDOWMENTS					
1951 BIG TEN CHAMPION ENDOWMENT FUND FOR MEN'S TENNIS	45,700	-	-	-	45,700
60TH ANNIVERSARY ENDOWED SCHOLARSHIP FUND	27,652	4,775	-	-	32,427
ABBOTT-HASKIN ENDOWMENT FUND FOR WOMEN'S STUDIES	-	35,984	-	-	35,984
ABDULGHANI/TAYLOR ENDOWED GRADUATE FELLOWSHIP	-	100,000	-	1,106	101,106
ACADEMIC MERIT SCHOLARSHIP - CATHERINE HOOPER FREDIN AWARD	583,218	-	-	4,325	587,543
ACTUARIAL SCIENCE EXAM PRIZE	14,756	11,400	-	110	26,266
ACTUARIAL SCIENCE SCHOLARSHIP	114,781	-	-	9	114,790
A. GORDON ADAMS, JR. ALUMNI DISTINGUISHED SCHOLAR AWARD	77,561	262	-	-	77,823
A. GORDON ADAMS, JR. ENDOWED CHM SCHOLARSHIP FUND	199,778	450	-	49	200,277
A. GORDON ADAMS, JR. JAMES MADISON FELLOWS SCHOLARSHIP	60,981	87	-	1,628	62,696
DONALD AND CAROL ADAMS ATHLETICS SCHOLARSHIP	-	13,600	-	465	14,065
THOMAS ADAMS MEMORIAL SCHOLARSHIP	122,024	11,950	-	2,321	136,295
WALTER ADAMS ENDOWMENT FOR WKAR RADIO	30,935	-	-	-	30,935
WALTER ADAMS ENDOWMENT FOR WKAR TV	25,502	-	-	15	25,517
WALTER ADAMS MEMORIAL ENDOWED SCHOLARSHIP IN MARCHING BAND	79,988	8,000	-	-	87,988
WALTER AND PAULINE ADAMS SCHOLARSHIP	241,650	100	-	-	241,750
FREDERICK S. ADDY DISTINGUISHED CHAIR IN ECONOMICS	1,478,540	-	-	9,634	1,488,174
FREDERICK S. ADDY DISTINGUISHED CHAIR IN ECONOMICS (B)	-	1,000,000	-	11,063	1,011,063
FREDERICK S. ADDY DISTINGUISHED CHAIR IN FINANCE ENDOWMENT FUND	1,421,465	-	-	308	1,421,773
FREDERICK S. AND MARILYN MARSHALL ADDY ENDOWMENT FUND	-	250,000	-	2,766	252,766
ADELAJA/ARMSTRONG PROGRAM ENHANCEMENT ENDOWMENT	5,111	-	-	(5,111)	-
ADVOCACY, LEADERSHIP AND SOCIAL JUSTICE ENDOWED FUND	1,007,048	-	-	(7,048)	1,000,000
AFGHANISTAN VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH	57,272	-	-	-	57,272
PAMELA AGREN MEMORIAL SCHOLARSHIP	50,229	959	-	573	51,761
AGRICULTURAL ENGINEERING ENDOWED FELLOWSHIP	22,995	-	-	-	22,995
AGRICULTURAL ENGINEERING LABORATORY ENHANCEMENT ENDOWMENT FUND	37,056	698	-	-	37,754
MARGARET AGUWA, D.O. ENDOWED SCHOLARSHIP	36,338	1,000	-	1,401	38,739
FOREST AKERS STUDY ABROAD ENDOWED SCHOLARSHIP FUND	1,011,748	-	-	-	1,011,748
FOREST H. AKERS SCHOLARSHIP	309,021	-	-	-	309,021
THE FOREST AKERS TRUST ENDOWED FUND FOR ENTREPRENEURIAL DEVELOPMENT	1,026,380	-	-	-	1,026,380
LOUISE ALDERSON AND TOM HOISINGTON WOMEN'S BASKETBALL ENDOWMENT	20,000	10,542	-	-	30,542
JOHN AND MARTHA ALDINGER ADVERTISING GUEST LECTURER FUND	142,441	-	-	7,521	149,962
JOHN AND MARTHA ALDINGER ENDOWED SCHOLARSHIP FUND	451,034	-	-	-	451,034
PEARL J. ALDRICH ENDOWMENT	935,916	-	-	10,203	946,119
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	39,034	-	-	1,894	40,928
ALL UNIVERSITY AWARD FOR EXCELLENCE	123,157	-	-	-	123,157
DR. RUTH M. ALLEN ENDOWED FELLOWSHIP FOR STUDENTS OF HORTICULTURE STUDYING ABROAD	10,754	-	-	-	10,754
DR. RUTH M. ALLEN ENDOWED FUND FOR MEDICAL EDUCATION	10,653	10,000	-	849	21,502
GEORGE L. ALLEN SCHOLARSHIP	1,761	-	-	-	1,761
RUTH ALLEN VETERINARY MEDICINE ENDOWMENT	11,407	-	-	(956)	10,451
RUTH ALLEN VETERINARY MEDICINE SCHOLARSHIP	30,293	-	-	(1,593)	28,700

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
DALLAS AND EDNA ALSUP SCHOLARSHIP	356,355	-	-	17,291	373,646
ALUMNI DISTINGUISHED LECTURESHIP AWARD	95,665	-	-	6,946	102,611
THE MARIANNE AMAREL FELLOWSHIP FOR THE SCHOLARSHIP OF TEACHING	72,759	-	-	-	72,759
AMERICAN CATHOLIC THOUGHT AND CULTURE: ST. JOHN STUDENT PARISH ENDOWED LECTURESHIP	153,813	1,100	-	936	155,849
AMERICAN ELECTRIC POWER FOUNDATION ENERGY AND SUSTAINABILITY DISCRETIONARY ENDOWMENT	123,461	-	-	6,430	129,891
AMERICAN INDIAN STUDIES PROGRAM ENDOWMENT FUND	58,129	560	-	3,224	61,913
AMERICAN THOUGHT AND LANGUAGE FACULTY DEVELOPMENT FUND	41,870	-	-	-	41,870
IDA AND FILOMENA AMICI ENDOWED SCHOLARSHIP	31,782	-	-	1,263	33,045
ANCORA IMPARO ENDOWED SCHOLARSHIP IN OSTEOPATHIC MEDICINE	-	19,537	-	451	19,988
ANDERSON FAMILY ENDOWMENT FOR FORESTRY	54,283	-	-	-	54,283
GARY R. ANDERSON ENDOWED FUND FOR CHILD WELFARE LEADERSHIP	-	5,410	-	-	5,410
HAMILTON ANDERSON ASSOCIATES, INC. SCHOLARSHIP	34,131	-	-	-	34,131
HENRY AND DONNA ANDERSON ENDOWED SCHOLARSHIP	51,467	-	-	-	51,467
KENNETH ANDERSON SCHOLARSHIP	53,630	-	-	-	53,630
NORMA L. ANDERSON ENDOWED SCHOLARSHIP	31,007	10,100	-	870	41,977
PATRICIA A. ANDERSON LIBRARY ENDOWMENT FOR CHILDREN'S BOOKS	304,089	50,000	-	-	354,089
PROF. RICHARD L. ANDERSON ENDOWED SCHOLARSHIP IN CLARINET	100,000	-	-	-	100,000
PROF. RICHARD L. ANDERSON ENDOWED UNDERGRADUATE RESEARCH PRIZE AND DR. JAMES K. BILBRO	117,199	-	-	2,413	119,612
THE ROBERT T. ANDERSON AWARD IN RELIGIOUS STUDIES	5,671	300	-	-	5,971
THE ANDERSON-SCHWILLE ENDOWED FELLOWSHIP IN INTERNATIONAL EDUCATION	15,086	-	-	86	15,172
ANDREW UNDERGRADUATE FELLOWSHIP	75,491	-	-	3,757	79,248
KRISTINE ANN SCHOLARSHIP	17,651	-	-	1,143	18,794
ANTHONY FAMILY SESQUICENTENNIAL ENDOWMENT	38,579	-	-	850	39,429
THE JOSEPH AND MADELINE ANTHONY ENDOWED FUND IN ACCOUNTING AND INFORMATION SYSTEMS	16,069	5,000	-	-	21,069
JOHN AND SELMA APPEL MUSEUM ENDOWMENT	52,126	100	-	158	52,384
ALBERT APPEL SCHOLARSHIP	74,117	500	-	438	75,055
APPLIED ENGINEERING SCIENCES DISCRETIONARY ENDOWMENT FUND	115,844	5,675	-	337	121,856
JOHN L. AREND EXCELLENCE IN GRADUATE STUDENT RESEARCH IN THE DEPARTMENT OF HORTICULTURE	65,717	-	-	6,252	71,969
AL ARENS TEACHING EXCELLENCE FUND	861,547	162,770	-	-	1,024,317
IRENE B. ARENS FACULTY FOLK ENDOWED SCHOLARSHIP	33,520	-	-	-	33,520
THE IRENE B. ARENS ENDOWMENT IN SUPPORT OF STUDENT ARTS IN THE MSU LIBRARIES	31,704	-	-	449	32,153
ARIZONA BONANZA BELLE WIMPLE CALKINS ENDOWED MEMORIAL FUND	221,219	-	-	-	221,219
JEFFREY EDWARD ARMBRECHT ENDOWED SCHOLARSHIP	17,830	13,650	-	(972)	30,508
CARL AND ALLEAH ARMELING ENDOWED GRADUATE VOICE FELLOWSHIP	108,722	15,100	-	-	123,822
STEWART G. ARMITAGE ENDOWED FUND IN THE DEPARTMENT OF FORESTRY	1,161,527	-	-	-	1,161,527
CAROLE S. ARMSTRONG ENDOWMENT	81,908	3,000	-	1,115	86,023
EMMA JANE ARNOLD AND DIMITRIS GAVRILIS ENDOWMENT FOR THE MSU LIBRARIES	-	6,000	-	178	6,178
FRED ARNOLD PROFESSORSHIP IN WOOD PRODUCTS SALES, MARKETING AND MANUFACTURING ENGINEERING	1,257,590	-	-	-	1,257,590
ARNSON FAMILY - MUSKEGON AREA MICHIGAN STATE UNIVERSITY ALUMNI CLUB SCHOLARSHIP	98,834	1,000	-	963	100,797
JAY ARTIS ENDOWMENT FUND FOR GRADUATE STUDY IN SOCIOLOGY	55,499	-	-	4,276	59,775
BRUCE AND SHARON ASHLEY ENDOWMENT FOR STUDENTS IN JAZZ STUDIES	30,000	-	-	-	30,000
ASIAN INDIAN ENDOWMENT FOR THE EDUCATION OF UNDERSERVED CHILDREN	101,808	2,570	-	22	104,400
ASIAN PACIFIC AMERICAN STUDENT LEADERSHIP ENDOWMENT FUND	25,080	-	-	615	25,695
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

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
AT&T ENDOWED LECTURESHIPS	63,381	-	-	-	63,381
ATHLETIC TRAINING EDUCATION ENDOWED FUND	134,808	2,685	-	6,690	144,183
CHARLES K. ATKIN CONFERENCE ROOM	37,371	5,617	-	-	42,988
BARBARA WAYCHUS ATKINSON SPARTAN SCHOLARSHIP CHALLENGE	105,511	-	-	-	105,511
MICHAEL L. ATKINSON SPARTAN SCHOLARSHIP CHALLENGE	106,635	-	-	-	106,635
BRUCE AND SUE AUGENSTEIN ADVERTISING SCHOLARSHIP	645	-	-	-	645
EDWARD A. AUGENSTEIN MEMORIAL SCHOLARSHIP	37,888	-	-	3,531	41,419
RICHARD E. AUGENSTEIN PUBLIC RELATIONS SCHOLARSHIP	25,350	-	-	-	25,350
THE AUGIE FUND	39,090	1,200	-	2,426	42,716
DON AUSMAN ALTERNATIVE SPRING BREAK ENDOWMENT	20,675	5,275	-	15	25,965
AVERY, KIMES, AND STIER HISTORY ENDOWMENT FUND	46,783	-	-	-	46,783
GEORGE AND NANCY AXINN INTERNATIONAL SCHOLARSHIP FUND IN RESOURCE DEVELOPMENT	38,595	-	-	125	38,720
MARIAN LEE AYLESWORTH AWARD IN THE COLLEGE OF ARTS AND LETTERS	39,156	500	-	2,128	41,784
AZ SPARTANS ENDOWED SCHOLARSHIP FUND	73,207	13,527	-	-	86,734
GERALD T. BABCOCK ENDOWED FUND IN CHEMISTRY	418,438	50	-	-	418,488
BABE'S FUND FOR CANINE RESEARCH	80,034	-	-	-	80,034
PETER J. AND FREDA M. BABICH FUND FOR FACULTY ENRICHMENT	50,478	-	-	-	50,478
DR. NORMAN F. AND MRS. JEAN B. BACH UNDERGRADUATE STUDENT SCHOLARSHIP IN CHEMISTRY	54,406	100	-	178	54,684
ROBERT P. AND PHYLLIS BACH LANDSCAPE ARCHITECTURE ENRICHMENT FUND	31,931	-	-	-	31,931
CHARLES E. AND HARRIET L. BADER ENDOWED NURSING SCHOLARSHIP	4,326	1,000	-	372	5,698
BAILEY SCHOLARS GENERAL ENDOWMENT FUND	19,522	200	-	929	20,651
FRANK A. AND KATHLEEN L. FEAR BAILEY STUDENT EXPERIENCES ENDOWMENT	59,885	-	-	43	59,928
HAROLD E. BAILEY MEMORIAL ENDOWED SCHOLARSHIP IN VETERINARY MEDICINE	557,326	-	-	-	557,326
KARL D. BAILEY MUSEUM ENDOWMENT	41,742	-	-	-	41,742
MERRILL AND ZONA BAILEY MEN'S BASKETBALL ENDOWMENT	39,467	-	-	-	39,467
MERRILL AND ZONA BAILEY/MUSKEGON AREA MICHIGAN STATE UNIVERSITY ALUMNI CLUB SCHOLARSHIP	46,904	10,000	-	-	56,904
BAINBRIDGE-COBB SCHOLARSHIP	791,280	34,000	-	-	825,280
EDWARD J. BAKER ENDOWED SPARTAN SCHOLARSHIP CHALLENGE FUND	35,000	-	-	-	35,000
GREG L. BAKER, PH.D. MEMORIAL LECTURESHIP	20,756	10,633	-	1,133	32,522
WILLIAM J. AND HANNAH BAKER ENDOWMENT	582,463	-	-	-	582,463
F. W. BAKKER-ARKEMA ENDOWED SCHOLARSHIP FUND IN BIOSYSTEMS ENGINEERING	97,446	25,875	-	1,520	124,841
RICHARD AND DANA BALANDER ENDOWED FUND IN AVIAN SPECIES	57,464	-	-	4,000	61,464
BALDWIN FOUNDATION ALUMNI DISTINGUISHED SCHOLARSHIP	396,310	15,000	-	-	411,310
BARBARA HACKER BALDWIN THEATRE SCHOLARSHIP	24,712	-	-	-	24,712
THOMAS F. BALDWIN ENDOWED FELLOWSHIP	44,146	1,900	-	-	46,046
B. DALE BALL AND GRADY PENINGER ENDOWED SCHOLARSHIP	8,545	720	-	-	9,265
DEBORAH LOEWENBERG BALL ENDOWED SCHOLARSHIP IN EDUCATION	3,493	400	-	33	3,926
ROBERT C. AND BETTY A. BALL FISHERIES AND WILDLIFE FELLOWSHIP	157,232	7,140	-	1,623	165,995
BALLEIN FAMILY MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	30,882	-	-	-	30,882
BANCROFT FAMILY FFA ENDOWMENT	50,000	50,000	-	1,687	101,687
MARION L. AND HARRIETTE I. BANDEEN ENDOWED SCHOLARSHIP FUND	150,339	-	-	131	150,470
NANCY AND ROGER BANDEEN SCHOLARSHIP IN EDUCATION	76,553	600	-	59	77,212
THE BANDEEN/NMC ENDOWED SCHOLARSHIP	58,411	-	-	-	58,411
ROBERT F. BANKS AWARD FOR OUTSTANDING INSTITUTIONAL LEADERSHIP	48,153	200	-	2,072	50,425
ROBERT F. AND CLARE M. BANKS ENDOWMENT FOR ACADEMIC AND TEACHING EXCELLENCE IN JAM	33,048	720	-	-	33,768

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
EDWARD J. BARANT SCHOLARSHIP	26,553	-	-	14	26,567
LAWRENCE A. BARBER ENDOWED SCHOLARSHIP	560	(460)	-	-	100
WILLIAM AND BERTHA BARBER SCHOLARSHIP	-	72,000	-	1,662	73,662
WAYNE M. BARKWELL ENDOWED SCHOLARSHIP	190,368	-	-	1,817	192,185
JEAN AND RALEIGH BARLOWE ENDOWED GRADUATE FELLOWSHIP IN NATURAL RESOURCE AND ENVIRONMENTAL STUDIES	61,047	-	-	-	61,047
BETTY AND JACK BARNES LEADERSHIP AWARD FOR CANR JUNIORS	98,803	-	-	560	99,363
LEN BARNES AAA MICHIGAN FUND AWARD	39,834	2,975	-	-	42,809
RONALD L. BARNES MEMORIAL ENDOWED UNDERGRADUATE SCHOLARSHIP	53,344	-	-	-	53,344
RONNIE BARNES ATHLETIC TRAINING ENDOWED FUND	105,592	-	-	7,051	112,643
HARRY C. AND DORIS S. BARNETT SCHOLARSHIP	7,770	-	-	-	7,770
CHARLES W. BARR URBAN PLANNING ENRICHMENT FUND	304,654	400	-	-	305,054
MARY D. BARR SPARTAN SCHOLARSHIP CHALLENGE	65,766	50	-	-	65,816
ELEANOR L. BARRETT ENDOWED SCHOLARSHIP IN MEDICAL TECHNOLOGY	75,000	-	-	-	75,000
ELEANOR L. BARRETT MEDICAL TECHNOLOGY DISCRETIONARY ENDOWED FUND	30,533	95	-	427	31,055
ORRIN H. BARRETT MECHANICAL ENGINEERING DISCRETIONARY ENDOWED FUND	339,945	-	-	-	339,945
BARRIS FAMILY MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT IN MEMORY OF JULIE (BARRIS) COOPER	-	15,285	-	126	15,411
DR. MARY BREMER BARRON SCHOLARSHIP FUND	43,748	500	-	(1,562)	42,686
THE DR. DAVID AND PATRICIA NIX "MISS MSU" BARRON ENDOWED SCHOLARSHIP IN THE COLLEGE OF HUMANITIES	10,767	-	-	-	10,767
DR. DALE L. BARTLETT ENDOWED SCHOLARSHIP IN FRENCH HORN	30,000	500	-	-	30,500
DR. DALE L. BARTLETT ENDOWED SCHOLARSHIP IN UNIVERSITY BANDS	26,000	4,000	-	-	30,000
HELEN R. BARTLETT ENDOWED SCHOLARSHIP IN CHORAL CONDUCTING	30,300	600	-	-	30,900
BASEBALL ENDOWMENT IN MEMORY OF ALEXANDER MUIR	30,559	-	-	-	30,559
CARL O. BASEL ENDOWED FUND FOR THE OUTSTANDING SENIOR AWARD IN THE DEPARTMENT OF FINE ARTS	41,973	-	-	4,000	45,973
CARL O. BASEL ENDOWED SCHOLARSHIP FUND	80,985	-	-	-	80,985
BASF ECOTOXICOLOGY	22,971	-	-	-	22,971
OLIVE M. BATCHER FUND FOR HUMAN NUTRITION	2,365	-	-	113	2,478
BATTLE CREEK KENNEL CLUB FUND FOR PURE-BRED DOGS	43,967	1,000	-	-	44,967
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	47,586	-	-	988	48,574
DR. BRUCE AND DIANE BEACHNAU ENDOWMENT FOR PROFICIENCY IN DAIRY MEDICINE, PERFORMANCE AND MANAGEMENT	19,736	6,750	-	(754)	25,732
CURTIS M. BEACHUM BUILDING CONSTRUCTION MANAGEMENT SCHOLARSHIP	133,575	50	-	-	133,625
ALLEN C. AND JULIE A. BEAL ENDOWMENT SCHOLARSHIP FUND	45,545	-	-	2,476	48,021
KEN AND SANDY BEALL ENDOWED SCHOLARSHIP IN JAZZ STUDIES	97,164	-	-	-	97,164
KEN AND SANDY BEALL ENDOWED STUDY ABROAD SCHOLARSHIP IN PIANO	-	50,000	-	-	50,000
CAROL ROBINSON BEALS ENDOWED NURSING SCHOLARSHIP FUND	60,954	-	-	431	61,385
RICHARD L. BEALS ENDOWMENT FOR THE SPARTAN MARCHING BAND	295,829	-	-	-	295,829
RICHARD L. BEALS STUDENT ATHLETE ENDOWED SCHOLARSHIP FUND	930,256	-	-	-	930,256
JAMES AND HARRIET BEARD OUTSTANDING TURFGRASS GRADUATE STUDENT AWARD	198,437	-	-	-	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 SCHOLARSHIP/FELLOWSHIP	187,619	2,543	-	-	190,162
LARRY AND MAXINE BECKMAN ENDOWED SCHOLARSHIP IN EDUCATION	50,000	-	-	73	50,073
RICHARD AND SARA BECKMAN ENDOWED SCHOLARSHIP	139,634	-	-	871	140,505

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
FRANK BEEMAN ENDOWMENT FUND FOR MEN'S TENNIS	126,554	1,300	-	-	127,854
DAN AND BARB BEHM MEN'S BASKETBALL SCHOLARSHIP	10,000	10,000	-	-	20,000
THE JOHN A. AND LIBBY M. BELDEN ENDOWMENT FOR REAL ESTATE AND DEVELOPMENT STUDENT	30,100	-	-	-	30,100
RODNEY S. AND ANNE G. BELDEN ENDOWMENT FOR OPERATIONAL EXCELLENCE AND STUDENT TR	24,000	6,000	-	-	30,000
NICK BELLOWS UNITED DAIRY INDUSTRY OF MICHIGAN SCHOLARSHIP FOR DAIRY PROMOTION	33,500	-	-	-	33,500
CUESTA BENBERRY ENDOWMENT FOR QUILT HISTORY RESEARCH, CARE AND EDUCATION	88,286	-	-	269	88,555
RALPH H. (HERB) AND DOROTHY BENEDICT HOSTA FUND	93,654	-	-	-	93,654
RICHARD J. BENEFIEL ENDOWED SCHOLARSHIP	308,764	-	-	-	308,764
BENEFIELD-FOSTER SPARTAN SCHOLARSHIP CHALLENGE	30,412	-	-	-	30,412
EVERETT 'TEX' BENEKE ENDOWMENT	117,407	-	-	16	117,423
MARTIN BENJAMIN DISTINGUISHED GUEST LECTURE SERIES	36,351	-	-	-	36,351
JOHN A. AND IRMA L. BENSCHOP INTERNATIONAL ENRICHMENT AWARD	47,698	500	-	-	48,198
JOHN AND SUSAN BERDING FAMILY FOUNDATION ENDOWMENT	152,456	50,000	-	(1,111)	201,345
ARTHUR L. BERKEY ENDOWED GRADUATE STUDENT SCHOLARSHIP	-	22,688	-	-	22,688
ARTHUR L. BERKEY ENDOWMENT	39,038	150	-	1,964	41,152
GLENN D. BERKHEIMER FAMILY ENDOWED SCHOLARSHIP IN SCIENCE EDUCATION	54,715	-	-	-	54,715
CLAIRE AND ARNOLD BERKMAN FUND TO SUPPORT STUDENT MENTAL HEALTH SERVICES	-	1,000	-	11	1,011
THOMAS AND VICKI BERNITT ENDOWED SCHOLARSHIP IN HONOR OF RICHARD O. BERNITT	33,215	11,100	-	-	44,315
THE BERRYMAN MSU MUSEUM CURATOR OF HISTORY ENDOWMENT ESTABLISHED BY JULIE AVERY,	1,263,402	100	-	33,237	1,296,739
RALPH AND DOROTHY BERTOLACINI CHEMISTRY STUDENT RESEARCH FUND	142,302	5,000	-	-	147,302
EVA BERTOLIN ENDOWED SCHOLARSHIP	103,777	2,000	-	-	105,777
DONALD L. AND IRENE J. BESHGETOOR ENDOWMENT	19,992	-	-	-	19,992
ERWIN P. BETTINGHAUS ENDOWED LECTURE IN HEALTH COMMUNICATION	33,924	-	-	-	33,924
DR. ERNEST S. BETTS ENDOWMENT FOR THE MULTICULTURAL BUSINESS PROGRAMS	107,260	6,255	-	-	113,515
BHUTAN VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH END	56,396	-	-	-	56,396
JAMES AND MARTHA BIBBS SPARTAN CORNERSTONE CHALLENGE ENDOWED SCHOLARSHIP	-	100,000	-	100,000	200,000
THEODORE A. AND FRANI R. BICKART SCHOLARSHIP/FELLOWSHIP	22,491	-	-	-	22,491
JEAN AND BAYARD BIDWELL ENDOWED FUND	1,167,838	15,733	-	-	1,183,571
WALTER AND PHYLLIS OLIN BIELANSKI ENDOWED SCHOLARSHIP	48,450	500	-	-	48,950
DR. JAMES K. BILLMAN JR. SPARTAN SCHOLARSHIP CHALLENGE	105,620	1,000	-	-	106,620
J. K. BILLMAN JR., M.D. ACTUARIAL SCIENCE SCHOLARSHIP	101,115	-	-	66	101,181
J. K. BILLMAN, JR., MD SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	114,000	-	-	-	114,000
BIOCHEMISTRY ENRICHMENT FUND ENDOWMENT	327,407	5,300	-	-	332,707
BIOMEDICAL LABORATORY DIAGNOSTIC PROGRAM ALUMNI BOARD ENDOWMENT	1,500	1,123	-	78	2,701
THE BIOSYSTEMS AND AGRICULTURAL ENGINEERING CENTENNIAL FUND ENDOWMENT	131,678	13,350	-	6,543	151,571
GEORGE H. BIRD AND 'CASPER' ENDOWMENT FOR FELINE INITIATIVES	56,388	-	-	-	56,388
STUART AND JUDY BIRN ENDOWMENT FOR YOUTH TICKETS AT WHARTON CENTER	38,024	3,000	-	75	41,099
PAUL BISHOP AND BARBARA PENDRAS FAMILY ENDOWMENT FOR DEVELOPING COUNTRIES	28,585	5,000	-	360	33,945
TRUMAN B. BISHOP ENDOWED MEMORIAL SCHOLARSHIP IN CHEMICAL ENGINEERING	31,679	-	-	102	31,781
CARL S. AND RUTH E. BITTNER ENDOWED FUND FOR HORTICULTURAL EXTENSION	92,048	-	-	19,345	111,393
THE MARIE S. BLACK ENDOWED SCHOLARSHIP IN MUSIC	31,115	-	-	-	31,115
LINDA AND DEREK BLAIR WOMEN'S STUDENT-ATHLETE SCHOLARSHIP	-	30,000	-	332	30,332
THE GOVERNOR JIM AND JANET BLANCHARD BASKETBALL SCHOLARSHIP	50,969	-	-	-	50,969
THE GOVERNOR JIM AND JANET BLANCHARD FOOTBALL SCHOLARSHIP	50,969	-	-	-	50,969
PAUL BLAUFUSS AND KRISTIN GRAVES ATHLETICS SCHOLARSHIP FUND	-	46,929	-	668	47,597

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
LEO AND BETTY BLAZOK ENDOWED SCHOLARSHIP FUND	30,003	-	-	-	30,003
LORENA V. BLINN ENDOWED TEACHING AWARD	95,642	-	-	3,036	98,678
KENNETH G. BLOOMQUIST FELLOWSHIP IN WIND CONDUCTING	37,519	1,500	-	-	39,019
DR. HENRY (HANK) BLOSSER AND DR. MILTON E. MUELDER ENDOWED LECTURESHIP	25,351	-	-	-	25,351
HENRY BLOSSER ENDOWED PROFESSORSHIP	1,001	175	-	51	1,227
BLUE CARE NETWORK OF MICHIGAN ENDOWED SCHOLARSHIP IN HONOR OF PEDRO RIVERA, D.O.	53,052	33	-	-	53,085
HERMAN B. BLUM SCHOLARSHIP FUND IN FOOD SCIENCE AND HUMAN NUTRITION	133,038	-	-	3,540	136,578
JOHN AND MARY BLYTH SPARTAN SCHOLARSHIP CHALLENGE	45,000	-	-	-	45,000
BOARD OF ADVISORS JEWISH STUDIES FACULTY PROFESSIONAL DEVELOPMENT AND ENRICHMENT	33,209	20,675	-	-	53,884
JOHN AND MARY BOEFF SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	11,244	5,133	-	-	16,377
JOHN A. BOEZI MEMORIAL ALUMNUS AWARD IN BIOCHEMISTRY	97,862	250	-	7,516	105,628
CHARLIE BOGART FAMILY ENDOWED SCHOLARSHIP FUND	30,000	-	-	-	30,000
STUART H. AND CHARLOTTE A. BOGUE ENDOWED FELLOWSHIP IN CIVIL AND ENVIRONMENTAL ENGI	68,538	-	-	2,990	71,528
GEORGE V. BOHART DVM, ENDOWED SCHOLARSHIP	-	1,000	-	22	1,022
ANN MARIE BOLGER MEMORIAL SCHOLARSHIP IN STUDENT AFFAIRS	40,159	225	-	292	40,676
EARL L. BOLLE AND MARY JO BOLLE MEMORIAL SCHOLARSHIP FUND	42,550	-	-	-	42,550
ROBERT AND JAMES BOLLENS SCHOLARSHIP	88,614	-	-	-	88,614
AL AND MARY KAY BOLLES ATHLETICS SCHOLARSHIP	31,060	5,000	-	167	36,227
ALBERT AND MARY KAY BOLLES SCHOLARSHIP IN FOOD SCIENCE	31,012	14,000	-	409	45,421
ALLAN L. AND FLORENCE H. BOOK ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	57,794	9,934	-	95	67,823
CASSANDRA L. BOOK INTERNSHIP SCHOLARSHIP AWARD	30,397	-	-	-	30,397
BOONE AND CROCKETT CLUB ENDOWMENT	2,750,808	-	-	-	2,750,808
BOONE AND CROCKETT CLUB WILDLIFE EXTENSION ENDOWMENT	259,788	1,000	-	10,000	270,788
DR. ALFRED BORGATTI ENDOWED SCHOLARSHIP	59,787	-	-	717	60,504
CECILE A. AND DONALD R. BORGESON EDUCATION ENHANCEMENT FUND	59,531	-	-	-	59,531
JEFFREY M. BOROMISA AND LAURA ALBERTS-BOROMISA SPARTAN CORNERSTONE SCHOLARSHIP C	114,000	25,000	-	63,000	202,000
LAURA ALBERTS-BOROMISA AND JEFFREY M. BOROMISA SPARTAN CORNERSTONE SCHOLARSHIP C	128,679	25,000	-	67,000	220,679
BOSTON SPARTANS ENDOWED SCHOLARSHIP FUND	14,906	3,612	-	-	18,518
PAUL EDWARD BOSWELL ENDOWED SCHOLARSHIP	66,340	10,000	-	5,041	81,381
BOTANY AND PLANT PATHOLOGY ACADEMIC ENRICHMENT ENDOWMENT FUND	407,312	3,400	-	3,667	414,379
WALTER E. BOTHE MEMORIAL SCHOLARSHIP FOR LAW ENFORCEMENT STUDIES	78,140	3,000	-	155	81,295
EDWARD A. BOUCHET GRADUATE AWARD	17,547	1,000	-	813	19,360
R. COLE BOUCK LGBT AND ALLY STUDENT LEADERSHIP DEVELOPMENT FUND	-	2,385	-	15	2,400
BOUKAMP MEN'S TENNIS ENDOWMENT	-	31,000	-	-	31,000
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	127,136	10,000	-	-	137,136
BETTY L. BOWERSOX EXPERIENTIAL LEARNING ENDOWMENT FUND	6,891	1,150	-	338	8,379
DONALD J. BOWERSOX AND ROBERT W. THULL CHAIR IN LOGISTICS AND SUPPLY CHAIN MANAGEME	535,007	102,825	-	14,669	652,501
THE BOWMAN FAMILY (BILL L., JEANNE A., AND LISA A.) SCHOLARSHIP	5,000	10,000	-	-	15,000
THE ROBERT I. BOYD SCHOLARSHIP IN EDUCATION	8,685	9,408	-	719	18,812
JAMES AND JACQUELYN BRADFORD PRODUCTION ANIMAL MEDICINE ENDOWMENT	171,822	3,800	-	-	175,622
BRADFORD-ADAMS ENDOWED SCHOLARSHIP FOR CANR FSHN	116,916	109	-	660	117,685
BRADFORD-ADAMS ENDOWED SCHOLARSHIP FOR CHEMISTRY	271,791	219	-	9,072	281,082
BRADFORD-ADAMS ENDOWED SCHOLARSHIP FOR NATURAL SCIENCE NUTRITIONAL SCIENCE	122,897	109	-	927	123,933

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
HUGH P. BRADY, PH.D. SPARTAN SCHOLARSHIP CHALLENGE	84,558	10,000	-	-	94,558
MICHAEL AND MARGARET BRAND ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	26,824	3,000	-	1	29,825
ELLIS N. BRANDT CHAIR IN PUBLIC RELATIONS	1,238,993	-	-	-	1,238,993
BRANNOCK FAMILY FOOTBALL SCHOLARSHIP ENDOWMENT	73,340	16,602	-	302	90,244
TERRY BRAVERMAN EXCELLENCE IN SPORTS BROADCASTING SCHOLARSHIP	30,000	100	-	-	30,100
DR. SHIRLEY H. BREHM ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	35,492	-	-	61	35,553
RYAN BREHM MEN'S GOLF ENDOWMENT	80,951	-	-	-	80,951
JACK BRESLIN DISTINGUISHED CHAIR IN CLINICAL ONCOLOGY	568,670	-	-	-	568,670
NATHAN R. BREWER MEMORIAL ENDOWMENT FOR LABORATORY ANIMAL MEDICINE EDUCATION	45,714	-	-	(5,648)	40,066
JOHN AND SUSAN BREWSTER SPARTAN SCHOLARSHIP CHALLENGE FOR ART EDUCATION	30,429	-	-	-	30,429
JOHN R. AND MARTHA L. BRICK ENDOWMENT FOR CLASSICAL MUSIC AND EDUCATION AT WHARTON	30,168	-	-	-	30,168
DONALD BENJAMIN BRIGGS ENDOWED SCHOLARSHIP	545,607	-	-	832	546,439
LYMAN BRIGGS COLLEGE ARTS ENRICHMENT	20,507	-	-	-	20,507
LYMAN BRIGGS COLLEGE ENDOWMENT	85,835	2,130	-	-	87,965
WALTER O. BRIGGS SCHOLARSHIP	15,642	-	-	-	15,642
MICHAEL D. BRILL ENDOWMENT TO SUPPORT TEACHING AND RESEARCH ABOUT THE HOLOCAUST	50,272	1,000	-	-	51,272
HELEN TAKKEN BRINK ENDOWMENT FUND	199,762	4,500	-	9,342	213,604
WILLIAM AND CAROL BRINK DISTINGUISHED CHAIR IN ACCOUNTING	258,053	10,000	-	14,152	282,205
WADE BRINKER CHAIR IN VETERINARY MEDICINE	1,434,276	200	-	-	1,434,476
CAROL E. BRISTOW MEMORIAL SCHOLARSHIP FUND	56,123	-	-	2,604	58,727
BRITAIN SCHOLARSHIP	94,305	-	-	694	94,999
ELI AND EDYTHE BROAD ENDOWED ART MUSEUM OPERATIONS FUND	1,101,317	-	-	5,814	1,107,131
ELI AND EDYTHE BROAD ENDOWED EXHIBITION FUND	2,002,633	750,000	-	12,577	2,765,210
ELI BROAD UNIVERSITY PROFESSOR OF BUSINESS	1,687,618	-	-	13,082	1,700,700
BARRY C. BROCK - UNITED STATES CAN ENDOWED SCHOLARSHIP IN LABOR AND INDUSTRIAL RELAT	111,284	-	-	-	111,284
AARON L. AND CAROLYN BRODY FUND	35,555	-	-	-	35,555
CLARK L. AND MARGARET E. BRODY ENDOWMENT	25,732	-	-	-	25,732
BROGAN MEN'S TENNIS ENDOWMENT	-	10,000	-	-	10,000
CHRISTINE B. AND GREGORY D. BROGAN ENDOWMENT FOR DANCE PERFORMANCE AT WHARTON C	10,004	10,000	-	1	20,005
SUZANNE BLANCHARD BROOK AND ROBERT CHARLES BROOK FAMILY ENDOWMENT FOR WKAR	45,200	5,000	-	147	50,347
NANCY L. BROOKINS ENDOWED SCHOLARSHIP FUND	58,726	5,000	-	(899)	62,827
GEORGIA D. BROOKS WOMEN'S GOLF ENDOWMENT	116,780	-	-	-	116,780
JERE E. AND ARLENE PINTOZZI BROPHY ENDOWED FELLOWSHIP IN EDUCATION	117,447	600	-	9	118,056
CRAIG AND VICKI BROWN FACULTY ENDOWMENT FOR NEW VENTURE DEVELOPMENT AND ENTREPR	515,746	-	-	-	515,746
DOUGLAS C. BROWN MEMORIAL ENDOWED MBA SCHOLARSHIP	100,000	-	-	-	100,000
DR. ESTHER M. BROWN ENDOWMENT FOR BIOMEDICAL LABORATORY DIAGNOSTICS	47,720	892	-	2,379	50,991
DR. ROGER E. BROWN VETERINARY SCHOLARSHIP	31,203	20,000	-	(1)	51,202
FREDERIC JULIAN BROWN ENDOWED LECTURE IN REHABILITATION COUNSELING	26,595	-	-	-	26,595
GALEN K. AND ANN J. BROWN ENDOWMENT	61,976	10,250	-	2,134	74,360
HARRY J. BROWN FELLOWSHIP IN AMERICAN HISTORY	36,078	-	-	6	36,084
HARRY LAMBERT BROWN ENDOWED CHAIR IN CHEMISTRY	130	-	-	6	136
RICHARD H. BROWN ENDOWED FELLOWSHIP IN MECHANICAL ENGINEERING	267,537	130,000	-	15,543	413,080
DAVID G. BROWNING SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE FOR ENTOMOLOGY	32,318	-	-	-	32,318
DAVID G. BROWNING SPARTAN SCHOLARSHIP CHALLENGE	33,500	-	-	-	33,500
DAVID G. BROWNING SPARTAN SCHOLARSHIP CHALLENGE IN PLANT BIOLOGY	30,021	-	-	-	30,021

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
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	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
DAVID G. BROWNING SPARTAN SCHOLARSHIP CHALLENGE IN ZOOLOGY	30,000	-	-	-	30,000
THE BROWNRIGG-EAVY FAMILY SCHOLARSHIP	-	20,000	-	111	20,111
CARL H. BRUBAKER, JR. ENDOWED FELLOWSHIP IN THE CHEMICAL SCIENCES	394,013	600	-	7,462	402,075
HARRY AND RUTH ANN BRUNET SPARTAN SCHOLARSHIP CHALLENGE	17,000	3,000	-	10,000	30,000
J. ROBERT BRUNNER FUND FOR FOOD SCIENCE AND HUMAN NUTRITION RESEARCH	264,700	-	-	2,025	266,725
BRUNNSCHWEILER GEOGRAPHY LIBRARY ENDOWMENT	22,975	-	-	-	22,975
PAUL BUBEN ACTUARY SCIENCE SCHOLARSHIP FUND	153,363	-	-	70	153,433
ANGELINE BUCKWICK ENDOWED SCHOLARSHIP	38,335	-	-	-	38,335
BUDDHIST CIVILIZATION AND SOCIETY VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CU	27,350	-	-	-	27,350
WINSTON JACK BUDROW ENDOWED SCHOLARSHIP FOR BASS STUDIES	100,000	-	-	-	100,000
MICHAEL AND JANET BUDZ SCHOLARSHIP FUND	434,434	-	-	-	434,434
GLENN AND THELMA BUELL COLLEGE OF COMMUNICATION ARTS AND SCIENCES ENDOWED MEMOR	190,986	114	-	-	191,100
GLENN AND THELMA BUELL COLLEGE OF EDUCATION ENDOWED SCHOLARSHIP	207,121	89	-	-	207,210
BUHLER FUND FOR GRADUATE STUDENT INTERNATIONAL EXPERIENCES	64,918	16,000	-	3,390	84,308
BUILDING STRONG FAMILIES ENDOWMENT FUND	3,226	-	-	-	3,226
THE MARTIN AND JUDITH BUKOVAC DEPARTMENT OF HORTICULTURE ENDOWMENT	-	101,915	-	-	101,915
KENNETH E. BULL ENDOWED FUND FOR CHERRY MARKETING	139,129	-	-	-	139,129
ROBERT W. BULL, DVM, TRANSFUSION MEDICINE FUND	26,071	6,000	-	1,555	33,626
THE NANCY H. AND DAVID E. BULL INTERNATIONAL AGRICULTURAL TRAVEL SUPPORT ENDOWMENT	39,502	-	-	1,951	41,453
BUNTING ENRICHMENT FUND	67,573	-	-	-	67,573
C. D. BURCHFIELD ENDOWMENT FOR AGRICULTURE AND NATURAL RESOURCES	50,857	-	-	-	50,857
JEREMY AND CHRISTIN BUREK SPARTAN SCHOLARSHIP CHALLENGE	32,341	8,000	-	-	40,341
GEORGIA BURGESS STUDENT ENRICHMENT FUND	266,340	-	-	-	266,340
THE ROBERT K. BURGESS FACULTY ENDOWMENT FOR NEW VENTURE DEVELOPMENT AND ENTREPRE	1,051,926	1,000	-	-	1,052,926
DANIEL B. AND MARY P. BURKE SPARTAN SCHOLARSHIP CHALLENGE	-	20,000	-	10,000	30,000
EDWARD A. BURKHARDT ENDOWMENT FOR THE RAILWAY MANAGEMENT PROGRAM	4,762,000	1,000	-	-	4,763,000
THOMAS H. BURKHARDT MEMORIAL SCHOLARSHIP IN BUILDING CONSTRUCTION MANAGEMENT	19,898	-	-	-	19,898
BURMA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH ENDC	59,169	-	-	-	59,169
JAMES R. BURNETT MEMORIAL ENDOWMENT FOR UNDERGRADUATE ENGINEERING SCHOLARSHIPS	29,904	-	-	128	30,032
ROBERT K. BURNETT MEMORIAL ENDOWED SCHOLARSHIP	25,277	-	-	-	25,277
BENJAMIN J. AND BEVERLY HALL BURNS SPARTAN SCHOLARSHIP CHALLENGE	40,265	-	-	-	40,265
BEVERLY HALL BURNS AND BENJAMIN JOSEPH BURNS ENDOWMENT FOR THE MSU LIBRARIES	30,000	-	-	-	30,000
THE MAUREEN K. BURRILL MEMORIAL FUND FOR BREAST CANCER RESEARCH	42,914	1,700	-	-	44,614
CRAIG R. BUSH MSU BASEBALL PROGRAM ENDOWMENT	110,000	65,000	-	-	175,000
RICHARD C. BUSH AND PATTY MCGUIGAN ENDOWMENT	59,284	-	-	-	59,284
RICHARD D. AND ELAINE G. BUSHEY ENDOWED SCHOLARSHIP FOR STUDY ABROAD	-	92,281	-	(1,665)	90,616
BUSINESS NEWS JOURNALISM OPPORTUNITY FUND	63,158	-	-	4,182	67,340
MICHAEL AND DENISE BUSLEY ENDOWMENT	-	35,582	-	-	35,582
ARTHUR R. AND PEARL BUTLER SCHOLARSHIP	82,053	-	-	-	82,053
DR. ARTHUR B. AND MRS. PAMELA D. BUTTERFIELD ENDOWMENT TO FOSTER APPRECIATION FOR M	36,586	50	-	(3,212)	33,424
DR. RICHARD U. AND CLAIRE M. BYERRUM ENDOWED FELLOWSHIP	42,804	267	-	2,159	45,230
JOE L. BYERS AND LUCY BATES-BYERS ENDOWMENT FOR TECHNOLOGY AND CURRICULUM	570,270	30,000	-	102,447	702,717
JOHN WILLIAM BYINGTON ENDOWED CHAIR IN GLOBAL MARKETING	2,381,014	-	-	-	2,381,014
JAMES AND DIANNE BYRUM SPARTAN SCHOLARSHIP CHALLENGE	31,715	-	-	-	31,715
AGNES HUNT AND CLAUDE MARSHALL CADE ENDOWED SCHOLARSHIP	30,103	-	-	138	30,241

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
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	41,299	3,000	-	-	44,299
HOWARD AND LILI ANN CAMDEN ENDOWED CREATIVITY/TEACHER/SCHOLAR AWARD IN THE COLLEGE OF EDUCATION	77,419	-	-	2,802	80,221
CAMP WAWASUM ENDOWMENT FOR ENHANCEMENT AND MAINTENANCE	199,426	2,400	-	-	201,826
HARPER L. CAMP SCHOLARSHIP FOR THE SPARTAN MARCHING BAND	16,175	15,166	-	-	31,341
CLYDE M. CAMPBELL ENDOWED FELLOWSHIP FUND	44,883	233	-	-	45,116
DOUGLASS C. CAMPBELL ENDOWED SCHOLARSHIP AND STUDENT EXPERIENCES IN THE CONSTRUCTION INDUSTRY	9,300	-	-	-	9,300
JESSE M. CAMPBELL ENDOWED MEMORIAL SCHOLARSHIP/FELLOWSHIP IN ENGINEERING	36,917	-	-	2,055	38,972
JOHN W. CAMPBELL ENDOWMENT FOR ENVIRONMENTAL DESIGN MASTERS	116,707	-	-	-	116,707
LOUISE H. CAMPBELL SCHOLARSHIP	3,488	-	-	-	3,488
CANADIAN STUDIES CENTRE ENDOWMENT	69,392	20	-	-	69,412
HAZEL AND MELVIN CANT COMPANION ANIMAL FUND	158,019	-	-	7,108	165,127
CAPITAL CAMPAIGN - COLLEGE OF ENGINEERING ENDOWED OPPORTUNITY FUND	146,180	-	-	-	146,180
CAPITAL CAMPAIGN - COLLEGE OF HUMAN MEDICINE ENDOWED COMPETITIVE MEDICAL SCHOLARSHIP	82,820	550	-	-	83,370
CAPITAL CAMPAIGN - COLLEGE OF NATURAL SCIENCE FACULTY/STAFF DISTINGUISHED ENDOWED SCHOLARSHIP	93,739	400	-	-	94,139
CAPITAL CAMPAIGN - HONORS COLLEGE ENDOWED ENRICHMENT FUND	62,525	1,500	-	-	64,025
CAPITAL CAMPAIGN - INTERNATIONAL STUDIES AND PROGRAMS VISITING LECTURER ENDOWMENT FUND	7,793	-	-	-	7,793
CAPITAL CAMPAIGN - MUSEUM ENRICHMENT ENDOWMENT FUND	49,961	510	-	-	50,471
CAPITAL CAMPAIGN - THE ELI BROAD COLLEGE OF BUSINESS FACULTY/STAFF ENDOWED SCHOLARSHIP	189,917	85	-	-	190,002
CAPITAL NEWS SERVICE BILL COTE ENDOWED SCHOLARSHIP	97,331	1,030	-	-	98,361
CAREER OPPORTUNITIES IN CONSTRUCTION MANAGEMENT	101,061	-	-	-	101,061
CAREER SERVICES INTERNSHIP OPPORTUNITY FUND	44,713	8,895	-	2,261	55,869
BOB CAREY ATHLETIC SCHOLARSHIP	62,462	-	-	-	62,462
WALTER M. AND LILLIE M. CARLETON ENDOWED SCHOLARSHIP	13,738	1,200	-	713	15,651
EDWARD A. AND ELEANOR B. CARLIN AWARD	96,325	500	-	1,863	98,688
JOHN AND SANDRA CARLISLE ENDOWED FUND FOR FELINE HEALTH AND WELL-BEING	3,738	-	-	205	3,943
CARLSON ACCESSIBLE MEDIA PROGRAM	58,436	5,610	-	1,174	65,220
ROSE CARLSON INTERNSHIP FOR THE HORTICULTURAL DEMONSTRATION GARDENS AND THE 4-H CENTER	71,591	-	-	-	71,591
EDWIN L. CARPENTER ENDOWED FUND FOR THE COLLEGE OF AGRICULTURE AND NATURAL RESOURCES	-	359,007	-	3,972	362,979
WILLIAM CARR MSU BLACK ALUMNI SCHOLARSHIP	22,331	-	-	-	22,331
PAT CARRIGAN CHAIR IN FELINE HEALTH	2,066,257	32,465	-	92,801	2,191,523
PAT CARRIGAN MSU MUSEUM ENDOWMENT	51,759	-	-	2,412	54,171
PAT CARRIGAN WOODWIND SCHOLARSHIP IN MUSIC	55,504	150	-	-	55,654
CHARLES H. AND BETTY LOU AWREY CARSCALLEN ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	33,187	-	-	53	33,240
ARTHUR H. CARTER SCHOLARSHIP	547,243	375,137	-	10,027	932,407
CHRISTINE S. CARTER FUND FOR STUDENT PARENTS	-	12,220	-	259	12,479
JANE J. CARTER ENDOWED SCHOLARSHIP	28,476	4,150	-	1,516	34,142
LOUIS AND CHARLOTTE CARUFEL SPARTAN SCHOLARSHIP CHALLENGE	30,148	-	-	-	30,148
ALBERT VAUGHN CASE MEMORIAL SCHOLARSHIP	265,322	-	-	-	265,322
DR. JERRY AND STELLA CASH PROFESSIONAL DEVELOPMENT ENDOWMENT FUND	39,543	-	-	297	39,840
JIM CASH CREATIVE WRITING AWARD	52,271	-	-	2,572	54,843
DAVE CATRON ENDOWED SCHOLARSHIP IN MUSIC	42,203	-	-	-	42,203
LINDUS L. CAULUM II MEMORIAL FUND	122,520	-	-	-	122,520

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
CENTENNIAL SCHOLARS FUND	227,400	2,045	-	(166)	229,279
CENTER FOR ADVANCED STUDY OF INTERNATIONAL DEVELOPMENT (CASID) ENDOWMENT FUND	28,716	-	-	-	28,716
CENTER FOR GREAT LAKES CULTURE ENDOWMENT FUND	33,099	-	-	-	33,099
CENTRAL ASIA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREAC	53,080	-	-	-	53,080
CYNTHIA A. CHADWICK AND ROBERT E. CHADWICK II ENDOWED SCHOLARSHIP WITHIN THE COLLEGE	126	-	-	-	126
ALICE DUNNE CHAMBLISS ENDOWED SCHOLARSHIP FUND	21,100	-	-	-	21,100
CHANCE AT CHILDHOOD CLINIC ENDOWMENT	439,393	-	-	(53,823)	385,570
CHANCE AT CHILDHOOD ENDOWMENT FUND	1,632,152	25	-	(103,722)	1,528,455
DR. DAE H. CHANG INTERNATIONAL SCHOLAR INVITATIONAL FUND	57,331	-	-	434	57,765
CHANGING MEN COLLECTIONS ENDOWMENT	39,330	6,500	-	-	45,830
DALLAS J. CHAPIN ENDOWED SCHOLARSHIP IN THE COLLEGE OF NATURAL SCIENCE	40,149	-	-	84	40,233
ELEANOR AND RICHARD E. CHAPIN ENDOWMENT FOR LIBRARY STAFF DEVELOPMENT	33,528	1,050	-	-	34,578
MICHAEL A. CHAPRNKA ENDOWED SCHOLARSHIP AWARD	53,829	25	-	745	54,599
DICK CHARLES ENDOWED SCHOLARSHIP IN SAXOPHONE STUDIES	62,005	250	-	-	62,255
RUTH MINKS CHARLES ENDOWED SCHOLARSHIP IN PIANO	45,005	250	-	-	45,255
CHASE 'MOVIN' ON' ENDOWMENT IN CROP AND SOIL SCIENCES	30,000	32	-	-	30,032
CHEMICAL AND ALLIED INDUSTRIES OF NORTHWEST OHIO ENDOWED SCHOLARSHIP FUND	32,499	-	-	24	32,523
CHEMICAL ENGINEERING ENDOWED DISCRETIONARY FUND	251,541	6,621	-	14,034	272,196
CHEMICAL ENGINEERING FACULTY DISTINGUISHED SCHOLARSHIP/FELLOWSHIP FUND	8,481	-	-	-	8,481
CHEMISTRY LIBRARY	108,474	50	-	1,794	110,318
CHENOWETH AWARD IN DIETETICS AND HUMAN NUTRITION	37,185	2,935	-	-	40,120
THE SHELDON CHERNEY ENDOWED SCHOLARSHIP IN GRADUATE STUDIES IN EDUCATION OVERSEA	87,459	8,000	-	182	95,641
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	31,534	-	-	725	32,259
CHINA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH ENDO	33,888	-	-	-	33,888
CHINESE STUDENTS GRANT FUND	145,142	-	-	-	145,142
JOHN E. CHIPMAN ENDOWMENT	532,341	50,000	-	-	582,341
CHM ALUMNI ENDOWED SCHOLARSHIP FOR OUTSTANDING COMMITMENT TO HUMANISTIC MEDICINE	109,365	2,025	-	-	111,390
C. C. CHOU ENDOWED SEMINAR IN PHYSIOLOGY	29,665	-	-	-	29,665
LEON R. CHRISTENSEN MEMORIAL SCHOLARSHIP FUND	35,904	50	-	264	36,218
CARL E., SHIRLEY M., AND KARLA F. CHRISTENSON SPARTAN SCHOLARSHIP CHALLENGE	30,446	-	-	-	30,446
CHRISTMAN COMPANY ENDOWED SCHOLARSHIP	117,452	-	-	1,098	118,550
DANIEL J. AND BETTE H. CHURCH ENDOWED SCHOLARSHIP IN ACCOUNTING	103,427	-	-	-	103,427
THE RONALD F. AND SHELLEY G. CICHY HOSPITALITY BUSINESS STUDENT LEADERS ENDOWMENT	18,600	38,370	-	-	56,970
CIVIL INFRASTRUCTURE LABORATORY ENHANCEMENT FUND	67,666	550	-	3,142	71,358
MARTY CLARK MEMORIAL ENDOWED SCHOLARSHIP	-	18,152	-	47	18,199
MICHAEL A. AND SANDRA S. CLARK ENDOWED SCHOLARSHIP FUND IN ENVIRONMENTAL JOURNALIS	42,232	-	-	-	42,232
MICHAEL A. CLARK ENDOWED SCHOLARSHIP	22,203	-	-	-	22,203
PATRICK D. CLARK AND KEVIN A. CLARK SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	31,023	-	-	-	31,023
R. WILLIAM CLARK MEMORIAL SCHOLARSHIP	37,660	-	-	-	37,660
SANDRA SAGESER CLARK ENDOWED SCHOLARSHIP IN HISTORY	20,300	10	-	18	20,328
STEVEN D. CLARK ACCIDENT FUND INSURANCE COMPANY OF AMERICA SCHOLARSHIP IN ACCOUNTI	50,627	1,250	-	394	52,271
WILLIAM E. AND PHOEBE B. CLARK SCHOLARSHIP FOR THE RETURNING ADULT STUDENT	834,481	-	-	11,378	845,859
CLARKSON ENDOWED SCHOLARSHIP	94,073	7	-	-	94,080

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
CLASS OF 1915	31,720	-	-	-	31,720
CLASS OF 1950 ENDOWED STUDY ABROAD SCHOLARSHIP	20,461	-	-	3,569	24,030
CLASS OF 1951 ENDOWED SCHOLARSHIP FUND	72,799	-	-	4,737	77,536
CLASS OF 1957 SCHOLARSHIP FOR EXPANDING VETERINARY HORIZONS	180,186	5,200	-	(2,601)	182,785
CLASS OF 1970 ENDOWMENT FOR VETERINARY TRAINEES	135,160	-	-	(28,185)	106,975
CLASS OF 1985 LECTURESHIP	62,874	-	-	-	62,874
CLASS OF 2004 WEEKEND MBA CLASS GIFT ENDOWMENT FOR FACULTY	67,749	5,142	-	1,309	74,200
CLASSICAL MUSIC ENDOWMENT FOR WKAR	120,469	3,857	-	248	124,574
JIM AND PATRICIA CLAY FAMILY ATHLETICS SCHOLARSHIP ENDOWMENT	-	104,061	-	-	104,061
CLEARY-WEILER INTERNSHIP AWARD	-	7,000	-	-	7,000
CLELAND FAMILY ENGINEERING ENDOWED SCHOLARSHIP	40,630	25	-	-	40,655
CLELAND FAMILY SPARTAN ATHLETICS ENDOWED SCHOLARSHIP	29,834	-	-	-	29,834
CLEM WOMEN'S SOCCER ENDOWMENT	10,167	10,000	-	-	20,167
DONNA ELIZABETH CLEMENS MEMORIAL SCHOLARSHIP	30,224	30,000	-	1,678	61,902
DONNA ELIZABETH CLEMENS MEN'S BASKETBALL SCHOLARSHIP	108,109	34,000	-	-	142,109
APRIL M. CLOBES AND GLEN F. BROUGH ENDOWMENT FOR DANCE PERFORMANCE AT WHARTON CE	12,645	5,500	-	1	18,146
DAVID AND NOEL E. CLOSS SPARTAN SCHOLARSHIP CHALLENGE	18,021	2,780	-	10,205	31,006
GARY L. CLOUD MSU FORMULA RACING TEAM ENDOWMENT	59,417	250	-	2,907	62,574
JOHN H. CLUPPER MEMORIAL SCHOLARSHIP FUND	52,319	-	-	-	52,319
CNS UNDERGRADUATE RESEARCH OPPORTUNITY FUND	-	1,350	-	16	1,366
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	762,642	-	-	27,796	790,438
CATHERINE HERRICK COBB SCHOLARS IN MUSIC	1,150,400	797	-	-	1,151,197
COBB-COATES-MARSHALL SPARTAN SCHOLARSHIP CHALLENGE	-	20,000	-	10,000	30,000
BETTY MITCHELL COLDEN MEMORIAL SCHOLARSHIP	37,875	-	-	-	37,875
JEFFREY N. COLE HONORS COLLEGE ENRICHMENT FUND	75,080	-	-	-	75,080
JEFFREY N. COLE HONORS COLLEGE FUND	73,525	-	-	-	73,525
KITTY CLARK COLE COLLECTION ENDOWMENT	10,000	-	-	-	10,000
JOHNSON COLEMAN MEMORIAL ENDOWED SCHOLARSHIP IN STRINGS	90,000	-	-	-	90,000
ROBERT COLES ENDOWMENT	34,060	-	-	-	34,060
ALONSO S. COLLAR MEMORIAL SCHOLARSHIP	48,721	1,000	-	120	49,841
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES ALUMNI ASSOCIATION ENDOWED SCHOLAR	606,017	3,657	-	-	609,674
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES FOOD SYSTEMS FELLOWSHIP	902,172	26,514	-	46,625	975,311
COLLEGE OF ARTS AND LETTERS ALUMNI ENDOWED BOOK SCHOLARSHIP	76,800	1,500	-	2,533	80,833
COLLEGE OF ARTS AND LETTERS ALUMNI ENDOWED SCHOLARSHIP	348,637	2,520	-	-	351,157
COLLEGE OF ARTS AND LETTERS DEANS' SPARTAN SCHOLARSHIP CHALLENGE	19,837	231	-	10,022	30,090
COLLEGE OF ARTS AND LETTERS ENDOWED ENHANCEMENT FUND	104,174	-	-	57,522	161,696
COLLEGE OF ARTS AND LETTERS ENDOWED SCHOLARSHIP FOR STUDY ABROAD	34,686	10,908	-	3,974	49,568
COLLEGE OF ARTS AND LETTERS FACULTY LEADERSHIP AWARD	40,806	-	-	4,474	45,280
COLLEGE OF ARTS AND LETTERS IRVING S. WALTZER FACULTY AWARD ENDOWMENT	29,285	31	-	-	29,316
COLLEGE OF COMMUNICATION ARTS AND SCIENCES ALUMNI BOARD ENDOWMENT	49,983	5,000	-	-	54,983
COLLEGE OF COMMUNICATION ARTS AND SCIENCES ENDOWED SCHOLARSHIP	57,072	968	-	-	58,040
COLLEGE OF EDUCATION ALUMNI FELLOWSHIP	85,438	-	-	-	85,438
COLLEGE OF ENGINEERING DIVERSITY PROGRAMS ENDOWED DISCRETIONARY FUND	35,313	4,610	-	248	40,171

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
COLLEGE OF ENGINEERING WEST MICHIGAN ALUMNI SCHOLARSHIP FUND	49,441	-	-	76	49,517
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	147,054	300	-	-	147,354
COLLEGE OF HUMAN ECOLOGY INTERIOR DESIGN AND ARCHITECTURE IN EUROPE ENDOWED SCHOLARSHIP	4,500	50	-	(4,500)	50
COLLEGE OF HUMAN MEDICINE ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	63,157	33,602	-	-	96,759
COLLEGE OF HUMAN MEDICINE DEAN'S ENDOWED SCHOLARSHIP	155,114	20,845	-	695	176,654
COLLEGE OF HUMAN MEDICINE ENDOWED DISTINGUISHED VISITING ALUMNI LECTURESHIP FUND	250,031	-	-	711	250,742
COLLEGE OF HUMAN MEDICINE ENDOWED FUND FOR INNOVATION	251,729	8,835	-	1,671	262,235
COLLEGE OF HUMAN MEDICINE SURGICAL ALUMNI ENDOWED SCHOLARSHIP	27,072	-	-	-	27,072
COLLEGE OF MUSIC ENDOWMENT	54,348	6,250	-	-	60,598
COLLEGE OF MUSIC NATIONAL LEADERSHIP COUNCIL ENDOWED SCHOLARSHIP	-	50,005	-	-	50,005
COLLEGE OF NATURAL SCIENCE DEAN'S STRATEGIC VISION ENDOWMENT FUND	216,585	30,929	-	-	247,514
COLLEGE OF NATURAL SCIENCE LEGACY SCHOLARSHIP	31,736	1,150	-	1,413	34,299
COLLEGE OF NURSING ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	22,840	8,846	-	-	31,686
COLLEGE OF OSTEOPATHIC MEDICINE ALUMNI ASSOCIATION ENDOWMENT FOR FACULTY SUPPORT	222,469	233	-	-	222,702
COLLEGE OF OSTEOPATHIC MEDICINE ENDOWED STUDENT SUPPORT FUND	91,635	-	-	-	91,635
COLLEGE OF SOCIAL SCIENCE DISTINGUISHED SCHOLARSHIPS	85,552	1,275	-	-	86,827
COLLEGE OF SOCIAL SCIENCE FACULTY/STAFF INITIATIVES FUND	170,395	93	-	1	170,489
COLLEGE OF SOCIAL SCIENCE SPARTAN SCHOLARSHIP CHALLENGE	37,059	-	-	-	37,059
COLLEGE OF VETERINARY MEDICINE ALUMNI COUNCIL ENDOWED SCHOLARSHIP	75,316	1,000	-	(4,163)	72,153
COLLEGE OF VETERINARY MEDICINE CLASS OF 1963 ENDOWED SCHOLARSHIP	28,900	4,650	-	-	33,550
COLLEGE OF VETERINARY MEDICINE ENDOWED FACULTY ENRICHMENT FUND	200,448	-	-	-	200,448
COLLEGE OF VETERINARY MEDICINE ENDOWED SCHOLARSHIP	100,863	100	-	-	100,963
COLLEGE OF VETERINARY MEDICINE INTERNATIONAL ENDOWMENT	31,948	150	-	(3,821)	28,277
COLLEGE OF VETERINARY MEDICINE SHELTER MEDICINE ENDOWMENT	-	1,000	-	22	1,022
COLLEGE OF VETERINARY MEDICINE VENTURE AND LAST LECTURE FUND	302,503	15,000	-	-	317,503
ANITA KUPERUS COLLINS ENDOWED FUND FOR UTERINE CANCER RESEARCH	19,580	25,235	-	366	45,181
DANIEL COLLINS ACCOUNTING RESEARCH AWARDS ENDOWMENT FUND	80,707	3,000	-	815	84,522
DR. ELWOOD AND LINDA COLLINS HONORARY VETERINARY TEACHING HOSPITAL ENDOWMENT	84,885	-	-	-	84,885
COLORADO ALUMNI ENDOWED SCHOLARSHIP	26,408	3,094	-	-	29,502
JOSEPH M. AND SUZANNE H. COLUCCI ENDOWED GRADUATE FELLOWSHIP	230,548	73,649	-	7,253	311,450
CONGRESS OF STRINGS 1964 MEMORIAL SPARTAN SCHOLARSHIP CHALLENGE	79,000	20,000	-	-	99,000
GEORGE W. CONKLIN DISCRETIONARY ENDOWED FUND FOR THE COLLEGE OF ENGINEERING	-	116,875	-	-	116,875
THE MARC CONLIN ENDOWMENT	17,210	1,000	-	90	18,300
JAMES P. CONLON ENDOWED MATHEMATICS SCHOLARSHIP	31,445	-	-	-	31,445
WILLIAM M. AND MARY KING CONNER NATURAL SCIENCE SCHOLARSHIP FUND	53,132	9,937	-	438	63,507
DR. AL CONQUEST ENDOWED SCHOLARSHIP FUND	62,382	1,178	-	(3,508)	60,052
HARRY L. AND MINET E. CONRAD ENGINEERING SCHOLARSHIP	54,977	-	-	-	54,977
HARRY L. AND MINET E. CONRAD SUPPLEMENTAL ENGINEERING FUND	51,354	-	-	51	51,405
CONSORTIUM FOR MULTICULTURAL PSYCHOLOGY RESEARCH ENDOWMENT FUND	63,530	-	-	-	63,530
CONSTRUCTION MANAGEMENT ALUMNI AND INDUSTRY ADVISORY BOARD	5,025	2,050	-	-	7,075
CONSTRUCTION MANAGEMENT LABORATORY ENDOWMENT FUND	22,660	-	-	159	22,819
BYRON AND DEE COOK ENDOWMENT CHALLENGE FOR THE MSU COMMUNITY MUSIC SCHOOL	43,131	-	-	-	43,131
GENERAL DONALD AND MRS. DIANE COOK MSU AFROTC SCHOLARSHIP	12,589	6,000	-	-	18,589

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
THE BYRON J. AND DOLORES M. COOK ATHLETIC DIRECTOR'S DISCRETIONARY ENDOWMENT TO ATH	-	200,000	-	-	200,000
THE WILLIAM F. AND HARRIETTE C. COOK ENDOWED UNDERGRADUATE SCHOLARSHIP FOR THE STU	77,619	-	-	3	77,622
WILLIAM G. AND LYDIA B. COOPER MEMORIAL	1,467	-	-	-	1,467
CARL A. COPPOLA MEMORIAL ENDOWMENT	41,954	-	-	1,958	43,912
ANNE MARIE DAHETZE CORCOS ENDOWED SCHOLARSHIP	31,281	500	-	1,564	33,345
CORDIER-OLOFSSON ENGINEERING ENDOWED SCHOLARSHIP	25,977	-	-	888	26,865
KENNETH E. AND MARIE J. COREY RESEARCH ENRICHMENT FUND	44,451	-	-	-	44,451
JAMES M. CORNELIUS/GUIDANT FOUNDATION MBA FELLOWSHIP ENDOWMENT	526,895	-	-	187	527,082
LISA ANN CORNELIUS MEMORIAL SCHOLARSHIP	67,686	-	-	23	67,709
THOMAS G. COSPER FINANCIAL MARKETS INSTITUTE SCHOLARSHIP	254,000	-	-	-	254,000
PAMELA COSTABILE ENDOWED SCHOLARSHIP IN BIOMEDICAL LABORATORY DIAGNOSTICS	31,482	12,665	-	915	45,062
WILLIAM E. COSTABILE JOURNALISM SCHOLARSHIP ENDOWMENT	30,472	11,953	-	-	42,425
JOHN H. COSTELLO MBA SCHOLARSHIP IN MARKETING	51,460	-	-	-	51,460
EDNA L. COTTER ENDOWMENT FOR FELINE HEALTH	125,207	-	-	-	125,207
REDMOND AND EDNA COTTER AGRI-BUSINESS SCHOLARSHIP	196,889	-	-	-	196,889
REDMOND AND EDNA COTTER ENDOWED FUND FOR THE CLARA BELL SMITH STUDENT-ATHLETE AC	123,000	-	-	8,553	131,553
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	57,923	-	-	92	58,015
COTTERMAN FAMILY ENDOWMENT FOR ENTREPRENEURSHIP STUDIES	93,681	-	-	5,541	99,222
GUS AND HELEN COUKOULIS SCIENCE SCHOLARSHIP	22,002	-	-	1,030	23,032
KENNETH E. AND ELEANOR M. COULTER ENDOWED SCHOLARSHIP IN AGRICULTURAL ECONOMICS	24,495	-	-	-	24,495
COUNCIL ON KOREAN STUDIES ENDOWMENT	87,657	7,740	-	-	95,397
DR. THOMAS K. COWDEN MEMORIAL IN AGRICULTURAL ECONOMICS	109,900	-	-	4,507	114,407
JERRY COWEN ENDOWED CHAIR OF EXPERIMENTAL PHYSICS	3,342,223	1,000	-	-	3,343,223
THE COWEN FAMILY FELLOWSHIP	350,000	-	-	-	350,000
HOWARD E. COWLES DAIRY PRIZE	13,944	-	-	-	13,944
CHARLES H. AND MERIAM V. COY FUND FOR INTERNATIONAL EXCHANGE	98,342	100	-	-	98,442
COYOTE LOGISTICS STUDENT ENRICHMENT FUND IN THE SALES SPECIALIZATION PROGRAM	27,567	4,500	-	-	32,067
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	31,898	175	-	-	32,073
LINDA AND ALAN CRAWFORD GRADUATE ASSISTANTSHIP IN PACKAGING	60,851	-	-	2,735	63,586
CREATIVE WRITING PRIZE SCHOLARSHIP	3,707	-	-	-	3,707
RICHARD AND CHERRILL CREGAR OUTSTANDING HOSPITALITY STUDENT SCHOLARSHIP	32,000	-	-	-	32,000
CRIMINAL JUSTICE 75TH ANNIVERSARY ENRICHMENT FUND	-	55,115	-	593	55,708
CRIMINAL JUSTICE ALUMNI GRADUATE ENDOWMENT	144,633	-	-	194	144,827
CRIMINAL JUSTICE COMMUNITY PSYCHOLOGY ENDOWMENT FUND	35,551	200	-	-	35,751
MARION KURTZ CROAK ENDOWED SCHOLARSHIP IN ENGLISH	105,174	100	-	8,116	113,390
ALEXANDER W. CRON CONSTRUCTION MANAGEMENT UNDERGRADUATE MEMORIAL ENDOWMENT	30,000	-	-	-	30,000
JEANIE SALDEEN CROSBY AND MARGARET DOUGLAS SALDEEN ENDOWED SCHOLARSHIP IN ELEMEI	-	30,000	-	92	30,092
DR. AUREAL T. CROSS ENDOWED GRADUATE FELLOWSHIP	71,629	2,600	-	6,560	80,789
DR. MICHAEL D. CROSS MEMORIAL SCHOLARSHIP	26,407	200	-	(2,430)	24,177
CROWE CHIZEK MSU ALUMNI SCHOLARSHIP FUND	47,265	-	-	-	47,265

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
CHARLES F. CRUMPTON MEMORIAL ENDOWED SCHOLARSHIP	414,256	-	-	-	414,256
CSE HORIZON ENDOWED FUND	49,220	9,045	-	2,785	61,050
CSSAA DEAN'S SPECIAL INITIATIVES ENDOWMENT	33,370	3,169	-	-	36,539
THOMAS AND MARILYN CULPEPPER ENGINEERING ENDOWED SCHOLARSHIPS	13,165	-	-	-	13,165
THOMAS W. AND MARILYN M. CULPEPPER SPECIAL COLLECTIONS FUND	5,622	-	-	284	5,906
THOMAS W. AND MARILYN MAYER CULPEPPER ENRICHMENT IN GRADUATE STUDIES	13,293	-	-	573	13,866
NELSON AND MARLENE CUMMINGS ENDOWMENT FUND IN JAMES MADISON	58,493	10,200	-	1,039	69,732
CUMMINS AND BARNARD, INC. ENDOWED FUND IN ENGINEERING	42,955	-	-	200	43,155
JOHN CUNKELMAN SCHOLARSHIP FUND IN VETERINARY SCIENCES	1,357,166	-	-	-	1,357,166
CHARLES W. CURRY SPARTAN SCHOLARSHIP CHALLENGE	16,801	4,100	-	10,050	30,951
MARY HANNAH CURZAN ENDOWED SCHOLARSHIP	-	54,594	-	-	54,594
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	2,000	-	-	32,000
DORIS H. DAHL AND NORMAN HUVER SCHOLARSHIP FOR ORCHESTRAS	31,195	200	-	-	31,395
DONALD F. AND KATHERINE K. DAHLSTROM ENDOWED AWARDS PROGRAM IN ENVIRONMENTAL JOU	37,293	6,000	-	-	43,293
LAWRENCE C. DAILEY ENDOWED SCHOLARSHIP	40,824	-	-	-	40,824
ROBERTA JEFFERS DAILEY ENDOWED SCHOLARSHIP	30,000	-	-	-	30,000
DAIMLERCHRYSLER CORPORATION/MSU ALUMNI SCHOLARSHIP	91,704	-	-	-	91,704
JACK AND HILLE DAIS SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	60,685	-	-	-	60,685
MARIAN A. DAMMON SCHOLARSHIP	114,024	-	-	-	114,024
AHMED HAMED DARDIRI ENDOWED FUND	150,031	-	-	(8,517)	141,514
LUCILLE AND AHMED DARDIRI ENDOWED FUND FOR WKAR-TV	70,921	-	-	1	70,922
FRANCIS AND URSULA DARLING ENDOWED VETERINARY SCHOLARSHIP	18,763	-	-	-	18,763
JOHN AND MAUREEN DARLING ENDOWMENT FOR THE MICHIGAN STATE UNIVERSITY LIBRARIES	2,600	25,050	-	-	27,650
THE JOHN D. AND MAUREEN R. DARLING DOCTORAL FELLOWSHIP FUND	1,623	25,000	-	636	27,259
MAC AND HELEN DASHNEY SPARTAN SCHOLARSHIP CHALLENGE	30,120	-	-	-	30,120
WILLIAM DAVIDSON ENDOWMENT FUND FOR THE ESTABLISHMENT OR ENHANCEMENT OF STUDY AB	230,000	100	-	-	230,100
DR. JAMES J. DAVIS ENDOWED MEMORIAL SCHOLARSHIP	27,053	-	-	3,036	30,089
MACKENZIE L. DAVIS STUDENT ACTIVITY DISCRETIONARY ENDOWMENT FUND	103,022	3,595	-	3,523	110,140
THERON E. AND ROMA N. DAW FORESTRY SCHOLARSHIP	93,565	-	-	8,000	101,565
DR. LAWRENCE E. AND VIOLET I. DAWSON PROFESSIONAL DEVELOPMENT ENDOWMENT FUND	695,534	-	-	3,723	699,257
LAWRENCE E. DAWSON AND CHARLES M. STINE ENDOWED FUND IN THE DEPARTMENT OF FOOD SC	30,050	-	-	-	30,050
DENVER AND JEANNE DAY SPARTAN SCHOLARSHIP CHALLENGE	150,150	-	-	-	150,150
THE DE BLIJ GEOGRAPHY SCHOLARS	28,323	63,142	-	-	91,465
LEO V. DEAL INTERNATIONAL ENRICHMENT	43,617	4,150	-	-	47,767
HENRI PIERRE (HENRY) DEAN MEMORIAL ENDOWMENT FOR NEEDY ANIMALS	57	-	-	3	60
THE DEAN FAMILY ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	50	-	-	2	52
THE PEGGY GRAYUM DEAN ENDOWED SCHOLARSHIP IN THE ARTS	54	50	-	4	108
DEAN'S RESEARCH SCHOLARS ENDOWMENT FUND	-	19,094	-	46	19,140
DEBOER FAMILY SCHOLARSHIP/FELLOWSHIP FUND	108,919	-	-	744	109,663
ROBERT L. DECKER AND BENJAMIN MUNS FRIENDSHIP MEMORIAL SCHOLARSHIP	254,821	500	-	-	255,321
THE 'DEDICATED TO RECRUITING ENGINEERS FOR AMERICA AND MICHIGAN' (DREAM) ENDOWED SC	416,439	44,385	-	6,738	467,562
THOMAS ALAN DELINE ENDOWED SCHOLARSHIP	80,323	-	-	969	81,292
LEE AND CHERYL DELL ENDOWED FELLOWSHIP	122,958	-	-	6,131	129,089

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
PHYLLIS K. AND WALTER P. DELL ENDOWED RESEARCH FUND IN THE MICHIGAN STATE UNIVERSITY	751,838	70,889	-	-	822,727
PHYLLIS K. AND WALTER P. DELL ENDOWED SCHOLARSHIP	389,049	7,877	-	7,242	404,168
DELOITTE AND TOUCHE / MICHAEL LICATA ENDOWED FUND FOR ACCOUNTING AT MICHIGAN STATE	1,548,844	79,955	-	11,331	1,640,130
JOHN AND MARNIE DEMMER ENDOWMENT FOR BUSINESS TRANSFORMATION	1,083,185	-	-	-	1,083,185
JOHN AND MARNIE DEMMER SHOOTING SPORTS EDUCATION AND TRAINING CENTER ENDOWED SUP	44,268	10,100	-	2,316	56,684
WILLIAM A. DEMMER ENDOWED PROGRAM IN NATURAL RESOURCE ENTERPRISE AND CONSERVATIC	28,582	-	-	1,318	29,900
CONSTANTINE S. DEMOS ENDOWED FUND FOR STUDENT FOOTBALL MANAGERS	48,419	650	-	325	49,394
NANCY SEIDMAN DEMPSEY MEMORIAL	36,195	-	-	-	36,195
CLARENCE A. DENNIS MEMORIAL SCHOLARSHIP	232,685	-	-	6,051	238,736
MICHAEL H. AND BARBARA M. DENNOS ENDOWED DISCRETIONARY	378,632	-	-	26,528	405,160
EDMUND P. DEPALMA ENDOWMENT IN SUPPORT OF UNDERGRADUATE CHEMISTRY EDUCATION	825,183	-	-	44,614	869,797
DEPARTMENT OF AGRICULTURAL AND EXTENSION EDUCATION ENHANCEMENT ENDOWMENT	28,640	200	-	17,450	46,290
DEPARTMENT OF AGRICULTURAL ECONOMICS ENHANCEMENT ENDOWMENT	74,200	60	-	-	74,260
DEPARTMENT OF ANIMAL SCIENCE GRADUATE ENRICHMENT AND TRAINING ENDOWMENT	397,308	(7,256)	-	5,000	395,052
DEPARTMENT OF CHEMISTRY ALUMNI LEADERSHIP SPARTAN CORNERSTONE SCHOLARSHIP CHALL	233,682	-	-	10,939	244,621
DEPARTMENT OF CROP AND SOIL SCIENCE STAFF ENHANCEMENT	57,271	-	-	-	57,271
DEPARTMENT OF FINANCE FACULTY CHAIR ENDOWMENT FUND	12,562	-	-	(12,562)	-
DEPARTMENT OF FISHERIES AND WILDLIFE ENDOWED SCHOLARSHIP	82,574	175	-	-	82,749
DEPARTMENT OF FOOD SCIENCE AND HUMAN NUTRITION ENDOWED SCHOLARSHIP	52,822	520	-	41	53,383
DEPARTMENT OF FOOD SCIENCE AND HUMAN NUTRITION EQUIPMENT ACQUISITION AND MAINTENAN	20,025	1,000	-	-	21,025
DEPARTMENT OF GEOLOGICAL SCIENCES ALUMNI LEADERSHIP SPARTAN CORNERSTONE SCHOLAR	2,116,537	-	-	100	2,116,637
DEPARTMENT OF HISTORY GRADUATE AWARDS	20,592	-	-	-	20,592
DEPARTMENT OF MARKETING STUDENT SUPPORT FUND	1,105	400	-	67	1,572
DEPARTMENT OF MICROBIOLOGY AND MOLECULAR GENETICS ENHANCEMENT ENDOWMENT	14,600	-	-	685	15,285
DEPARTMENT OF PARK AND RECREATION RESOURCES ENDOWED SCHOLARSHIP	24,933	-	-	-	24,933
DEPARTMENT OF RESOURCE DEVELOPMENT ENDOWMENT FUND FOR SCHOLASTIC AND PROGRAM	87,402	-	-	3,012	90,414
DEPARTMENT OF SURGERY BASIC RESEARCH ENDOWMENT FUND	414,939	2,500	-	28,322	445,761
THE DEPARTMENT OF BIOCHEMISTRY AND MOLECULAR BIOLOGY LEGACY ENDOWMENT	169	-	-	8	177
AARON AND HELEN DEROY MEMORIAL AWARD	100,106	-	-	-	100,106
AARON AND HELEN DEROY VISITING FELLOWSHIPS	177,082	-	-	-	177,082
BRADLEY C. DES LAURIERS ENDOWED SCHOLARSHIP IN CONSTRUCTION MANAGEMENT	2,100	-	-	-	2,100
BRADLEY CLIFTON DES LAURIERS FUND IN THE COLLEGE OF AGRICULTURE AND NATURAL RESOUR	35,395	-	-	-	35,395
DETROIT AREA DEVELOPMENT COUNCIL ENDOWMENT	250,469	-	-	-	250,469
DETROIT KENNEL CLUB FUND FOR PURE-BRED DOGS	28,300	-	-	-	28,300
MOLLY BRENNAN AND WILLIAM DEVLIN ENDOWED SCHOLARSHIP	61,455	-	-	704	62,159
C. KURT DEWHURST FUND FOR MSU MUSEUM INTERNSHIPS	31,480	80	-	1,516	33,076
W. PATRICK DICKSON AND ROBIN KYBURG DICKSON AWARD FOR RESEARCH ON INNOVATIVE TECHN	31,388	-	-	1	31,389
DR. ROBERT M. DIENER ENDOWED SCHOLARSHIP FUND	1,000	50,000	-	-	51,000
RONALD R. DIETZ ENDOWMENT FOR RARE MAPS	6,000	6,000	-	262	12,262
JOHN AND BARBARA DILLAND MICHIGAN DAIRY MEMORIAL SCHOLARSHIP IN AGRIBUSINESS MANAG	68,275	8,350	-	-	76,625
DAVID AND MARION DILLEY ENDOWED SCHOLARSHIP AND RESEARCH FUND	209,677	1,000	-	-	210,677
BORIS N. AND MARILYN C. DIMITROFF SPARTAN SCHOLARSHIP CHALLENGE	36,201	-	-	-	36,201
DIANE M. DIPONIO MEMORIAL SCHOLARSHIP	206,624	-	-	1,529	208,153
HENRY B. DIRKS AND AGNES M. MCCANN MEMORIAL ENDOWMENT IN MECHANICAL ENGINEERING	85,655	-	-	28	85,683
DISCRETIONARY ENDOWMENT FUND FOR MSU CHEMISTRY DEPARTMENT	38,400	3,450	-	-	41,850

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
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	71,335	19,283	-	2,524	93,142
DOCTORAL PROGRAM IN ACCOUNTING AND INFORMATION SYSTEMS SCHOLARSHIP	-	27,436	-	743	28,179
JEFFREY N. DODD MEMORIAL SCHOLARSHIP	-	27,000	-	-	27,000
MADLINE COLAVITO DODSON, PH.D. ENDOWED AWARD FOR OUTSTANDING VOLUNTEER CONTRIBUTION	57,405	-	-	3,406	60,811
DOGS OF BROWN ENDOWED SCHOLARSHIP	50,001	-	-	(1)	50,000
DAVID AND CONSTANCE DONOVAN MEN'S BASKETBALL ENDOWMENT	-	20,000	-	334	20,334
RONALD AND BARBARA DORR ENDOWMENT FUND FOR RHETORIC AND HUMANITIES	61,501	1,620	-	1,000	64,121
DOSSER FAMILY/LYMAN BRIGGS SCHOLARSHIP	2,893	-	-	164	3,057
LIEUTENANT COLONEL AND MRS. MARK H. DOTY AWARD	3,282	-	-	-	3,282
DOW CORNING ALUMNI ENDOWED SCHOLARSHIP	29,574	5,018	-	-	34,592
THE HERBERT H. AND GRACE A. DOW FOUNDATION ENDOWED FUND FOR PEDIATRIC TRAINING	551,241	-	-	-	551,241
THE HERBERT H. AND GRACE A. DOW FOUNDATION GRADUATE SCHOLARS ENDOWMENT	900,000	-	-	35,304	935,304
THE HERBERT H. AND GRACE A. DOW FOUNDATION JUNIOR RESEARCH FELLOWS ENDOWMENT	1,800,000	-	-	108,538	1,908,538
THE HERBERT H. AND GRACE A. DOW FOUNDATION MSU STEM SUCCESS ENDOWMENT FUND	-	1,500,000	-	-	1,500,000
DOWNEY FAMILY FOOTBALL SCHOLARSHIP	10,224	15,000	-	279	25,503
THE BILLY AND AMY DOWNS ENDOWMENT TO SUPPORT PASSIONATE FOODIE STUDENTS IN THE SCHOOL OF HUMAN NUTRITION	6,000	-	-	-	6,000
DR. LOUIS A. "ANDY" DOYLE MEMORIAL SCHOLARSHIP FOR THE ENGLISH LITERATURE IN IRELAND PROGRAM	69,961	-	-	4,924	74,885
DRAFT HORSE ENDOWMENT FUND	39,487	1,720	-	1,500	42,707
VIRGINIA AND STEPHEN V. DRAGUS ENDOWED FELLOWSHIP FOR SMALL ANIMAL CLINICAL SCIENCES	500,000	-	-	-	500,000
DR. PAUL AND WILMA DRESSSEL ENDOWED SCHOLARSHIP	124,172	-	-	67	124,239
PAUL L. DRESSSEL FELLOWSHIP	57,589	-	-	2,409	59,998
CHARLES DREW ENDOWED AWARD FOR CLINICAL SERVICE AND RESEARCH OF SICKLE CELL DISEASE	61,515	3,100	-	3,443	68,058
CHARLES DREW LABORATORY ENDOWED SCHOLARSHIP	24,513	2,768	-	1,342	28,623
ROBERT AND PAULA DRIESSNACK SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	112,589	100,500	-	13,320	226,409
BRUCE H. DRUKKER, M.D. ENDOWED AWARD OF EXCELLENCE IN OBSTETRICS AND GYNECOLOGY	25,688	-	-	18	25,706
DRUMMOND FAMILY ENDOWED SCHOLARSHIP SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	16,382	4,000	-	-	20,382
MALCOLM C. DRUMMOND-SHUNICHI HAGIWARA STUDENT ASSISTANCE	91,139	-	-	55	91,194
DTN MANAGEMENT CO. ENDOWED SCHOLARSHIP FUND	40,621	-	-	-	40,621
RICHARD C. DUBES ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	250,717	16,985	-	3,099	270,801
HAROLD AND PHYLLIS DUCHAN FUND FOR COMPANION ANIMALS	26,085	-	-	-	26,085
HAROLD AND PHYLLIS DUCHAN STUDENT ENRICHMENT ENDOWMENT	30,023	-	-	-	30,023
JOHN AND BECKY DUFFEY FACULTY FELLOW ENDOWMENT	-	100,000	-	1,116	101,116
JOHN AND BECKY DUFFEY FOOTBALL SCHOLARSHIP ENDOWMENT	40,880	158,000	-	1,808	200,688
DOROTHY E. DUGAN MEMORIAL SCHOLARSHIP	96,585	2,000	-	267	98,852
LEROY AND DOROTHY DUGAN FOOD CHEMISTRY FELLOWSHIP ENDOWMENT	86,119	-	-	2,326	88,445
JOHN S. DULEY ENDOWMENT FOR SERVICE-LEARNING	8,719	183	-	439	9,341
LESLIE DEVERA-DUNCAN AND TOM DUNCAN SWIMMING ENDOWMENT	26,276	15,000	-	-	41,276
DR. JOHN F. DUNKEL MEMORIAL SCHOLARSHIP	39,051	-	-	-	39,051
THE MARVIN O. AND PEGGY SAVAGE DUNN ENDOWED SCHOLARSHIP IN EARLY ELEMENTARY EDUCATION	51,145	-	-	2,301	53,446
DR. PANDELI DURBETAKI ENDOWED GRADUATE RESEARCH FELLOWSHIP IN THE DEPARTMENT OF MATHEMATICS	270,995	23,362	-	4,091	298,448
CHRIS AND KARI DURHAM SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	41,318	-	-	-	41,318
DIXIE DURR ENDOWED DANCE SCHOLARSHIP FUND	454	200	-	21	675
DR. FREDERIC B. DUTTON SCHOLARSHIP	47,125	1,550	-	2,518	51,193

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
FREDERIC BOOTH DUTTON AND FAITH KEDZIE DUTTON EXCELLENCE IN EDUCATION FUND	210,061	-	-	42,466	252,527
JAMES L. DYE ENDOWMENT IN THE CHEMICAL SCIENCES	112,139	(175)	-	-	111,964
MARIE DYE FUND	290,821	-	-	-	290,821
MARY P. DYE STUDY ABROAD SCHOLARSHIP FOR INTERNATIONAL RELATIONS IN JAMES MADISON C	13,691	-	-	384	14,075
THE JAMES L. DYE ENDOWED CHAIR IN MATERIALS CHEMISTRY	1,161,245	106,256	-	4,979	1,272,480
DYKSTRA FAMILY RESEARCH ENDOWMENT IN EDUCATION	56,448	-	-	15	56,463
JOHN W. EADIE SCHOLARSHIP IN ARTS AND LETTERS FOR INTERNATIONAL EDUCATION	34,711	1,000	-	2,477	38,188
MARGARET A. EAEGLE ENDOWED SCHOLARSHIP	34,309	-	-	44	34,353
BEATRICE JEAN EAMES ENDOWED SCHOLARSHIP IN THE COLLEGE OF HUMAN ECOLOGY	83,915	-	-	-	83,915
HENRY P. EAMES ENDOWED SCHOLARSHIP IN THE COLLEGE OF VETERINARY MEDICINE	88,069	-	-	13	88,082
EAST COAST SEEVERS SCHOLARSHIP	-	100,000	-	-	100,000
ROBERT L. EBEL ENDOWED SCHOLARSHIP	106,548	300	-	4	106,852
ECLECTIC SOCIETY SCHOLARSHIP	14,301	-	-	-	14,301
THE MARJORIE AND WILLIAM EDDY SCHOLARSHIP FUND IN BUSINESS	-	657,308	-	-	657,308
DANIEL C. AND DEBRA J. EDSON ENDOWED SCHOLARSHIP FUND IN MEDICAL TECHNOLOGY	-	100,050	-	1,106	101,156
LARRY AND ANNE EDWARDS ENDOWED UNDERGRADUATE SCHOLARSHIP IN THE ELI BROAD COLLEGE	31,415	1,384	-	-	32,799
DR. MICKIE L. EDWARDSON ENDOWED SCHOLARSHIP IN MEMORY OF JAMES LAWRENCE FLY	39,429	-	-	-	39,429
EGYPT VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMENT	23,663	-	-	(22,405)	1,258
MARY NELSON EIDSON SCHOLARSHIP IN MUSIC	41,320	-	-	-	41,320
DON ELARDO MEMORIAL ENDOWMENT	33,695	-	-	-	33,695
ELECTRICAL ENGINEERING DISCRETIONARY ENDOWMENT FUND	77,399	(990)	-	-	76,409
HERBERT AND MARIANNE ELEUTERIO SCHOLARSHIP	37,515	500	-	-	38,015
HERBERT AND CAROL ELFRING MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	32,216	19,068	-	2	51,286
ELHENICKY FAMILY/KELLEY CAWTHORNE HOCKEY ENDOWMENT	-	10,000	-	-	10,000
GERALDINE T. ELLIOTT ENDOWED SCHOLARSHIP IN ELEMENTARY EDUCATION	107,545	-	-	-	107,545
JANE SMITH ELLIOTT ENDOWED SCHOLARSHIP	32,949	3,502	-	652	37,103
DAVID J. ELLIS PROFESSORSHIP IN LARGE ANIMAL CLINICAL SCIENCES	492,191	1,985	-	-	494,176
THE EMIL G. AND DORIS E. ELLIS FAMILY ENDOWED SCHOLARSHIP IN MUSIC EDUCATION	84,778	447	-	-	85,225
ARLON E. AND SHIRLEY A. ELSER ENDOWED SCHOLARSHIP	20,177	3,000	-	-	23,177
DR. ALBERT AND JOYCE ELSESSER FOOD ANIMAL ENDOWED SCHOLARSHIP FUND	-	100	-	-	100
ROBERT J. AND EILEEN L. EMERSON ENDOWMENT FOR STUDENT TRAVEL IN THE SCHOOL OF HOSPITALITY	64,742	-	-	-	64,742
EMMENECKER FAMILY ENDOWMENT	75,782	-	-	-	75,782
REGINALD A. EMMERT ANIMAL SCIENCE AND FORESTRY ALUMNI ENDOWED SCHOLARSHIP	900,992	-	-	26,000	926,992
HOWARD O. EMOREY ENDOWED SCHOLARSHIP IN BUSINESS	149,517	-	-	-	149,517
ENBRIDGE ENDOWMENT FOR CANADIAN STUDIES AT MICHIGAN STATE UNIVERSITY	-	30,000	-	696	30,696
ENDOWED COMPANION ANIMAL FUND	1,283,568	1,255	-	-	1,284,823
ENDOWED EQUINE PERFORMANCE AND HEALTH FUND	57,724	575	-	(13,277)	45,022
ENDOWED SCHOLARSHIP FOR GERMAN LANGUAGE AND CULTURE IN MAYEN PROGRAM	33,956	4,859	-	1,768	40,583
HAROLD J. AND MILDRED T. ENGLEHARDT SCHOLARSHIP ENDOWMENT FOR LOWELL AREA STUDENTS	28,478	-	-	52	28,530
THE IVON A. AND LOIS I. ENGLISH ENDOWED SCHOLARSHIP IN HOSPITALITY BUSINESS	42,512	-	-	-	42,512
ENVIRONMENTAL PLANNING AND MANAGEMENT PROGRAM IN EUROPE ENDOWMENT	30,195	-	-	-	30,195
NORBERT B. ENZER, M.D. ENDOWED LECTURESHIP IN PSYCHIATRY	62,112	-	-	-	62,112
DON AND MARY EPPELHEIMER SCHOLARSHIP FUND	-	1,675	-	37	1,712
EQUINE MEDICINE RESIDENCY ENDOWMENT	124,230	-	-	-	124,230
DR. CLIFFORD E. ERICKSON DISTINGUISHED CHAIR IN EDUCATION	2,136,549	-	-	104,839	2,241,388

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
DR. MILDRED B. ERICKSON DISTINGUISHED CHAIR IN HIGHER, ADULT AND LIFELONG EDUCATION	1,604,012	-	-	-	1,604,012
DR. W. BRUCE ERICKSON DISTINGUISHED CHAIR IN ECONOMICS	19,543	13	-	852	20,408
MARY CECELIA ERICKSON MEMORIAL SCHOLARSHIP	1,408	-	-	-	1,408
ERNST AND YOUNG ENDOWMENT FUND FOR THE DEPARTMENT OF ACCOUNTING AND INFORMATION	1,660,211	28,225	-	-	1,688,436
KENNETH ESKEKUND FUND	171,452	-	-	-	171,452
THE KENNETH H. ESKEKUND FUND FOR AVIAN HEALTH	72,481	-	-	(13,480)	59,001
KATHERINE AND MERLE L. ESMAY ENDOWED FELLOWSHIP	30,389	-	-	-	30,389
JEFF ESPINOSA MEN'S GOLF PROGRAM ENDOWMENT	30,265	-	-	-	30,265
ESSENSA FAMILY SCHOLARSHIP ENDOWMENT FOR MSU HOCKEY	21,900	-	-	-	21,900
ESSEX FAMILY ENDOWED SCHOLARSHIP	-	10,000	-	111	10,111
LARRY A. ESTLACK ENDOWED SCHOLARSHIP FOR BROADCASTING ENGINEERING	-	106,835	-	-	106,835
THE SCOTT AND PATRICIA ESTON ENDOWED SCHOLARSHIP IN ACCOUNTING	281,441	80,000	-	-	361,441
HARRY J. EUSTACE SCHOLARSHIP	2,175	-	-	-	2,175
JUNE EVANS AWARD ENDOWED SCHOLARSHIP FUND	511,430	-	-	-	511,430
RICHARD W. AND MERRILL W. EVANS ENDOWMENT FOR JAMES MADISON COLLEGE	130,276	1,000	-	-	131,276
STEWART EVANS ENDOWED HOCKEY FUND	23,568	3,650	-	-	27,218
EVENING COLLEGE ENDOWMENT FUND	45,695	-	-	2,236	47,931
EVERETT AND JANE EVERSON GRADUATE FELLOWSHIP IN PLANT BREEDING	46,969	1,050	-	-	48,019
ROBERT L. EWIGLEBEN ENDOWMENT IN EDUCATIONAL ADMINISTRATION	45,000	-	-	-	45,000
EXCALIBUR STUDENT LEADERSHIP SCHOLARSHIP ENDOWMENT	-	36,750	-	-	36,750
EXECUTIVE MBA CLASS GIFT ENDOWMENT	51,251	664	-	491	52,406
EXECUTIVE MBA CLASS GIFT ENDOWMENT FOR ENTREPRENEURIAL INITIATIVES	77,875	-	-	3,723	81,598
MAXINE A. EYESTONE ENDOWMENT FUND FOR THE MICHIGAN STATE UNIVERSITY LIBRARY	34,568	3,000	-	249	37,817
MAXINE A. EYESTONE ENDOWMENT FUND FOR WHARTON CENTER FOR PERFORMING ARTS	41,461	3,000	-	232	44,693
MAXINE A. EYESTONE ENDOWMENT FUND FOR WKAR RADIO	10,051	2,000	-	56	12,107
MAXINE A. EYESTONE ENDOWMENT FUND FOR WKAR TV	57,871	3,000	-	406	61,277
GEORGE AND JANET EYSTER ENDOWMENT FOR THE BUCHANAN LECTURE	33,023	365	-	-	33,388
GEORGE AND JANET EYSTER PROFESSORSHIP IN CARDIOLOGY	274,251	1,000	-	-	275,251
PROFESSOR VACLAV FABIAN FELLOWSHIP	129,290	-	-	4,586	133,876
FACULTY CARREL ENDOWMENT FOR THE LIBRARIES OF MICHIGAN STATE UNIVERSITY	19,891	(30)	-	(19,861)	-
LEONARD FALCONE MEMORIAL BAND SCHOLARSHIP ENDOWMENT, INITIATED BY PAUL HOLLINGER	-	250	-	-	250
JOE FALLS/DETROIT NEWS MEMORIAL SCHOLARSHIP	38,483	33	-	-	38,516
WILLIAM M. FALLS, PH.D., ENDOWED SCHOLARSHIP FUND	105,124	1,160	-	1,561	107,845
PETER AND SHARON FARICY SPARTAN SCHOLARSHIP CHALLENGE	30,000	-	-	-	30,000
FARM BUREAU INSURANCE OF MICHIGAN STUDENT ENRICHMENT FUND IN THE SALES COMMUNICAT	111,099	-	-	-	111,099
ARTHUR W. FARRALL SCHOLARSHIP	58,533	-	-	-	58,533
FAST FAMILY ENDOWED SCHOLARSHIP	2,187	-	-	-	2,187
D. G. FATCHETT MILK MARKETING, INC. ENDOWED SCHOLARSHIP	20,000	-	-	36,878	56,878
FATE OF THE EARTH ENDOWMENT	856,030	-	-	-	856,030
CYNTHIA B. FAULHABER ENDOWMENT FOR BROADCASTING SERVICES/WKAR	51,979	-	-	18	51,997
CYNTHIA B. FAULHABER ENDOWMENT IN THE SCHOOL OF PLANNING, DESIGN AND CONSTRUCTION	147,969	-	-	-	147,969
WINTHROP FAULKNER SCHOLARSHIP FUND	25,046	-	-	-	25,046
EDWARD AND FRANCES FAUTH GLOBAL ENGINEERING EDUCATION AWARD	-	25,000	-	-	25,000
NED FAWAZ ARAB-AMERICAN COMMUNITY HEALTH ENDOWED SCHOLARSHIP IN HUMAN MEDICINE	30,382	10,000	-	-	40,382
RICHARD LEE FEATHERSTONE ENDOWED PRIZE	38,253	5,500	-	-	43,753

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
RICHARD LEE FEATHERSTONE SCHOLARSHIP	146,798	700	-	-	147,498
FEDDER ENDOWMENT FOR AIR FORCE ROTC AT MSU	10,224	10,986	-	-	21,210
HARRIET AND HARRY FEE	2,334,269	-	31,355	(115,675)	2,249,949
JESSIE T. FEE TRUST	1,496,056	-	552	(75,840)	1,420,768
JEFFREY AND ANN FELD SPARTAN FOOTBALL AND BASKETBALL ATHLETIC STUDENT SCHOLARSHIP	30,874	-	-	-	30,874
JANICE LEE FENSKE EXCELLENCE IN FISHERIES MANAGEMENT FELLOWSHIP	118,465	-	-	658	119,123
STEPHEN AND JOSEPHINE FERENCHICK SPARTAN SCHOLARSHIP CHALLENGE	-	25,060	-	10,000	35,060
ZOLTON FERENCY ENDOWED SCHOLARSHIP	65,202	2,000	-	-	67,202
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	30,233	-	-	-	30,233
JOHN (JAKE) AND MAXINE FERRIS GLOBAL AGRIBUSINESS AWARD ENDOWMENT	312,156	-	-	-	312,156
JOHN N. (JAKE) AND MAXINE S. FERRIS DEBATE TEAM SPARTAN SCHOLARSHIP CHALLENGE	190,649	-	-	-	190,649
JOHN N. (JAKE) AND MAXINE S. FERRIS SPARTAN SCHOLARSHIP CHALLENGE	83,083	27,000	-	13,500	123,583
MAXINE AND JOHN (JAKE) FERRIS GLOBAL AWARD IN TECHNOLOGIES AND APPLICATIONS	33,672	-	-	-	33,672
RICHARD B. FETTERS SWIMMING SCHOLARSHIP	22,939	6,050	-	84	29,073
JACK B. FIELDS MEMORIAL FOR NEEDY STUDENTS	41,084	-	-	-	41,084
BARRY FIKE YOUNG FARMERS SCHOLARSHIP	272,462	-	-	12,258	284,720
FINANCIAL ANALYSIS LABORATORY ENDOWMENT	63,928	-	-	-	63,928
FINANCIAL MARKETS INSTITUTE (FMI) FUND	2,542,073	552,750	-	25,000	3,119,823
FINANCIAL MARKETS INSTITUTE SCHOLARSHIP ENDOWMENT	1,521,509	2,000	-	20,000	1,543,509
ADA WEINTRAUB FINIFTER ENDOWED FUND IN JEWISH STUDIES	310,380	-	-	-	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	110,567	10,000	-	224	120,791
RENEE FIRESTONE ENDOWED SCHOLARSHIP ESTABLISHED BY TOM AND DAN WEINMAN	26,618	-	-	-	26,618
CAROL GARRETT FISHER ART MUSEUM EDUCATION ENDOWMENT FUND	66,331	50	-	-	66,381
FRANCES MELMAN FISHER MEMORIAL SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	438,725	300	-	(20,672)	418,353
FISHERIES RESEARCH EXCELLENCE ENDOWMENT	109,649	-	-	-	109,649
DENNIS KIRK FITZGERALD AND NANCY BEADLES FITZGERALD SPARTAN SCHOLARSHIP CHALLENGE	63,084	-	-	-	63,084
RONALD T. AND NORENE FLINN SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	199,999	-	-	-	199,999
FLINT AREA PRIMARY CARE AWARD FUND	46,374	-	-	2,317	48,691
FLINT PUBLIC HEALTH AND MEDICAL CAMPUS ENDOWMENT	9,227,360	-	-	232,775	9,460,135
GRETCHEN FLO VETERINARY ORTHOPEDICS FUND	45,159	13,000	-	2,361	60,520
ANNA LEE FLORY ENDOWED MEMORIAL FUND	31,990	1,500	-	-	33,490
THE CECIL C. AND HELEN I. FOGG ENDOWMENT FUND	39,238	-	-	-	39,238
FATHER JOHN P. FOGGIO ENDOWED FUND	33,877	500	-	-	34,377
CARL L. FOILES PHYSICS STUDENT AWARD	50,314	4,925	-	763	56,002
JOSEPH FOLDING COLLEGE OF HUMAN MEDICINE ENDOWED SCHOLARSHIP FUND	42,452	-	-	12	42,464
ARTHUR L. FOLEY, II., M.D./PH.D. ENDOWED MEMORIAL SCHOLARSHIP	102,018	-	-	-	102,018
MAY E. FOLEY SCHOLARSHIP	130,403	-	-	-	130,403
FOOD AND CONSUMER PRODUCT INGREDIENT SAFETY ENDOWED CHAIR	470,000	890,000	-	-	1,360,000
FOOD ANIMAL HEALTH FUND	32,154	1,250	-	(595)	32,809
FOOD SCIENCE AND HUMAN NUTRITION GRADUATE ENDOWMENT IN HONOR OF DAWSON, HARMON,	151,887	1,500	-	-	153,387
FORCE FAMILY SPECIAL COLLECTIONS ENDOWMENT FOR THE POPULAR CULTURE COLLECTION	37,313	-	-	-	37,313
CLARK AND LANI FORD ENDOWED SCHOLARSHIP IN MATH AND SCIENCE EDUCATION	31,671	-	-	84	31,755

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
FORD EQUAL EMPLOYMENT OPPORTUNITY COMMISSION ENDOWED SCHOLARSHIP PROGRAM	250,000	-	-	-	250,000
FORD MOTOR COMPANY/MICHIGAN STATE UNIVERSITY ALUMNI SCHOLARSHIP	195,921	13,827	-	-	209,748
RICHARD R. FORDYCE ENDOWED SPEAKER SERIES	94,280	28,000	-	5,129	127,409
FORESTRY SUMMER CAMP ENDOWMENT FUND	21,306	-	-	-	21,306
FOR-MAR SCHOLARSHIP	132,335	-	-	-	132,335
JOHN FORSYTH AND GRETCHEN DUERR FORSYTH ENDOWED SCHOLARSHIP	96,762	6,000	-	625	103,387
GORDON AND MARILYN FOSBURG ENDOWED SCHOLARSHIP FOR STUDY ABROAD	32,481	4,000	-	-	36,481
JOHN F. AND JACQUELINE K. FOSS ENDOWMENT FOR EXPERIMENTAL FLUID DYNAMICS	676	30,050	-	35	30,761
MARY FOSSUM GOLF SCHOLARSHIP FUND	302,000	340	-	-	302,340
CHIP AND MARCIA FOSTER ENDOWMENT IN HONOR OF DR. BRUCE HARTE	-	2,250	-	-	2,250
FOSTER CHILD SCHOLARSHIP FUND	46,021	1,580	-	(8,724)	38,877
FOSTER, SWIFT, COLLINS AND SMITH LAW FIRM ENDOWMENT FOR JAZZ PERFORMANCE AND EDUCATION	50,304	-	-	-	50,304
HARRY A. FOSTER SCHOLARSHIP ENDOWMENT	31,733	150	-	-	31,883
THE MICHAEL AND TRISH FOSTER FAMILY MEN'S BASKETBALL ENDOWED SCHOLARSHIP	20,349	-	-	-	20,349
VINCENT D. FOSTER WRESTLING PROGRAM ENDOWMENT	-	60,000	-	7,444	67,444
HENRY D. AND JANIECE A. FOTH ENDOWED FUND	26,755	-	-	-	26,755
DAVID AND WENDY FOULKE DIVERSITY PROGRAM OFFICE DISCRETIONARY ENDOWMENT	6,000	12,000	-	396	18,396
ALAN L. AND CONNIE M. FOWLER ENDOWMENT	32,000	-	-	-	32,000
LARRY D. FOWLER ENDOWMENT IN THE COLLEGE OF NATURAL SCIENCE	1,091,315	-	-	16,848	1,108,163
JOHN R. FOX AND KATHRYN J. FOX ENDOWED SCHOLARSHIP	119,638	-	-	-	119,638
M. J. FOX ENDOWED SCHOLARSHIP IN LABOR AND INDUSTRIAL RELATIONS	32,085	-	-	615	32,700
PAMELA J. FRAKER UNDERGRADUATE SCHOLARSHIP ENDOWMENT IN BIOCHEMISTRY	37,479	500	-	314	38,293
CAROL E. FRANCK NURSING LEADERSHIP AWARD	20,464	-	-	153	20,617
EDWARD AND CAROL FRANCZEK ENDOWED SCHOLARSHIP	44,650	-	-	-	44,650
PAUL P. AND DONNA K. FREDDOLINO ENDOWMENT FOR DISTANCE EDUCATION	44,431	900	-	(10,721)	34,610
ATIS K. FREIMANIS RADIOLOGY VISITING PROFESSOR PROGRAM	178,178	-	-	12,332	190,510
ALMA S. FREY MSU LIBRARIES COOKERY COLLECTION ENRICHMENT FUND	5,789	-	-	294	6,083
CHARLES R. FRICKE ENDOWED SCHOLARSHIP FUND	305,935	-	-	(3,273)	302,662
FRIENDS OF KRESGE ART MUSEUM ENDOWMENT	148,874	-	-	(11,112)	137,762
NORMAN L. AND OLGA K. FRITZ EXCELLENCE IN TEACHING AWARD	217,061	-	-	-	217,061
ROBIN AND SHARRON FRUCCI ENDOWMENT AT WHARTON CENTER	30,692	-	-	-	30,692
BETH AND HOLLY FRYER ENDOWED SCHOLARSHIP	130,783	5,000	-	-	135,783
HELENE FULD HEALTH TRUST ENDOWED SCHOLARSHIP FOR BACCALAUREATE NURSING STUDENTS	300,000	-	-	-	300,000
JOHN AND JOANNE FULLER ENDOWED SCHOLARSHIP IN EDUCATION	33,238	-	-	40	33,278
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	35,891	15,000	-	348	51,239
FULL-TIME MBA CLASS GIFT ENDOWMENT	134,446	2,112	-	-	136,558
FUND FOR YIDDISH LANGUAGE AND CULTURE	40,729	-	-	-	40,729
FUTURE LEADERS ENDOWED SCHOLARSHIP IN SOCIAL WORK	172,870	-	-	(4,955)	167,915
HAROLD I. GACH SCHOLARSHIP ENDOWMENT	23,107	170	-	169	23,446
JOE AND BETTY GADALETO ENDOWMENT FOR PERFORMING ARTS INTERNSHIP AT WHARTON CENTER	374,529	-	-	-	374,529
JOSEPH AND BETTY GADALETO STUDENT ATHLETE ENDOWMENT	396,178	-	-	-	396,178
JOSEPH J. AND BETTY J. GADALETO ENDOWED SCHOLARSHIP	1,278,903	-	-	8,473	1,287,376
BERNARD GALLIN ENDOWED LECTURESHIP IN ASIAN ANTHROPOLOGY	35,325	-	-	-	35,325

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
DR. GORDON L. GALLOWAY MEMORIAL ENDOWMENT FOR CHEMISTRY TEACHING	88,796	-	-	4,603	93,399
E. ROSS GAMBLE MEMORIAL SCHOLARSHIP	17,795	-	-	-	17,795
GAMMA THETA UPSILON GEOGRAPHY FUND	45,942	3,060	-	-	49,002
GANNETT FOUNDATION HISPANICS IN JOURNALISM SCHOLARSHIP	137,520	50	-	7,052	144,622
NELSON R. AND ANNA GANONG SCHOLARSHIP	141,266	-	-	-	141,266
STEPHEN AND SHARON GARCIA FAMILY ATHLETICS SCHOLARSHIP ENDOWMENT	-	10,000	-	-	10,000
MARY GARDNER ENDOWMENT FUND	143,778	400	-	8,759	152,937
RICHARD D. GARDNER MEMORIAL SCHOLARSHIP	32,817	-	-	(2,865)	29,952
JOAN M. GARETY WOMEN'S GOLF ENDOWMENT	92,197	1,000	-	-	93,197
HERBERT GARFINKEL MEMORIAL ENDOWMENT FOR CITIZENSHIP AND DEMOCRACY	77,218	830	-	1,969	80,017
JAMES T. GARRETT, SR. MEMORIAL MSU BLACK ALUMNI SCHOLARSHIP ENDOWMENT	34,462	100	-	-	34,562
JULIA P. GASOW FUND FOR PUREBRED DOGS	129,126	-	-	(1,401)	127,725
ROBERT G. AND MARY LOU GAST GRADUATE FELLOWSHIP IN SOIL SCIENCE	38,969	-	-	-	38,969
WILLIAM C. AND MARTHA H. GAST BUSINESS LIBRARY ENDOWMENT	198,163	60	-	-	198,223
JOSEPH R. GATZ AND SHARON SCOTT-GATZ ENDOWED SCHOLARSHIP FUND	30,000	-	-	-	30,000
ED GAVIN MEMORIAL SCHOLARSHIP	30,526	-	-	-	30,526
THE GEENEN LEGACY ENDOWED SCHOLARSHIP	36,425	-	-	240	36,665
P. EDUARD GELDHOF SCHOLARSHIP	52,494	-	-	-	52,494
GERTRUDE GENDEIN MEMORIAL SCHOLARSHIP	20,587	-	-	1,594	22,181
GENERAL MOTORS CORPORATION ENDOWED SCHOLARSHIP	296,891	-	-	-	296,891
GEOLOGICAL SCIENCES ENDOWED PROFESSORSHIP	1,034,945	-	-	-	1,034,945
GEOLOGICAL SCIENCES ENDOWED PROFESSORSHIP	1,000,000	-	-	-	1,000,000
GEOLOGICAL SCIENCES ENDOWED PROFESSORSHIP	1,000,000	-	-	-	1,000,000
GEOLOGICAL SCIENCES FELLOWSHIP FUND	1,173,115	271,360	-	-	1,444,475
GEOLOGY ENDOWED FIELD STUDY FUND	40,324	2,040	-	-	42,364
ROY J. GERARD FACULTY ENRICHMENT FUND	46,270	50	-	-	46,320
BURTON L. AND ROSALIE P. GERBER SCHOLARSHIP FOR JAMES MADISON COLLEGE	52,626	-	-	46	52,672
BURTON L. GERBER AND ROSALIE P. GERBER ENDOWMENT FOR MSU LIBRARIES	30,382	5,000	-	-	35,382
BURTON LEE GERBER AND ROSALIE P. GERBER SCHOLARSHIP	33,201	-	-	205	33,406
GERBER ENDOWMENT FUND IN PEDIATRIC NUTRITION AND FOOD SCIENCE	100,030	-	-	49	100,079
PHILIPP AND VERA GERHARDT RESEARCH FUND	54,135	300	-	-	54,435
RICHARD B. GERISCH ENDOWED SCHOLARSHIP	133,697	-	-	-	133,697
JAMES AND PATSY GERMAIN ENDOWED RESEARCH ENHANCEMENT FUND	954	-	-	45	999
RYAN GERSHENSON, DVM, DACVECC VETERINARY MEDICINE ENDOWED SCHOLARSHIP	34,791	2,000	-	(1,490)	35,301
ROLLIN M. GERSTACKER ENDOWED FUND FOR UNDERGRADUATE RESEARCH AND DEVELOPMENT	689,732	-	-	-	689,732
LOREN O. GETTEL ENDOWED SCHOLARSHIP IN HUMAN MEDICINE	51,176	1,000	-	65	52,241
LOREN O. GETTEL ENDOWED SCHOLARSHIP IN OSTEOPATHIC MEDICINE	52,138	-	-	-	52,138
DR. SHAHRIAR AND DOKHY GHODDOUSI ENDOWMENT FUND AT WHARTON CENTER	24,231	3,000	-	-	27,231
DR. SHAHRIAR AND DOKHY GHODDOUSI STUDY ABROAD FUND	29,460	3,000	-	1,469	33,929
THE DR. SHAHRIAR AND DOKHY GHODDOUSI FACULTY/STUDENT MENTOR FUND IN EDUCATION	49,050	5,000	-	2,434	56,484
THE WALID H. GHURABI, D.O. AND MRS. HILDA GHURABI FACULTY ENRICHMENT FUND	71,868	-	-	3,541	75,409
ANITA J. GIAMPALMI ENDOWED SCHOLARSHIP	112,736	13,450	-	-	126,186
JAMES D. GIANNISTRAS MEMORIAL SCHOLARSHIP IN FOOD INDUSTRY MANAGEMENT	42,878	-	-	221	43,099
GIBBS-SORENSEN WOMEN'S BASKETBALL SCHOLARSHIP	31,784	1,000	-	-	32,784
JERRY GIBSON LECTURESHIP	41,033	100	-	1	41,134

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
THE JEFF GIEKSE '78 MEMORIAL SCHOLARSHIP	100,155	-	-	-	100,155
RAYMOND F. GIFFELS MEMORIAL ENGINEERING SCHOLARSHIP	280,656	-	-	-	280,656
THE ROGER AND SARA GIFFORD ENDOWMENT FUND FOR THE KRESGE ART MUSEUM	-	62,131	-	-	62,131
KAREN L. GILHOOLY, M.D., MEMORIAL SCHOLARSHIP	104,495	-	-	1	104,496
WILLIAM C. GILL SPARTAN SCHOLARSHIP CHALLENGE	100,171	-	-	-	100,171
GILLETTE ENDOWMENT FOR FINANCIAL AID TO HONORS COLLEGE STUDENTS	53,496	-	-	-	53,496
MARGIE L. RODGERS GILLETTE ENDOWED SCHOLARSHIP FOR STUDY ABROAD	6,000	6,000	-	328	12,328
PHILIP AND KAREN GILLETTE SPARTAN SCHOLARSHIP CHALLENGE	32,920	-	-	-	32,920
CHERYL GILLIAM SCHOLARSHIP	35,582	772	-	115	36,469
GILLILAND FUND FOR BEAUMONT TOWER	24,652	500	-	-	25,152
M.P.D. GILLILAND SPARTAN SCHOLARSHIP CHALLENGE	42,404	2,500	-	-	44,904
GILLMOR FAMILY SPARTAN SCHOLARSHIP CHALLENGE FOR ARTS AND LETTERS	51,077	-	-	-	51,077
ELEANOR L. GILMORE ENDOWED EXCELLENCE FUND IN MICROBIOLOGY FOR THE COLLEGE OF NATU	533,401	-	-	29,627	563,028
ALBERT E. AND AUDREY VINCENT GILPIN SCHOLARSHIP AWARD FOR OUTSTANDING STUDENTS	1,073,827	-	-	15,165	1,088,992
BRAD AND DEBORAH GINSBERG MEN'S BASKETBALL ENDOWED SCHOLARSHIP	31,446	-	-	-	31,446
RAYMOND P. AND MARIE M. GINTHER MATHEMATICS SPARTAN SCHOLARSHIP CHALLENGE	31,176	-	-	-	31,176
GIRL SCOUTS HEART OF MICHIGAN KATHY LINDAHL MCCHEER OFF ENDOWED SCHOLARSHIP	70,389	6,865	-	-	77,254
GIULIANI ENDOWMENT FOR LIBRARY AND INFORMATIONAL RESOURCE PROVISION IN SUPPORT OF L	39,576	-	-	57,992	97,568
GIULIANI FAMILY ENDOWED FELLOWSHIP	45,717	-	-	(45,717)	-
ALBERT AND SHARIE GLADNER STUDY IN ISRAEL ENDOWED SCHOLARSHIP FUND	31,205	5,000	-	-	36,205
MAUREEN D. GLADSTONE DISCRETIONARY ENDOWMENT FUND FOR MSU SAFE PLACE	22,030	200	-	-	22,230
JEFF AND DIANA GLASS ENDOWED SCHOLARSHIP	49,237	330	-	-	49,567
GLASSBROOK FFA ENDOWMENT	1,985,087	85,516	-	-	2,070,603
PAULINE R. GLASSBROOK UNDERGRADUATE SCHOLARSHIP IN FFA	146,788	-	-	-	146,788
HAL AND JEAN GLASSEN ENDOWMENT FUND IN VETERINARY MEDICINE	256,199	-	-	2,013	258,212
HAL AND JEAN GLASSEN FUND FOR PUREBRED DOGS	31,233	-	-	(5,297)	25,936
HAL AND JEAN GLASSEN WILDLIFE CONSERVATION AND STEWARDSHIP ENDOWMENT	429,119	-	-	16,062	445,181
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 AND IN	38,280	-	-	397	38,677
DR. CHARLES A. AND MARJORIE A. GLIOZZO ENDOWMENT FOR INTERNATIONAL PUBLIC HEALTH, MIC	31,006	-	-	-	31,006
DR. CHARLES A. AND MARJORIE A. GLIOZZO INTERNATIONAL STUDIES AND PROGRAMS	41,993	2,092	-	-	44,085
DR. CHARLES A. AND MARJORIE A. GLIOZZO SCHOLARSHIP ENDOWMENT IN GLOBAL HEALTH	32,942	-	-	1,533	34,475
DR. CHARLES A. AND MARJORIE A. GLIOZZO SCHOLARSHIP IN MUSLIM STUDIES	31,557	-	-	8	31,565
DR. CHARLES AND MARJORIE GLIOZZO ENDOWED OVERSEAS DISSERTATION RESEARCH SCHOLARS	-	51,763	-	-	51,763
THOMAS AND CONCETTINA GLIOZZO ENDOWMENT FUND FOR CLERICAL-TECHNICAL RECOGNITION /	37,117	-	-	283	37,400
GLOSS UNDERGRADUATE RESEARCH AWARD IN MICROBIOLOGY	104,898	250	-	1,469	106,617
FRANK W. GLYNN FAMILY ENDOWED SCHOLARSHIP FUND	-	10,100	-	-	10,100
ROBERT E. (RIP) GODFREY ENDOWED SCHOLARSHIP IN JOURNALISM	27,469	-	-	-	27,469
GAYL M. GODSELL-STYTZ, D.O. MEMORIAL ENDOWED SCHOLARSHIP	52,625	-	-	1,209	53,834
STEPHEN B. GOLD TRACK AND CROSS COUNTRY SCHOLARSHIP FUND	75,080	50	-	-	75,130
SUSAN B. GOLDBERG JOURNALISM INTERNSHIP AWARD	20,123	10,000	-	-	30,123
GOLDEN APPLE AWARD	56,809	32,923	-	3,370	93,102
GOLDEN OPPORTUNITY ENDOWED SCHOLARSHIP	116,714	30,280	-	-	146,994
KEITH GOLDHAMMER ENDOWED SCHOLARSHIP IN EDUCATIONAL ADMINISTRATION	20,100	-	-	-	20,100
ALFRED H. AND JEAN GOLDNER W. J. BEAL BOTANICAL GARDEN EXCELLENCE FUND	1,866,939	100	-	111,165	1,978,204

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
DR. RONALD GOLDSBERRY MSU BLACK ALUMNI CHEMISTRY GRADUATE AWARD	73,383	-	-	3,695	77,078
DR. RONALD GOLDSBERRY MSU BLACK ALUMNI MULTICULTURAL BUSINESS PROGRAMS LECTURES	72,782	-	-	-	72,782
GOLDSBERRY FAMILY PARTNERSHIP ENDOWED BUSINESS SCHOLARSHIP	109,620	-	-	-	109,620
RONALD E. GOLDSBERRY FAMILY MSU BLACK ALUMNI NATURAL SCIENCE SCHOLARSHIP	58,918	25	-	743	59,686
JOHN GONGOS MEMORIAL SCHOLARSHIP FUND	16,973	4,929	-	790	22,692
GONZENBACH FUND FOR STUDENT MENTORING AND RESEARCH	279,603	-	-	-	279,603
NORMAN A. GOOD ENDOWED STUDENT AWARD	35,146	-	-	-	35,146
IDA AND THEODORE GOODE ENDOWED COMPETITIVE SCHOLARSHIP	26,617	-	-	-	26,617
JOYCE AND MERTON GOODE SPARTAN SCHOLARSHIP CHALLENGE	30,903	-	-	-	30,903
MERTON AND JOYCE GOODE ENDOWMENT FOR WOMEN'S GOLF	-	85,803	-	-	85,803
LEANN B. GOODWIN ENDOWED GRADUATE RESEARCH FELLOWSHIP	107,793	-	-	4,161	111,954
MAXWELL A. AND LEANN B. GOODWIN DISCRETIONARY ENDOWED FUND	421,312	-	-	20,120	441,432
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 AGRICULTURE AND N	1,294,588	-	-	-	1,294,588
MAXWELL ASA AND LEANN B. GOODWIN MSU COLLEGE OF MUSIC ENDOWED FUND AT MICHIGAN ST	296,134	-	-	-	296,134
WILLIAM AND RUTH GORDON ENDOWED SCHOLARSHIP	25,906	1,200	-	661	27,767
HERSHEL GOREN SCHOLARSHIP FUND	59,929	2,875	-	3,501	66,305
HERSHEL GOREN UNDERGRADUATE CHEMISTRY SCHOLARSHIP	33,239	18	-	-	33,257
DR. VEENA VIRMANI GOSSAIN MEMORIAL ENDOWED SCHOLARSHIP	-	12,000	-	133	12,133
KRISTEN MARIE GOULD ENDOWED LECTURE ON SPORT FOR CHILDREN AND YOUTH	33,602	6,750	-	1,647	41,999
LENNY AND MARY GOVONI ENDOWED UNDERGRADUATE SCHOLARSHIP	117	-	-	5	122
GRACE FUND FOR STRAYS	45,033	1,475	-	-	46,508
HELEN K. GRACE ENDOWED VISITING PROFESSOR IN FACULTY CLINICAL PRACTICE	234,279	-	-	24,273	258,552
GRADUATE RESEARCH MATERIALS ENDOWMENT FUND FOR MSU LIBRARIES	-	34,861	-	-	34,861
GRADUATE STUDENT INNOVATION IN RESEARCH AWARD	-	20,000	-	334	20,334
G. C. AND GWENDOLYN GRAF MEMORIAL STUDENT ENHANCEMENT PROGRAM ENDOWMENT	72,454	-	-	-	72,454
G. C. GRAF LACTATION PHYSIOLOGY PROGRAM ENHANCEMENT FUND	46,388	-	-	3,811	50,199
ANN GRAHAM PUBLIC EDUCATION POLICY INTERNSHIP	32,847	50	-	40	32,937
HERBERT T. GRAHAM SCHOLARSHIP	2,215,286	-	-	-	2,215,286
GRAM ENDOWED SCHOLARSHIP FUND	279,800	-	-	5,076	284,876
GRAND HOTEL ENDOWED SCHOLARSHIP FOR ARTS AND LETTERS	30,000	6,000	-	2,224	38,224
GRAND TRAVERSE AREA MSU ALUMNI CLUB SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	30,197	-	-	-	30,197
GRAND TRAVERSE MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	239,228	12,000	-	-	251,228
ALTON L. AND JANICE M. GRANGER SCHOLARSHIPS FOR UNDERGRADUATE STUDENTS MAJORING IN	20,000	-	-	-	20,000
GLENN D. AND SHERRY K. GRANGER ENDOWMENT FOR FAMILY PERFORMANCE AND EDUCATION AT	30,306	-	-	-	30,306
JANICE AND ALTON GRANGER ENDOWED STUDENT SCHOLARSHIP	26,252	-	-	-	26,252
BEATRICE V. GRANT ENDOWMENT FUND FOR PRESERVATION AND ACQUISITION OF RARE BOOKS IN	48,103	-	-	-	48,103
DR. KELVIN GRANT MICHIGAN FFA SCHOLARSHIP	85	1,020	-	21	1,126
GRATIOT COUNTY MSU EXTENSION ENDOWMENT	13,238	-	-	590	13,828
WILFORD D. AND VERNA B. GRATRICK ENDOWED SCHOLARSHIP	31,301	25,000	-	-	56,301
JACOB M. GRAVES ENDOWED SCHOLARSHIP FUND	-	16,746	-	-	16,746
WILLIAM E. GRAVES ENDOWED SCHOLARSHIP FUND IN THE COLLEGE OF AGRICULTURE AND NATUR	43,746	-	-	225	43,971
KATHLEEN M. GRAVINO ENDOWED SCHOLARSHIP IN MECHANICAL ENGINEERING	1,011	7,000	-	132	8,143

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
MARLYS AND JACK GRAY ENDOWED SCHOLARSHIP	94,504	8,870	-	1,686	105,060
GREAT LAKES LEADERSHIP ACADEMY PROGRAM ENDOWMENT	530,606	270,174	-	26,351	827,131
GREATER ATLANTA ALUMNI CLUB ENDOWED SCHOLARSHIP	89,472	267	-	-	89,739
GREATER CADILLAC AREA MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	30,577	-	-	-	30,577
GREATER LANSING CONVENTION AND VISITORS BUREAU ENDOWED SCHOLARSHIP IN THE SCHOOL	28,435	-	-	-	28,435
GREATER LOS ANGELES ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	37,153	5,000	-	-	42,153
GREATER NEW YORK ALUMNI CLUB ENDOWED SCHOLARSHIP	162,706	3,097	-	-	165,803
GREATER ST. LOUIS MSU ALUMNI CLUB SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	21,846	-	10,873	32,719
GREEK COMMUNITY ENRICHMENT ENDOWMENT	18,067	1,000	-	818	19,885
DR. ROBERT L. GREEN MSUBA ENDOWED SCHOLARSHIP	12,327	1,800	-	-	14,127
DUANE AND GRACE GREEN FFA ENDOWMENT	102,260	-	-	14	102,274
ERNEST G. AND PHYLLIS C. GREEN MSU BLACK ALUMNI SCHOLARSHIP IN SOCIAL SCIENCE	50,717	1,000	-	-	51,717
HAZEL GREEN ENDOWED MEDICAL SCHOLARSHIP	23,575	-	-	53	23,628
ROBERT L. AND LETTIE C. GREEN ENDOWED SCHOLARSHIP	44,667	-	-	-	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	-	-	-	35,905
ELEANOR AND CHARLES GREENLEAF, SR. STUDY ABROAD SCHOLARSHIP AWARD	25,880	-	-	-	25,880
GEORGE AND AGNES GREENLEAF SCHOLARS ENRICHMENT	46,391	1,750	-	20	48,161
PHILIP E. GREENMAN, D.O. ENDOWED FELLOWSHIP IN OSTEOPATHIC MANIPULATIVE MEDICINE	179,647	425	-	1,216	181,288
THE PHILIP E. AND PATRICIA B. GREENMAN ENDOWED ENRICHMENT FUND	308	-	-	14	322
SMOKY GREENSLAIT ENDOWED SCHOLARSHIP	15,111	12,000	-	920	28,031
GREENSTONE FARM CREDIT SERVICES AND JIM SCHILLER ENDOWMENT FOR FFA AND AGRICULTUR	216,114	10,750	-	8	226,872
THOMAS H. AND MARGARETTE M. GREER ENDOWMENT FOR PEACE AND JUSTICE STUDIES	35,967	800	-	-	36,767
OWEN GREGG ENDOWMENT FOR GLOBAL CLIMATE CHANGE RESEARCH	30,763	-	-	468	31,231
HAROLD AND LILLIAN GREMEL DAIRY MEMORIAL SCHOLARSHIP FUND	42,507	50	-	1,987	44,544
TIMOTHY AND VIRGINIA GRIFFITH FOOTBALL SCHOLARSHIP	-	40,000	-	277	40,277
TIMOTHY AND VIRGINIA GRIFFITH MEN'S BASKETBALL SCHOLARSHIP	-	40,000	-	277	40,277
CAPTAIN SEAN GRIMES NURSING SCHOLARSHIP FUND	54,522	262	-	-	54,784
ALICE GRISWOLD WEAVING ENDOWMENT AT THE MSU MUSEUM	29,903	8,995	-	482	39,380
MARILLA GRISWOLD SCHOLARSHIP	3,488	-	-	-	3,488
BOB GROSS MEMORIAL ENDOWED SCHOLARSHIP	32,044	-	-	203	32,247
THE GROVE FAMILY ENDOWED SCHOLARSHIP IN EDUCATION	31,962	-	-	1	31,963
LESTER A. GRUBER MEMORIAL AWARDS	30,767	-	-	-	30,767
GUEST ARTIST ENDOWMENT FOR THE COLLEGE OF MUSIC	100	100	-	-	200
GUEST ARTIST MASTER TEACHER ENDOWMENT IN VOCAL ARTS	86,574	44,000	-	-	130,574
GUILFOYLE AND MILIOS ENDOWED SCHOLARSHIP	29,300	100	-	1,827	31,227
ROBERT R. AND JOANNE K. GULLIVER SPARTAN SCHOLARSHIP CHALLENGE	31,067	-	-	-	31,067
ROBERT SPAULDING GULLIVER ENDOWED SCHOLARSHIP IN MUSIC	45,940	5,000	-	-	50,940
HAROLD M. GURIAN SCHOLARSHIP	12,773	-	-	18	12,791
CAROL C. GUSTAFSON AND GARY S. MURPHY ENDOWED SCHOLARSHIP IN AGRICULTURAL ECONOM	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	42,701	-	-	278	42,979
ROBERT J. GUSTAFSON SCHOLARSHIP	38,683	-	-	-	38,683
DANIEL AND ANNE GUYER SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	19,291	1,067	-	-	20,358

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
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	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
DR. GORDON AND MARY GETTEL-GUYER ENDOWMENT	-	49,602	-	-	49,602
GORDON AND NORMA GUYER AND GARY L. SEEVERS ENDOWED CHAIR IN NATURAL RESOURCE CO	3,445,138	200	-	102,530	3,547,868
GORDON AND NORMA GUYER ENDOWED INTERNSHIP PROGRAM	468,761	-	-	-	468,761
GORDON E. GUYER AND MARY GUYER MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT IN HONOR C	53,228	-	-	-	53,228
GORDON E. GUYER ENDOWED FELLOWSHIP IN AQUATIC ENTOMOLOGY	39,505	-	-	1,971	41,476
NORMA GUYER ENDOWED VISITING EDUCATOR PROGRAM	23,007	-	-	176	23,183
MARY LEE GARDNER GWIZDALA ENDOWED SCHOLARSHIP	108,788	16,560	-	-	125,348
H.A.M.M. SCHOLARSHIP	543,638	-	-	2,529	546,167
NAOMI AND DONALD HACK DISTINGUISHED STAFF AWARD IN CHEMISTRY	43,724	-	-	1,391	45,115
J.C. HAEFNER SCHOLARSHIP IN VETERINARY MEDICINE	68,750	-	-	-	68,750
J.C. HAEFNER SPARTAN SCHOLARSHIP CHALLENGE	149,941	-	-	-	149,941
THE J.C. HAEFNER SCHOLARSHIP IN ATHLETICS	69,657	-	-	-	69,657
THE HAENNI FAMILY SCHOLARSHIP IN THE COLLEGE OF NATURAL SCIENCE	36,772	500	-	65	37,337
ROBERT AND JANET HAFNER FACULTY ENRICHMENT	17,405	-	-	-	17,405
HOWARD AND JOAN HAGERMAN ENDOWED SCHOLARSHIP FOR LBC BIOLOGY	32,541	325	-	2,345	35,211
SUSAN F. AND CLIFFORD H. HAKA ENDOWMENT FOR THE TURFGRASS INFORMATION CENTER AT TH	14,761	7,040	-	-	21,801
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	37,195	1,605	-	-	38,800
DR. RONALD C. HAMELINK SCHOLARSHIP IN LYMAN BRIGGS COLLEGE MATHEMATICS	45,495	1,825	-	3,070	50,390
JAMES B. HAMILTON SCHOLARSHIP	54,718	-	-	-	54,718
RUTH PRISCILLA SIMMS HAMILTON ENDOWED SCHOLARSHIP IN JAZZ STUDIES	34,334	-	-	-	34,334
RUTH SIMMS HAMILTON AFRICAN DIASPORA SERIES ENDOWMENT	170,934	100	-	3,764	174,798
TRACY ANNE HAMMER MEMORIAL FELLOWSHIP FUND	54,197	8,146	-	-	62,343
JOHN A. HANNAH PROFESSORSHIP	2,525,694	-	-	-	2,525,694
JOHN A. HANNAH SCULPTURE	58,075	-	-	-	58,075
JOHN AND SARAH HANNAH SCHOLARSHIP	185,839	-	-	-	185,839
JAMES FRANCIS HANNAN VISITING SCHOLAR ENDOWMENT IN THEORETICAL STATISTICS AND PROB	872,428	207,500	-	39,453	1,119,381
THE JAMES W. HANOVER GRADUATE SEMINAR SERIES	61,719	-	-	-	61,719
THE R. GAURTH HANSEN LECTURE	70,058	1,551	-	3,287	74,896
LAWRENCE W. HANTEL ENDOWED FELLOWSHIP FUND IN MEMORY OF PROFESSOR DONALD J. MONT	411,413	-	-	-	411,413
LOUISE R. AND CARL E. HARADINE ST. JOSEPH COUNTY EXTENSION YOUTH PROGRAMS ENDOWMEN	25,000	-	-	-	25,000
EDGAR L. HARDEN ENDOWED MEMORIAL SCHOLARSHIP	76,764	5,253	-	2,705	84,722
PAUL HARDER ENDOWED SCHOLARSHIP OR FELLOWSHIP IN MUSIC THEORY AND COMPOSITION	33,625	-	-	3,935	37,560
WILLIAM J. AND JULIA L. HARGREAVES ENDOWED FELLOWSHIP	366,637	5,000	-	769	372,406
DR. WILLIAM L. HARKNESS ENDOWMENT FOR STATISTICS AND PROBABILITY	31,004	-	-	-	31,004
DR. BRUCE W. AND KATHRYN R. HARLTON ENDOWMENT FUND	31,804	-	-	(1)	31,803
JAY R. HARMAN UNDERGRADUATE SCHOLARSHIP IN GEOGRAPHY	2,923	2,670	-	165	5,758
INEZ AND GLADYS HARMON ENDOWED SCHOLARSHIP FUND	56,193	200	-	-	56,393
HARPER DWARF AND RARE CONIFER COLLECTION FUND	447,082	475	-	-	447,557
DALE AND MARY HARPSTEAD ENDOWMENT FOR GRADUATE SUPPORT IN FOOD CROP PRODUCTION	30,000	-	-	-	30,000
DR. GILBERT D. AND SUSANNA F. HARRELL ENDOWED SCHOLARSHIP	8,048	-	-	-	8,048
A. J. HARRIS II INTERDISCIPLINARY STUDIES MAJOR STUDENT FIELD EXPERIENCE FUND	250,380	-	-	1,555	251,935
ARTHUR J. HARRIS ENDOWED SCHOLARSHIP IN ELECTRICAL ENGINEERING	372,913	-	-	3,704	376,617
BELLE S. HARRIS AND JULIUS N. HARRIS ENDOWED VISITING ARTISTS FUND	40,592	15,833	-	3,732	60,157

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
BELLE S. HARRIS AND JULIUS N. HARRIS ENDOWED VISITING ARTISTS FUND IN THE COLLEGE OF MU	39,271	15,833	-	-	55,104
FLORENCE HARRIS ENDOWED SCHOLARSHIP	12,809	-	-	89	12,898
LAUREN JULIUS HARRIS ENDOWMENT FOR THE MSU LIBRARIES	42,471	17,833	-	2,261	62,565
LAUREN JULIUS HARRIS ENDOWMENT IN PSYCHOLOGY	39,938	15,833	-	-	55,771
LAUREN JULIUS HARRIS MSU HILLEL HERITAGE ENDOWMENT	40,350	15,835	-	175	56,360
CARTER AND RUTH HARRISON ENDOWMENT IN CROP AND SOIL SCIENCES	60,329	-	-	-	60,329
CARTER HARRISON ENDOWED FUND IN THE DEPARTMENT OF CROP AND SOIL SCIENCES	291,085	-	-	-	291,085
DR. CARTER M. AND RUTH C. HARRISON ENDOWMENT FOR THE PRESERVATION OF SPECIAL COLLEGE	20,010	-	-	-	20,010
MICHAEL G. AND DEBORAH L. HARRISON ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	30,393	-	-	1	30,394
KAREN L. HARSH ENDOWED SCHOLARSHIP	-	30,000	-	-	30,000
STEPHEN B. AND KAREN L. HARSH AGRIBUSINESS OUTREACH ENDOWMENT	-	32,825	-	363	33,188
HAROLD HART ENDOWED FELLOWSHIP IN THE CHEMICAL SCIENCES	237,202	550	-	8,430	246,182
SYLVIA AND GABE HART ENDOWMENT FUND	132,054	100	-	-	132,154
G. R. HARTSOUGH ENDOWED SCHOLARSHIP IN FUR ANIMAL STUDIES	66,889	100	-	4,500	71,489
ROY J. HARVEY, D.O. SCHOLARSHIP FUND	73,056	6,018	-	1,826	80,900
GLEN HATCHER, JR., D.O. ENDOWED SCHOLARSHIP	50,334	25,000	-	1,333	76,667
DALE E. HATHAWAY MEMORIAL ENDOWMENT IN AGRICULTURAL, FOOD AND RESOURCE ECONOMICS	61,575	100	-	3,045	64,720
THE WILLIAM J. HAUPRICHT AND KERRY A. ROCKQUEMORE ENDOWED SCHOLARSHIP FOR INTERNA	61,243	-	-	1,583	62,826
THE WILLIAM J. HAUPRICHT AND KERRY ANN ROCKQUEMORE ATHLETIC SCHOLARSHIP ENDOWMENT	67,854	66,760	-	1,823	136,437
JOSEPH JOHN HAUSER ENDOWED ALUMNI DISTINGUISHED SCHOLARSHIP	-	200	-	-	200
DAVID R. AND KATHLEEN J. HAWKINS LIVESTOCK AND MEAT JUDGING TEAM ENDOWMENT	45,267	3,610	-	2,110	50,987
JOANN AND ROBERT HAWKINS ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	35,071	-	-	52	35,123
MARTIN CASE HAWLEY ENDOWMENT FOR EXCELLENCE AND NEW VENTURE DEVELOPMENT	401,287	8,167	-	20,438	429,892
EDWIN, SHARON AND DAWN HAYE SPARTAN SCHOLARSHIP CHALLENGE	14,698	4,000	-	-	18,698
CAPTAIN GARY T. HAYES ENDOWED SCHOLARSHIP	25,265	-	-	9	25,274
GREGORY A. AND KATHLEEN R. HAYES ENDOWED SCHOLARSHIP FOR INTERNATIONAL EXPERIENCE	-	50,000	-	-	50,000
GREGORY A. AND KATHLEEN R. HAYES GRADUATE FELLOWSHIP IN THE SCHOOL OF PACKAGING	151,673	-	-	120	151,793
HAYES-TALLEY NURSE ANESTHESIA ENDOWED SCHOLARSHIP	18,385	8,575	-	1,718	28,678
SEAN HEALEY MEMORIAL AWARD FOR HONORS WRITING IN THE LYMAN BRIGGS COLLEGE	8,043	-	-	405	8,448
WILLIAM RANDOLPH HEARST ENDOWMENT FOR VISITING PROFESSIONALS IN THE SCHOOL OF JOUR	283,346	-	-	-	283,346
HOWARD HEATH MEMORIAL SCHOLARSHIP	27,109	-	-	-	27,109
ROBERT M. HEAVENRICH, M.D., ENDOWED FUND IN PEDIATRICS	110,650	400	-	6,275	117,325
HARRY HEDGES ENDOWED SCHOLARSHIPS	37,303	135	-	-	37,438
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	47,995	-	-	143	48,138
RICHARD W. AND NANCY J. HEISS ENRICHMENT ENDOWMENT FOR THE DEPARTMENT OF COMMUNIC	77,909	11,280	-	-	89,189
ROGER M. HEKHUIS ENDOWED SCHOLARSHIP FOR THE COMMUNITY MUSIC SCHOOL	20,025	-	-	-	20,025
'HELPERICH' UTICA COMMUNITY SCHOOL SYSTEM ENDOWED SCHOLARSHIP	32,182	-	-	181	32,363
JAMES GRAHAM HELMBRECHT ENDOWED MEMORIAL SCHOLARSHIP	29,940	-	-	3,000	32,940
CATHERINE HEMOND ENDOWED SCHOLARSHIP	28,060	17,700	-	-	45,760
CLARE AND MYRTLE HENDEE FORESTRY SCHOLARSHIP	69,929	-	-	4,737	74,666
WAYNE HENDERSON SCHOLARSHIP	26,326	-	-	-	26,326
HAROLD HENNEMAN SHEEP RESEARCH ENDOWMENT	76,543	1,000	-	3,000	80,543
DEAN AND CHARLENE HENNEY ENDOWED SCHOLARSHIP	-	54,288	-	-	54,288

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
DR. MARVIN HENSLEY ENDOWED FELLOWSHIPS IN SCIENCE	236,974	50	-	7,720	244,744
DR. MARVIN HENSLEY ENDOWED SCHOLARSHIP FUND IN ZOOLOGY	242,852	-	-	76	242,928
DR. MARVIN HENSLEY ENDOWMENT FOR VERTEBRATE COLLECTIONS	383,772	-	-	-	383,772
RALPH E. AND PATRICIA A. HEPP UNDERGRADUATE SCHOLARSHIP FUND	83,148	32,244	-	-	115,392
JACK AND MARY ANN HEPPINSTALL MEMORIAL SCHOLARSHIP	91,834	101	-	1,293	93,228
VIOLET L. WILTON HERBERT ENDOWED SCHOLARSHIP	450,208	-	-	-	450,208
HERITAGE OF INDIA MSU MUSEUM ENDOWMENT	40,316	43,575	-	2,840	86,731
TIM HERNANDEZ URBAN PLANNING SCHOLARSHIP FUND	82,059	-	-	564	82,623
WANDA J. HERNDON ENDOWED SCHOLARSHIP IN JOURNALISM	64,644	-	-	-	64,644
CHARLENE ANN HESSE ENDOWMENT FOR WKAR	2,045	2,000	-	47	4,092
JANE F. HESSE ENDOWED SCHOLARSHIP IN EDUCATION	50,976	-	-	14	50,990
WILLIAM W. HEUSNER ENDOWED GRADUATE FELLOWSHIP IN KINESIOLOGY	37,279	-	-	33	37,312
HFTP ENDOWED FINANCE AND TECHNOLOGY SCHOLARSHIP	30,625	-	-	-	30,625
DONALD AND MARILYN HIBBERT FACULTY EXCELLENCE ENDOWMENT FUND	131,916	50,000	-	-	181,916
HIBBERT FAMILY FOUNDATION SCHOLARSHIP ENDOWMENT	55,348	-	-	-	55,348
THE PHILIP J. HICKEY, JR. AND REEDY D. HICKEY ENDOWMENT IN THE SCHOOL OF HOSPITALITY BUS	156,677	-	-	-	156,677
THE PHILIP J. HICKEY, JR. ENDOWED SCHOLARSHIP FOR MSU BASEBALL	-	50,000	-	-	50,000
THE PHILIP J. HICKEY, JR. HOSPITALITY BUSINESS ENDOWMENT FOR ENTREPRENEURSHIP	50,000	-	-	-	50,000
HEATHER M. (CATLIN) HICKS AWARD FUND IN FISHERIES AND WILDLIFE	-	30,000	-	792	30,792
HOMER HIGBEE INTERNATIONAL SCHOLARSHIPS	49,875	-	-	1,407	51,282
HIGH VALUE PATIENT CARE ENDOWED DISCOVERY FUND	-	30,000	-	332	30,332
VERNA LEE AND JOHN R. HILDEBRAND DISSERTATION FELLOWSHIPS	166,840	-	-	502	167,342
ROBERT AND CAROL HILDORF ENDOWMENT FOR JAZZ PERFORMANCE AT WHARTON CENTER	30,019	-	-	-	30,019
ROBERT AND CAROL HILDORF FOUNDATION MEN'S GOLF PROGRAM ENDOWMENT	50,000	-	-	-	50,000
DOUGLAS W. HILL, JR. SCHOLARSHIP	4,181,706	-	-	-	4,181,706
HILL-KIDD SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	30,665	-	-	-	30,665
HILTON HOTELS PROFESSOR OF HOSPITALITY FINANCIAL MANAGEMENT	500,000	-	-	-	500,000
DON HINDERER SCHOLARSHIP	37,257	-	-	-	37,257
HISTORY AND CULTURAL COLLECTIONS ENDOWMENT AT MSU MUSEUM	101	100	-	6	207
PETER AND HELEN HO SCHOLARSHIP FOR INTERNATIONAL BUSINESS STUDIES	68,700	3,000	-	-	71,700
JOHN HOAGLAND - RICHARD METZLER ENDOWED CHAIR IN PURCHASING AND SUPPLY MANAGEMEN	2,320,970	-	-	32,620	2,353,590
JOHN H. HOAGLAND AND RICHARD J. METZLER SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	416,736	16,239	-	1,486	434,461
BUNNY HODAS LEGACY OF SERVICE AWARD FOR THE STUDENT ALUMNI FOUNDATION	84,842	-	-	5,301	90,143
EDWARD N. HODGES III, J.D. ENDOWED SCHOLARSHIP	68,770	-	-	587	69,357
BOBIT HODJAT 'THE ANGEL' ENDOWMENT FUND	31,596	-	-	(1)	31,595
MINA AND NIKI HODJAT ENDOWED SCHOLARSHIP FUND	-	15,000	-	-	15,000
ZIBA AND BATMAN HODJAT ENDOWED SCHOLARSHIP FUND	-	15,100	-	-	15,100
JACOB (JAKE) A. HOEFER ENDOWED FELLOWSHIP IN ANIMAL SCIENCE	102,114	1,100	-	4,000	107,214
DOUG J. HOEKSTRA ENDOWMENT FOR THE STUDY OF AMERICAN POLITICS AND POLITICAL INSTITUT	40,968	3,020	-	38	44,026
DR. RANDALL H. HOEMKE SCHOLARSHIP	951,997	-	-	27,792	979,789
DR. JAMES D. HOESCHELE - CENTER FOR INTEGRATIVE STUDIES IN GENERAL SCIENCE ENDOWED T	35,824	-	-	626	36,450
JACK R. HOFFERT MEMORIAL	34,326	-	-	15,000	49,326
VINCENT AND MARY HOFFMAN INTERNATIONAL VISITING SCHOLARS FUND	38,121	-	-	-	38,121
JAMES C. AND RUTH V. HOGLE ARMY OFFICER CANDIDATE SCHOLARSHIP FUND	153,463	-	-	1,143	154,606
THE HOLCOMB FAMILY ATHLETICS SCHOLARSHIP ENDOWMENT	51,072	30,000	-	353	81,425

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
LANE AND VIRGINIA HOLDCROFT GRADUATE FELLOWSHIP FOR AFRICAN DEVELOPMENT FUND	165,712	250	-	3,115	169,077
JAMES AND LYNELLE HOLDEN ENHANCEMENT ENDOWMENT IN VETERINARY MEDICINE	500,000	-	-	-	500,000
JULIE FASONE HOLDER AND JOHN HOLDER ENDOWED SCHOLARSHIP FUND	6,135	-	-	-	6,135
PROFESSOR STANLEY C. HOLLANDER AND SELMA D. HOLLANDER ENDOWMENT FOR THE SPECIAL C	37,449	-	-	-	37,449
STANLEY AND SELMA HOLLANDER DISTINGUISHED LECTURE SERIES FOR THE ELI AND EDYTHE BRO	376	-	-	18	394
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	-	-	1,000	31,125
STANLEY AND SELMA HOLLANDER ENDOWED GRADUATE FELLOWSHIP IN THEATRE	32,195	-	-	7	32,202
STANLEY AND SELMA HOLLANDER ENDOWED SCHOLARSHIP FOR FIRST CHAIR IN CELLO	41,052	-	-	300	41,352
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 MUSIC	30,000	-	-	-	30,000
STANLEY AND SELMA HOLLANDER ENDOWMENT FOR THE PERFORMING ARTS	50,777	-	-	-	50,777
STANLEY C. AND SELMA D. HOLLANDER FACULTY BOOK COLLECTION ENDOWMENT	-	130,000	-	19,861	149,861
STANLEY HOLLANDER MARKETING DOCTORAL STUDENT SUPPORT FUND	63,743	-	-	78	63,821
JOE AND ANN HOLLIS SPARTAN SCHOLARSHIP CHALLENGE	37,500	-	-	-	37,500
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	35,704	-	-	-	35,704
MARJORIE A. HOLMES ENDOWED GRADUATE STUDENT SCHOLARSHIP FUND	25,200	-	-	-	25,200
ROBERT A. AND MARJORIE A. HOLMES SCHOLARSHIP	28,651	-	-	-	28,651
RICHARD M. HONG ENDOWED CHAIR IN ELECTRICAL ENGINEERING	1,379,072	1,000	-	(73,161)	1,306,911
RICHARD M. HONG ENDOWMENT FOR INTERNATIONAL STUDY	150,829	-	-	11,445	162,274
HONORS COLLEGE ALUMNI DISTINGUISHED SCHOLARSHIPS ALUMNI ENDOWMENT FUND	137,969	19,398	-	-	157,367
HONORS COLLEGE AWARD FOR DISTINGUISHED CONTRIBUTIONS TO HONORS STUDENTS	40,388	-	-	-	40,388
HONORS COLLEGE ENDOWED ENHANCEMENT FUND	85,819	3,295	-	-	89,114
HONORS COLLEGE SPARTAN SCHOLARSHIP CHALLENGE	205,974	16,597	-	-	222,571
CAROLYN J. HOOK ENDOWMENT FOR CERAMICS	1,075	500	-	64	1,639
JOAN HOOPER ENDOWED SCHOLARSHIP	30,046	50	-	-	30,096
BARBARA KUHL HOOPINGARNER INTERNATIONAL AWARD	8,145	6,000	-	429	14,574
ROGER AND BARBARA HOOPINGARNER ENDOWED GRADUATE FELLOWSHIP IN ENTOMOLOGY	403,793	65,250	-	-	469,043
WAYNE AND LEAH HOOVER FAMILY SPARTAN SCHOLARSHIP CHALLENGE IN BUSINESS	43,941	100	-	-	44,041
WAYNE AND LEAH HOOVER FAMILY SPARTAN SCHOLARSHIP CHALLENGE IN EDUCATION	44,147	100	-	-	44,247
ROBERT AND MARY HOPKINS FOOTBALL ENDOWMENT	-	10,000	-	111	10,111
RITA L. HOPKINSON ENDOWED MEMORIAL SCHOLARSHIP	26,736	-	-	3	26,739
WILLIAM J. HOPP ENDOWED SCHOLARSHIP IN ADVERTISING	108,515	-	-	-	108,515
RUTH BACKUS HOPPE, M.D. ENDOWMENT FUND	72,118	-	-	3,634	75,752
ANDREW B. AND ALICIA ROXY HOPPING MEN'S BASKETBALL ENDOWED SCHOLARSHIP	50,927	414	-	-	51,341
JACK AND ANNE HORNBECK SCHOLARSHIP	38,566	-	-	-	38,566
DAVID D. HORNER SCHOLARSHIP	151,175	2,974	-	1,163	155,312
JACK HORNIMAN SPECIAL ENRICHMENT ENDOWMENT IN URBAN PLANNING	22,867	-	-	-	22,867
CAROL AND RONALD HOROWITZ ENDOWMENT FUND AT WHARTON CENTER	31,439	-	-	1,325	32,764
ALICE G. HORTER VETERINARY MEDICINE SCHOLARSHIP FUND	50,000	-	-	-	50,000
HORTICULTURAL DEMONSTRATION AND TEACHING FACILITY ENDOWMENT	1,059,559	51,278	-	-	1,110,837

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
THE HOSPITALITY BUSINESS REAL ESTATE INVESTMENT MANAGEMENT STUDENT TRAVEL AND ENRI	26,487	10,000	-	-	36,487
THE HOSPITALITY BUSINESS STUDENT PROFESSIONAL DEVELOPMENT ENDOWMENT IN THE SCHOO	-	25,000	-	-	25,000
HARLEY AND REBECCA HOTCHKISS ENDOWED CHAIR'S DISCRETIONARY FUND FOR GEOLOGICAL SC	604,421	-	-	-	604,421
HARLEY HOTCHKISS GEOSCIENCES RESEARCH ENDOWMENT	852,325	-	-	-	852,325
MAX W. AND JANET P. HOUCK FORENSIC SCIENCE ENDOWMENT	8,428	-	-	-	8,428
DAVID O. HOUGH, M.D. ENDOWED MEMORIAL AWARD FOR EXCELLENCE IN FAMILY PRACTICE	35,381	-	-	-	35,381
CLIFFORD L. HOUSE, M.D. ENDOWED MEMORIAL SCHOLARSHIP	28,046	1,510	-	74	29,630
J. ROBERT HOUSTON III AND EILEEN G. HOUSTON BRASS ENDOWED SCHOLARSHIP	33,100	-	-	-	33,100
J. ROBERT HOUSTON III AND EILEEN G. HOUSTON ENDOWMENT FOR CLASSICAL MUSIC FOR WKAR	30,305	276	-	85	30,666
J. ROBERT HOUSTON III AND EILEEN G. HOUSTON ENDOWMENT FOR WKAR-TV	30,932	-	-	7	30,939
J. ROBERT HOUSTON III AND EILEEN G. HOUSTON MUSIC EDUCATION BAND DIRECTOR ENDOWED SC	24,000	8,000	-	-	32,000
DOROTHY CARR HOUVENER MEMORIAL ENDOWED SCHOLARSHIP	145,402	-	-	-	145,402
WALTER S. AND SYRENA M. HOWELL ENDOWED FUND IN JOURNALISM	196,586	-	-	6,847	203,433
G. D. EDITH HSIUNG AND MARGARET E. KIMBALL ENDOWED SCHOLARSHIP IN MICROBIOLOGY	77,631	-	-	2,922	80,553
FREDERICK L. AND MARGARET E. HUBACKER ENDOWED SCHOLARSHIP IN BUSINESS AND EDUCATIC	41,812	-	-	-	41,812
HUBBELL FAMILY ENDOWMENT	40,579	-	-	-	40,579
ANGELA MARIE HUBBELL SPARTAN SCHOLARSHIP CHALLENGE	30,920	-	-	-	30,920
JOHN L. AND JOY L. HUCKESTEIN ENDOWED SCHOLARSHIP FOR GRADUATE STUDENTS IN THE SCHC	100,000	-	-	-	100,000
LOIS L. HUDSON ENDOWED SCHOLARSHIP IN ENGLISH ENDOWMENT	46,762	4,100	-	3,307	54,169
MICHAEL J. HUDSON EMERGING OPPORTUNITIES ENDOWMENT	212,182	34,284	-	3,868	250,334
JOHN K. AND ANNE K. HUDZIK ENDOWMENT FOR THE JOHN K. HUDZIK EMERGING LEADER IN ADVAN	41,492	-	-	3,608	45,100
GORDON W. AND LOYSE B. HUESCHEN SCIENCE SCHOLARSHIP PROGRAM	2,263,836	-	-	-	2,263,836
THOMAS AND BRIGITTE HUFF SCHOLARSHIP ENDOWMENT FOR STUDY ABROAD	48,726	-	-	-	48,726
WARREN AND MARY FRANCES HUFF PROFESSIONAL DEVELOPMENT	94,142	-	-	7	94,149
PROFESSOR RUDOLPH HUGH ENDOWED CHAIR	4,234,532	-	-	204,410	4,438,942
RUDOLPH HUGH SCHOLARSHIP FUND	118,603	-	-	885	119,488
DR. HERMAN HUGHES SPARTAN SCHOLARSHIP CHALLENGE	150,100	-	-	-	150,100
TOMAS AND LAURIE HULT STUDY ABROAD SCHOLARSHIP	31,446	4,650	-	-	36,096
HUMAN ECOLOGY LEGACY ENDOWMENT FUND	81,161	100	-	2,654	83,915
HERBERT S. HUMPHREY ENDOWED SCHOLARSHIP FUND IN THE DEPARTMENT OF FORESTRY	202,500	-	-	10,000	212,500
ANDREW D. HUNT, M.D. ENDOWED LECTURESHIP FUND	139,968	550	-	-	140,518
EDSON HALE HUNT SCHOLARSHIP	45,295	-	-	-	45,295
MARJORIE LESHAR HUNT CHEMISTRY SCHOLARSHIP	34,118	-	-	683	34,801
THE JOHN M. HUNTER AND MILT E. MUELDER ENDOWMENT FOR LATIN AMERICAN AND CARIBBEAN S	57,501	-	-	2,673	60,174
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	101,126	-	-	-	101,126
RAY AND BERNICE HUTSON MEMORIAL ENTOMOLOGY ENDOWMENT	687,007	-	-	39,383	726,390
SARAH HUYSER SPARTAN SCHOLARSHIP CHALLENGE FOR THEATRE	30,170	-	-	-	30,170
J. FRANKLIN HYDE SCHOLARSHIP IN SCIENCE EDUCATION	199,328	175	-	-	199,503
ILGEN-SCHMITT ENDOWED GRADUATE FELLOWSHIP IN PSYCHOLOGY	79,160	6,675	-	-	85,835
MICHAEL AND MARIAN ILITCH SCHOLARS FUND	-	800,000	-	-	800,000
SHIGEO AND ISAKO IMAMURA GRADUATE FELLOWSHIP IN ENGLISH LANGUAGE TEACHING	102,920	200	-	-	103,120
IN THE WINGS @ WHARTON CENTER ENDOWMENT FUND	104,285	750	-	6	105,041
INDIA COUNCIL ENDOWMENT FUND	49,448	700	-	-	50,148
INDONESIA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMENT	17,119	-	-	(16,190)	929

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
INFRASTRUCTURE PLANNING AND FACILITIES ENDOWMENT FUND	192,313	10,326	-	-	202,639
INGHAM COUNTY KENNEL CLUB FUND FOR PUREBRED DOGS	50,034	1,960	-	(369)	51,625
INGHAM COUNTY MEDICAL SOCIETY CLINICAL EXCELLENCE AWARD FUND	99,796	-	-	728	100,524
INGHAM COUNTY OSTEOPATHIC AUXILIARY ENDOWED SCHOLARSHIP	44,417	-	-	1,293	45,710
INNER CIRCLE ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	63,153	7,175	-	66	70,394
INSTITUTE OF AGRICULTURE TECHNOLOGY ENDOWED SCHOLARSHIP	65,331	-	-	-	65,331
INSTITUTE OF INTERNATIONAL HEALTH STUDENT ENDOWMENT	58,311	-	-	4,532	62,843
INTERNATIONAL EXPERIENCE ENRICHMENT FUND FOR COM	19,470	5,000	-	798	25,268
IRISH FAMILY TEACHING ENDOWMENT	104,037	5,000	-	106	109,143
JOSEPH AND OLIVIA ISHIKAWA ENDOWED SCHOLARSHIP IN ENGINEERING	36,225	-	-	429	36,654
ISLAMIC CIVILIZATION AND SOCIETY VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULT	29,264	-	-	-	29,264
CAROL ISLEIB WEAVING AND FIBER ENDOWMENT	31,652	-	-	828	32,480
THE TOM AND LUPE IZZO ENDOWED SCHOLARSHIP FUND FOR MSU FOOTBALL	140,701	41,734	-	967	183,402
ANDREW R. AND CLAUDINE BURKHART JACKSON DAIRY FOOD SCIENCE AND HUMAN NUTRITION SCH	46,103	325	-	-	46,428
CHRISTOPHER J. JACKSON ENDOWED SCHOLARSHIP IN COMPUTER SCIENCE	-	12,768	-	210	12,978
CLAUDINE BURKHART JACKSON/CORALENE JACKSON BLOSS HISTORIC COSTUME COLLECTION END	30,480	325	-	-	30,805
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	27,291	3,200	-	163	30,654
NELL C. JACKSON MEMORIAL SCHOLARSHIP	250	-	-	-	250
JACKSON-FAWLEY FAMILY FOOTBALL SCHOLARSHIP	46,690	-	-	-	46,690
LINDA AND ANDY JACOB EQUINE FUND IN HONOR OF SARAH I. JACOB, DVM	123,560	2,150	-	-	125,710
ALLEN W. JACOBS, D.O., PH.D., MEMORIAL SCHOLARSHIP	63,514	100	-	1,421	65,035
JACOBS FAMILY SCHOLARSHIP	-	12,000	-	-	12,000
ANIL K. JAIN ENDOWED GRADUATE FELLOWSHIP	-	134,731	-	553	135,284
RUTH JAMEYSON ABOVE AND BEYOND AWARD	59,843	-	-	358	60,201
ANNE MURPHY JANCA ENDOWED SCHOLARSHIP FUND	108,292	2,350	-	-	110,642
GENE F. JANKOWSKI SCHOLARSHIPS IN TELECOMMUNICATION	98,603	-	-	-	98,603
JAPAN COUNCIL	46,356	-	-	-	46,356
JAPAN STUDY ABROAD ENDOWMENT FUND	269,979	-	-	13,571	283,550
JAQUA FOUNDATION SYMPOSIUM FUND IN MEMORY OF DR. SAMUEL POLLOCK, DVM	100,100	-	-	-	100,100
CLARE F. AND GRACE D. JARECKI ENDOWMENT	54,805	-	-	-	54,805
JASENG HOSPITAL ENDOWED FUND	215,057	-	-	10,531	225,588
JASPER'S ENDOWMENT FUND FOR ONCOLOGY RESEARCH	29	-	-	-	29
ROBERT CARL AND REEDIE JEFFARES SCHOLARSHIP IN BUSINESS	28,680	-	-	-	28,680
WILLIAM R. JENKINS SCHOLARSHIP	78,729	-	-	-	78,729
DAVID AND MARY JESSUP DIETETIC INTERNSHIP SCHOLARSHIP	88,105	-	-	-	88,105
DAVID AND MARY JESSUP FORESTRY SUMMER CAMP ENDOWMENT FUND	102,781	-	-	-	102,781
THE DOUG AND VIRGINIA JEWELL ATHLETICS SCHOLARSHIP ENDOWMENT	-	9,420	-	104	9,524
VIRGINIA (MILLS) AND DOUGLAS F. JEWELL ENDOWED DEAN'S SCHOLARSHIP IN THE COLLEGE OF M	396,262	-	-	-	396,262
JEWISH STUDIES ENDOWMENT	44,912	318	-	-	45,230
JOHANSEN-CROSBY ENDOWED PROFESSORSHIP IN CHEMICAL ENGINEERING	3,284,397	-	-	245,830	3,530,227
CARL JOHNSON AND JJR PROFESSIONAL LANDSCAPE ARCHITECT IN RESIDENCE ENDOWMENT	41,224	10,000	-	-	51,224
EARVIN 'MAGIC' JOHNSON SCHOLARSHIP ENDOWED BY THE LOS ANGELES LAKERS	208,396	-	-	5,953	214,349
GEORGE AND MARIA JOHNSON MEN'S BASKETBALL MANAGERS ENDOWED SCHOLARSHIP	46,163	1,350	-	-	47,513

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
JOE JOHNSON ENDOWMENT FOR WILDLIFE CONSERVATION FELLOWSHIPS	90,697	3,245	-	-	93,942
MAMIE "MAE MAE" L. JOHNSON SPARTAN SCHOLARSHIP CHALLENGE	16,242	4,550	-	10,000	30,792
JONCKHEERE FAMILY SCHOLARSHIP ENDOWMENT	25,000	25,000	-	-	50,000
DOROTHY HARPER JONES LECTURESHIP IN FAMILY THERAPY	33,744	175	-	1,381	35,300
DR. JACK JONES SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	19,035	4,000	-	11,000	34,035
EDWARD AND CAROLANN JONES SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	31,008	-	-	-	31,008
GARDNER M. AND PAULINE A. JONES ENDOWED SCHOLARSHIP IN ACCOUNTING	41,252	-	-	360	41,612
INGRID SAUNDERS JONES ENDOWED SCHOLARSHIP FUND	238,713	97,018	-	-	335,731
KENSINGER AND ALICE GUSEMAN JONES ENDOWED VISITING ADVERTISING PROFESSIONAL (VAP) P	97,718	-	-	-	97,718
RONALD AND MARVEL JONES SCHOLARSHIP FUND	37,000	-	-	-	37,000
RON AND LEE JOSEPH ENDOWED PROFESSORSHIP IN COMPARATIVE EPIDEMIOLOGY AND GENETICS	1,100,744	269,196	-	57,548	1,427,488
GEORGES JULES JOYAUX OVERSEAS STUDY SCHOLARSHIP	40,548	500	-	-	41,048
ELLEN B. JUDSON SCHOLARSHIP	1,780	-	-	-	1,780
MARINTHA JUDSON SCHOLARSHIP	2,230	-	-	-	2,230
JUETT-HACKETT ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	22,647	300	-	-	22,947
LEE N. JUNE COUNSELING CENTER ENDOWMENT FOR MULTICULTURAL DEVELOPMENT	11,575	75	-	603	12,253
LEE N. JUNE CULTURAL CONNECTIONS AND INTERCULTURAL AIDE SCHOLARSHIP ENDOWMENT	-	17,470	-	295	17,765
THOMAS W. AND SARAH L. JUNTUNE ENDOWED SCHOLARSHIP FOR STUDY ABROAD IN FREIBURG	-	10,000	-	224	10,224
THE KABARA FAMILY FUND	146,889	9,788	-	-	156,677
NORMAN KAGAN ENDOWED SCHOLARSHIP IN GRADUATE AND PROFESSIONAL STUDIES	44,912	100	-	-	45,012
RACHEL P. KAHAN MEMORIAL SCHOLARSHIP FOR THE MSU/WASHINGTON D.C. INTERNSHIP PROGRAM	22,162	13,176	-	-	35,338
DAVID KAHN ENDOWMENT FUND FOR DERMATOLOGIC RESEARCH	73,506	-	-	4,260	77,766
DR. THOMAS J. KAKUK AND MARTHA K. KAKUK ENDOWED SCHOLARSHIP FOR PRODUCTION ANIMAL	34,356	-	-	(2,861)	31,495
KALAMAZOO SPARTANS PROGRAM ENDOWMENT FOR GOLF	5,000	-	-	-	5,000
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	1,318,326	-	-	-	1,318,326
THE CHARLES H.C. KAO INTERNATIONAL STUDENT SCHOLARSHIP	40,919	-	-	1,841	42,760
HOMI KAPADIA ENDOWED SCHOLARSHIP	-	150,000	-	-	150,000
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	49,751	150	-	-	49,901
KARABATSOS LECTURES ENDOWMENT FUND IN CHEMICAL SCIENCES	80,905	1,500	-	533	82,938
KARAI SZ FAMILY FOOTBALL PROGRAM ENDOWMENT	-	20,000	-	-	20,000
KOTAIAH AND RUCKMINAMMA KARETI ENDOWED SCHOLARSHIP	363,672	100,000	-	19,651	483,323
RAO AND JOYCE KARETI NURSING SCHOLARSHIP	55,908	-	-	749	56,657
MARGE KARKER - FARM BUREAU SCHOLARSHIP	39,684	-	-	-	39,684
KASAVANA AND SCHMIDGALL FACULTY RESEARCH ENDOWMENT IN HOSPITALITY ACCOUNTING AND	79,503	-	-	-	79,503
GEORGE KATSARELAS ENDOWED MEMORIAL SCHOLARSHIP	79,287	18,351	-	-	97,638
WILLIAM J. KAY FUND FOR COMPANION ANIMALS	33,014	-	-	(12,964)	20,050
KBS GRADUATE STUDENT RESEARCH FELLOWSHIP	-	21,575	-	-	21,575
NORENE KEATON MEMORIAL CALHOUN COUNTY MSU ALUMNI ASSOCIATION SCHOLARSHIP	24,865	-	-	-	24,865
RUTH A. AND DONALD B. KECK SPARTAN SCHOLARSHIP CHALLENGE	16,745	6,000	-	11,000	33,745
WILLIAM G. "BILL" AND ZELDA KECK MEMORIAL SCHOLARSHIP	40,597	-	-	148	40,745

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
WILLIAM AND ANGELINE KEEHNER SCHOLARSHIP	-	55,044	-	1,129	56,173
ROBERT L. AND MARJORY J. KEELER HONORS SCHOLARSHIP	112,662	-	-	-	112,662
KEENER-BAEZ FAMILY WOMEN'S VOLLEYBALL SCHOLARSHIP	-	27,000	-	-	27,000
DR. WALDO F. KELLER EDUCATIONAL CENTER IN VETERINARY MEDICINE	51,603	3,000	-	(7,691)	46,912
CHARLES HAYDEN KELLEY SCHOLARSHIP	61,467	-	-	-	61,467
HELEN M. KELLEY ENDOWED SCHOLARSHIP	44,893	-	-	-	44,893
JOAN A. KELLEY AND MICHAEL HERCEG ENDOWED SCHOLARSHIP	43,962	-	-	-	43,962
MIRIAM J. KELLEY AFRICAN SCHOLARSHIP	51,819	-	-	1,756	53,575
JOHN HARVEY KELLOGG FELLOWSHIP FOR HUMAN HEALTH AND NUTRITION RESEARCH	769,481	20,000	-	4,898	794,379
KELLOGG BIOLOGICAL STATION CONSERVATION LEGACY FUND	63,370	14,700	-	-	78,070
KELLOGG BIOLOGICAL STATION ROKS (RESIDENTIAL OPPORTUNITIES AT KELLOGG STATION) SCHOL	104,363	-	-	-	104,363
KELLOGG CHAIR IN ETHICS	1,535,732	-	-	11,793	1,547,525
KELLOGG STUDY ABROAD SCHOLARSHIP AWARD	33,717	-	-	-	33,717
W. K. KELLOGG CHAIR FOR FOOD, SOCIETY, AND SUSTAINABILITY	2,470,758	-	-	14,559	2,485,317
W. K. KELLOGG INSTITUTE FOR FOOD AND NUTRITION RESEARCH SCHOLARSHIP IN FOOD SCIENCE	83,997	-	-	188	84,185
W. K. KELLOGG MANOR HOUSE AND ESTATE ENDOWMENT	1,363,427	25,390	-	-	1,388,817
DANIEL AND HELEN KELLY SPARTAN SCHOLARSHIP CHALLENGE	16,902	4,100	-	10,000	31,002
HANS KENDE MEMORIAL AWARD IN PLANT SCIENCE	59,141	-	-	1,637	60,778
LUCIUS S. AND MARGARET A. KENDRICK MEMORIAL SCHOLARSHIP	41,906	-	-	-	41,906
KATHLEEN D. KENNEDY MEMORIAL LIBRARY ENDOWMENT	95,233	-	-	-	95,233
KYLE C. KERBAWY GRADUATE STUDENT RESEARCH AWARD	39,736	-	-	-	39,736
KYLE C. KERBAWY URBAN OUTREACH AND STUDENT SUPPORT ENDOWMENT	61,432	-	-	-	61,432
THE HARI KERN AND THE LATE RALPH EDMINSTER, M.D. ENDOWMENT FOR ARTS EDUCATION AT WH	30,001	-	-	1	30,002
HARI KERN MUSICIANS' WELLNESS ENDOWMENT IN THE COLLEGE OF MUSIC	30,000	-	-	-	30,000
MARJORIE D. KERSTING SCHOLARSHIP	25,000	-	-	-	25,000
KESSELER FAMILY FOOTBALL SCHOLARSHIP ENDOWMENT	22,000	499,226	-	11,204	532,430
ELIZABETH BOARDMAN KETT ENDOWED SCHOLARSHIP IN MATH EDUCATION	286,238	29,519	-	79	315,836
THE MIKE AND LANAE KETTLEWELL WOMEN'S BASKETBALL PROGRAM ENDOWMENT	25,000	12,500	-	-	37,500
KEY SPARTAN SCHOLARSHIP CHALLENGE	19,206	2,004	-	10,000	31,210
AMIR KHAGHANY MEMORIAL ENDOWED SCHOLARSHIP	171,169	-	-	1,212	172,381
KHAGHANY FAMILY ENDOWED SCHOLARSHIP	23,561	-	-	5	23,566
KILBOURN/DISTEFANO ENDOWED SCHOLARSHIP	29,022	1,700	-	1,672	32,394
JACQUELINE A. KILLINGSWORTH SPARTAN SCHOLARSHIP CHALLENGE	91,125	200	-	-	91,325
THE JACKIE KILLINGSWORTH ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	30,767	-	-	-	30,767
KIMBERLY-CLARK CORPORATION SCHOOL OF PACKAGING ENDOWMENT	24,881	-	-	44	24,925
KINDLE MATHEMATICS ENDOWED FUND	59,424	3,200	-	15	62,639
KINDZIERSKI FAMILY SCHOLARSHIP ENDOWMENT	-	20,000	-	279	20,279
KINESIOLOGY ENDOWED FELLOWSHIP	39,234	-	-	-	39,234
DR. MARTIN LUTHER KING, JR. ENDOWED SCHOLARSHIP	107,696	937	-	-	108,633
E. MACKEY AND MARY LU KING ATHLETICS SCHOLARSHIP	36,896	-	-	-	36,896
H. H. KING FAMILY SCHOLARSHIP	19,390	-	-	-	19,390
LONNIE J. KING LEADERSHIP FUND	55,026	-	-	(8,949)	46,077
JOHN KINNEY MEMORIAL FUND	58,778	-	-	410	59,188
JOAN H. KIRBY W. J. BEAL BOTANICAL GARDEN ENDOWED FUND	133,064	-	-	2,383	135,447
KIRBY FELLOWSHIP IN CHEMICAL ENGINEERING AND MATERIALS SCIENCE	376,763	-	-	16,950	393,713

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
ELWOOD KIRKPATRICK DAIRY SCIENCE RESEARCH FUND	85,119	-	-	1,189	86,308
WALTER G. KIRKPATRICK MEMORIAL 4-H SCHOLARSHIP	64,218	-	-	3,238	67,456
KATHERINE KIRSH ENDOWED FUND FOR FELINE GERIATRIC HEALTH	29,215	-	-	(3,940)	25,275
DR. KENNETH T. KIRTON AND MARLENE D.S. KIRTON SPARTAN SCHOLARSHIP CHALLENGE	-	20,334	-	10,000	30,334
HAZEL AND KAREN KISER ENDOWED SCHOLARSHIP FUND	67,073	-	-	-	67,073
ARTHUR C. AND LOIS D. KITTLESON ENDOWED SCHOLARSHIP	50,518	-	-	-	50,518
MARY F. KLAPPERICH MEMORIAL SCHOLARSHIP	31,238	-	-	-	31,238
H. WILLIAM AND ELIZABETH A. KLARE MEMORIAL SCHOLARSHIP	908,488	-	-	-	908,488
MICHAEL R. AND DENISE A. KLAUS SPARTAN SCHOLARSHIP CHALLENGE	32,734	3,000	-	-	35,734
THE JOHN W. KLEEVES AND JUDITH A. (TOXOPEUS) KLEEVES ENDOWED SCHOLARSHIP IN MECHANICAL ENGINEERING	85,019	20,000	-	783	105,802
THE JUDITH A. (TOXOPEUS) KLEEVES AND JOHN W. KLEEVES ENDOWED SCHOLARSHIP IN MATH EDUCATION	80,735	20,000	-	387	101,122
THE JEANETTE WRONA KLEMCZAK POLICY AND LEGISLATIVE NURSING ACTION ENDOWED FUND IN HONOR OF JEANETTE WRONA	33,988	50	-	2,916	36,954
GERALD M. KLINE ENDOWMENT FOR THE G. ROBERT VINCENT VOICE LIBRARY	-	1,000,000	-	-	1,000,000
THE GERALD M. KLINE FAMILY FOUNDATION ENDOWMENT FOR THE MSU LIBRARIES IN HONOR OF COLLEGE LIBRARIAN GERALD M. KLINE	213,934	-	-	-	213,934
IRIS J. KLINKENBERG SCHOLARSHIP FUND	20,339	-	-	-	20,339
KNAS FAMILY BAND JACKET ENDOWMENT FUND IN THE SPARTAN MARCHING BAND	30,076	-	-	-	30,076
LISA A. KNAUP ENDOWED MEMORIAL SCHOLARSHIP	86,498	175	-	-	86,673
KNAUS-WILEY FAMILY ATHLETICS SCHOLARSHIP	31,194	20,411	-	458	52,063
THE MR. BOB "KNICK"ERBOCKER ENDOWED SCHOLARSHIP	-	26,500	-	224	26,724
KNIGHT CENTER FOR ENVIRONMENTAL JOURNALISM ENDOWMENT	415,048	320	-	-	415,368
KNIGHT FOUNDATION ENDOWED CHAIR IN ENVIRONMENTAL JOURNALISM	1,487,492	-	-	-	1,487,492
VERA AND HAROLD W. KNIRK, DVM, ENDOWED SCHOLARSHIP	50,516	-	-	-	50,516
KNORR/MENTZER/BYERS SCHOLARSHIP	155,353	5,000	-	1,907	162,260
JUNE KNOTSMAN LANDSCAPE ARCHITECTURE ENDOWMENT	50,632	-	-	-	50,632
MARY BETH KNOX SCHOLARSHIP	32,980	-	-	-	32,980
KNUTSON WOMEN'S GOLF ENDOWMENT	100,750	-	-	-	100,750
ROBERT AND BONNIE KNUTSON ENDOWMENT FOR MUSICAL THEATRE AT WHARTON CENTER	50,055	-	-	-	50,055
DR. STEFAN H. KOBILJAK, JR. SCHOLARSHIP	200,780	-	-	-	200,780
DONALD F. KOCH AND BARBARA J. SAWYER-KOCH ENVIRONMENTAL STUDIES SPARTAN SCHOLARSHIP	153,842	-	-	-	153,842
SHAWN M. KOCH MEMORIAL SCHOLARSHIP	16,101	14,450	-	37	30,588
RUTH T. KOEHLER ENDOWED LECTURESHIP	146,167	100	-	-	146,267
RUTH T. KOEHLER PROFESSORSHIP IN CHILDREN'S SERVICES	1,056,187	420	-	(14,056)	1,042,551
DR. HERMAN E. AND RUTH J. KOENIG ENDOWED CHAIR IN COMMUNICATION SYSTEMS	2,865,223	-	-	(310,698)	2,554,525
KOHR'S-CAMPBELL PRIZE IN RHETORICAL CRITICISM	16,507	-	-	975	17,482
ERLAND KONDRUP FELLOWSHIP	78,584	-	-	190	78,774
THE HARRY AND BERTHA KONOPKO ENDOWED SCHOLARSHIP FUND FOR TEACHERS	-	60,000	-	1,374	61,374
ORV AND BARB KONOW ENDOWED SCHOLARSHIP	50,000	-	-	-	50,000
ROBERT AND ANNETTE KONUPEK SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	30,194	1,000	-	-	31,194
DR. DELIA KOO GLOBAL FACULTY ENDOWMENT	1,684,313	-	-	-	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 OUTREACH ENDOWMENT	111,678	-	-	9,512	121,190
SCOT AND HEATHER KORTH ENDOWED SCHOLARSHIP	-	59,000	-	-	59,000
DOUGLAS A. KOSTAL MEMORIAL SCHOLARSHIP FOR FUTURE SCIENCE TEACHERS	220,007	5,900	-	6,094	232,001
MARJORIE KOSTELNIK ENDOWMENT	27,068	-	-	71	27,139

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
GEORGE AND ELVA KOTHS ENDOWMENT	130,816	1,000	-	10,000	141,816
DR. LENDAL H. KOTSCHER AND MRS. MARGARET S. KOTSCHER ENDOWMENT IN THE SCHOOL OF BUSINESS	38,345	-	-	-	38,345
JOHN R. KOZA ENDOWED CHAIR IN GENETIC PROGRAMMING	-	1,000,000	-	27,304	1,027,304
MARGARET BALLARD KRAEER SCHOLARSHIP IN PIANO	20,931	-	-	-	20,931
DAVID EDWARD KRAFT MEMORIAL SCHOLARSHIP FUND OF GENESEE COUNTY	22,408	7,282	-	-	29,690
RICHARD H. KRAFT ENDOWED SCHOLARSHIP FOR CIVIL AND ENVIRONMENTAL ENGINEERING	-	50,000	-	-	50,000
DAVID L. KRAGT MEMORIAL SCHOLARSHIP FUND IN COMMUNICATION ARTS AND SCIENCES	34,829	-	-	-	34,829
AL KRANZ ENDOWED SCHOLARSHIP IN THE COLLEGE OF ENGINEERING	36,115	117,444	-	2,853	156,412
JENNY H. KRAUSS AND OTTO F. KRAUSS CHARITABLE FOUNDATION TRUST FELLOWSHIP FUND	42,516	18,000	-	-	60,516
OTTO F. AND JENNY H. KRAUSS CHARITABLE FOUNDATION DISTINGUISHED FELLOWSHIP	189,814	-	-	-	189,814
DAVID S. AND SUSAN M. KRAWCZYK ENDOWED SCHOLARSHIP IN THE SPARTAN MARCHING BAND	31,152	7,000	-	-	38,152
JOHN B. KREER FAMILY ENDOWED SCHOLARSHIP	20,000	40,000	-	883	60,883
THE KREHBIEL DISTINGUISHED STAFF AWARD IN VETERINARY MEDICINE	39,136	-	-	(528)	38,608
JACK B. KREINER ENDOWED SCHOLARSHIP FUND	25	317,594	-	-	317,619
KRESGE ART MUSEUM EDUCATION ENDOWMENT	256,551	-	-	-	256,551
JOHN H. KRIEG MEMORIAL SCHOLARSHIP IN NEWSPAPER JOURNALISM	40,175	-	-	296	40,471
THOMAS AND MARY KRIGAS ENDOWED SCHOLARSHIP FUND IN THE COLLEGE OF NATURAL SCIENCES	296,827	2,978	-	10,126	309,931
COLONEL GORDON C. KRINKE FACULTY ENRICHMENT	47,000	-	-	-	47,000
KROHN TRUST SPARTAN SCHOLARSHIP CHALLENGE	31,914	-	-	-	31,914
PROFESSOR MARIA ELIZABETH KRONEGGER SCHOLARSHIP	35,060	-	-	-	35,060
BLAKE AND MARY KRUEGER UNIVERSITY DISTINGUISHED FELLOWSHIP	1,000,000	-	-	9,907	1,009,907
DANIEL H. KRUGER ENDOWMENT FOR THE STUDY OF WORK AND EMPLOYMENT	74,480	-	-	-	74,480
KUNCH FAMILY SPARTAN SCHOLARSHIP CHALLENGE	16,787	4,000	-	10,000	30,787
FRANK AND ADELAIDE KUSSY MEMORIAL SCHOLARSHIP FOR THE STUDY OF THE HOLOCAUST	62,728	10,000	-	-	72,728
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 AND DENISE LAMP ENDOWED FELLOWSHIP IN CHEMS	362,953	-	-	16,916	379,869
DAVID L. AND DENISE M. LAMP ENDOWED CHAIR IN CHEMICAL ENGINEERING	-	1,636,019	-	43,407	1,679,426
DAVID L. AND DENISE M. LAMP ENGINEERS OF TOMORROW ENDOWED SCHOLARSHIP FUND	118,757	-	-	312	119,069
MARK AND DENISE LANCASTER SWIMMING PROGRAM ENDOWMENT	12,639	12,500	-	-	25,139
DRS. LARRY LANDRUM AND NANCY POGEL ENDOWED SCHOLARSHIP IN ARTS AND LETTERS	166	-	-	10	176
LANDSCAPE ARCHITECTURE ENDOWMENT FUND	58,872	375	-	309	59,556
ROBERT F. LANGHAM ENDOWMENT	298,702	10,065	-	(56,301)	252,466
DR. JEAN R. LANNEN AND DR. RICHARD P. LANNEN VETERINARY SCHOLARSHIP FUND	34,974	-	-	(1,587)	33,387
LANSING AREA FARMERS CLUB SCHOLARSHIP	38,143	5,620	-	-	43,763
TERRY AND CINDY LANZEN SPARTAN SCHOLARSHIP CHALLENGE	227,649	50,000	-	-	277,649
TERRY K. AND CYNTHIA A. LANZEN UNIVERSITY ENDOWMENT FUND	472,881	-	-	23,176	496,057
ROBERT G. LAPRAD ENDOWED SCHOLARSHIP FUND	9,800	-	-	(9,800)	-
MAURICE G. AND SARA V. LARIAN SCHOLARSHIP	872,865	68,796	-	-	941,661
ALIDA SHERWOOD LARSEN ENDOWED MEMORIAL FUND	37,068	-	-	-	37,068
LARSEN FOOTBALL SCHOLARSHIP ENDOWMENT	39,704	5,907	-	-	45,611
DR. C. H. (HOBIE) AND CAROL T. LARSON ENDOWMENT FOR FARM ANIMAL MEDICINE	82,274	-	-	-	82,274
JAMES M. LARSON STUDENT COUNSELING SUPPORT ENDOWMENT	1,103	200	-	56	1,359

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
WILLIAM B. AND BARBARA M. LARSON ENDOWMENT IN THE COLLEGE OF ENGINEERING	25,000	-	-	-	25,000
HENRY AND ANNABEL LARZELERE GRADUATE FELLOWSHIPS ENDOWMENT	165,839	449	-	-	166,288
LATOURETTE FAMILY ENDOWMENT FOR STUDENT TRAVEL IN THE SCHOOL OF HOSPITALITY BUSINESS	70,000	20,400	-	-	90,400
GEORGE H. LAUFF SCHOLARSHIP	677,319	25,817	-	-	703,136
RICHARD L. LAWRENCE FOOTBALL STUDENT ATHLETE SCHOLARSHIP ENDOWMENT	10,000	10,000	-	111	20,111
DOROTHY LAWSHE ENDOWMENT FOR GIFTED AND TALENTED EDUCATION	149,755	1,196	-	-	150,951
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	105,930	-	-	-	105,930
STEPHEN AND JOAN LAZA ENDOWED SCHOLARSHIP	100,000	-	-	-	100,000
DR. WILLIAM AND MRS. JOYCE LAZER ENDOWED FUND IN THE SCHOOL OF HOSPITALITY BUSINESS	350,000	680	-	-	350,680
LEADERSHIP IN INNOVATIVE TEACHING AWARD	-	30,000	-	332	30,332
G. ROBERT LEAVENGOOD FORESTRY SCHOLARSHIP FUND	196,882	-	-	10,000	206,882
ELOISE AND ELOISE O. LEBEAU ENDOWED SCHOLARSHIP	687,243	26,819	-	5,816	719,878
MIRIAM LEBENBOM-MANSOUR, D.O. ENDOWED SCHOLARSHIP	56,917	-	-	1,360	58,277
LEO LEBLANC INTERNATIONAL SCHOLARSHIP IN VETERINARY MEDICINE	43,070	-	-	-	43,070
MR. AND MRS. WAYNE A. LECUREUX ENDOWMENT	71,064	-	-	-	71,064
DOCTORS ROBERT E. LEE AND PATRICIA A. BALL SCHOLARSHIP	31,496	10,722	-	177	42,395
JOSEPH LEE FUND FOR VISITING SCHOLARS IN CHINESE STUDIES	136,214	10,300	-	-	146,514
PETER L. AND PATRICIA A. LEE SPARTAN SCHOLARSHIP CHALLENGE	225,000	-	-	-	225,000
SHAO CHANG LEE SCHOLARSHIP	128,645	1,685	-	-	130,330
THE EDWARD K. LEE, D.O. ENDOWMENT STUDENT ATHLETE SCHOLARSHIP FUND	22,616	8,000	-	55	30,671
BRUCE R. LEECH ENDOWED SCHOLARSHIP IN BUSINESS	40,207	-	-	285	40,492
DR. CHRISTOPHER E. LEEDS FOOTBALL SCHOLARSHIP	4,789	3,000	-	45	7,834
LEELANAU COUNTY 4-H ENDOWED FUND	55,659	-	-	2,545	58,204
SAMUEL J. AND ETHEL LEFRAK FORUM	1,086,031	-	-	8,746	1,094,777
ROBERT LEIGHTON LANDSCAPE ARCHITECTURE ENRICHMENT FUND	30,000	-	-	-	30,000
CAROL AND MICHAEL LEMENSE FAMILY ENDOWED GRADUATE FELLOWSHIP	31,500	-	-	17	31,517
ROBERT R. AND KAY. L. LENNON ENDOWED MBA FELLOWSHIP	36,546	200	-	3	36,749
RICK AND ELIZABETH LENTZ MEMORIAL SCHOLARSHIP	488,893	-	-	-	488,893
LESLIE L. AND MARY E. LEONE ENDOWED SCHOLARSHIP	46,787	2,000	-	621	49,408
GEORGE E. LEROI - COLLEGE OF NATURAL SCIENCE STRATEGIC VISIONING FUND	304,950	3,092	-	-	308,042
LESBIAN, BISEXUAL, GAY, TRANSGENDERED (LBGT) RESOURCE CENTER ENDOWMENT	9,615	4,276	-	375	14,266
AUDREY AND JOHN LESLIE ENDOWED SCHOLARSHIP IN ARTS AND LETTERS	96,410	5,000	-	-	101,410
AUDREY M. LESLIE SPARTAN SCHOLARSHIP CHALLENGE	39,849	-	-	-	39,849
G. EDWARD LEUTZINGER SCHOLARSHIP ENDOWMENT	-	15,000	-	-	15,000
DIANE LEVANDE ENDOWED FUND FOR WORK WITH OLDER ADULTS	64,086	6,360	-	(1,265)	69,181
THE BARBARA J. AND FREDRICK C. LEVANTROSSER ENDOWED SCHOLARSHIP FUND	30,690	-	-	(690)	30,000
HAROLD AND LOIS LEVY ENDOWMENT FOR THE MICHIGAN STATE UNIVERSITY LIBRARIES' JEWISH S	5,148	75	-	268	5,491
JULIE AND ED LEVY, JR. ENDOWED FUND SCHOLARSHIPS FOR STUDENT LEADERS STUDYING IN ISR	764,255	50,000	-	-	814,255
SUZANNE J. LEVY CHARITABLE ENDOWMENT FOR PET CARE	2,646	200	-	136	2,982
SUZANNE J. LEVY ENDOWMENT FOR MICHIGAN STATE UNIVERSITY LIBRARIES' COMIC ART COLLECT	26,943	13,254	-	-	40,197
SUZANNE J. LEVY ENDOWMENT FOR THE MSU LIBRARIES' GAY, LESBIAN, BISEXUAL, AND TRANSGEN	6,988	225	-	356	7,569
SUZANNE J. LEVY MSU LIBRARIES' DIRECTOR'S DISCRETIONARY ENDOWMENT IN HONOR OF CLIFFO	5,569	-	-	280	5,849
RICHARD J. LEWIS QUALITY OF EXCELLENCE AWARD	91,661	-	-	-	91,661

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
THE TONY D. LEWIS ENRICHMENT FUND IN COMPUTER SCIENCE AND ENGINEERING	4,465	-	-	220	4,685
LIBBY-OWENS-FORD COMPANY ENDOWED MBA FELLOWSHIP	172,263	-	-	30	172,293
RICHARD AND SUSAN LIBLONG ENDOWED SCHOLARSHIP IN COMMUNICATION ARTS AND SCIENCES	48,480	-	-	-	48,480
LIBRARY MEMORIAL ENDOWMENT	46,994	1,194	-	-	48,188
DR. EDWARD C. LIEBLER ENDOWED CHAIR IN VETERINARY PRACTICE MANAGEMENT AND LAW	92,967	-	-	(17,475)	75,492
LIFELINE CLUB ENDOWED SCHOLARSHIP IN CHEMICAL ENGINEERING	156,452	-	-	1,138	157,590
GILL-CHIN LIM AWARD FOR OUTSTANDING DOCTORAL DISSERTATION IN GLOBAL STUDIES	48,793	-	-	4,595	53,388
GILL-CHIN LIM ENDOWMENT FOR PROGRAM ON HUMANISTIC GLOBALIZATION	85,576	-	-	-	85,576
HOWARD AND MARIAN LINDER ENDOWED SCHOLARSHIP	107,589	-	-	-	107,589
LINNELL FAMILY ENDOWED SCHOLARSHIP FUND IN THE COLLEGE OF OSTEOPATHIC MEDICINE	17,633	-	-	1,004	18,637
PAUL C. LINNELL, M.D. ENDOWED SCHOLARSHIP	26,329	-	-	1	26,330
LIPSCOMB-DEAN FAMILY ENDOWED SCHOLARSHIP FOR LEADERSHIP AND SERVICE TO COMMUNITY	1,000	3,000	-	111	4,111
ROBERT L. LITTLE SCHOLARSHIP FUND	22,130	-	-	716	22,846
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
DAVID AND JEAN LONGLEY SCHOLARSHIP	-	800	-	8	808
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	22,914	-	-	-	22,914
KENNETH J. LORD ENDOWED SCHOLARSHIP FUND WITHIN THE COLLEGE OF ENGINEERING	54,207	-	-	218	54,425
SUSAN LORENZ SCHOLARSHIP FOR VETERINARY MEDICINE	209,310	28,362	-	(1,954)	235,718
JANET LORIA ENDOWED GRADUATE STUDENT SCHOLARSHIP	26,159	-	-	-	26,159
MARGARET F. LORIMER ENDOWED GRADUATE FELLOWSHIP IN HIGHER EDUCATION	381,597	-	-	2,192	383,789
MARGARET F. LORIMER ENDOWED SCHOLARSHIP IN EDUCATION	558,132	-	-	3,276	561,408
MELVIN AND BERTHA LOSTUTTER JOURNALISM TECHNOLOGY FUND	162,371	-	-	7,806	170,177
JULIE LOUIS-BENAGLIO ENDOWED EXCELLENCE FUND	63,576	-	-	1,688	65,264
WILLIAM J. LOWE ENDOWED SCHOLARSHIP FOR UNDERGRADUATE STUDY IN IRELAND	50,000	-	-	3,644	53,644
WILLIAM J. AND PAMELA A. LOWE DETROIT ENDOWED SCHOLARSHIP	25,026	12,000	-	1,372	38,398
L. T. LUCAS CVM ENDOWED SCHOLARSHIP	13,169	3,275	-	-	16,444
ROBERT 'BOB' LUCAS ENDOWED SCHOLARSHIP	107,114	1,100	-	-	108,214
THOMAS AND CATHERINE LUCCOCK ENDOWED SCHOLARSHIP IN FRENCH HORN	30,696	645	-	-	31,341
THOMAS N. LUCCOCK AUDIT SCHOLARSHIP ENDOWMENT	33,199	1,265	-	-	34,464
WALTER A. LUDKA ENDOWED FUND OF EXCELLENCE IN CHEMICAL ENGINEERING AND MATERIALS S	116,985	750	-	6,060	123,795
KARL H. LUKENS FORESTRY ENDOWED SCHOLARSHIP	215,215	-	-	9,000	224,215
PROFESSOR LEONARD J. LUKER MEMORIAL	128,457	-	-	14	128,471
LUMSDEN-VALRANCE SCHOLARSHIP	533,807	75	-	33,515	567,397
TOM LUSTER ENDOWED SCHOLARSHIP	39,209	265	-	91	39,565
CHARLES LUTTENTON, M.D., RADIOLOGY ACHIEVEMENT FELLOWSHIP	35,203	-	-	-	35,203
PETER LYMAN ENDOWMENT AT JAMES MADISON COLLEGE FOR THE APPLICATION AND STUDY OF T	31,898	2,850	-	-	34,748
BRADBURY LYNCH SCHOLARSHIP	101,927	-	-	1,709	103,636
LYND FAMILY SCHOLARSHIP	57,338	-	-	453	57,791
BENARD L. MAAS FOUNDATION ENDOWED EQUINE SURGERY RESIDENCY	44,779	-	-	(10,308)	34,471
JACK L. MAATSCH VISITING SCHOLAR IN MEDICAL EDUCATION	72,116	370	-	-	72,486
LYNN AND THELMA MACCREADY FOREST AND WILDLIFE ENDOWMENT	662,788	500	-	-	663,288
GWENDOLINE R. MACDONALD ENDOWED NURSING LEADERSHIP FUND	75,277	-	-	6,164	81,441

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
BETTY AND HARLAN MACDOWELL MICHIGAN STAINED GLASS CENSUS PROJECT FUND	41,528	100	-	1,794	43,422
MARSHA MACDOWELL AND C. KURT DEWHURST ENDOWMENT FOR FOLK AND TRADITIONAL ARTS	76,751	3,400	-	530	80,681
MARSHA MACDOWELL AND C. KURT DEWHURST ENDOWMENT FOR TRADITIONAL ARTISTS	6,067	10,000	-	495	16,562
HARRIS O. MACHUS MSU-HRIM ENDOWED FUND	50,100	100	-	-	50,200
WALTER C. AND PATRICIA J. MACK ENDOWED SCHOLARSHIP IN EDUCATION	42,479	-	-	93	42,572
CLARE S. MACKEY ENDOWED FUND IN VOICE	295,482	20,527	-	-	316,009
MACOMB MSU EXTENSION ENDOWMENT	126,607	2,500	-	2	129,109
JAMES MADISON COLLEGE ALUMNI SCHOLARSHIP	99,390	1,400	-	-	100,790
JAMES MADISON COLLEGE ALUMNI SCHOLARSHIP FOR DIVERSITY	27,686	-	-	221	27,907
JAMES MADISON COLLEGE FACULTY DEVELOPMENT FUND	39,397	50	-	-	39,447
JAMES MADISON COLLEGE FOUNDERS FUND	118,705	480	-	5,000	124,185
JAMES MADISON COLLEGE SPARTAN SCHOLARSHIP CHALLENGE	100,872	7,700	-	1,450	110,022
JAMES MADISON FIELD EXPERIENCE SUPPORT FUND	50,894	755	-	-	51,649
THE MADISON FUND	54,996	-	-	-	54,996
MAEA PROFESSIONAL DEVELOPMENT ENDOWMENT	58,893	-	-	2,812	61,705
MYRON S. MAGEN MEDICAL EDUCATION	159,015	150	-	6,445	165,610
DR. MYRON S. MAGEN ENDOWED LECTURESHIP	35,312	-	-	1,832	37,144
BARBARA AND ANDREW MAGIERA ENDOWED FUND FOR VETERINARY OPHTHALMOLOGY	26,716	-	-	965	27,681
JOHN MAGUIRE AND DAVE DUTCH ENDOWED SCHOLARSHIP FOR U.S. ARMED FORCES	103,411	750	-	-	104,161
JOSEPH AND JEANNE MAGUIRE ENDOWMENT FOR JAZZ AT WHARTON CENTER	30,093	-	-	143	30,236
THE VERONICA MAHER AND JUSTIN MCCORMICK ENDOWED DISCRETIONARY FUND FOR SUPPORT C	35,021	-	-	-	35,021
KATHRYN MAHONEY GYMNASTICS ENDOWMENT	39,932	-	-	-	39,932
BARBARA AND BEN MAIBACH SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	106,065	15,000	-	7,500	128,565
JORDAN AND EMILY MAIN MSU FOOTBALL ENDOWMENT	-	16,500	-	361	16,861
MAIN STREET CAPITAL CORPORATION INTELLECTUAL CAPITAL ENDOWMENT FOR THE DEPARTMENT	609,856	522,975	-	41,624	1,174,455
MAIN STREET CAPITAL CORPORATION TEACHING ASSISTANT FUND ENDOWMENT	993,897	(60,000)	-	39,909	973,806
THE MAIN FAMILY OLYMPIC SPORTS ENDOWMENT	21,487	19,750	-	-	41,237
ELIZABETH BLAY MAISON ENDOWED SCHOLARSHIP	100,000	-	-	-	100,000
WILFORD AND SARAH MALDONADO ATHLETICS SCHOLARSHIP ENDOWMENT	12,695	-	-	-	12,695
THOMAS L. AND ELLEN E. MALECK ENDOWED EXCELLENCE FUND IN CIVIL ENGINEERING	50,855	-	-	1,922	52,777
THE MALL FAMILY ATHLETIC SCHOLARSHIP ENDOWMENT	30,611	20,000	-	278	50,889
DR. VIRGINIA H. MALLMANN ENDOWED SCHOLARSHIP IN VETERINARY MEDICINE	937	-	-	-	937
FREDERICK AND BARBARA MALPASS FACULTY EXCELLENCE FUND	156,670	-	-	-	156,670
FREDERICK AND BARBARA MALPASS MBA RECRUITMENT SCHOLARSHIP	55,137	-	-	-	55,137
MANAGEMENT ADVISORY BOARD STRATEGIC INITIATIVES DEVELOPMENT FUND	99,888	10,500	-	922	111,310
MANAGEMENT DEPARTMENT DOCTORAL STUDENT SUPPORT FUND	43,468	12,096	-	2,893	58,457
JUDGE PAULA MANDERFIELD ENDOWED SCHOLARSHIP	30,165	-	-	-	30,165
MANDERSCHIED DISCRETIONARY GRADUATE SCHOOL ENDOWMENT	53,763	-	-	27	53,790
MANDERSCHIED ENDOWED FUND TO SUPPORT AGRICULTURAL ECONOMICS	112,922	-	-	4,574	117,496
MANDERSCHIED MATHEMATICS LIBRARY ENDOWMENT	43,308	-	-	-	43,308
DR. JILL TIBBELS MANNISTO MEMORIAL ENDOWMENT	33,582	-	-	(1,670)	31,912
EVELYN MANSFIELD ENDOWED FUND	402,614	-	-	6,210	408,824
MANSFIELD FAMILY FOUNDATION ENDOWMENT FOR SEATS 4 KIDS AT WHARTON CENTER	-	10,000	-	224	10,224
THE SHELLY MANVEL POCKET ANGEL SCHOLARSHIP FUND	21,447	6,500	-	1,078	29,025
MAPLES/KAMPFSCHULTE FAMILY SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	47,355	-	-	-	47,355

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
JOANNE AND RENE MARCOE ENDOWED SCHOLARSHIP FUND	-	50,000	-	553	50,553
MARIBEL SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	10,000	-	-	-	10,000
JAN AND JIRINA MARIK FUND FOR MATHEMATICS	64,905	-	-	3,758	68,663
BETH MARINEZ MEN'S BASKETBALL MANAGERS FUND	-	4,955	-	10	4,965
EFRAIN AND FRANCISCA MARINEZ FARM WORKERS SCHOLARSHIP	25,332	3,000	-	1,241	29,573
JOSEPH A. MARINO SCHOLARSHIP	146,603	-	-	11	146,614
WILLIAM E. MARKLE ENDOWED SCHOLARSHIP	136,376	-	-	-	136,376
SUSAN T. MARKLEWITZ ENDOWED SCHOLARSHIP IN ELEMENTARY EDUCATION	2,045	-	-	92	2,137
WILLIAM E. MARKLEWITZ UNDERGRADUATE SCHOLARSHIP AND RESEARCH ENDOWMENT IN CHEMIS	2,045	-	-	92	2,137
KEVIN R. MARKWARDT AWARD	72,995	1,680	-	-	74,675
MARLIO VISITING ARTIST/SCHOLAR ENDOWMENT	52,894	-	-	-	52,894
ARTHUR D. MAROSI SURGERY AWARD	70,049	-	-	-	70,049
J. WILLARD AND ALICE S. MARRIOTT ENDOWED HOSPITALITY BUSINESS SCHOLARSHIP	504,613	-	-	3,709	508,322
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	10,412	5,000	-	-	15,412
KEENAN JOSEPH MARSHALL ENDOWED RESEARCH FUND	41,576	930	-	-	42,506
ESTATE OF MARIE HOWELL MARTIN	134,728	-	-	-	134,728
FRANK B. MARTIN CUMREC ENDOWED FELLOWSHIP	78,056	-	-	317	78,373
JOHN AND MILDRED RUNNELLS MARTIN ENDOWED CVM FELLOWSHIP	74,846	-	-	(8,780)	66,066
THE HART MARTIN MEMORIAL SCHOLARSHIP FUND	31,989	-	-	759	32,748
MARTIN-WARNER-YAMANISHI FAMILY ENDOWMENT	-	56,781	-	-	56,781
P. LEA MARTINEZ ENDOWED SCHOLARSHIP FUND	-	26,433	-	743	27,176
WILLIAM C. AND DELROSE MARLENE MARTINO SCHOLARSHIP	29,830	-	-	-	29,830
RICHARD E. MARTZKE, D.D.S. SPARTAN SCHOLARSHIP CHALLENGE	100,500	100	-	-	100,600
DAVID E. S. AND MARY ANNE MARVIN ENDOWED SCHOLARSHIP FOR THE MSU DEBATE TEAM	30,000	-	-	1,066	31,066
JOHN M. MASON SCHOLARSHIP IN SCIENCE EDUCATION	30,000	-	-	-	30,000
RON MASON ENDOWMENT FUND FOR MEN'S VARSITY ICE HOCKEY	140,298	350	-	872	141,520
MASTER GARDENER IDEA GARDEN	50,000	-	-	-	50,000
MATHEMATICS ENDOWED ENRICHMENT FUND	279,802	1,150	-	124	281,076
EDWARD AND MARY MATHER FOOD SAFETY STUDENT RECOGNITION AWARD ENDOWMENT	55,028	510	-	-	55,538
ANDREW C. MATHESON, D.O. MEMORIAL SCHOLARSHIP	3,700	-	-	244	3,944
L. JOHN (JACK) AND MAY D. MATHIAS MEMORIAL SCHOLARSHIP	74,228	5,561	-	-	79,789
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
MARTHA MILLER MAXWELL ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	-	303,095	-	6,927	310,022
PHILIP AND VIOLA MAY ENDOWED SCHOLARSHIP FOR THE ELI BROAD COLLEGE OF BUSINESS	126,402	-	-	933	127,335
PHILIP J. MAY ENDOWED PROFESSORSHIP IN FINANCE	555,854	-	-	-	555,854
TODD C. MAYBERRY CRIMINAL JUSTICE ENDOWED SCHOLARSHIP FUND	34,553	5,267	-	-	39,820
CAROLYN L. MAZLOOMI ENDOWMENT FOR AFRICAN AMERICAN QUILT COLLECTIONS AND PROGRAM	-	6,000	-	134	6,134
HARRIETTE PIPES MCADOO FELLOWSHIP IN THE AFRICAN AMERICAN AND AFRICAN STUDIES DOCTC	30,999	-	-	3,279	34,278
MR. AND MRS. WILLIAM MCALLISTER/ARMENTEROS FAMILY ENDOWED SCHOLARSHIP	14,126	-	-	-	14,126
ALEC AND RACHEL MCAREE WOMEN'S CREW SCHOLARSHIP	50,720	50,000	-	1,118	101,838
GLYNN MCBRIDE MICHIGAN ASSOCIATION OF FARMER COOPERATIVES ENDOWED SCHOLARSHIP FU	84,978	-	-	-	84,978

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
THOMAS AND JULIE MCCALL MEN'S BASKETBALL MANAGERS ENDOWED SCHOLARSHIP, IN MEMORY	38,134	-	-	-	38,134
AGNES MCCANN MEMORIAL STUDENT ENDOWMENT	431,179	345,012	-	18,693	794,884
JAMES E. MCCARTNEY UNDERGRADUATE SCHOLARSHIP IN ACCOUNTING	43,666	-	-	-	43,666
MARY B. MCCARTNEY ENDOWED STUDY ABROAD SCHOLARSHIP FUND	50,502	-	-	-	50,502
MCCARTNEY ENDOWED EDUCATIONAL ENRICHMENT FUND IN THE DEPARTMENT OF THEATRE	31,104	-	-	44	31,148
MCCARTNEY ENDOWED EDUCATIONAL ENRICHMENT IN MATHEMATICS	30,214	-	-	27	30,241
ANDREW AND JANE MCCLARY DISCRETIONARY MUSEUM ENDOWMENT	95,691	-	-	3,877	99,568
MCCLURE FAMILY ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	9,564	3,000	-	450	13,014
HOWARD F. AND ESTHER L. MCCOLLY SCHOLARSHIP	22,200	50	-	-	22,250
JOHN H. MCCONNELL PROFESSOR IN BUSINESS ADMINISTRATION	1,019,613	-	-	-	1,019,613
JOHN MCCONNELL ENDOWED CHAIR OF BUSINESS ADMINISTRATION	661,851	-	-	-	661,851
PAUL S. MCCORD, D.O. MEMORIAL AWARD	115,500	5,000	-	-	120,500
MCCORMICK TRIBUNE ENDOWMENT	80,000	-	-	-	80,000
YVETTE L. MCCORMICK, D.O. ENDOWED SCHOLARSHIP	20,192	-	-	1,022	21,214
JERRY N. MCCOWAN ENDOWED SCHOLARSHIP/FELLOWSHIP IN CIVIL AND ENVIRONMENTAL ENGINEERING	224,677	10,833	-	517	236,027
PAUL R. AND IRENE B. MCCOWAN ENDOWED PROFESSORSHIP IN CIVIL ENGINEERING	42,983	-	-	2,029	45,012
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	42,848	-	-	-	42,848
ROBERT 'BUCK' MCCURRY FOOTBALL SCHOLARSHIP	258,618	1,000	-	33	259,651
RUSSELL AND VERA MCCURRY MEMORIAL SCHOLARSHIP	34,510	-	-	555	35,065
FRANK J. MCDEVITT, D.O. MEMORIAL SCHOLARSHIP FUND	37,833	400	-	931	39,164
MALLORY P. MCDONAGH STUDENT ATHLETE SCHOLARSHIP	28,000	28,000	-	-	56,000
BRUCE E. MCDONALD FACULTY EXCELLENCE FUND	168,820	250,000	-	-	418,820
BRUCE E. MCDONALD SCHOLARSHIP FUND	166,667	250,000	-	-	416,667
BRUCE E. MCDONALD STUDY ABROAD FUND	170,862	250,000	-	9,929	430,791
CHERYL A. MCDONNELL AND WILLIAM K. SICKLE ENDOWED SCHOLARSHIP IN THE SCHOOL OF SOCIAL WORK	-	5,891	-	-	5,891
MAUREEN H. MCDONOUGH ENDOWED SCHOLARSHIP FOR SOCIAL AND COMMUNITY FORESTRY	-	50,607	-	-	50,607
GEORGE F. MCGREGOR ENDOWED MBA FELLOWSHIP FUND	274,804	-	-	-	274,804
GEORGE F. MCGREGOR SCHOLARSHIP IN ECONOMICS	67,027	-	-	123	67,150
MORGAN MCGREGOR MEMORIAL ENDOWED SCHOLARSHIP	-	51,254	-	553	51,807
JOHN B. AND STACEY A. MCKAY KBS MANOR HOUSE LIBRARY ENDOWMENT FUND	43,955	-	-	295	44,250
TIMOTHY M. MCKENNA, D.O. ENDOWED SCHOLARSHIP	30,000	-	-	737	30,737
JUNE AND OWEN MCKENNY SCHOLARSHIP	8,865	10,000	-	-	18,865
CAMILLE D. MCKINLEY ENDOWMENT FOR THE MSU ORCHESTRAS	36,338	-	-	-	36,338
RICHARD D. MCLELLAN ENDOWMENT FOR DANCE PERFORMANCE AT WHARTON CENTER	30,050	-	-	-	30,050
MCLELLAND FAMILY SPARTAN SCHOLARSHIP CHALLENGE	316,227	40,000	-	19,652	375,879
MCNALLY ENDOWED SCHOLARSHIP	30,000	-	-	-	30,000
THOMAS AND ARVIE MCNAMARA ATHLETICS SCHOLARSHIP	38,201	20,000	-	-	58,201
MARY ANNE MCPHAIL DRESSAGE CHAIR IN EQUINE SPORTS MEDICINE	1,378,634	-	-	-	1,378,634
PATRICK AND VICTORIA MCPHARLIN ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	36,666	35,065	-	1	71,732
PATRICK AND VICTORIA MCPHARLIN GUEST ARTIST ENDOWMENT FOR JAZZ STUDIES IN THE COLLEGE OF MUSIC	-	31,267	-	-	31,267
JOANNE MCPHERSON ENDOWMENT FOR MSU SAFE PLACE	37,491	10	-	-	37,501
M. PETER AND JOANNE M. MCPHERSON ENDOWED PROFESSORSHIP FUND	2,121	-	-	122	2,243
M. PETER MCPHERSON STUDY ABROAD FUND	286,735	-	-	-	286,735

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
ANN MCQUILLAN MEMORIAL SCHOLARSHIP FUND	74,088	-	-	782	74,870
WILLIAM MCQUILLAN SMALL ANIMAL CLINICAL SCIENCES ENDOWMENT	51,024	-	-	-	51,024
RICHARD AND BARBARA MCWHIRTER ENDOWED SCHOLARSHIP IN ACCOUNTING	153,246	-	-	14,740	167,986
O. DONALD AND MARTHA MEADERS AGRICULTURE AND NATURAL RESOURCES EDUCATION ENDOWMENT	43,317	6,920	-	2,186	52,423
MEADOW BROOK FARM ANIMAL CHAIR	2,134,845	-	-	-	2,134,845
MECHANIC FAMILY FILM STUDIES ENDOWMENT FUND	101,222	-	-	11,396	112,618
MECHANICAL ENGINEERING FACULTY TEACHING FELLOWSHIP	27,367	120	-	-	27,487
MECHANICAL ENGINEERING LAB ENDOWMENT	-	47,502	-	1,076	48,578
MECHANIC-WHITENER ENDOWED SCHOLARSHIP FUND	105,383	-	-	-	105,383
MEDICAL SERVICE ELECTIVE FUND	39,382	3,597	-	904	43,883
MEEK/HASEMANN CANCER RESEARCH FUND ENDOWMENT	107,448	5,000	-	(10,405)	102,043
EDWARD AND MILDRED MEESE SCHOLARSHIP	34,674	-	-	-	34,674
MEHAS FAMILY ENDOWED FUND	46,052	328,000	-	-	374,052
MEHAS FAMILY GREEK HERITAGE FUND	-	710,000	-	-	710,000
ERNEST O. AND AURORA H. MELBY ENDOWED FELLOWSHIP	46,617	-	-	-	46,617
ROGER AND MARJORIE MELLEBERGER DAIRY ASSOCIATES PROGRAM ENHANCEMENT	35,225	5,000	-	-	40,225
MENASHA CORPORATION ENDOWED SCHOLARSHIP	32,044	-	-	7	32,051
MENDENHALL ENDOWMENT FOR CLASSICAL MUSIC ON WKAR	31,698	-	-	21	31,719
MEN'S BASKETBALL PLAYERS EDUCATIONAL FUND GIVEN IN MEMORY OF MICHAEL R. JOHNS BY JUDITH	-	35,380	-	1,145	36,525
MEN'S GOLF ENDOWMENT	-	12,500	-	-	12,500
BARBARA F. AND DOUGLAS K. MERCER STUDENT RESEARCH FUND	30,151	1,000	-	-	31,151
MERRITT ENDOWED FELLOWSHIP IN ENTOMOLOGY	27,260	-	-	1,298	28,558
PAMELA ANN MERRY ENDOWED SCHOLARSHIP IN LYMAN BRIGGS	41,469	2,100	-	-	43,569
GEORGE E. AND BETTY L. MERVA ENDOWED SCHOLARSHIP	33,184	-	-	-	33,184
JOHN AND JULIANNA MERVA UNDERGRADUATE EXCELLENCE FUND	46,729	-	-	2,183	48,912
METROPOLITAN DETROIT FLOWER GROWERS ASSOCIATION ENDOWED SCHOLARSHIP	30,635	-	-	-	30,635
MEXICAN AMERICAN CULTURE ENDOWMENT IN MEMORY OF PEDRO RIVERA, D.O.	25,980	3,050	-	1,352	30,382
MGA RESEARCH CORPORATION ENDOWED FELLOWSHIP IN THE COLLEGE OF ENGINEERING	308,185	-	-	9,459	317,644
MICHIGAN ASSOCIATION OF OSTEOPATHIC DIRECTORS AND MEDICAL EDUCATORS ENDOWED SCHOLARSHIP	35,935	2,600	-	908	39,443
MICHIGAN ASSOCIATION OF OSTEOPATHIC FAMILY PHYSICIANS ENDOWED SCHOLARSHIP	13,688	10,712	-	810	25,210
MICHIGAN ASSOCIATION OF PHYSICIANS FROM INDIA ENDOWED SCHOLARSHIP FOR STUDENTS OF AN	19,050	-	-	14	19,064
MICHIGAN ASSOCIATION OF PHYSICIANS FROM INDIA ENDOWED SCHOLARSHIP FOR STUDENTS OF AN	20,300	-	-	-	20,300
MICHIGAN BRAILLE TRANSCRIBING FUND ENDOWMENT FOR WKAR RADIO TALKING BOOK	82,381	115	-	548	83,044
MICHIGAN CENTENNIAL FARM ASSOCIATION ENDOWED SCHOLARSHIP	31,659	-	-	-	31,659
MICHIGAN CHARTER BOAT ASSOCIATION SCHOLARSHIP FUND	53,056	4,000	-	-	57,056
MICHIGAN DAIRY MEMORIAL FUND	887,664	17,225	-	-	904,889
MICHIGAN GARDEN CLUBS THELMA BURLEIGH HORTICULTURE SCHOLARSHIP	50,000	-	-	-	50,000
MICHIGAN GREAT LAKES OPPORTUNITY ENDOWED SCHOLARSHIP	10,000	10,000	-	-	20,000
MICHIGAN HORSE COUNCIL ENDOWMENT	77,623	-	-	-	77,623
MICHIGAN HOUSING RESEARCH CENTER ENDOWMENT FUND	3,011	-	-	19	3,030
MICHIGAN NATURAL FEATURES INVENTORY ENDOWMENT FUND	502,333	500	-	17,509	520,342
MICHIGAN NURSERY AND LANDSCAPE ASSOCIATION ENDOWED RESEARCH FUND	24,099	-	-	1,378	25,477
MICHIGAN OSTEOPATHIC ASSOCIATION PAST PRESIDENTS COUNCIL ENDOWED SCHOLARSHIP	22,400	8,410	-	638	31,448
MICHIGAN OSTEOPATHIC COLLEGE FOUNDATION ENDOWMENT	6,753,153	433,068	-	-	7,186,221
MICHIGAN PORK PRODUCERS FFA ENDOWMENT	-	10,000	-	111	10,111

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
MICHIGAN STATE HORTICULTURAL SOCIETY ENDOWMENT	91,109	-	-	-	91,109
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	500	-	-	30,522
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF WASHTENAW COUNTY SCHOLARSHIP	57,274	-	-	-	57,274
MICHIGAN STATE UNIVERSITY BEEF CATTLE EDUCATION ENDOWMENT (BEEF) FUND	116,553	955	-	-	117,508
MICHIGAN STATE UNIVERSITY CLASS OF 1994 ENDOWMENT FOR THE MSU LIBRARIES	37,404	590	-	-	37,994
MICHIGAN STATE UNIVERSITY CLUB OF WEST MICHIGAN SCHOLARSHIP	53,257	-	-	-	53,257
MICHIGAN STATE UNIVERSITY COLLEGE OF OSTEOPATHIC MEDICINE ALUMNI ASSOCIATION ENDOW	69,610	5,550	-	-	75,160
MICHIGAN STATE UNIVERSITY COLLEGE OF OSTEOPATHIC MEDICINE STUDENT OSTEOPATHIC MED	30,093	12,079	-	6,338	48,510
MICHIGAN STATE UNIVERSITY DEBATE TEAM ENDOWMENT	77,330	16,025	-	-	93,355
MICHIGAN STATE UNIVERSITY ENDOWED SCHOLARSHIPS	321,823	500	-	-	322,323
MICHIGAN STATE UNIVERSITY ENDOWMENT FOR LAND USE, RESEARCH AND OUTREACH	146,297	-	-	-	146,297
MICHIGAN STATE UNIVERSITY FAMILY FUND	100,607	2,195	-	-	102,802
MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION ENDOWED SCHOLARSHIP	223,275	25,067	-	-	248,342
MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION LEADERSHIP TEAM ENDOWED SCHOLARSHIF	-	18,665	-	-	18,665
MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION MEMBERS ENDOWED SCHOLARSHIP	660	400	-	-	1,060
MICHIGAN STATE UNIVERSITY HERBARIUM ENDOWMENT	224,254	8,902	-	1,130	234,286
MICHIGAN STATE UNIVERSITY HORTICULTURE CLUB ENDOWED SCHOLARSHIP	30,000	-	-	-	30,000
MICHIGAN STATE UNIVERSITY MEN'S AND WOMEN'S GOLF TEAM COACHES DISCRETIONARY ENDOW	33,604	-	-	-	33,604
MICHIGAN STATE UNIVERSITY OAKLAND COUNTY ALUMNI CLUB	430,017	-	-	17,795	447,812
MICHIGAN STATE UNIVERSITY/ISRAELI UNIVERSITIES COOPERATIVE FUND	140,740	-	-	10,257	150,997
OLAF AND CLARICE MICKELSEN HUMAN NUTRITION ENDOWED FELLOWSHIP	101,768	-	-	44	101,812
MID MICHIGAN CREATIVE ALLIANCE SCHOLARSHIP	53,381	-	-	-	53,381
MIDLAND COUNTY ALUMNI CLUB SPARTAN SCHOLARSHIP CHALLENGE	59,364	2,500	-	1,000	62,864
MIDLAND DISTINGUISHED SCHOLARSHIP	164,023	1,600	-	-	165,623
MID-MICHIGAN MEDICAL SOCIETY CHAMPIONS OF DIVERSITY FUND	86,334	250	-	1,088	87,672
MIGRANT STUDENT SERVICES ENDOWMENT	49,458	1,350	-	-	50,808
MARGARET MIKA ENDOWED SCHOLARSHIP IN HUMAN ENVIRONMENT AND DESIGN	39,301	-	-	-	39,301
DR. DAVID A. AND MARILYN D. MILKO ENDOWED MEDICAL EDUCATION SCHOLARSHIP	-	30,000	-	332	30,332
DOLORES A. MILLER SCHOLARSHIP FOR FUTURE TEACHERS	55,764	-	-	2,706	58,470
GAYLIN GREEN MILLER ENDOWED SCHOLARSHIP IN EDUCATION	31,781	-	-	9	31,790
GERALD R. MILLER COMMUNICATION ENRICHMENT FUND	311,232	1,300	-	-	312,532
KEITH W. AND GERTRUDE ANN MILLER MEMORIAL SCHOLARSHIP	542,921	-	-	-	542,921
LARRY AND PATRICIA MILLER BASEBALL SCHOLARSHIP	26,474	8,500	-	94	35,068
LARRY AND PATRICIA MILLER SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	123,064	20,000	-	60,000	203,064
MICHAEL AND ANNA MILLER FAMILY ATHLETICS ENDOWED SCHOLARSHIP	30,000	5,000	-	55	35,055
PHILLIP G. MILLER FAMILY MEN'S SOCCER ENDOWMENT	-	24,400	-	-	24,400
STANLEY H. MILLER, D.O. AND EILEEN A. MILLER ENDOWED SCHOLARSHIP	48,833	10,000	-	1,361	60,194
MILLER-WILSON MICHIGAN STATE UNIVERSITY BLACK ALUMNI SCHOLARSHIP	28,992	-	-	-	28,992
MARY MILNER-ESTES ENDOWED NURSING SCHOLARSHIP	33,292	-	-	-	33,292
MINNESOTA ALUMNI CLUB SPARTAN SCHOLARSHIP CHALLENGE	52,355	9,725	-	-	62,080
THE DR. LEWIS J. AND MRS. RUTH E. MINOR PROFESSOR OF CULINARY BUSINESS	1,241,604	-	-	18,579	1,260,183
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	298,921	-	-	8,080	307,001
MIXED RIFLE TEAM ENDOWED FUND	330,813	-	-	72	330,885

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
MIXED RIFLE TEAM ENDOWED SCHOLARSHIP	62,880	-	-	3,425	66,305
MOBAY FRIENDS OF RICHARD F. STROUD MEMORIAL SCHOLARSHIP PROGRAM	40,025	-	-	1,111	41,136
DALE AND AMELIA MOFFETT SCHOLARSHIP	28	-	-	-	28
K. J. MOILANEN MEMORIAL SCHOLARSHIP	36,000	-	-	-	36,000
MONGOLIA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH E	49,907	-	-	7,253	57,160
CAROL A. AND LEON S. MONROE II ENDOWMENT FOR WKAR	2,036	1,000	-	23	3,059
HENRY J. AND BETTY MONTOYE ENDOWED SCHOLARSHIP	55,212	11,175	-	-	66,387
MARILYN MOOK ENDOWED SCHOLARSHIP	558,994	-	-	-	558,994
MARILYN MOOK STAFF DEVELOPMENT ENDOWMENT	570,107	-	-	3,441	573,548
MARGARET WALLACE MOON ENDOWMENT FUND FOR THE FLORENCE G. WALLACE CONSERVATION	300,280	-	-	-	300,280
BIG JOHN I. MOORE MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	33,094	-	-	-	33,094
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 INDUSTRIAL	112,940	10,000	-	-	122,940
THOMAS K. AND SHEILA T. MOORE LANDSCAPE ARCHITECTURE FUND	32,599	-	-	-	32,599
PATRICK A. MORAN ENDOWED MEMORIAL SCHOLARSHIP IN ENGINEERING	265,002	-	-	-	265,002
PATRICK J. MORGAN AND KATHLEEN EZZO MORGAN ENDOWED SCHOLARSHIP	107,662	-	-	5,327	112,989
WILLIAM H. AND HELEN ELIAS MORGAN SCHOLARSHIP	3,425	29,625	-	-	33,050
BRUCE A. AND MARJORIE E. MORRICE ENDOWED SCHOLARSHIP	6,051	500	-	-	6,551
WILLIAM E. MORRILL ENDOWED SCHOLARSHIP	31,533	-	-	(11)	31,522
BETTY AND DAVID MORRIS CHAIR IN STATE AND LOCAL GOVERNMENT FINANCE AND POLICY	312,237	81,917	-	15,543	409,697
BETTY AND DAVID MORRIS ENDOWMENT IN LIVESTOCK RESEARCH	36,650	-	-	1,808	38,458
DAVID AND BETTY MORRIS LIVESTOCK ENHANCEMENT PROGRAM	53,935	-	-	4,000	57,935
THOMAS AND KATHLEEN (MACARTHUR) MORRIS COLLEGE OF OSTEOPATHIC MEDICINE SCHOLARSH	304,208	-	-	7,265	311,473
THOMAS AND KATHLEEN (MACARTHUR) MORRIS SCHOOL OF PACKAGING INNOVATION FUND	531,183	-	-	-	531,183
THOMAS AND KATHLEEN (MACARTHUR) MORRIS WOMEN'S ATHLETIC SCHOLARSHIP FUND	304,387	-	-	-	304,387
CATHY MORRISON MEMORIAL ENDOWED SCHOLARSHIP	12,310	1,050	-	-	13,360
L. MICHAEL MOSKOVIS AND DOROTHY J. SELINGER ENDOWMENT FOR UNIVERSITY ARCHIVES AND H	6,021	-	-	281	6,302
MARY LOIS NEIL MOSS MEMORIAL SCHOLARSHIP	198,787	-	-	6,106	204,893
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
SHELDON AND NEVA ACKERMAN MOYER ENDOWED SCHOLARSHIP	30,021	150	-	-	30,171
RICHARD W. MOZER ENDOWED SCHOLARSHIP	62,025	-	-	-	62,025
MRUK MEMORIAL LECTURESHIP ON SCHIZOPHRENIA	80,312	-	-	-	80,312
MSU AIR FORCE RESERVE OFFICER TRAINING CORP DETACHMENT 380 ENDOWED SCHOLARSHIP FU	135	-	-	8	143
MSU ALUMNI ASSOCIATION NATIONAL BOARD ENDOWED SCHOLARSHIP	30,169	500	-	592	31,261
MSU ALUMNI CLUB OF BENZIE COUNTY ENDOWMENT	37,457	27,125	-	-	64,582
MSU ALUMNI CLUB OF CENTRAL FLORIDA	4,808	-	-	-	4,808
MSU ALUMNI CLUB OF CENTRAL TEXAS ENDOWED SCHOLARSHIP	6,452	2,650	-	-	9,102
MSU ALUMNI CLUB OF DAYTON SCHOLARSHIP ENDOWMENT FUND	37,404	2,450	-	-	39,854
MSU ALUMNI CLUB OF HILLSDALE COUNTY SCHOLARSHIP ENDOWMENT	63,816	-	-	-	63,816
MSU ALUMNI CLUB OF JACKSON MEMORIAL SCHOLARSHIP ENDOWMENT	38,589	12,325	-	-	50,914
MSU ALUMNI CLUB OF KALAMAZOO COUNTY ENDOWED SCHOLARSHIP	48,975	10,000	-	-	58,975

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
MSU ALUMNI CLUB OF KANSAS CITY ENDOWED SCHOLARSHIP	4,523	-	-	-	4,523
MSU ALUMNI CLUB OF LAS VEGAS SCHOLARSHIP SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	15,422	4,200	-	-	19,622
MSU ALUMNI CLUB OF METRO CHICAGO ATHLETIC SCHOLARSHIP	10,000	10,000	-	111	20,111
MSU ALUMNI CLUB OF METRO CHICAGO SPARTAN SCHOLARSHIP CHALLENGE	35,838	1,217	-	-	37,055
MSU ALUMNI CLUB OF METROPOLITAN CHICAGO ENDOWED SCHOLARSHIP	72,045	100	-	-	72,145
MSU ALUMNI CLUB OF MID-MICHIGAN ENDOWED SCHOLARSHIP	66,691	-	-	-	66,691
MSU ALUMNI CLUB OF MID-MICHIGAN SPARTAN SCHOLARSHIP CHALLENGE	61,455	-	-	-	61,455
MSU ALUMNI CLUB OF MID-MICHIGAN STUDENT-ATHLETE LEADERSHIP SCHOLARSHIP	68,613	6,298	-	70	74,981
MSU ALUMNI CLUB OF NEBRASKA ENDOWED SCHOLARSHIP	62,939	21,610	-	-	84,549
MSU ALUMNI CLUB OF SAN DIEGO ENDOWED SCHOLARSHIP	31,672	16,750	-	-	48,422
MSU ALUMNI CLUB OF SOUTH FLORIDA ENDOWED SCHOLARSHIP	24,700	-	-	-	24,700
MSU ALUMNI CLUB OF TAMPA BAY AREA ENDOWED SCHOLARSHIP	11,589	-	-	(11,589)	-
MSU ALUMNI CLUB OF THE GREATER DALLAS/FORT WORTH AREA ENDOWED SCHOLARSHIP	62,847	11,520	-	-	74,367
MSU ALUMNI CLUB OF THE MUSKEGON LAKESHORE AREA SCHOLARSHIP	20,750	10,000	-	334	31,084
MSU ALUMNI CLUB OF THE SACRAMENTO VALLEY ENDOWED SCHOLARSHIP FUND	-	10,545	-	-	10,545
MSU ALUMNI CLUB OF THE SAN FRANCISCO BAY AREA ENDOWED SCHOLARSHIP	11,326	6,060	-	-	17,386
MSU ALUMNI CLUB OF THE SPACE COAST OF FLORIDA ENDOWED SCHOLARSHIP	46,298	2,463	-	-	48,761
MSU ALUMNI CLUB OF THE TAMPA BAY AREA SPARTAN SCHOLARSHIP CHALLENGE	55,457	5,750	-	11,589	72,796
MSU ALUMNI CLUB OF WEST MICHIGAN ENDOWED SCHOLARSHIP IN THE COLLEGE OF HUMAN MEDICINE	57,274	2,700	-	-	59,974
MSU ARCHIVES AND HISTORICAL COLLECTIONS ENDOWMENT	-	16,374	-	430	16,804
MSU ATHLETICS ENDOWMENT	-	168,000	-	-	168,000
MSU BASEBALL ENDOWMENT FUND	23,000	2,100	-	-	25,100
MSU BLACK ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	527,460	21,059	-	-	548,519
MSU CHILD DEVELOPMENT LABORATORIES EDUCATION FUND	6,051	-	-	302	6,353
MSU CHINA PROGRAMS ENDOWMENT	5,730	-	-	323	6,053
MSU CHM UP REGION MAZZUCHI SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	783,864	5,000	-	39,660	828,524
MSU CLUB OF WEST MICHIGAN, INC. MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	135,740	26,000	-	592	162,332
MSU CLUB OF WEST MICHIGAN, INC. MITCH LYONS TIGHT END SCHOLARSHIP	113,018	11,910	-	-	124,928
MSU COM CLASS OF 1976 ENRICHMENT FUND	21,412	-	-	1,195	22,607
MSU COMMUNITY CLUB ENDOWED SCHOLARSHIP	182,480	15,208	-	-	197,688
MSU CREW CLUB ENDOWMENT	32,765	54,170	-	-	86,935
MSU ENDOWMENT FOR AUTISM RESEARCH	624,356	105,899	-	32,615	762,870
MSU EXTENSION COUNTY AGENT POSITION ENDOWMENT	20,339	-	-	(20,339)	-
MSU EXTENSION ENDOWED DISCRETIONARY FUND	342	10	-	18	370
MSU EXTENSION PROFESSIONAL DEVELOPMENT ENDOWED FUND	121,474	750	-	-	122,224
MSU EXTENSION PROGRAM EXCELLENCE AWARD: JOHN A. HANNAH AWARD ENDOWED FUND	30,689	2,810	-	1,559	35,058
MSU FACULTY COLLECTIONS AT THE UNIVERSITY ARCHIVES AND HISTORICAL COLLECTIONS	28,596	1,200	-	240	30,036
MSU FEDERAL CREDIT UNION ARTIST STUDIO SERIES ENDOWMENT	200,000	200,000	-	-	400,000
MSU FEDERAL CREDIT UNION BROADWAY AT WHARTON CENTER ENDOWMENT	200,001	200,000	-	1	400,002
MSU FEDERAL CREDIT UNION ENDOWED CHAIR IN FINANCIAL INSTITUTIONS/INVESTMENTS	2,423,057	-	-	50,000	2,473,057
MSU FEDERAL CREDIT UNION INSTITUTE FOR ARTS AND CREATIVITY ENDOWMENT AT WHARTON CENTER	2,262,475	-	-	-	2,262,475
MSU FEDERAL CREDIT UNION JAZZ STUDIES GUEST ARTIST RESIDENCY ENDOWMENT IN THE COLLEGE OF MUSIC	400,000	200,000	-	-	600,000
MSU FEDERAL CREDIT UNION STUDY ABROAD SCHOLARSHIP	2,541,031	-	-	-	2,541,031
MSU HOUSTON SPARTANS SCHOLARSHIP CHALLENGE	31,252	150	-	75	31,477
MSU LEADERSHIP ENDOWMENT FOR THE SPARTAN SCHOLARSHIP CHALLENGE	35,667	1,400	-	162	37,229

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
MSU LIBRARIES ENDOWMENT FOR PRESERVATION	42,451	-	-	-	42,451
MSU LIBRARIES ENDOWMENT FOR SPECIAL COLLECTIONS	131,323	8,818	-	-	140,141
MSU LIBRARIES ENDOWMENT FOR STAFF ENHANCEMENT	50,985	-	-	-	50,985
MSU LIBRARY ENDOWMENT FUND	344,779	23,710	-	-	368,489
MSU MEN'S LACROSSE CLUB ENDOWMENT (LAX)	105,258	57,383	-	5,832	168,473
MSU ORANGE COUNTY ALUMNI CLUB ATHLETIC SCHOLARSHIP ENDOWMENT	56,048	16,250	-	2,178	74,476
MSU ORANGE COUNTY ALUMNI ENDOWED SCHOLARSHIP	292,813	-	-	-	292,813
MSU ORCHESTRAS ENDOWMENT IN HONOR OF LEON GREGORIAN	47,044	11,930	-	-	58,974
MSU PRESS ENDOWMENT	12,343	3,300	-	660	16,303
MSU PROMISE ENDOWED SCHOLARSHIP	333,017	65,792	-	-	398,809
MSU SHOOTING SPORTS CLUB ENDOWED SCHOLARSHIPS	17,673	-	-	-	17,673
MSU STUDENT CHAPTER OF THE CMAA ENDOWED TRAVEL SCHOLARSHIP IN THE SCHOOL OF HOSP	10,390	1,050	-	-	11,440
MSU STUDENT ORGANIC FARM ENDOWMENT	4,084	125	-	415	4,624
THE MSU PURE-BRED DOG ENDOWMENT	229,559	1,300	-	-	230,859
MSU-CAFRE AGRI-FOOD EXCHANGE PROGRAM ENDOWED FUND	-	-	-	403,120	403,120
MSUFUCU WOMEN'S BASKETBALL PROGRAM ENDOWMENT	-	20,000	-	-	20,000
MSURA STUDENT SCHOLARSHIP	-	24,570	-	-	24,570
DENNIS AND DEBORAH MUCHMORE BACKSTAGE ENDOWMENT AT WHARTON CENTER	18,457	6,000	-	1	24,458
CLARENCE MUEHLBERGER MEMORIAL FUND	27,173	-	-	83	27,256
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR INTRAMURAL SPORTS AND RECREATIVE S	58,935	-	-	10,570	69,505
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	47,510	1,170	-	-	48,680
MILTON E. MUELDER GRADUATE FELLOWSHIP IN HISTORY	300,000	-	-	-	300,000
CHANDRA AND PHATICK MUKHERJI MEMORIAL SCHOLARSHIP FUND	-	4,500	-	50	4,550
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	43,229	10,496	-	116	53,841
NANCY ANN MULRENAN AGENTS NURSING SCHOLARSHIP ENDOWMENT	24,083	-	-	-	24,083
MUNICIPAL ENVIRONMENT FUND	64,723	-	-	-	64,723
GENEVIEVE "SALLY" MUNK ENDOWED SCHOLARSHIP	-	40,000	-	-	40,000
THE JOHN MUNLEY MEMORIAL SCHOLARSHIP FUND	143,489	18,282	-	1,283	163,054
THE KATHLEEN AND ELDON MURPHY SCHOLARSHIP IN EDUCATION	68,370	10,000	-	88	78,458
ALFRED AND MARY MURRAY ENDOWED SCHOLARSHIP	42,322	2,000	-	164	44,486
CRAIG MURRAY CREATIVE ENDOWMENT	56,577	-	-	-	56,577
GEORGE A. AND DOROTHY H. MURRAY SCHOLARSHIPS IN COMMUNICATION ARTS AND SCIENCES	117,475	-	-	2,123	119,598
RAYMOND H. MURRAY, M.D., ENDOWED FUND	33,284	500	-	752	34,536
STERLING G. MURRAY MEMORIAL GRANT	7,166	-	-	-	7,166
ROBERT AND CAROL MURREL ENDOWED SCHOLARSHIP IN VOICE	18,072	-	-	-	18,072
ROBERT AND CAROL MURREL ENDOWED SCHOLARSHIP/FELLOWSHIP IN ELECTRICAL ENGINEERING	44,249	-	-	2,185	46,434
MUSIC EDUCATION ENDOWED SCHOLARSHIP	40,341	3,783	-	-	44,124
MUSLIM BENEFACTORS OF MUSLIM STUDIES ENDOWMENT	42,331	-	-	4,022	46,353
THOMAS A. MUTH, SR. ENDOWED FUND IN TELECOMMUNICATION, INFORMATION STUDIES AND MEDI	50,285	5,950	-	-	56,235
THE DONALD R. MYERS AND WILLIAM E. DUNLAP ENDOWED CHAIR IN CANINE HEALTH	3,514,325	-	-	-	3,514,325

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
NACHREINER ENDOWED OVERSEAS FELLOWSHIP FUND	85,344	300	-	(9,337)	76,307
NAMA HOSPITALITY BUSINESS ADVANCEMENT FUND	37,670	-	-	240	37,910
NAMA PROFESSORSHIP IN HOSPITALITY BUSINESS	575,850	-	-	-	575,850
RICHARD C. NAMETZ MEMORIAL ENDOWED AWARD IN CHEMISTRY	255,229	-	-	14,718	269,947
ASIF NASEEM AND DEBORAH FARWELL ENDOWED GRADUATE STUDENT SUPPORT FUND	-	15,000	-	-	15,000
DAVID AND NANCY HANAFIN NEAL SCHOLARSHIP FUND	42,500	5,000	-	-	47,500
DONALD AND ANNETTE NEAL SCHOLARSHIP	38,018	-	-	-	38,018
NEAL RESEARCH AND SCHOLARSHIP ENDOWMENT FOR THE DEPARTMENT OF GEOLOGICAL SCIENC	26,053	1,000	-	-	27,053
TED K. NEELY ENDOWED MBA SCHOLARSHIP	8,100	-	-	-	8,100
LORI ANN NEER-SWANTKO ENDOWED SCHOLARSHIP	156,226	50,000	-	1,902	208,128
DAVID R. NEFF HONORARY ENDOWMENT IN THE COLLEGE OF OSTEOPATHIC MEDICINE	9,250	100	-	537	9,887
NEHLS-FRUMKIN FAMILY INTERNSHIP SCHOLARSHIP	9,018	6,000	-	-	15,018
MARY ELIZABETH MANGNER NEIL JOURNALISM SCHOLARSHIP FOR OVERSEAS STUDY	36,050	-	-	-	36,050
HENRY M. AND PHYLLIS J. NELSON ENDOWED SCHOLARSHIP IN MUSIC EDUCATION	60,011	-	-	-	60,011
LEYTON V. NELSON FAMILY SCHOLARSHIP	44,380	-	-	-	44,380
PAUL DENNIS NELSON, D.V.M. SCHOLARSHIP	102,915	-	-	(1)	102,914
RON NELSON JUDGING TEAM ENDOWMENT	116,067	100	-	-	116,167
THE CHEF ROBERT H. NELSON LES GOURMETS ENDOWED SCHOLARSHIP	38,389	-	-	292	38,681
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	24,546	-	-	181	24,727
JOSEPH AND CLAIRE NEMESI FAMILY ATHLETICS SCHOLARSHIP	19,350	20,800	-	18	40,168
NEPAL VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMENT	30,231	-	-	-	30,231
JONATHAN NETANYAHU FUND FOR THE STUDY OF THE JEWISH PEOPLE AND ANTI-SEMITISM	42,158	15,833	-	-	57,991
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 ROSENTHAL	211,789	-	-	1	211,790
RAYMOND W. NEWMAN COMPUTER SCIENCE AND ENGINEERING SCHOLARSHIP	-	100,000	-	1,144	101,144
RICHARD MARK NEWMAN, MD ENDOWMENT FOR COMIC ART COLLECTION	34,388	-	-	1,903	36,291
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	150,970	2,500	-	3,034	156,504
NILAND FAMILY AWARD IN MUSIC EDUCATION	21,538	-	-	-	21,538
PAUL AND MARTHA NILAND ENDOWED FUND FOR CHORAL MUSIC TO HONOR CHARLES K. SMITH	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	20,050	-	-	-	20,050
SHARIN E. AND THOMAS C. NOALL AND CHARLES AND THELMA E. NOALL SCHOLARSHIP IN BIOLOGIC	24,366	6,000	-	-	30,366
VICTOR H. AND RACHEL P. NOLL SCHOLARSHIP IN EDUCATION	20,404	-	-	-	20,404
JAMES E. NORDBERG ALUMNI DISTINGUISHED SCHOLARSHIP FUND	1,312,775	-	-	-	1,312,775
WALFRED E. AND GRADIE T. NORDBERG ENDOWED SCHOLARSHIP/FELLOWSHIP IN CIVIL AND ENVIR	1,279,691	-	-	-	1,279,691
WILLA NORRIS ENDOWED SCHOLARSHIP IN EDUCATION	36,249	-	-	1,811	38,060
NORTH FACE FARM/JACOB AND ANNE HAAS EQUINE RESIDENCY SALARY ENDOWMENT	61,165	-	-	-	61,165
NORTHEAST OHIO MICHIGAN STATE UNIVERSITY ALUMNI ENDOWED SCHOLARSHIP	124,620	7,267	-	-	131,887
NORTHERN MICHIGAN OSTEOPATHIC ASSOCIATION ENDOWED SCHOLARSHIP	30,000	-	-	869	30,869

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
NORTHWEST OHIO MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	-	21,262	-	-	21,262
NOTARAINNI INTERNATIONAL BUSINESS SCHOLARSHIP	247,564	9,721	-	9,751	267,036
FLORENCE NOTHSTINE ENDOWED SCHOLARSHIP FOR MEDICAL TECHNOLOGY	119,168	-	-	1,969	121,137
FLORENCE NOTHSTINE ENDOWED SCHOLARSHIP FOR NURSING	59,929	-	-	317	60,246
LEO V. AND REBECCA NOTHSTINE ENDOWED FELLOWSHIP IN STRUCTURAL ENGINEERING	70,794	-	-	3,165	73,959
NOTO FAMILY SPARTAN SCHOLARSHIP CHALLENGE	-	20,000	-	10,000	30,000
LAVERNE NOYES FOUNDATION	109,439	-	-	-	109,439
GEORGE S. AND MARILYN K. NUGENT FACULTY EXCELLENCE FUND	112,605	-	-	-	112,605
NUGENT FAMILY ATHLETIC ENDOWMENT	-	25,000	-	-	25,000
NWW ENDOWED SCHOLARSHIP	31,957	10,000	-	881	42,838
RUSSEL B. NYE ENDOWMENT FUND IN AMERICAN STUDIES	69,411	25	-	-	69,436
DENNIS P. NYQUIST ELECTROMAGNETIC RESEARCH DISCRETIONARY ENDOWMENT	92,417	725	-	4,695	97,837
DENNIS P. NYQUIST ENDOWED PROFESSORSHIP IN ELECTROMAGNETICS	-	30,188	-	675	30,863
LUCILLE P. NYQUIST MEMORIAL ENDOWED ELECTRICAL ENGINEERING GRADUATE FELLOWSHIP FUN	247,352	-	-	2,392	249,744
OAKLAND COUNTY KENNEL CLUB FUND FOR PUREBRED DOGS	59,107	-	-	(11,533)	47,574
OAKLAND COUNTY OSTEOPATHIC PHYSICIANS AND FRIENDS ENDOWED SCHOLARSHIP	112,067	300	-	2,759	115,126
JACQUELINE J. OATMAN SPARTAN SCHOLARSHIP CHALLENGE	31,265	-	-	-	31,265
FLORENCE GRAVELLE OBERG ENDOWED MEMORIAL SCHOLARSHIP	216,913	-	-	1	216,914
OBOLEWICZ/DEBUCK FAMILY ENDOWED FELLOWSHIP/SCHOLARSHIP FUND IN THE SCHOOL OF PACK	31,456	-	-	1,513	32,969
WALTER AND JANICE O'DELL ENDOWED SCHOLARSHIP	27,038	-	-	-	27,038
KAREN J. O'DONOVAN ENDOWED UNDERGRADUATE SCHOLARSHIP IN TEACHER EDUCATION	44,101	25,000	-	22	69,123
TIMOTHY J. O'DONOVAN ENDOWED MBA SCHOLARSHIP FUND	31,278	25,000	-	-	56,278
JAMES E. AND PATRICIA A. OESTERREICHER ENDOWMENT FOR THE DEPARTMENT OF MANAGEMENT	110,955	20,000	-	2,090	133,045
OGINSKY FAMILY AND FRIENDS ATHLETICS SCHOLARSHIP ENDOWMENT	58,392	3,900	-	-	62,292
OGINSKY FAMILY AND FRIENDS SCHOLARSHIP ENDOWMENT FOR JAMES MADISON COLLEGE AT MSU	91,183	50,000	-	-	141,183
PATRICIA O'HANDLEY AND N. EDWARD ROBINSON ENDOWED FUND	65,847	3,000	-	(4,647)	64,200
EMERSON AND DOROTHY OHL ENDOWED SCHOLARSHIP FUND	24,352	100	-	185	24,637
THE HENRY F. OLEN, D.O. ENDOWED SCHOLARSHIP	9,000	3,000	-	541	12,541
EUGENE A. OLIVERI, D.O. AND ELENA A. OLIVERI SCHOLARSHIP FUND	30,250	-	-	1,419	31,669
GERALD C. (JERRY) OLRICH CONSTRUCTION MANAGEMENT UNDERGRADUATE SCHOLARSHIP ENDO	39,050	200	-	-	39,250
CHARLES OLSMAN SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	30,804	-	-	-	30,804
OLYMPIC SCHOLARSHIP FOR ENGINEERING	125,342	51,000	-	2,101	178,443
ORANGE COUNTY SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE IN HONOR OF LOREN WALL	46,668	60,000	-	12,500	119,168
OSBORN CAMPUS BEAUTIFICATION ENDOWED FUND	40,086	-	-	1,471	41,557
OSBORN ENDOWMENT FUND FOR ICE HOCKEY	21,606	-	-	-	21,606
DR. THOMAS H. OSGOOD MEMORIAL AWARD FOR EXCELLENCE IN TEACHING	52,926	-	-	432	53,358
OSTEOPATHIC HERITAGE FOUNDATION ENDOWED CHAIR IN OSTEOPATHIC MEDICINE	1,500,000	-	-	6,866	1,506,866
CHARLES E. AND FRANCES M. OSTERMAN ENDOWED SCHOLARSHIP IN CROP AND SOIL SCIENCES	311,281	-	-	-	311,281
THOMAS J. OVERCAMP SPARTAN SCHOLARSHIP CHALLENGE	100,558	-	-	-	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 HUMAN DE	33,569	50	-	-	33,619
PACKAGING AND TECHNOLOGY INTEGRATED SOLUTIONS ENDOWED SCHOLARSHIP FUND	36,603	250	-	93	36,946
GEORGE A. PADGETT AND ROBERTA KILTY PADGETT CANINE AND FELINE GENETIC DISEASE RESEA	1,995	-	-	107	2,102
JEAN ROBINSON PAGE MEMORIAL FUND	39,324	-	-	1,515	40,839

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
FRANK PALAMARA MEMORIAL	7,986	-	-	-	7,986
MICHELLE HORBACK PALGUT MEMORIAL ENDOWED SCHOLARSHIP IN ACCOUNTING	-	33,000	-	380	33,380
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	32,614	200	-	(14)	32,800
PANHELLENIC SCHOLARSHIP FUND	90,947	-	-	-	90,947
BEATRICE PAOLUCCI MEMORIAL SCHOLARSHIP	121,830	550	-	-	122,380
GERALD AND LOIS PARK AMATEUR RADIO ENDOWED SCHOLARSHIP FUND	81,854	-	-	-	81,854
PARK/CVIP ENDOWED SCHOLARSHIP FUND	50,000	-	-	2,465	52,465
PARK-DEAVER ENDOWED SCHOLARSHIP	200,075	-	-	-	200,075
ANN E. PARKER SPARTAN SCHOLARSHIP CHALLENGE	30,016	-	-	-	30,016
PAUL AND GERTRUDE PARKER ENDOWED SCHOLARSHIP	45,942	650	-	4,475	51,067
THE MALCOLM R. PARKS COMMUNICATION ENDOWMENT	32,139	-	-	-	32,139
GEORGE AND MARGARET LORIMER PARSONS NURSING SCHOLARSHIP	551,434	-	-	-	551,434
GEORGE E. PARSONS ENDOWED SCHOLARSHIP/FELLOWSHIP IN THE COLLEGE OF AGRICULTURE AN	345,441	-	-	10,849	356,290
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	53	-	-	3	56
NANCY S. PASSANANTE ENDOWMENT	-	10,000	-	-	10,000
NANCY S. PASSANANTE ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	12,232	11,000	-	-	23,232
WALTER F. PATENGE CHAIR IN OSTEOPATHIC MEDICINE	1,617,712	-	-	-	1,617,712
EMORY JAMES AND MARY KATHRYN PATMOS ENDOWED SCHOLARSHIP IN NATURAL SCIENCE	-	20,000	-	224	20,224
JOE PATRICK COMMUNICATION ARTS AND SCIENCES INTERNSHIP AWARD	12,230	6,000	-	-	18,230
PATRICIA PATRICK AND MILES PATRICK MEMORIAL SCHOLARSHIP ENDOWMENT	52,175	2,225	-	-	54,400
LEWIS J. PATTERSON ENDOWED SCHOLARSHIP/FELLOWSHIP IN ENGINEERING	14,394	-	-	7,756	22,150
AMBROSE D. PATTULLO ENDOWED SCHOLARSHIP IN POETRY	42,822	-	-	2,999	45,821
AMBROSE PATTULLO FUND FOR ENVIRONMENTAL ISSUES ENDOWMENT	37,412	-	-	6,521	43,933
GERALD PAULINS ENDOWMENT FOR SPECIAL COLLECTIONS READING ROOM	135,448	-	-	793	136,241
BERNARD A. AND JOAN L. PAULSON SCHOLARSHIP	44,677	10,000	-	336	55,013
PAYING IT FORWARD SPARTAN SCHOLARSHIP CHALLENGE	15,465	6,432	-	10,000	31,897
DR. ISABELLE K. PAYNE ENDOWED PROFESSORSHIP	99,486	-	-	5,653	105,139
JACK PAYNTER ENDOWED LECTURE FUND AT JAMES MADISON COLLEGE	61,305	7,800	-	2,068	71,173
DR. FRANK PEABODY MICROBIOLOGY STUDENT RESEARCH FUND	138,087	325	-	20,944	159,356
AL PEARSON REFERENCE ROOM ENDOWMENT FUND	18,463	-	-	1,279	19,742
ALBERT M. PEARSON ENDOWED FUND IN THE ANIMAL INDUSTRIES REFERENCE ROOM	20,000	-	-	-	20,000
GERALD W. AND MARY FRANCES PEARSON ENDOWMENT	261,293	-	-	17,017	278,310
ROBERT AND DOROTHY PEARSON ENDOWED INTERNSHIP SCHOLARSHIP	10,031	6,000	-	-	16,031
SANDRA L. PECKENS AND SALLY A. HOOD GRADUATE FELLOWSHIP	-	27,500	-	391	27,891
JIM AND JERI PEDLER/MUSKEGON AREA MICHIGAN STATE UNIVERSITY ALUMNI CLUB SCHOLARSHIP	50,618	-	-	-	50,618
EUGENE O. PEISNER SCHOLARSHIP	23,372	-	-	-	23,372
CHERYL PELL/MICHIGAN INTERSCHOLASTIC PRESS ASSOCIATION SCHOLASTIC JOURNALISM SCHOL	37,002	100	-	-	37,102
JAMES AND CAROL PELL ENDOWED SCHOLARSHIP	30,763	-	-	-	30,763
MAURICE D. AND DOROTHY B. PELTON ENDOWED SCHOLARSHIP IN MUSIC STUDIES	43,263	275	-	-	43,538
PENINSULAM AMOENAM FUND	111	120	-	4	235

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
JOE D. PENTECOST FOUNDATION ATHLETIC SCHOLARSHIP	315,495	-	-	3,546	319,041
PAUL L. AND JOANNE L. PEOPLES SCHOLARSHIP FOR THE RETURNING ADULT STUDENT	69,330	1,050	-	59	70,439
HARRY AND TARI PERLSTADT SPARTAN SCHOLARSHIP CHALLENGE	18,013	2,000	-	10,000	30,013
NICHOLAS V. PERRICONE, M.D., DIVISION OF DERMATOLOGY ENDOWMENT FUND	5,647,572	-	-	300,906	5,948,478
GEORGE F. PETERS SCHOLARSHIP	-	19,180	-	428	19,608
GEORGE W. PETERSEN SPARTAN SCHOLARSHIP CHALLENGE	100,321	-	-	-	100,321
DONALD G. AND CORA J. PETERSON FOOTBALL SCHOLARSHIP ENDOWMENT	50,983	-	-	-	50,983
LINDA AND GERALD PETERSON ENDOWED SCHOLARSHIP	-	34	-	-	34
MERRILL "PETE" PETOSKEY ENDOWED SCHOLARSHIP IN FISHERIES AND WILDLIFE	29,260	940	-	1,304	31,504
SUSAN A. PETRISIN ENDOWMENT FOR THE MSU ALUMNI ASSOCIATION	-	50	-	1	51
SUSAN A. PETRISIN SCHOLARSHIP	-	50	-	-	50
JOHN AND ANN BARBARA PETRO SCHOLARSHIP FUND	30,735	-	-	-	30,735
VIRGINIA PETROSHUS MEMORIAL SCHOLARSHIP	218	-	-	12	230
EDWARD J. PETRY ENDOWMENT IN SUPPORT OF GRADUATE FELLOWSHIPS	181,954	34,798	-	208	216,960
PFUFF FAMILY SPARTAN CORNERSTONE CHALLENGE ENDOWED SCHOLARSHIP	-	21,000	-	10,000	31,000
JOHN R. AND DEBORAH F. PHILLIPS ENDOWED SCHOLARSHIP IN BUSINESS	225,971	10,025	-	1,439	237,435
L. M. PHILLIPS WOODWIND SCHOLARSHIP IN MUSIC	32,543	-	-	179	32,722
R. E. PHILLIPS MEMORIAL SCHOLARSHIP	79,346	2,690	-	29	82,065
PHYSICS AND SOCIETY ENDOWED LECTURESHIP FUND	66,789	5,000	-	108	71,897
AMEDEO PICCININI ENDOWMENT	30,000	-	-	870	30,870
NAZZARENO N. PICCININI ENDOWED SCHOLARSHIP	10,628	8,378	-	756	19,762
CHARLOTTE PIEDMONT MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	28,956	-	-	-	28,956
DR. JACK ALLEN AND DR. TOM PIERSON ENDOWED SCHOLARSHIP ENDOWMENT FUND	97,490	-	-	279	97,769
PHYLLIS S. PIETKA ENDOWED SCHOLARSHIP IN SPECIAL EDUCATION	54,289	25	-	-	54,314
THOMAS J. PINNAVAIA FELLOWSHIP IN INORGANIC CHEMISTRY	33,750	33,050	-	2,425	69,225
PIONEERS OF PACKAGING ENDOWMENT	141,997	800	-	-	142,797
PIPES-MCADOO SCHOLARSHIP MSU BLACK ALUMNI	57,435	-	-	-	57,435
RICHARD V. PISARCZYK ENDOWED DISCRETIONARY FUND	472,599	40,000	-	26,823	539,422
JENNY PITZER SCHOLARSHIP FOR INTERCOLLEGIATE ATHLETICS	73,948	1,000	-	11	74,959
PAUL AND MAVIS PITZER ENDOWED SCHOLARSHIP FOR URBAN TEACHING	81,849	-	-	-	81,849
ROGER AND KIM PITZER MBA SCHOLARSHIP	89,366	-	-	613	89,979
ROGER M. AND KIM L. PITZER SCHOLARSHIP FOR INTERCOLLEGIATE ATHLETES	85,607	-	-	1,586	87,193
SUSIE PITZER SPARTAN SCHOLARSHIP CHALLENGE	74,348	6,000	-	-	80,348
MORRIS C. PLACE AND SARAH M. PLACE MEMORIAL SCHOLARSHIP	70,225	11,000	-	880	82,105
L. C. PLANT SCHOLARSHIP	37,548	-	-	-	37,548
PLANT BREEDING, GENETICS AND BIOTECHNOLOGY GRADUATE AWARD	-	31,000	-	332	31,332
DIXIE C. PLATT JAMES MADISON FELLOWS SCHOLARSHIP	78,794	2,925	-	2,371	84,090
K. AND S. POLAKOWSKI SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	45,237	1,000	-	-	46,237
KENNETH AND SHIRLEY POLAKOWSKI FAMILY SCHOLARSHIP	27,876	1,200	-	-	29,076
LAURA ANNE POLAKOWSKI ENDOWED SCHOLARSHIP IN PACKAGING	22,597	-	-	76	22,673
ROBERT P. POLAND ENDOWED DOCTORAL FELLOWSHIP	134,542	-	-	-	134,542
IRA POLLEY MEMORIAL SCHOLARSHIP	36,476	750	-	-	37,226
DR. SAMUEL AND MRS. MADALYN POLLOCK CLINICAL PATHOLOGY AWARD ENDOWED FUND	31,906	-	-	(1,906)	30,000
PONTIAC HIGH SCHOOL SCHOLARSHIP	10,963	-	-	-	10,963
POOKIE ENDOWED FUND FOR NEEDY ANIMALS	170	-	-	-	170

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
ROBERT POPA JOURNALISM SCHOLARSHIP	49,435	458	-	368	50,261
THE NICK POPP AND SHARON WICKER POPP ENDOWED SCHOLARSHIP FUND FOR MSU FOOTBALL	45,723	20,800	-	508	67,031
T. WAYNE AND KATHRYN PORTER GRADUATE FELLOWSHIP ENDOWMENT FUND	36,718	1,000	-	279	37,997
E. JAMES POTCHEN AWARD IN GEOGRAPHY FOR GRADUATE AND UNDERGRADUATE STUDENTS	37,756	-	-	32	37,788
E. JAMES POTCHEN, M.D. AND GERALDINE J. POTCHEN ENDOWED SCHOLARSHIP	40,464	-	-	1,809	42,273
POTCHEN ENDOWMENT FUND COLLECTIONS ON CENTRAL EUROPEAN HISTORY AND HORTICULTUR	27,050	-	-	-	27,050
POTTER FAMILY ENDOWMENT	26,257	20,000	-	-	46,257
STEPHEN P. POUUNET AND CHRISTOPHER J. GREEN ENDOWED SCHOLARSHIP	91,659	-	-	-	91,659
ANN MARIE PRATER AND "CRAIGS BEN HUR" SMALL ANIMAL CLINICAL SCIENCES ENDOWMENT	34,738	-	-	2,112	36,850
DR. JACK PREISS ENDOWMENT IN BIOCHEMISTRY	74	-	-	4	78
THE NATHAN AND CLARA PRESENT MEMORIAL SCHOLARSHIP IN PIANO	416,547	18,879	-	-	435,426
PRESERVATION OF ARABIAN HORSES ENDOWMENT FUND	44,032	250	-	1,990	46,272
PRESIDENTS CLUB	111,642	-	-	-	111,642
PRESIDENT'S SPECIAL INITIATIVES ENDOWMENT FUND	55,192	-	-	-	55,192
THE MICHAEL PRESSLEY SCHOLARSHIP IN EDUCATION	48,076	831	-	185	49,092
J. CHRISTOPHER PREUSS SCHOLARSHIP	15,062	-	-	-	15,062
BETTY PRICE RETAIL MANAGEMENT INTERNSHIP ENDOWMENT AT WHARTON CENTER	32,919	1,150	-	348	34,417
MICHAEL S. PRICE ATHLETICS ENDOWED SCHOLARSHIP FUND	515,341	-	-	-	515,341
PRICEWATERHOUSECOOPERS FACULTY SUPPORT FUND	306,400	3,000	-	-	309,400
PRIDE ENDOWED SCHOLARSHIP FUND	93,814	2,010	-	-	95,824
RONALD J. AND HELEN M. PRIEST ENDOWMENT IN SUPPORT OF CLASSICAL MUSIC PERFORMANCE	31,563	1,000	-	-	32,563
DR. BENJAMIN H. PRINGLE - COLLEGE OF NATURAL SCIENCE ALUMNI ASSOCIATION ENDOWED SCHC	81,949	2,750	-	3,512	88,211
LUCILE DRAKE PRINGLE AND GORDON H. PRINGLE ENDOWED FELLOWSHIP	77,393	-	-	-	77,393
PRIVATE AND INDUSTRIAL SECURITY ENDOWED SCHOLARSHIP	66,575	-	-	2	66,577
PROGRESSIVE DOG CLUB OF WAYNE COUNTY ENDOWMENT FOR PURE BRED DOGS	39,677	-	-	(2,821)	36,856
MICHAEL J. PRUENTE, JR. SCHOLARSHIP FUND	31,738	-	-	-	31,738
SANDRA L. PRUENTE MEMORIAL SCHOLARSHIP	30,703	200	-	-	30,903
ROY S. PUNG BEST PRACTICES IN MANAGEMENT LECTURE SERIES	440,329	-	-	27,124	467,453
JOYCE AND JIM PUTNAM ENDOWED FUND IN URBAN EDUCATION	261,545	10,000	-	720	272,265
JOSPEH PYSH, D.O./PH.D. ENDOWED SCHOLARSHIP	-	5,001	-	89	5,090
QUALMAN FAMILY MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	57,700	10,000	-	111	67,811
QUANTITATIVE LIVESTOCK GENETICS FELLOWSHIP AND ENRICHMENT FUND	6,364	-	-	372	6,736
JAMES H. AND MARY B. QUELLO CENTER FOR TELECOMMUNICATION MANAGEMENT AND LAW	3,226,585	-	-	-	3,226,585
QUILT INDEX ENDOWMENT	31,773	1,225	-	1,098	34,096
DR. JERRY F. AND JEANETTE M. QUINLAN ENDOWED ENCOURAGEMENT SCHOLARSHIP	77,936	-	-	(57)	77,879
R.E.S.P.E.C.T. ENDOWED SCHOLARSHIP	18,602	3,700	-	-	22,302
DAVID AND SARAH RABIN MEMORIAL FOR JEWISH STUDIES	25,248	-	-	-	25,248
HORACE H. RACKHAM RESEARCH	519,710	-	-	6,505	526,215
HORACE H. RACKHAM RESERVE	615,384	-	-	7,219	622,603
LOUIS A. RADELET GRADUATE DIVERSITY SCHOLARSHIP	76,468	9,750	-	-	86,218
JOHN RADTKE AND INCAPITAL MEN'S BASKETBALL ENDOWED SCHOLARSHIP	52,166	-	-	-	52,166
RAIL INDUSTRY FORUM STUDENT FUND	32,753	-	-	-	32,753
LOREN AND OPAL RAINES ENDOWED COLLOQUIUM	42,977	125	-	-	43,102
JAMES F. RAINEY ENDOWED FUND IN HOSPITALITY BUSINESS	83,868	228	-	-	84,096
RACHANA RAJENDRA NEOTROPICAL MIGRANT BIRD SANCTUARY ENDOWMENT	130,469	850	-	6,702	138,021

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
DAVID RALPH SCHOLARSHIP IN COMMUNICATION ARTS AND SCIENCES	70,454	-	-	-	70,454
NOEL P. AND MARIE O. RALSTON SPARTAN SCHOLARSHIP CHALLENGE	56,584	2,500	-	-	59,084
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	31,915	-	-	-	31,915
CLIFTON AND PATRICIA RAUTIOLA AND DTN COMMUNITIES ENDOWED SCHOLARSHIP	750,207	-	-	-	750,207
DR. C.A. REDDY AND SASIKALA REDDY ENDOWED AWARDS FUND AT MSU	10,112	10,000	-	(112)	20,000
SASIKALA AND C.A. REDDY ADVOCACY ENDOWMENT FOR SAFE PLACE	34,416	120	-	1	34,537
HARRY REED ENDOWED SCHOLARSHIP IN HISTORY	22,585	-	-	27	22,612
LARRY W. AND PATRICIA L. REEVES ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	120,872	4,300	-	148	125,320
ELSA D. AND CARL E. REHBERG RESEARCH PROFESSORSHIP	1,819,515	-	-	3,271	1,822,786
GARY REID PROFESSIONAL DEVELOPMENT FUND	55,915	200	-	-	56,115
HERB AND FLORENCE REILEY MIXED RIFLE/PISTOL TEAM ENDOWED SCHOLARSHIP	121,123	-	-	1,577	122,700
MICHAEL J. REIN LANDSCAPE ARCHITECTURE ENRICHMENT FUND	16,380	-	-	123	16,503
JOHN AND MARGO REISMAN AWARD FOR EXCEPTIONAL PROMISE IN CLINICAL PSYCHOLOGY	60,267	3	-	-	60,270
REITMEYER FAMILY AND BERNADINE M. REITMEYER MEMORIAL ENDOWED SCHOLARSHIP FUND	41,139	-	-	339	41,478
LEONA KINDE REMINGTON SCHOLARSHIP FUND	200,000	-	-	-	200,000
THE RUTH E. RENAUD STUDENT AFFAIRS AND SERVICES AND ACADEMIC STUDENT SERVICES AND M	61,320	1,600	-	-	62,920
EDWARD H. AND JUNE C. RENDALL SCHOLARSHIP AND FELLOWSHIP ENDOWMENT FOR BUSINESS S	-	477,443	-	-	477,443
GEORGANN REPPERT ENDOWMENT FOR WKAR	30,582	-	-	1	30,583
RESIDENTIAL COLLEGE IN ARTS AND HUMANITIES CENTER FOR POETRY ENDOWMENT	16,444	1,250	-	830	18,524
RESIDENTIAL COLLEGE IN THE ARTS AND HUMANITIES RUTH DAHLBERG SMITH STUDY ABROAD END	34,943	5,198	-	-	40,141
RESOURCE DEVELOPMENT UNDERGRADUATE ORGANIZATION SCHOLARSHIP	4,947	-	-	-	4,947
RESOURCE ECONOMICS	20,454	10,150	-	2,010	32,614
RETIRED FACULTY ENDOWED SCHOLARSHIP	23,034	100	-	-	23,134
SUE REX AWARD OF MERIT IN THE COLLEGE OF HUMAN MEDICINE	21,155	-	-	-	21,155
J. MASON REYNOLDS ENDOWED SCHOLARSHIP	31,000	-	-	146	31,146
RHA ALUMNI STUDENT LEADERSHIP SCHOLARSHIP	383	3	-	18	404
RHINESS FAMILY ENDOWED SCHOLARSHIP	100,000	50,000	-	-	150,000
DUSTY RHODES SCHOLARSHIP	31,204	7,710	-	-	38,914
EUGENE AND LUCILLE RICHARDS FUND FOR PUREBRED DOGS	35,000	-	-	-	35,000
ROBERT K. RICHARDS, PH.D. ENDOWED SCHOLARSHIP AWARD OF EXCELLENCE	31,034	-	-	45	31,079
DR. MARVIS A. RICHARDSON ENDOWED FELLOWSHIP FUND	26,190	-	-	1,307	27,497
DR. MARVIS A. RICHARDSON ENDOWED FELLOWSHIP FUND IN MICROBIOLOGY AND MOLECULAR GE	43,197	-	-	922	44,119
JOHN AND SHIRLEY RICHARDSON ENDOWED SCHOLARSHIP	29,604	-	-	-	29,604
MARVIS A. RICHARDSON ENDOWED GARDEN FUND	20,231	-	-	2,020	22,251
GEORGE F. AND CELIA A. RICHMOND SCHOLARSHIP	14,669	-	-	-	14,669
WILLIAM E. RICKER FELLOWSHIP ENDOWMENT	36,238	500	-	6	36,744
LOIS GORDON RIDLEY ENDOWED SCHOLARSHIPS/FELLOWSHIPS	74,590	-	-	2,719	77,309
RIES ENDOWED FUND IN THE DEPARTMENT OF HORTICULTURE	156,506	1,050	-	-	157,556
RIFON FAMILY ENDOWMENT FOR RESEARCH IN ETHICAL MARKETING AND ADVERTISING PRACTICE	31,903	-	-	-	31,903
HARRIETT B. RIGAS MEMORIAL ENDOWMENT	33,835	-	-	-	33,835
DAVID AND MELISSA RIGGS ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	2,585	-	-	134	2,719
SHAWN J. RILEY AND SHARI K. GREGORY ENDOWMENT FOR STUDY ABROAD	-	50,523	-	-	50,523

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
ELIZABETH S. RIMPAU MEMORIAL SCHOLARSHIP FOR EUPHONIUM IN THE SPARTAN MARCHING BAND	30,000	-	-	-	30,000
JOE AND ANN RITCHIE WATER MANAGEMENT SCHOLARSHIP FUND	18,195	-	-	128	18,323
RICHARD L. RITCHIE ENDOWMENT FOR THE DEPARTMENT OF ACCOUNTING AND INFORMATION SYSTEMS	38,196	-	-	376	38,572
RITZENHEIN-WILENSKY GAY COLLECTIONS ENDOWMENT AT THE MSU MUSEUM	31,732	-	-	1,510	33,242
RIVERSIDE OSTEOPATHIC HOSPITAL GUILD ENDOWED SCHOLARSHIP	90,023	-	-	3,588	93,611
RIVERSIDE OSTEOPATHIC HOSPITAL MEDICAL STAFF ENDOWED SCHOLARSHIP	49,405	-	-	1,743	51,148
SEYMOUR RAYMOND ROBERTS ENDOWED OPHTHALMOLOGY SCHOLARSHIP AND RESIDENCY FUND	80,209	-	-	-	80,209
LYNN S. ROBERTSON SOIL AND WATER CONSERVATION ENDOWED SCHOLARSHIP	23,600	250	-	-	23,850
C.H. ROBINSON STUDENT ENRICHMENT FUND IN THE SALES LEADERSHIP PROGRAM	86,738	25,000	-	-	111,738
SFERRA ROBINSON ENDOWMENT	83,529	15,000	-	3,573	102,102
ROCKWELL INTERNATIONAL ENDOWED SCHOLARSHIP IN MECHANICAL ENGINEERING	483,174	-	-	15,743	498,917
LORELEI MAISON ROCKWELL MBA SCHOLARSHIP	101,202	-	-	-	101,202
ROCKY MOUNTAIN ALUMNI CLUB SPARTAN SCHOLARSHIP CHALLENGE	30,050	50	-	-	30,100
RODEO CLUB SCHOLARSHIP	61,857	-	-	1,500	63,357
JAMES E. RODMAN BOTANY SCHOLARSHIP ENDOWMENT	60,732	35,000	-	3,208	98,940
LUTHER S. AND LOUISE MUNCIE ROEHM ENDOWED FUND FOR THE DEPARTMENT OF ART	207,706	1,701	-	44,970	254,377
A. L. ROGERS RESEARCH SCHOLARSHIP IN MEDICAL MYCOLOGY	100,129	-	-	6,322	106,451
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	298,995	5,000	-	1,866	305,861
RONALD AND SHARON ROGOWSKI FELLOWSHIP FOR FOOD SAFETY AND TOXICOLOGY	361,482	5,000	-	14,646	381,128
RAMON F. AND DOROTHY F. ROLF SCHOLARSHIP FUND	129,995	500	-	-	130,495
DALE R. ROMSOS ENDOWED FUND FOR NUTRITION RESEARCH	40,069	-	-	253	40,322
ARTHUR P. AND CHRISTINE E. RONAN FAMILY ENDOWED SCHOLARSHIP	138,811	-	-	3,463	142,274
THE JANET L. AND DAVID F. RONK, SR. ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	7,782	250	-	382	8,414
JEFF ROONEY MEMORIAL PRIZE	2,077	-	-	-	2,077
THEODORE (TEDDY) ROOSEVELT CONSERVATION AND ENVIRONMENTAL LEADERSHIP ENDOWMENT	109,603	-	-	372	109,975
ROSE GRADUATE FELLOWSHIP IN WATER RESEARCH ENDOWMENT	20,771	-	-	-	20,771
ALAN T. ROSE ENDOWED SCHOLARSHIP	46,891	2,000	-	-	48,891
ELDON C. ROSEGART ENDOWED SCHOLARSHIP FUND IN INSTRUMENTAL MUSIC	50,000	-	-	-	50,000
BARNETT ROSENBERG CHAIR IN BIOLOGICAL SCIENCE	4,658,699	-	-	90,641	4,749,340
BARNETT ROSENBERG ENDOWMENT FOR THE UNIVERSITY ARCHIVES AND HISTORICAL COLLECTIONS	124,983	-	-	4,851	129,834
BARNETT ROSENBERG FELLOWSHIP IN BIOLOGICAL SCIENCE	301,816	-	-	-	301,816
C. A. ROSENBROOK SCHOLARSHIP	4,253	-	-	(4,253)	-
DANIEL ROSENTHAL LEGISLATIVE INTERN AWARD	103,243	150	-	1,743	105,136
TONY ROSENTHAL AND RUTH GANISTER BASEBALL ENDOWED SCHOLARSHIP	35,714	14,000	-	289	50,003
BILLIE ROSEVEAR FOOTBALL ENDOWED SCHOLARSHIP	29,921	10,000	-	224	40,145
DANIEL M. ROSS ENDOWED SCHOLARSHIP IN THE ELI BROAD COLLEGE OF BUSINESS	142,377	-	-	1,847	144,224
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	112,545	50	-	-	112,595
THE ROTATING PACKAGING INDUSTRY PROFESSORSHIP	37,963	-	-	-	37,963
STEVEN A. AND PATRICIA A. ROTH ENDOWED SCHOLARSHIP IN THE COLLEGE OF ENGINEERING	-	2,000	-	45	2,045
MARILYN L. ROTHERT COLLEGE OF NURSING ENDOWED ENRICHMENT FUND	42,753	-	-	284	43,037

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
DIANA ROUSH MEMORIAL ENDOWED SCHOLARSHIP IN THE COLLEGE OF NURSING	30,487	-	-	-	30,487
BILL G. ROWDEN MEMORIAL SCHOLARSHIP	74,588	-	-	-	74,588
MICHAEL AND AUDREY RUBNER SCHOLARSHIP FOR INTERNATIONAL STUDIES AT JAMES MADISON C	59,883	1,550	-	522	61,955
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	52,911	75	-	-	52,986
MELVIN R. AND RUTH K. RUDOLPH ENDOWED ENGINEERING STUDY ABROAD AWARD	20,177	-	-	-	20,177
CLARE AND VERA RUNDLE ENDOWMENT FUND	385,958	76	-	21,102	407,136
DAVID L. AND HARRIETT REMINGTON RUNNELLS SPARTAN SCHOLARSHIP CHALLENGE	30,547	-	-	-	30,547
RUSSELL A. RUNNELLS PATHOLOGY PRIZE	22,243	-	-	(1,345)	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	27,364	-	-	1	27,365
FRANK C. RUTLEDGE ENDOWED SCHOLARSHIP IN THEATRE	54,798	1,045	-	48	55,891
LOUIS H. RYASON ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	-	43,597	-	57	43,654
EDWARD H. RYDER AND GEORGIA S. RYDER SCHOLARSHIP	20,772	250	-	-	21,022
GRAHAM RYDER MEMORIAL FUND	6,180	-	-	608	6,788
THEODORE P. AND ALICE J. RYKALA SCHOLARSHIP FUND FOR MICROBIOLOGY	-	2,550	-	-	2,550
RYUKYU (JAPAN) VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTRE/A	9,365	-	-	509	9,874
GORDON A. SABINE ENDOWED JOURNALISM SCHOLARSHIP	43,416	-	-	-	43,416
DR. JOHANNES SACHSE MEMORIAL AWARD	23,808	-	-	241	24,049
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	190,911	-	-	-	190,911
STEVE AND TERESA ST. ANDRE MEN'S BASKETBALL ENDOWMENT	-	50,000	-	553	50,553
JOHN C. ST. JOHN HONORS SCHOLARSHIP	3,188	-	-	209	3,397
EDWARD K. SALES ENDOWMENT	41,139	25	-	-	41,164
EDWARD K. SALES, D.V.M. ENDOWED SCHOLARSHIP IN THE COLLEGE OF VETERINARY MEDICINE AN	6,678	-	-	-	6,678
SAMARITAN SCHOLAR AWARDS	252,025	18,579	-	1,406	272,010
JULIAN SAMORA ENDOWED SCHOLARSHIP FUND	61,883	-	-	708	62,591
ARMAND SAMOUELIAN SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	60,669	3,500	-	1,994	66,163
GEORGE P. AND LOUISE K. SANFORD MEMORIAL	6,527	-	-	-	6,527
SARA LEE ENDOWMENT FUND FOR FOOD SAFETY IN FOOD SCIENCE AND HUMAN NUTRITION	1,595,042	-	-	25,239	1,620,281
SARA LEE ENDOWMENT FUND FOR FOOD SAFETY IN THE NATIONAL FOOD SAFETY AND TOXICOLOG	1,859,897	-	-	120,978	1,980,875
DAVE AND ANN SARTIN SPARTAN SCHOLARSHIP CHALLENGE	30,856	-	-	-	30,856
DR. LOUISE M. SAUSE SCHOLARSHIP ENDOWMENT	300,581	100,473	-	-	401,054
SAVE OUR SPARTY	134,950	10,618	-	-	145,568
WILLIAM SAYER SCHOLARSHIP	6,855	-	-	-	6,855
HERBERT V. SAYERS ENDOWED ATHLETIC FUND	189,050	-	-	-	189,050
RACHEL SCARPINO MEMORIAL SCHOLARSHIP ENDOWMENT	21,381	-	-	-	21,381
BOB AND ANNA LOU SCHABERG ENDOWED SCHOLARSHIP FUND	-	200,000	-	-	200,000
ERNEST W. AND ROBERT W. SCHABERG ENDOWED CHAIR IN ACCOUNTING	1,525,006	-	-	-	1,525,006
RICHARD O. AND JENEVA M. SCHADE DEANS DISCRETIONARY ENDOWMENT FUND	48,383	-	-	-	48,383
THE ANDREW SCHADE MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	12,556	-	-	-	12,556
JOHN F. SCHAEFER LAW ENDOWMENT	5,859,239	-	-	-	5,859,239

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
GLENN AND SUSAN SCHAFER ENDOWED SCHOLARSHIP IN ACCOUNTING	276,316	500	-	323	277,139
DR. PHILIP J. SCHAIABLE MEMORIAL FELLOWSHIP IN THE COLLEGE OF AGRICULTURE AND NATURAL F	80,888	-	-	3,970	84,858
SCHALON SCHOLARS FUND	200,006	-	-	-	200,006
MICHAEL G. SCHECHTER ENDOWED SCHOLARSHIP FUND FOR JAMES MADISON COLLEGE	102,497	14,280	-	-	116,777
L. PATRICK AND JANET M. SCHEETZ FUND FOR OUTSTANDING ALUMNI CAREER SERVICES AT MICHIG	41,008	50	-	1,989	43,047
EVELYN AND ROBERT SCHEFFEL UNDERGRADUATE BUSINESS SCHOLARSHIP	71,198	-	-	-	71,198
DR. RACHEL A. SCHEMMELE GRADUATE STUDENT ENDOWED RESEARCH SCHOLARSHIP	41,096	4,000	-	-	45,096
RACHEL A. SCHEMMELE ENDOWED LECTURE/UNDERGRADUATE RESEARCH SCHOLARSHIP	78,000	-	-	-	78,000
GEORGE H. AND GERTRUDE J. SCHIFF ENDOWMENT FUND	61,195	-	-	409	61,604
GARY L. SCHILLING COOPERATIVE SCHOLARSHIP	12,443	-	-	-	12,443
MARIAN ALDRICH SCHILLING ENDOWMENT FOR CLASSICAL MUSIC	54,968	-	-	-	54,968
ROBERT G. SCHIRMER POST-DOCTORAL FELLOWSHIP	135,946	1,640	-	-	137,586
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	25,675	-	-	-	25,675
ALLAIRE SCHLICHER-BEUTNER ENDOWMENT FOR SPANISH HUMANITIES COLLECTIONS	759	100	-	38	897
A. ALLAN SCHMID FELLOWSHIP IN INSTITUTIONAL ECONOMICS	52,385	750	-	1,782	54,917
FREDERICK E. SCHMID HONORARY FUND IN THE COLLEGE OF AGRICULTURE AND NATURAL RESOURC	52,275	-	-	-	52,275
SCHMIDGALL FAMILY ENDOWED HOSPITALITY BUSINESS FINANCIAL MANAGEMENT SCHOLARSHIP	31,656	-	-	216	31,872
DWIGHT SCHMIDT ENDOWED SCHOLARSHIP FUND THROUGH PACKAGING ALUMNI ASSOCIATION	63,512	-	-	80	63,592
LAWRENCE E. AND ELOISE L. SCHMIDT FUND FOR ANIMAL HEALTH	20,000	-	-	-	20,000
SCHMIDT FAMILY ENDOWED SCHOLARSHIP FOR JAMES MADISON COLLEGE	26,790	5,000	-	731	32,521
SCHMIDT FAMILY ENDOWED SCHOLARSHIP FOR METROPOLITAN CHICAGO	25,804	5,000	-	-	30,804
CHARLES AND RUTH SCHMITTER LIBRARY ENDOWMENT FUND FOR SPECIAL COLLECTIONS IN FENC	22,890	-	-	-	22,890
JESSICA EMERY SCHNEIDER MUSIC THERAPY SERVICES FUND	22,290	3,150	-	-	25,440
RUTH AND KEITH SCHNEPP SCHOLARSHIP FUND	-	144,438	-	518	144,956
EDWARD AND CAROL SCHOENER ENDOWED SCHOLARSHIP FUND	94,533	1,000	-	-	95,533
SCHOENL FAMILY GRANT FOR DIRE NEEDS OVERSEAS	37,048	50	-	-	37,098
SCHOOL OF HOSPITALITY BUSINESS ALUMNI ASSOCIATION AND THE STUDENT HOSPITALITY ASSOC	40,000	-	-	-	40,000
SCHOOL OF HOSPITALITY BUSINESS STUDENT AND INDUSTRY RESOURCE CENTER ENDOWMENT	622,127	360	-	-	622,487
SCHOOL OF LABOR AND INDUSTRIAL RELATIONS ENDOWED FUND	84,411	300	-	1,303	86,014
SCHOOL OF PACKAGING ALUMNI ASSOCIATION DIRECTOR'S DISCRETIONARY ENDOWMENT	81,662	250	-	-	81,912
THE SCHOOL OF HOSPITALITY BUSINESS ALUMNI ASSOCIATION AND THE STUDENT HOSPITALITY AS	393,977	2,500	-	-	396,477
THE SCHOOL OF HOSPITALITY BUSINESS PUBLICITY ENDOWMENT	52,700	100	-	-	52,800
SCHREMS WEST MICHIGAN TROUT UNLIMITED GRADUATE FELLOWSHIP	54,642	15,000	-	-	69,642
PETER A. SCHROEDER PHYSICS FELLOWSHIP	123,023	16,954	-	-	139,977
CARL AND FRANCES B. SCHROTH LECTURESHIP IN LBS AND HONORS COLLEGE	699	50	-	35	784
MAX H. SCHUITEMA FOOTBALL SCHOLARSHIP ENDOWMENT	86,247	-	-	-	86,247
HANS R. AND NANCY D. SCHULER ENDOWED SCHOLARSHIP FOR STUDENT TRAVEL IN THE SCHOOL	30,000	-	-	-	30,000
JEAN P. SCHULTZ ENDOWED PROFESSORSHIP IN ONCOLOGY RESEARCH	334,884	29,000	-	-	363,884
GEORGE SCHUMAKER ENDOWED SCHOLARSHIP IN HOSPITALITY BUSINESS	36,466	-	-	-	36,466
GILBERT AND LEONA SCHUMANN ENDOWED SCHOLARSHIP	140,442	30,450	-	-	170,892
ALEXANDER SCHUSTER ENDOWED PRINCIPAL VIOLINIST AWARD	48,800	-	-	-	48,800
THE KATHLEEN NOWICKI SCHWARTZ COLLEGE OF NURSING ENHANCEMENT FUND	35,765	250	-	270	36,285
CARL H. SCHWARTZKOPF TURFGRASS LAB ENDOWMENT FUND	101,270	-	-	9,675	110,945

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
JOHN H. SCHWEITZER STUDENT RESEARCH SUPPORT ENDOWMENT	30,000	-	-	-	30,000
MICHAEL J. SCIANAMBLO, DDS SPARTAN SCHOLARSHIP CHALLENGE	103,916	-	-	-	103,916
MICHAEL E. SCOTT ENDOWMENT FOR AVIAN HEALTH	21,484	-	-	-	21,484
SCRIBER SCHOLARS IN BUTTERFLY BIOLOGY AND CONSERVATION	38,921	700	-	1,871	41,492
JOHN J. SCULATI DISCRETIONARY ENDOWED FUND	240,265	133	-	-	240,398
GEORGE L. SEAMON, JR. VETERINARY SCHOLARSHIP	25,000	-	-	-	25,000
BARB SEARS GENETICS GRADUATE PROGRAM STUDENT ACTIVITY FUND	10,000	10,000	-	547	20,547
SEATTLE MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	36,304	10,917	-	-	47,221
SECOND CENTURY J-SCHOOL FUND	57,418	2,875	-	2,540	62,833
KATHERINE O'SULLIVAN SEE ENDOWMENT FOR JAMES MADISON COLLEGE FIELD EXPERIENCE IN SC	33,791	3,970	-	399	38,160
MARGERY SEEGER COMPANION ANIMAL ENDOWMENT FUND	67,453	-	-	-	67,453
DR. GARY L. SEEVERS SCHOLARSHIP	653,757	-	-	-	653,757
SEEVERS GRADUATE SCHOLARS PROGRAM	125,000	125,000	-	6,977	256,977
ROBERT G. SEIFERLEIN MEMORIAL SCHOLARSHIP	128,877	-	-	-	128,877
WILLIAM A. SELLS, JR. ENDOWED SCHOLARSHIP	100,937	-	-	43	100,980
MICHAEL L. SENESKI ENDOWED SCHOLARSHIP FUND	50,000	-	-	-	50,000
MICHAEL AND ELAINE SERLING AND FRIENDS ENDOWED CHAIR IN ISRAEL STUDIES	1,693,861	156	-	100,000	1,794,017
SERLING ENDOWED FUND FOR ISRAELI STUDIES	99,675	315	-	-	99,990
THE MICHAEL AND ELAINE SERLING ENDOWMENT FOR VISITING ISRAELI SCHOLARS	1,000,000	50	-	-	1,000,050
FRANCIS SEYMOUR PH.D. OSTEOCHAMPS ENDOWED SCHOLARSHIP	54,584	100	-	1,925	56,609
SEYON RESIDENTIAL BUSINESS PROGRAM ENDOWED SCHOLARSHIP	-	100,000	-	-	100,000
LOUIS A. SHAFFER SCHOLARSHIP	8,696	-	-	-	8,696
I. C. SHAH ENDOWED SCHOLARSHIP FOR STUDENTS FROM INDIA	36,502	-	-	2,053	38,555
THE HASU P. AND HERSHA H. SHAH ENDOWED SCHOLARSHIP FOR STUDENT INTERNSHIPS IN THE S	10,000	-	-	-	10,000
JOSEPH R. SHALTRY ENDOWMENT	55,472	5,500	-	-	60,972
HELEN PRATT SHANE AWARD	3,570	-	-	-	3,570
MARK SHANKER MEMORIAL ATHLETIC SCHOLARSHIP	207,309	86,074	-	2,596	295,979
SHAPIRO AMERICAN RADICALISM FUND	45,745	100	-	-	45,845
DR. HY AND MYRA SHAPIRO SPARTAN SCHOLARSHIP CHALLENGE	53,290	2,540	-	-	55,830
SHARE THE WONDERMENT OF PLANTS AND NATURE ENDOWMENT	75,299	1,000	-	7,448	83,747
DRS. PUNAM AND MAHESH SHARMAN FLINT COMMUNITY MEDICAL EDUCATION ENDOWED SCHOLAR	-	30,000	-	671	30,671
SHARP TRACK AND FIELD/CROSS COUNTRY PROGRAM ENDOWMENT	108,767	-	-	-	108,767
RORY M. SHAW MEMORIAL ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	83,311	100	-	4,173	87,584
W. G. SHEDD MATERIALS SCIENCE ENDOWMENT DISCRETIONARY FUND	357,959	-	-	2,427	360,386
E. PALMER AND MARGARET J. SHELTON ENDOWED SCHOLARSHIP FUND	154,232	-	-	-	154,232
ROBERT F. SHELTON SPARTAN SCHOLARSHIP CHALLENGE	30,200	-	-	-	30,200
HARRIETTE B. SHERMAN ENDOWED SCHOLARSHIP FUND	76,824	-	-	212	77,036
MARTIN J. SHERMAN WRESTLING ENDOWED FUND	102,711	-	-	10,208	112,919
NICHOLAS AND KAREN SHERMAN ENDOWED SCHOLARSHIP	31,859	-	-	-	31,859
SUSAN BRINK SHERRATT AND RICHARD SHERRATT SCHOLARSHIP	15,000	15,000	-	-	30,000
SHIAWASSEE ALUMNI ASSOCIATION ENDOWMENT FUND	21,130	-	-	-	21,130
TOM AND MARY KAY SHIELDS ENDOWMENT FOR MUSICAL THEATRE AT WHARTON CENTER	30,169	-	-	-	30,169
SHIFFMAN FAMILY ENDOWED HILLEL STUDENT ENRICHMENT FUND	32,459	-	-	-	32,459
CARNEGIE SHILLINGLAW ENDOWED AWARD FOR ACADEMIC EXCELLENCE IN INTERNAL MEDICINE	84,496	3,000	-	-	87,496
JENNIFER SHIMP AND PHILIP SZCZEPKOWSKI FAMILY SPARTAN SCHOLARSHIP	30,466	2,000	-	-	32,466

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
NEAL SHINE ENDOWED FUND FOR ETHICS IN JOURNALISM	242,067	-	-	12,197	254,264
HONDA SHING ENDOWED SCHOLARSHIP/FELLOWSHIP IN COMPUTER SCIENCE	128,399	-	-	297	128,696
JACK SHINGLETON ENDOWED SCHOLARSHIP	44,117	400	-	-	44,517
MARY SHIPLEY ENDOWED SCHOLARSHIP	1,959	-	-	(1,810)	149
LEO K. SHIYA/DR. JAMES P. REID MEMORIAL SCHOLARSHIP FUND IN ECONOMICS	1,343	-	-	77	1,420
LEO K. SHIYA/DR. JAMES P. REID MEMORIAL SCHOLARSHIP FUND IN KINESIOLOGY	1,470	-	-	85	1,555
HAROLD AND RAYNOR SHNIDER (MALE AND FEMALE STUDENT-ATHLETE EXCELLENCE) PROVOST AV	107,122	-	-	-	107,122
GEORGE M. AND HILDA G. SHRAKE ENDOWED SCHOLARSHIP	52,174	-	-	1,511	53,685
FREDERICK B. SHULAK ENDOWED FUND IN AVIAN MEDICINE	10,524	91,925	-	(1,042)	101,407
DR. FREDERICK B. SHULAK INUIT SCULPTURE AND CULTURAL COLLECTIONS ENDOWMENT	-	60,000	-	1,130	61,130
JO ANN SHUMWAY ENDOWMENT FOR WKAR	60,137	20,000	-	466	80,603
FRANK N. SIDOTI ENDOWED FUND	83,010	-	-	-	83,010
FRANK N. SIDOTI UNDERGRADUATE BUSINESS SCHOLARSHIP	125,616	-	-	-	125,616
ROBERT L. AND MAXINE S. SIEFERT LIBRARIES ENDOWMENT	32,038	-	-	-	32,038
JOHN SIEFKA MEMORIAL F.F.A. AGRICULTURE SCHOLARSHIP	20,111	-	-	8,329	28,440
SIEGRIST/MOORE MEMORIAL SCHOLARSHIP IN MUSIC EDUCATION	-	11,250	-	-	11,250
ARLENE E. AND LAWRENCE SIERRA FAMILY ENDOWMENT FOR ARTS EDUCATION AT WHARTON CEN	-	182,000	-	2,014	184,014
LAWRENCE SIERRA SPORTS FOR ALL ENDOWMENT	33,402	1,130	-	-	34,532
DR. SHIRLEY SIEW STUDENT AWARD	30,000	10,025	-	799	40,824
EUGENE L. SIKORSKI, D.O. AND JOAN F. SIKORSKI MEMORIAL ENDOWED SCHOLARSHIP	30,906	100	-	714	31,720
IRENE AND CHESTER SILVESTRI SPARTAN SCHOLARSHIP CHALLENGE IN THE COLLEGE OF EDUCATI	54,044	-	-	-	54,044
IRENE AND CHESTER SILVESTRI SPARTAN SCHOLARSHIP CHALLENGE IN THE COLLEGE OF ENGINEE	54,043	-	-	-	54,043
FRANK M. AND ERNESTINE D. SIMMONS ENDOWED SCHOLARSHIP IN EDUCATION	44,364	-	-	1	44,365
DRS. LOU A. AND ROY J. SIMON ENDOWED COLLEGE OF MUSIC SCHOLARSHIP FUND - PREFERENCE	227,171	-	-	-	227,171
DRS. LOU A. AND ROY J. SIMON ENDOWED SPARTAN MARCHING BAND SCHOLARSHIP	53,031	100	-	-	53,131
DRS. LOU A. AND ROY J. SIMON ENDOWMENT FOR JAZZ PERFORMANCE AND EDUCATION AT WHART	30,017	-	-	1	30,018
RONALD H. AND MARY E. SIMON ENDOWMENT FOR ACTUARIAL SCIENCE	64,285	22,534	-	481	87,300
FRED A. AND EVA G. SIMONSEN SCHOLARSHIP	161,444	-	-	-	161,444
JANICE AND WILLIAM SIMPSON SPARTAN SCHOLARSHIP CHALLENGE	35,583	8,261	-	-	43,844
WILLIAM A. AND JANICE D. SIMPSON SPARTAN SCHOLARSHIP CHALLENGE	35,583	8,261	-	-	43,844
LAWRENCE H. AND LINDA L. SIMS ENDOWMENT FOR INTERNSHIPS IN ECONOMICS	-	5,500	-	55	5,555
LAWRENCE H. AND LINDA L. SIMS SCHOLARSHIP IN JOURNALISM	-	5,500	-	112	5,612
SINAI MEDICAL STAFF FOUNDATION ENDOWED SCHOLARSHIP IN THE MICHIGAN STATE UNIVERSITY	151,723	-	-	1,029	152,752
SINAI MEDICAL STAFF FOUNDATION ENDOWED SCHOLARSHIP IN THE MICHIGAN STATE UNIVERSITY	184,463	-	-	6,382	190,845
BARB SINCLAIR MEMORIAL SCHOLARSHIP	12,096	2,000	-	579	14,675
PAUL SINGH ENDOWED FELLOWSHIP	43,927	-	-	325	44,252
ANTHONY SINKULA ENDOWED SCHOLARSHIP FUND FOR NATIVE AMERICAN STUDENTS IN THE COLL	409,265	-	-	(9,265)	400,000
ARTHUR AND HUGUETTE SIRIANNI FUND	16,294	-	-	-	16,294
BERT K. AND KAROL SISSON ENDOWED SCHOLARSHIP	54,097	-	-	-	54,097
SKINNER-TODD ENDOWMENT FUND	94,380	3,000	-	-	97,380
LORI FALK-SKOVER AND RON SKOVER SWIMMING AND DIVING SCHOLARSHIP ENDOWMENT	-	10,000	-	139	10,139
BENJAMIN SKULNICK ENDOWED SCHOLARSHIP AND RESEARCH FUND	15,062	110	-	152	15,324
ED AND DOT SLADE ISRAEL STUDY SCHOLARSHIP	42,806	-	-	-	42,806
CARLOS R. SLEDGE, M.D., PH.D. ENDOWED MEMORIAL SCHOLARSHIP	81,945	23,855	-	816	106,616
STUART AND GERRY SLEIGHT ENDOWED SCHOLARSHIP FUND	1,050	1,500	-	-	2,550

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
ALAN AND SHIRLEY BROCKER SLIKER LIBRARY ENDOWMENT	147,335	27,212	-	-	174,547
SLIR 50TH ANNIVERSARY ENRICHMENT FUND	156,617	500	-	-	157,117
CARL G. AND VIOLA SMITH ENDOWED SCHOLARSHIP	87,910	-	-	126	88,036
CHARLES K. SMITH ENDOWED FELLOWSHIP IN GRADUATE CHORAL CONDUCTING	35,522	2,050	-	214	37,786
CONSTANCE RICHARDS SMITH MEMORIAL ENDOWED SCHOLARSHIP IN ACCOUNTING	285,099	10,350	-	-	295,449
DUDLEY AND ANGELA SMITH GRADUATE EDUCATION ENHANCEMENT FUND	100,000	-	-	-	100,000
ELTON R. SMITH ENDOWED CHAIR	1,118,354	-	-	-	1,118,354
KERMIT H. AND RUTH M. SMITH ENDOWED SCHOLARSHIP FUND FOR PROSPECTIVE TEACHERS	40,196	5,000	-	84	45,280
LESTER M. AND MARY L. SMITH LEGACY ENDOWED SCHOLARSHIP IN ENGINEERING	107,584	-	-	-	107,584
MARGARET E. SMITH MEDICAL TECHNOLOGY PROGRAM ENDOWED STUDENT AWARD	1,650	-	-	80	1,730
PAUL A. SMITH SCHOLARSHIP ENDOWMENT FOR DOMESTIC AND INTERNATIONAL BUSINESS TRAVEL	127,805	-	-	-	127,805
RANDALL S. SMITH/M. RICHARD ZINMAN AWARD(S) FOR STUDY ABROAD IN JAMES MADISON COLLEGE	47,884	960	-	-	48,844
RON E. AND JOSEPHINE SMITH INTERCOLLEGIATE ATHLETICS ENDOWMENT FOR MSU	52,711	11,000	-	-	63,711
SMITH RIVER FARMS SCHOLARSHIP IN THE COLLEGE OF AGRICULTURE AND NATURAL RESOURCES	101,181	-	-	939	102,120
SMITH-MARSHALL FAMILY ENDOWMENT FOR EDUCATION IN THE MICHIGAN 4-H CHILDREN'S GARDEN	122,500	-	-	-	122,500
STEVE SMITH ENDOWED SCHOLARSHIP FOR DETROIT PERSHING HIGH SCHOOL	1,100,653	-	-	-	1,100,653
THOMAS W. SMITH ENDOWED SCHOLARSHIP IN KINESIOLOGY	32,531	100	-	4	32,635
BERNARD H. SMOOKLER ENDOWED FUND	195,034	200	-	609	195,843
STANISLAUS F. SNIESZKO ENDOWED SCHOLAR PROGRAM IN AQUATIC ANIMAL MEDICINE	150,000	-	-	-	150,000
CHARLES L. SNYDER FFA ENDOWMENT	-	100	-	-	100
DR. KWAN-WAI SO MEMORIAL SCHOLARSHIP FUND IN HISTORY	64,062	-	-	158	64,220
THE DANIEL AND BARBARA SOBECK GENERAL ATHLETICS SCHOLARSHIP ENDOWMENT	12,168	38,784	-	889	51,841
KEITH A. SOBER SCHOLARSHIP	159,153	-	-	291	159,444
SOCIAL SCIENCE ALUMNI STUDY ABROAD SCHOLARSHIP	69,209	-	-	-	69,209
SOCIETY OF MANUFACTURING ENGINEERS ENDOWED PACKAGING SCHOLARSHIP	31,624	101	-	-	31,725
BARRY R. AND ROSEMARY S. SOFFIN ENDOWMENT	31,919	300	-	-	32,219
STAN SOFFIN ENDOWED JOURNALISM SCHOLARSHIP FUND	37,965	985	-	-	38,950
SOFT WHITE WHEAT RESEARCH ENDOWMENT	1,037,744	-	-	-	1,037,744
LOUIS AND RANDY SOMERS ENDOWMENT FUND	43,043	500	-	-	43,543
MELVIN AND GERALDINE SOMERTON ENDOWED SCHOLARSHIP FUND IN MECHANICAL ENGINEERING	183,183	13,000	-	-	196,183
KENNETH AND ELIZABETH SOMMER FACULTY EXCELLENCE FUND	46,621	-	-	-	46,621
MARJORIE AND LAWRENCE SOMMERS GEOGRAPHY GRADUATE FELLOWSHIP FOR INTERNATIONAL F	30,116	50	-	-	30,166
THE SORKIN FAMILY ENDOWED SCHOLARSHIP	107,035	99,913	-	1,557	208,505
SOUTHWEST FLORIDA SPARTANS ENDOWED FUND FOR INTERCOLLEGIATE ATHLETICS	227,269	16,300	-	18	243,587
SOUTHWEST MICHIGAN AGRICULTURE RESEARCH AND DEMONSTRATION FUND	66,701	-	-	-	66,701
SOUTHWEST MICHIGAN URBAN LEAGUE/CALHOUN COUNTY MSU ALUMNI CLUB SCHOLARSHIP	20,440	-	-	-	20,440
KAREN E. SPAK AND DALE K. HOWE ENDOWMENT FOR ARTS EDUCATION	-	25,000	-	-	25,000
ANNA MAE (BERG) SPANILO FACULTY PRACTICE ENRICHMENT ENDOWED AWARD	1,537	400	-	155	2,092
VICTOR G. AND ELEANOR F. SPANILO ENDOWED SCHOLARSHIP IN JOURNALISM	52,971	-	-	-	52,971
SPANNINGA ENDOWED SCHOLARSHIP	-	365,600	-	-	365,600
JOEY M. SPANO MSU VARSITY ALUMNI 'S' GRADUATE ENDOWED FELLOWSHIP	44,989	5,973	-	330	51,292
HARVEY AND BARBARA SPARKS ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	-	50	-	-	50
SPARTAN ADVANTAGE ENDOWMENT	143,205	3,379	-	-	146,584
SPARTAN CHAMPIONSHIP DRUMS ENDOWMENT	73,095	1,595	-	-	74,690
SPARTAN CORNERSTONE CHALLENGE ENDOWED SCHOLARSHIP IN HUMAN MEDICINE	62,079	5,425	-	2,933	70,437

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	326,315	3,542	-	4,376	334,233
STEVEN T. AND ESTHER M. SPEES LECTURE SERIES FUND	76,975	3,700	-	4,698	85,373
LINDA J. SPENCE ENDOWED FELLOWSHIP	2,180	80,050	-	-	82,230
LINDA J. SPENCE, PH.D., ENDOWMENT FOR VETERINARY REHABILITATIVE SERVICES	456	80,000	-	-	80,456
SHIRLEY SPERBER ENDOWMENT FUND FOR INDIGENT PETS	229	-	-	-	229
WALTER AND SHIRLEY SPERBER SCHOLARSHIP	428,947	-	-	1,915	430,862
ROBERT S. AND HARRIET R. SPIRA LIBRARY ENDOWMENT	30,000	-	-	-	30,000
CHRIS AND MARY SPORK ENDOWED SCHOLARSHIP	127,133	61,571	-	-	188,704
DOUGLAS A. SPRAGG ENDOWED FELLOWSHIP IN MATHEMATICS	34,985	-	-	4	34,989
DR. AMBER CODY SPRINGMAN MEMORIAL SCHOLARSHIP ENDOWMENT FOR MICROBIOLOGY AND MOLECULAR BIOLOGY	-	27,505	-	632	28,137
MARGARET R. SQUIRES ENDOWMENT FOR PROFESSIONAL OPPORTUNITIES FOR THE MSU MAIN LIBRARY	159,590	20,100	-	7,549	187,239
SRI LANKA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMENT	31,963	-	-	-	31,963
JANAKI AND S. V. SRINIVASAN SPARTAN SCHOLARSHIP CHALLENGE	31,139	-	-	-	31,139
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	35,324	-	-	1,687	37,011
ROBERTA E. STANISH ENDOWED SCHOLARSHIP	-	26,000	-	-	26,000
FRITZ AND GRETCHEN STANSELL ENDOWED SCHOLARSHIP IN STRING EDUCATION	31,250	-	-	-	31,250
DONALD STANTON, D.O. PHYSICAL MEDICINE AND REHABILITATION ENDOWMENT FUND	66,939	-	-	2,575	69,514
JAMES AND ALICIA STAPLETON ENDOWED FELLOWSHIP FUND IN STATISTICS AND PROBABILITY	326,586	-	-	-	326,586
JAMES AND ALICIA STAPLETON SPARTAN SCHOLARSHIP CHALLENGE	57,765	-	-	-	57,765
STAVOE-HORISZNY FAMILY SPARTAN SCHOLARSHIP CHALLENGE	93,405	10,500	-	-	103,905
STEENSMMA FAMILY ENDOWED SCHOLARSHIP	75,233	30,000	-	1,102	106,335
BARBARA C. AND JAMES F. STEIDLE ENDOWED SCHOLARSHIP	36,135	2,000	-	-	38,135
DEAN BARBARA C. STEIDLE SPARTAN SCHOLARSHIP CHALLENGE	17,605	3,000	-	10,000	30,605
HYMEN AND MIRIAM STEIN ENDOWED SCHOLARSHIP FUND	170,195	-	-	12,002	182,197
STAN STEIN SCHOLARSHIP	12,750	600	-	-	13,350
IRENE STEINDLER ENDOWMENT IN HISTORY	33,562	3,300	-	6	36,868
CAROL STEININGER-BANAS ENDOWED SCHOLARSHIP	-	13,711	-	-	13,711
MILTON H. STEINMUELLER ENDOWMENT IN RESOURCE DEVELOPMENT	100,790	3,775	-	-	104,565
STELLER/KNEPPER ENDOWED SCHOLARSHIP FOR STELLAR SCHOLARS	65,829	-	-	-	65,829
WILLIAM C. STENQUIST AND KATHRYN BURGESS STENQUIST LANDSCAPE ARCHITECTURE SCHOLARSHIP	2,705,517	-	-	-	2,705,517
THE MAX ("MICKEY") AND JUDITH ("DEBBIE") STERN TUTORING AND ALTERNATIVE TECHNIQUES FOR STUDENTS	583,490	28,350	-	8,997	620,837
EDWARD AND ROBERTA STERNER FUND FOR BOVINE HEALTH	80,493	50,350	-	-	130,843
BETSY L. STEUDLE FUND TO ENHANCE RECREATIONAL SWIMMING OPPORTUNITIES	203	225	-	13	441
LUCILLE STEWART ENDOWED SCHOLARSHIP IN THE SOCIAL SCIENCES	25,916	3,000	-	-	28,916
ARLENE AND WARREN STIEN SPARTAN SCHOLARSHIP CHALLENGE FOR LIBERAL AND PERFORMING ARTS	17,022	4,000	-	10,000	31,022
THE RICHARD STIGGINS ENDOWMENT IN CLASSROOM ASSESSMENT	285,095	73,444	-	14,683	373,222
LOUISE W. STILWILL ENDOWED SCHOLARSHIP	21,499	-	-	-	21,499
THE PERCY STIMER AND MABLE S. STIMER ENDOWED SCHOLARSHIP	622,880	-	-	(29,903)	592,977
STIVER ENDOWED FELLOWSHIP	55,174	500	-	-	55,674
IDA J. STOCKMAN ENDOWMENT FOR FACULTY RESEARCH AND DEVELOPMENT IN COMMUNICATION	33,846	-	-	-	33,846
CHARLES C. AND JANET O. STODDARD ENDOWED UNDERGRADUATE SCHOLARSHIP IN BUSINESS	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	30,745	25	-	-	30,770

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
JANE H. STOLPER/BIFMA FACILITIES DESIGN AND MANAGEMENT ENDOWED STUDENT SCHOLARSHIP	40,299	-	-	9	40,308
CHRISTINE STONE, DVM, ENDOWED SCHOLARSHIP FUND	-	6,000	-	-	6,000
STONE-BOYD STUDENT OPPORTUNITY FUND	29,646	1,000	-	-	30,646
THE STONE AND CHAPMAN FAMILY ENDOWED FUND	15,963	1,000	-	-	16,963
HOWARD D. AND BARBARA S. STOWE VETERINARY NUTRITION RESIDENCY ENDOWMENT	84,278	400	-	(8,330)	76,348
ROBERT OWEN STRICKLEN SPARTAN SCHOLARSHIP CHALLENGE	30,000	-	-	-	30,000
HOUSTON STRIGGOW-SUSIECAKES ENDOWED ACHIEVEMENT SCHOLARSHIP IN THE SCHOOL OF HO	40,000	-	-	-	40,000
PAUL KEITH STRIMPLE FELLOWSHIP IN ENGINEERING	30,335	-	-	1,379	31,714
TAMMI THERESE STROHMAIER SCHOLARSHIP MEMORIAL ENDOWMENT FUND	29,665	2,225	-	-	31,890
FORREST C. STRONG MEMORIAL SCHOLARSHIP	20,930	-	-	-	20,930
CHARLES J. STROSACKER GRADUATE RESEARCH FUND FOR HEALTH AND RISK COMMUNICATION	506,153	-	-	-	506,153
THE CHARLES J. STROSACKER FOUNDATION GRADUATE RESEARCH INTERNSHIP ENDOWMENT AT T	225,000	100,000	-	-	325,000
CHARLES H. AND HARRIET L. STROUD SCHOLARSHIP	12,558	-	-	-	12,558
NANCY STRUTHERS WOMEN'S ROWING SCHOLARSHIP ENDOWMENT	42,947	-	-	-	42,947
WILLIAM G. STUCKLE AND MARION E. STUCKLE SCHOLARSHIP FUND IN NURSING	252,832	-	-	-	252,832
ARCHIE STUDER DAIRY MEMORIAL SCHOLARSHIP	36,193	-	-	-	36,193
STUDY ABROAD SCHOLARSHIP FUND	132,637	50	-	1,619	134,306
WILLIAM B. STUTLER MARCHING BAND SCHOLARSHIP	55,818	-	-	-	55,818
DR. WALLACE SUE SPARTAN SCHOLARSHIP CHALLENGE	105,947	-	-	-	105,947
ALAN AND BERNICE SUITOR AND AUTOMATIC PRODUCTS INTERNATIONAL, INC. ENDOWED SCHOLAR	31,672	-	-	222	31,894
RICHARD E. SULLIVAN ENDOWED AWARD FOR TEACHING EXCELLENCE	35,619	-	-	1,675	37,294
ARNOLD D. AND HELEN E. SUOMI ENDOWED SCHOLARSHIP	34,482	-	-	338	34,820
SUSTAINABLE MICHIGAN FUND	1,535,782	-	-	11,793	1,547,575
RONALD SUTER DISTINGUISHED GUEST LECTURE SERIES	41,605	-	-	-	41,605
KIM L. AND JUDITH A. SWANSON MICHIGAN STATE UNIVERSITY ENDOWMENT FOR LIBRARY STUDENT	45,000	20,315	-	-	65,315
MILDRED E. SWANSON AND ERIKA K. JACKSON ENDOWED SCHOLARSHIP	85,042	-	-	-	85,042
MILDRED E. SWANSON AND KAREN K. NORTHRUP ENDOWED SCHOLARSHIP	77,223	18,000	-	-	95,223
BLANCH B. AND FREDERICK C. SWARTZ ENDOWED PROFESSORSHIP FUND	1,172,393	-	-	-	1,172,393
JON-PAUL SWEDA ENDOWED SCHOLARSHIP	26,661	12,234	-	-	38,895
SWEDEN VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMENT	41	-	-	(41)	-
DR. CHARLES C. SWEELEY LECTURESHIP IN BIOCHEMISTRY	48,099	400	-	1,979	50,478
J. MORGAN SWEENEY MEMORIAL SCHOLARSHIP	35,493	150	-	75	35,718
JOANNE W. AND JOHN L. SWEENEY ENDOWED SCHOLARSHIP	37,430	-	-	-	37,430
JACK AND MARGARET SWEET ENDOWED PROFESSORSHIP IN HISTORY	599,352	-	-	7,799	607,151
STEPHEN M. SWETECH, D.O. AND GROZDA SWETECH ENDOWED SCHOLARSHIP	36,550	5,500	-	1,863	43,913
SCOTT N. SWISHER, JR., M.D. MEMORIAL ENDOWED FUND	59,110	600	-	2,704	62,414
ROBERT B. SWISS ENDOWED SCHOLARSHIP	144,061	-	-	3,935	147,996
SALLY A. SWISS ENDOWED ART SCHOLARSHIP	98,068	50	-	1,088	99,206
SYMPOSIUM ON SCIENCE REASON AND MODERN DEMOCRACY ENDOWMENT	2,071,809	1,890	-	-	2,073,699
LEONARD AND SHARON TABAKA SPARTAN SCHOLARSHIP CHALLENGE	207,721	-	-	87	207,808
THE LEONARD AND SHARON TABAKA NATURAL SCIENCE UNDERGRADUATE RESEARCH SCHOLARS	-	100,000	-	-	100,000
DOUGLAS AND SUSAN TACK ATHLETICS SCHOLARSHIP	-	20,000	-	224	20,224
PETER AND ELIZABETH TACK ENDOWED SCHOLARSHIP	81,613	6,865	-	382	88,860
DAVID AND SARA TAFT GRADUATE FELLOWSHIP IN CHEMISTRY	123,429	-	-	6,056	129,485
SARA AND DAVID TAFT FELLOWSHIP FOR EXPERIENTIAL LEARNING OPPORTUNITIES IN THE COLLEG	101,879	-	-	5,772	107,651

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
KATRINA TAGGET FELLOWSHIP	72,871	1,685	-	387	74,943
TAITA CHEMICAL COMPANY AND OTTO CHENG ENDOWED FELLOWSHIP	145,088	-	-	7,627	152,715
DAVID K. TANNER SCHOLARSHIP FUND	32,427	-	-	-	32,427
DR. HOWARD A. AND HELEN K. TANNER FISHERIES RESEARCH ENDOWMENT	37,994	2,000	-	391	40,385
EMORY W. TAPPAN MEMORIAL	13,580	-	-	-	13,580
ROMEO TATA GRADUATE FELLOWSHIP IN MUSIC	44,526	2,000	-	-	46,526
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 STUDENT EMP	27,450	2,800	-	2,269	32,519
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	6,000	-	1,270	46,204
DR. JACQUELINE D. TAYLOR AND FAMILY GRADUATE RESEARCH GRANT	34,611	-	-	12	34,623
DR. JERRY ALAN TAYLOR OSTEOPATHIC MEDICINE ENDOWMENT FOR THE MSU LIBRARIES	-	1,000	-	33	1,033
GORMAN THOMAS TAYLOR FUND FOR COMPANION ANIMALS	20,000	-	-	-	20,000
WILLIAM W. AND EVELYN M. TAYLOR ENDOWED FELLOWSHIP FOR INTERNATIONAL ENGAGEMENT IN	105,636	7,300	-	-	112,936
WILLIAM W. TAYLOR AND HENRY A. REGIER GREAT LAKES FISHERIES GRADUATE FELLOWSHIP	-	50,000	-	553	50,553
TAYLOR-KOCH ENDOWED SCHOLARSHIP FUND WITHIN THE COLLEGE OF ENGINEERING	50,357	500	-	121	50,978
TEACHER EDUCATION ENDOWED FELLOWSHIP	76,155	850	-	-	77,005
FRANK A. TEGGE ENDOWED FUND FOR THE SIGNATURE LECTURE SERIES	24,000	6,000	-	1,397	31,397
TELECOMMUNICATION TECHNOLOGY ENDOWMENT FUND	81,710	2,550	-	-	84,260
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	-	-	-	500,000
TESS PALLIATIVE CARE ENDOWMENT	45,587	500	-	2,261	48,348
THAILAND VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMENT	33,692	-	-	-	33,692
THAYER FAMILY FIELD HOCKEY SCHOLARSHIP ENDOWMENT	-	55,000	-	1,670	56,670
BARBARA STEWART THOMAS AND JIM THOMAS GRADUATE FELLOWSHIP	-	1,000	-	12	1,012
F. BROOKS AND JAN THOMAS ENDOWED HOSPITALITY BUSINESS STUDENT SCHOLARSHIP	49,955	-	-	327	50,282
J. W. AND C. P. THOMAS ENRICHMENT FELLOWSHIP FUND	199,058	4,830	-	4,000	207,888
ROBERT C. THOMAS AND MARILEE E. THOMAS ENDOWMENT FOR THE MSU LIBRARIES	11,331	15,714	-	872	27,917
CHARLES AND LOIS THOMPSON AND ALEXANDER AND IRENE WEISS ENDOWED SCHOLARSHIP	-	14,200	-	239	14,439
H. BRADFORD THOMPSON AND JANE E. THOMPSON SUMMER RESEARCH ENDOWMENT	225,000	139,500	-	9,810	374,310
JANICE K. AND LEON L. THOMPSON ENDOWED FUND FOR GOLDEN RETRIEVER HEALTH	207,013	-	-	9,648	216,661
KEN THOMPSON ENDOWED SCHOLARSHIP FOR FOOTBALL	247,473	100	-	2	247,575
NORMAN R. AND JESSIE A. THOMPSON ENDOWMENT IN CROP AND SOIL SCIENCES	100,000	-	-	-	100,000
RHODES (GENE) THOMPSON ENDOWED FELLOWSHIP FUND IN ENTOMOLOGY	27,793	-	-	789	28,582
CHARLES J. THOMSON ENDOWED SCHOLARSHIP	68,381	-	-	-	68,381
FRANK THORP FAMILY SCHOLARSHIP	117,542	-	-	-	117,542
ALICE CUTLER THORPE GRADUATE SCHOLARSHIP	111,372	500	-	-	111,872
TIAA-CREF RUTH SIMMS HAMILTON GRADUATE MERIT FELLOWSHIP AT MICHIGAN STATE UNIVERSITY	700,220	-	-	-	700,220
JANET SISSON TIFT ENDOWED SCHOLARSHIP	29,820	151,453	-	6,561	187,834
TOCE/L.U.P.E. SCHOLARSHIP FUND	57,993	250	-	-	58,243
N. EDWARD TOLBERT ENDOWED LECTURESHIP IN PLANT BIOCHEMISTRY	56,959	600	-	2,867	60,426
THE HAROLD AND HELEN TOLLES DISCRETIONARY ENDOWMENT FUND	245,353	1,185	-	-	246,538
THE HAROLD AND HELEN TOLLES ENDOWMENT	244,993	-	-	-	244,993

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
DOUG TOMA SCHOLARSHIP FOR OUTSTANDING ROOMMATES AND CASE HALL RESIDENTS AT JAMES	40,104	7,958	-	241	48,303
MARVIN L. TOMBER ENDOWMENT FOR MSU MATHEMATICS LIBRARY	40,165	50	-	-	40,215
TOWER GUARD SCHOLARSHIP	49,653	1,485	-	364	51,502
HARRY AND MARGARET TOWSLEY CENTER FOR SCIENCE AND MATHEMATICS TEACHERS	514,097	-	-	-	514,097
THE HARRY A. AND MARGARET D. TOWSLEY FOUNDATION ENDOWED FUND FOR GERIATRIC TRAININ	503,612	48,000	-	-	551,612
SYLVIA E. TRAMM ENDOWED SCHOLARSHIP IN JAMES MADISON COLLEGE	63,864	4,000	-	111	67,975
HARRY M. AND JOYCE C. TREBING ENDOWED SCHOLARSHIP FOR GRADUATE STUDIES IN ECONOMIC	21,352	500	-	-	21,852
TRESE FAMILY SCHOLARSHIP ENDOWMENT	54,435	-	-	78	54,513
JOE AND MAGGIE TREVINO PERFORMING ARTS EDUCATION ENDOWMENT FUND	41,019	10,675	-	1	51,695
THE ELAINE TRIPI ENDOWED SCHOLARSHIP IN REHABILITATION COUNSELING	-	12,000	-	133	12,133
SUSAN AND ROBERT TROJANOWICZ JUVENILE JUSTICE SCHOLARSHIP FUND	104,493	100	-	915	105,508
THE ANASTASIA N. TROUBALOS SCHOLARSHIP	43,750	200	-	-	43,950
THE DR. STEPHEN TROUBALOS SCHOLARSHIP	43,750	-	-	-	43,750
THE NICOLETTE D. TROUBALOS SCHOLARSHIP	43,750	-	-	-	43,750
THE VICTOR TROUBALOS SCHOLARSHIP	43,750	-	-	-	43,750
AGNES CRAIN TROUT ENDOWED SCHOLARSHIP IN PIANO PEDAGOGY	11,120	10,000	-	-	21,120
PAUL AND BARBARA TRUDGEN LIBRARY ENDOWMENT	50,100	-	-	-	50,100
DR. DAVID S. AND ELAINE O. TRUMP SCHOLARSHIP	76,517	1,100	-	1,000	78,617
KAYOKO TSUDA-GUY ASIAN ART COLLECTIONS ENDOWMENT IN MEMORY OF GORDON AND NINA CO	35,446	-	-	-	35,446
H. ALLEN AND ANN M. TUCKER LECTURESHIP IN ANIMAL SCIENCE	195,939	50	-	-	195,989
TULINSKY ENDOWED FUND	67,353	50	-	4,647	72,050
TURFGRASS INFORMATION CENTER AT THE MSU LIBRARIES	3,200,123	70,637	-	192,474	3,463,234
TERRY N. AND JOANN L. TURK ENDOWED FELLOWSHIP FUND IN CROP AND SOIL SCIENCES IN MEMO	41,275	20,000	-	-	61,275
WALTER TURKE, M.D. ENDOWED SCHOLARSHIP	25,176	-	-	1	25,177
LAWRENCE A. AND ALMA M. TURNER ENDOWED FUND OF EXCELLENCE	309,286	10,000	-	224	319,510
RALPH F. AND ARNELLA K. TURNER FORENSIC SCIENCE FUND	41,255	100	-	26	41,381
C. DERWOOD TUTTLE MEMORIAL IN HONOR OF DR. TARBELL EWING AND DR. CLARK CHAMBERLAIN	383,696	-	-	11,481	395,177
MARILYN J. TWITCHELL VETERINARY SCHOLARSHIP	-	30,000	-	-	30,000
THE TYSSE FACULTY EXCELLENCE FUND	33,354	-	-	-	33,354
UAW CAL RAPSON ENDOWED SCHOLARSHIP AND FELLOWSHIP FUND ENDOWMENT	610,835	100	-	1,253	612,188
UCKELE FAMILY FOOTBALL SCHOLARSHIP	-	20,000	-	334	20,334
VASANTHI AND S. RAMAMOHAN UDPA SPARTAN SCHOLARSHIP CHALLENGE	34,515	-	-	-	34,515
MARK A. AND KRISTEN L. UEBERSAX FOOD SCIENCE GRADUATE FELLOWSHIP, ENDOWED BY CONAG	95,490	-	-	243	95,733
ULREY COOPERATIVE SCHOLARSHIP	60,097	-	-	25	60,122
UNDERGRADUATE PROFESSIONAL DEVELOPMENT FUND IN SOCIOLOGY	10,864	-	-	497	11,361
ROBERT C. UNDERWOOD ENDOWED SCHOLARSHIP	32,423	-	-	297	32,720
ROY UNDERWOOD MUSIC SCHOLARSHIP FUND	2,637	-	-	-	2,637
UNION ACTIVITIES BOARD OUTSTANDING COORDINATOR SCHOLARSHIP	53,335	-	-	-	53,335
UNITED SHORE FINANCIAL SERVICES, LLC FACULTY ENDOWMENT	-	250,000	-	-	250,000
UNIVERSITY CLUB 'U-CLUB' STAFF ACADEMIC ENRICHMENT SCHOLARSHIP ENDOWMENT	47,115	6,460	-	-	53,575
UNIVERSITY SERVICES DIVISION ENDOWMENT FUND	53,157	-	-	-	53,157
ROBERT F. UNKEFER MUSIC THERAPY ENDOWMENT	34,065	4,486	-	-	38,551
URBAN AFFAIRS FACULTY/STAFF ENRICHMENT FUND	55,011	-	-	-	55,011
URBAN CHICAGO AND DETROIT SPARTAN SCHOLARSHIP CHALLENGE	14,348	1,200	-	-	15,548
URBAN PLANNING ENDOWED VISITING PROFESSIONAL PRACTITIONERS FUND	260,769	-	-	-	260,769

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
JOHN AND RUTH USEEM FUND	34,019	942	-	1,752	36,713
THE BARBARA HANNA VAN BAALEN ENDOWED SCHOLARSHIP/FELLOWSHIP IN MSU MUSEUM STUDIE	121,360	-	-	-	121,360
GEEL AND RUTH VAN DEN BRINK ENDOWMENT	33,123	100	-	-	33,223
VAN DRESSER ENDOWED SCHOLARSHIP FOR VETERINARY PUBLIC SERVICE	86,166	-	-	(7,389)	78,777
VAN RYZIN-SUSARLA ENDOWED FELLOWSHIP	225,616	1,500	-	-	227,116
JUDGE THOMAS A. AND HELEN VAN TIEM SR. EARLY CHILDHOOD SCHOLARSHIP	36,734	1,000	-	23	37,757
ARTHUR H. VANDENBERG AWARD	72,072	-	-	4,139	76,211
GEORGE M. AND GLORIA R. VANDUSEN ENDOWED ENGINEERING SCHOLARSHIP	45,527	300	-	465	46,292
MICHAEL AND GAYLE VANGESSEL ENDOWMENT IN THE SCHOOL OF PLANNING, DESIGN AND CONST	53,473	-	-	-	53,473
PHILIP AND SHARON VANVRANKEN SCHOLARSHIP	111,867	-	-	482	112,349
VARG-SULLIVAN ENDOWED GRADUATE AWARD IN ARTS AND LETTERS	61,448	-	-	-	61,448
HENRY AND CATHY VAUPEL ENDOWED EQUINE SCHOLARSHIP	65,084	-	-	(3,039)	62,045
WALTER VERDEHR AND ELSA LUDEWIG VERDEHR TRIO ENDOWMENT	-	41,200	-	-	41,200
VERMEESCH REGNIER NURSING ENDOWED SCHOLARSHIP	-	29,376	-	475	29,851
DR. MARY C. VERSTRAETE ENDOWED SCHOLARSHIP	-	3,000	-	-	3,000
THE VETERINARY MEDICINE SECTION OF THE LAND GRANT ENDOWMENT OF MICHIGAN STATE UNIV	705	-	-	-	705
VETERINARY SOCIAL WORK ENDOWMENT FUND	1,217	100	-	(92)	1,225
BRIAN L. VIDOSH MEMORIAL SCHOLARSHIP	114,108	-	-	-	114,108
DR. CHARLES AND MARTHA VINCENT MSU BLACK ALUMNI NATURAL SCIENCE ENDOWED SCHOLARS	34,257	-	-	327	34,584
VISITING INTERNATIONAL PROFESSIONAL AND EDUCATIONAL OUTREACH ENDOWMENT FUND	221,445	-	-	-	221,445
VISUAL ARTS ENDOWMENT FOR MSU LIBRARIES	209	100	-	11	320
ANGELOS J. AND BETTY YEOTIS VLAHAKIS SIRC SCHOLARSHIP IN THE SCHOOL OF HOSPITALITY BUS	36,075	9,167	-	-	45,242
H. CLAIRE VLASIN QUILT PRESERVATION ENDOWMENT	35,000	100	-	1,528	36,628
RAYMOND D. AND H. CLAIRE VLASIN FACULTY DEVELOPMENT FUND FOR JAMES MADISON COLLEGE	40,288	-	-	264	40,552
MARY JO VOELPEL, D.O. FELLOWSHIP	61,461	-	-	3,314	64,775
THOMAS A. VOGEL ENDOWED FUND IN GEOLOGY OF THE SOLID EARTH	1,928,272	2,307	-	-	1,930,579
HAL VOGLER MEMORIAL TURFGRASS AND LANDSCAPE EQUIPMENT ENDOWED SCHOLARSHIP	22,835	-	-	-	22,835
JAMES VON EHR SCHOLARS PROGRAM	1,090,779	-	-	-	1,090,779
LAWRENCE W. VON TERSCH ENDOWED SCHOLARSHIP	40,599	-	-	-	40,599
RALPH VOTAPEK ENDOWED SCHOLARSHIP IN MUSIC	61,063	1,600	-	-	62,663
F. JAMES AND ELIZABETH M. VOTRUBA HIGHER EDUCATION LEADERSHIP ENRICHMENT FUND	57,689	1,475	-	11	59,175
VULCAN VETERINARY ONCOLOGY RESIDENCY ENDOWMENT	427,278	-	-	19,913	447,191
JASON CHARLES WAGENKNECHT SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	20,000	-	10,000	30,000
RICHARD AND PATRICIA WAGNER SPARTAN SCHOLARSHIP CHALLENGE	31,661	-	-	-	31,661
STEVEN AND PHYLLIS WAGNER SPARTAN SCHOLARSHIP CHALLENGE	36,117	-	-	-	36,117
THE PATRICIA E. AND JERRY C. WAGNER ENDOWED SCHOLARSHIP IN ELEMENTARY EDUCATION	54,880	20,000	-	238	75,118
MARK AND CATHERINE WALCHAK SCHOOL OF PACKAGING ENDOWMENT	103,128	10,000	-	359	113,487
JOHN R. AND CARRIE I. WALES ENDOWED SCHOLARSHIP/FELLOWSHIP	167,956	-	-	8,552	176,508
MR. AND MRS. JEROME C. WALKER MEMORIAL AWARD PROGRAM	91,230	-	-	-	91,230
LOIS C. WALKER ENDOWED FUND FOR STUDENT RESEARCH IN THE COLLEGE OF HUMAN MEDICINE	46,374	4,000	-	-	50,374
THE DR. PAULETTE C. WALKER ENDOWED SCHOLARSHIP FOR LEADERS	30,093	4,710	-	-	34,803
LOREN AND CAROL WALL SPARTAN SCHOLARSHIP CHALLENGE	61,689	10,000	-	5,000	76,689
GEORGE J. WALLACE AND MARTHA C. WALLACE ENDOWED SCHOLARSHIP	34,929	30	-	55	35,014
JACK AND INGRID WALLACH EDUCATION ENDOWMENT FUND	324,465	-	-	-	324,465
CHARLIE WALLER ENDOWED SCHOLARSHIP	8,297	12,175	-	-	20,472

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
JOHN JACOB WALPER SCHOLARSHIP	366,107	-	-	-	366,107
JOHN G. WALSH SCHOLARSHIP	49,001	4,270	-	-	53,271
ROMA WALSTROM-BOLLINE SCHOLARSHIP FUND	117,246	-	-	-	117,246
WALTER FAMILY COLLECTION ENDOWMENT FUND	30,000	-	-	-	30,000
WALTERS FAMILY SPARTAN SCHOLARSHIP CHALLENGE	37,500	-	-	-	37,500
JAMES WALTZ FELLOWSHIP IN HISTORY	38,120	-	-	1,640	39,760
MALINDA HERFLICKER WALTZ SCHOLARSHIP IN FAMILY AND CHILD ECOLOGY	36,784	-	-	560	37,344
ESTRALITA JOHNSON WARD AND LLOYD D. WARD ENDOWED SCHOLARSHIP FOR OLYMPIC SPIRIT IN	22,821	-	-	1,202	24,023
GEORGE WARD FUND FOR PUREBRED DOGS	37,749	-	-	-	37,749
LLOYD AND ESTRALITA JOHNSON WARD OLYMPIC SPIRIT ATHLETIC SCHOLARSHIP ENDOWMENT	110,482	-	-	-	110,482
LLOYD D. AND ESTRALITA JOHNSON WARD ENDOWED OLYMPIC SPIRIT SCHOLARSHIP/FELLOWSHIP	20,603	-	-	990	21,593
ROBERT C. WARD, D.O. F.A.A.O. RESIDENCY IN NEUROMUSCULOSKELETAL MEDICINE AND OSTEOPA	157,280	5,875	-	972	164,127
JAMES S. AND SHEILA D. WARE ENDOWED MBA FELLOWSHIP	31,760	-	-	-	31,760
SYLVAN T. WARRINGTON VISITING LECTURESHIP IN ETHICS AND LEADERSHIP	242,431	-	-	30,000	272,431
WASHINGTON D.C. CHAPTER MSU BLACK ALUMNI SCHOLARSHIP	8,713	242	-	-	8,955
HERBERT L. AND GISELE WASHINGTON SCHOLARSHIP ENDOWMENT	102,223	-	-	-	102,223
DR. BERNARD AND BERNICE WASSERMAN FUND FOR COMPANION ANIMALS	31,848	-	-	(3,001)	28,847
DR. JOSEPH AND LINDA WATKINS SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE IN THE COLL	36,265	5,702	-	949	42,916
ANDREW J. AND VALARIE A. WATSON ENDOWED SCHOLARSHIP	259,424	-	-	12,703	272,127
JACK THROCK WATSON GRADUATE FELLOWSHIP IN BIOCHEMISTRY ENDOWMENT	42,214	7,900	-	2,186	52,300
WATSON-SHANNON PERFORMING ARTS MANAGEMENT INTERNSHIP	31,372	-	-	-	31,372
TERRY M. WATTS MEMORIAL	22,545	300	-	-	22,845
WAYNE COUNTY MEDICAL MILK COMMISSION AWARD	1,860	-	-	-	1,860
THE SHANELL N. WEATHERSPOON ENDOWED SCHOLARSHIP FUND	208	-	-	-	208
CHARLES AND PHILIPPA WEBB ENDOWED SCHOLARS AWARD	32,369	-	-	44	32,413
JOHN B. AND BEVERLY A. WEBB SPARTAN MARCHING BAND ENDOWED SCHOLARSHIP	30,842	1,535	-	-	32,377
CATHERINE ELIZABETH WEBSTER ENDOWED ENGINEERING STUDY ABROAD AWARD	20,177	-	-	-	20,177
GEORGE WEBSTER SCHOLARSHIP	195,329	38,390	-	10,087	243,806
LOU WECKSTEIN ENDOWED SCHOLARSHIP FUND IN HOSPITALITY BUSINESS	79,675	-	-	-	79,675
WEEKEND MBA SCHOLARSHIP ENDOWMENT	168,094	10,303	-	3,213	181,610
THE WEENING FAMILY ENDOWED FUND IN EDUCATION	110,964	-	-	3	110,967
CONLON WEHRWEIN ENDOWED SCHOLARSHIP FOR GRADUATE STUDENTS IN THE COLLEGE OF NUR	40,919	5,100	-	-	46,019
THE WILLIAM P. WEIDNER HOSPITALITY BUSINESS REAL ESTATE INVESTMENT MANAGEMENT FACUL	20,000	10,600	-	-	30,600
WILLIAM R. WEIGAND SPARTAN SCHOLARSHIP CHALLENGE	150,000	-	-	-	150,000
WILLIAM B. WEIL, JR., M.D. ENDOWED DISTINGUISHED PEDIATRIC FACULTY AWARD	102,695	100	-	6,001	108,796
WILLIAM B. WEIL, JR., M.D. ENDOWED SCHOLARSHIP FUND	21,900	-	-	-	21,900
HAROLD H. WEIN MEMORIAL FELLOWSHIP	50,986	-	-	-	50,986
TOM AND MARY WEINMAN ARIZONA SCHOLARSHIP ENDOWMENT	96,584	99,418	-	-	196,002
C. ROBERT AND KATHRYN M. WEIR ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	25	-	-	-	25
CAROL WELCH STUDY ABROAD ENDOWMENT	33,651	100	-	-	33,751
JOHN K. WELCH ENDOWED SCHOLARSHIP	100,000	-	-	-	100,000
MICHAEL V. WELLS ENDOWED FUND FOR SUPPLY CHAIN STUDENT ENRICHMENT	68,800	-	-	-	68,800
TODD AND JULIE WELLS EDUCATIONAL ENDOWMENT FUND	15,000	10,000	-	-	25,000
WESLEY AND JUNE TURNER WELLS VETERINARY SCHOLARSHIP	23,957	-	-	(22)	23,935
WILLIAM W. WELLS LECTURESHIP IN BIOCHEMISTRY	55,337	1,650	-	3,217	60,204

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
WELTON FAMILY ENDOWED FUND FOR STRING STUDENTS	26,141	7,629	-	-	33,770
STEVEN AND AMY WENDT FOOTBALL SCHOLARSHIP	57,169	65,000	-	1,098	123,267
BERTTINA B. WENTWORTH FELLOWSHIP FUND	100	325,000	-	-	325,100
PATRICIA A. WERNER SCHOLARSHIP FOR ECOLOGICAL FIELD STUDIES	105,881	1,550	-	-	107,431
PAUL T. WERNER, M.D. FAMILY SCHOLARSHIP	45,355	-	-	1	45,356
JANET A. WESSEL ENDOWMENT FUND IN SUPPORT OF TEACHING PHYSICAL EDUCATION	1,473	50	-	70	1,593
WESTBURY-BUCK ENDOWED LGBT SCHOLARSHIP FUND	2,350	850	-	117	3,317
JOHN W. AND KRISTINE K. WESTCOTT ENDOWED DISCRETIONARY	65,156	-	-	4,636	69,792
W. DONALD WESTON AWARD	44,912	950	-	994	46,856
RUSSELL AND LAURA WHALLS LIBRARY ENDOWMENT	87,522	2,000	-	75	89,597
WHARTON CENTER ENDOWMENT	2,496,934	181,838	-	-	2,678,772
DONALD VICTOR WHIPP, JR. ENDOWED SCHOLARSHIP	101,228	-	-	-	101,228
EUGENE WHITESIDE PEDOLOGY AWARD	28,386	-	-	-	28,386
WHITEY AND HONEY VETERINARY TECHNOLOGY SCHOLARSHIP	46,923	5,400	-	(2,759)	49,564
DR. THOMAS S. WHITAM GRADUATE STUDENT AWARD	-	12,650	-	125	12,775
JOHN L. AND CAROLE A. WHITWELL ENDOWED FUND IN WIND CONDUCTING	4,000	-	-	-	4,000
DOROTHY K. WIDICK MEMORIAL SCHOLARSHIP	62,332	-	-	-	62,332
JOHN T. WILBAND MEMORIAL SCHOLARSHIP IN GEOLOGICAL SCIENCES	22,137	2,000	-	-	24,137
KIM A. WILCOX AND DIANE DEL BUONO ENDOWMENT FOR LIBRARY AGRICULTURAL COLLECTIONS	32,698	-	-	-	32,698
KIM A. WILCOX AND DIANE L. DEL BUONO SPARTAN SCHOLARSHIP CHALLENGE	30,520	-	-	-	30,520
THE EUGENE J. WILCZAK ENDOWED SCHOLARSHIP IN BUSINESS	-	128,012	-	-	128,012
THE PEGGY A. WILCZAK ENDOWED SCHOLARSHIP IN EDUCATION	-	128,012	-	4,294	132,306
WILDLIFE RESEARCH EXCELLENCE ENDOWMENT	59,440	1,500	-	-	60,940
WILENSKY-RITZENHEIN GAY BOOK ENDOWMENT	60,488	-	-	-	60,488
WILENSKY-RITZENHEIN LGBT COMMUNITY ENRICHMENT ENDOWMENT	31,606	-	-	1,203	32,809
THE JAMES AND SUSAN WILEY SPARTAN SCHOLARSHIP CHALLENGE	16,859	4,000	-	10,000	30,859
PHILIP W. WILHELM SCHOLARSHIP	35,367	-	-	-	35,367
WILLIAM H. AND ELEANOR E. WILLERT ENDOWED SCHOLARSHIP FOR GRADUATES OF DUNDEE HIGH	1,193,725	-	-	-	1,193,725
ELIZABETH A. WILLIAMS ENDOWMENT FOR METROFOOD DETROIT	31,436	-	-	1,512	32,948
IRENE H. AND DR. LLOYD M. WILLIAMS ENDOWED SCHOLARSHIP	26,000	-	-	-	26,000
EDWIN A. AND LINDA B. WILLIS ENDOWED SCHOLARSHIP FUND	-	56,900	-	-	56,900
PARK W. WILLIS III, M.D. ENDOWED AWARD FOR EXCELLENCE IN CARDIOLOGY FUND	75,132	4,000	-	-	79,132
CHARLES E. WILSON SCHOLARSHIP	61,711	-	-	-	61,711
FRANCELLA (KEANE) AND HOWARD F. WILSON ENDOWED SCHOLARSHIP	38,164	2,000	-	-	40,164
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	38,312	2,000	-	-	40,312
MATILDA R. WILSON LARGE ANIMAL CLINICAL SCIENCES 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	419,277	400,000	-	(19,277)	800,000
RONALD W. WILSON ENDOWED TEACHING AWARD	34,118	-	-	1,467	35,585
WOODROW WILSON, SR. AND LILLIE B. WILSON ENDOWED SCHOLARSHIP IN EDUCATION	62,633	5,000	-	96	67,729
JACK W. AND JOAN M. WILTZ BUSINESS AND INTERNATIONAL TRADE SCHOLARSHIP	39,416	100	-	-	39,516
DAVID AND HOLLI WINCLECHTER FACULTY EXCELLENCE FUND	153,610	-	-	-	153,610
WINEGARDNER AND HAMMONS, INC. HOTEL STUDENT ENDOWED SCHOLARSHIP	21,000	-	-	-	21,000

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
JAMES A. AND JUDITH J. WINEMAN FAMILY SCHOLARSHIP FOR ENGINEERING	-	100,000	-	1,154	101,154
THOMAS "AL" AND DOROTHY "FRILL" WINNARD SPARTAN SCHOLARSHIP CHALLENGE	36,389	850	-	-	37,239
ERIC WINTER MEMORIAL FUND FOR THE MUSIC THERAPY CLINICAL SERVICES PROGRAM	55,434	125	-	2,799	58,358
DR. HAROLD A. 'DUKE' WINTERS MEMORIAL FELLOWSHIP	9,496	325	-	459	10,280
HAROLD AND MARJORIE WINTERS ENDOWED SCHOLARSHIP FUND	-	354,794	-	-	354,794
D. R. WISELY SCHOLARSHIP	114,442	-	-	-	114,442
DORTHA J. AND JOHN D. WITHROW CAREER BUILDING ENDOWMENT IN THE COLLEGE OF MUSIC	125,000	125,000	-	-	250,000
DORTHA J. AND JOHN D. WITHROW ENDOWED FUND FOR EXCELLENCE IN TEACHING IN THE COLLEGE OF EDUCATION	56,895	-	-	-	56,895
JOHN D. AND DORTHA J. WITHROW ENDOWED CHAIRPERSON'S FUND FOR QUALITY, EXCELLENCE AND INNOVATION	129,123	-	-	6,228	135,351
JOHN D. AND DORTHA J. WITHROW ENDOWED FELLOWSHIP IN THE DEPARTMENT OF BIOMEDICAL ENGINEERING	-	50,000	-	1,161	51,161
JOHN D. AND DORTHA J. WITHROW ENDOWED TEACHER/SCHOLAR AWARDS IN THE COLLEGE OF ENGINEERING	104,750	-	-	-	104,750
JOHN D. AND DORTHA J. WITHROW ENDOWED TEACHER/SCHOLAR AWARDS IN THE ELI BROAD COLLEGE OF BUSINESS	104,750	-	-	-	104,750
THE DORTHA E. AND JOHN D. WITHROW ENDOWED SCHOLARSHIP IN EDUCATION	88,161	-	-	555	88,716
JOAN E. AND RICHARD L. WITTER SCHOLARSHIP FUND	117,325	-	-	(16,090)	101,235
RICHARD L. AND JOAN E. WITTER SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	383,989	59,398	-	38,985	482,372
JILL AND GARY WITZENBURG MSU FOOTBALL ENDOWMENT	31,758	10,000	-	1,517	43,275
WKAR FOLK MUSIC ENDOWMENT IN HONOR OF BOB BLACKMAN	30,156	-	-	80	30,236
WKAR RADIO ENDOWMENT FUND	197,180	12,470	-	156	209,806
WKAR-TV ENDOWMENT FUND	157,930	7,144	-	67	165,141
WKAR-TV INNOVATION FUND	11,627	6,950	-	19	18,596
HAROLD AND PHYLLIS WOCHHOLZ ENDOWED SCHOLARSHIPS/FELLOWSHIPS	20,000	-	-	-	20,000
THE HAROLD F. AND PHYLLIS N. WOCHHOLZ ENDOWMENT FOR PERSONS WITH DISABILITIES	115,909	40,050	-	2,865	158,824
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	40,426	1,000	-	-	41,426
LEN AND MARIA WOLFE SPARTAN SCHOLARSHIP CHALLENGE	38,623	-	-	-	38,623
STUART G. AND ELIZABETH S. WOLFF HOSPITALITY BUSINESS STUDENTS ENDOWED INDUSTRY CONSUMER RESEARCH FUND	6,000	8,000	-	-	14,000
THOMAS F. WOLFF COLLEGE OF ENGINEERING UNDERGRADUATE STUDENT ACTIVITIES ENDOWED FUND	-	5,842	-	-	5,842
KATHERINE WOLOSON STUDY ABROAD SCHOLARSHIP	-	10,175	-	227	10,402
WOLPIN ENDOWED SCHOLARSHIP	2,122,313	-	-	85,961	2,208,274
WOMEN IN ENGINEERING EXCELLENCE FUND	75,969	3,025	-	617	79,611
WOMEN IN MEDICINE SCHOLARSHIP	72,814	100	-	-	72,914
JANE E. WONDERS FUND	74,336	-	-	1,725	76,061
PUI KEI WONG ENDOWED SCHOLARSHIP	82,600	5,000	-	2,313	89,913
WARREN AND ANNELIESE WOOD RESEARCH ENDOWMENT	39,880	-	-	4,390	44,270
WARREN W. AND ANNELIESE C. WOOD GRADUATE FELLOWSHIP	125,341	-	-	12,154	137,495
ANTHONY AND MARY JOAN WOODS SCHOLARSHIP FOR RESEARCH	-	12,000	-	134	12,134
ROBERT AND CATHERINE WORKMAN ENDOWED SCHOLARSHIP	28,688	-	-	-	28,688
ROBERT AND CATHERINE WORKMAN ENDOWED SCHOLARSHIP FOR STUDY ABROAD IN THE COLLEGE OF BUSINESS	10,000	10,000	-	436	20,436
ROBERT AND CATHERINE WORKMAN ENDOWED SCHOLARSHIP IN HISTORY	44,699	-	-	358	45,057
ROBERT AND CATHERINE WORKMAN SPARTAN SCHOLARSHIP CHALLENGE FOR ARTS AND LETTERS	30,928	-	-	-	30,928
WORLD TAP ENDOWMENT FUND FOR WORLD KNOWLEDGE AND TECHNOLOGY ACCESS	7,433	30,375	-	727	38,535
JOAN WRIGHT ENDOWMENT FOR YOUNG PLAYWRIGHTS FESTIVAL AND EDUCATION	18,718	6,000	-	-	24,718
WILBUR C. WRIGHT AND FAMILY ENGINEERING SCHOLARSHIP FUND	58,234	1,000	-	594	59,828

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
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	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
WILBUR C. WRIGHT MEMORIAL	80,815	1,000	-	-	81,815
WILLIAM WRIGHT ENDOWMENT FUND FOR NEW WORKS AND INITIATIVES	298,048	-	-	-	298,048
WRIGHT FAMILY ENDOWED SCHOLARSHIP	53,417	-	-	1	53,418
MONICA AND JONATHAN WYLIE ENDOWED SCHOLARSHIP IN FAMILY AND CHILD ECOLOGY	2,023	-	-	114	2,137
HAROLD R. AND BARBARA B. YATES, JR., ENDOWED SCHOLARSHIP	50,000	-	-	-	50,000
YEAGER SCIENCE AND ENGINEERING ENDOWED SCHOLARSHIP	25,640	300	-	-	25,940
KENNETH B. AND CAROLE A. YERRICK ENDOWED SCHOLARSHIP FUND	73,075	3,000	-	675	76,750
ESTATE OF ETHEL R. YODER	153,492	-	-	-	153,492
ANNA AND MELVIN YOKOYAMA ENDOWMENT FOR UPWARD BOUND	10,482	10,000	-	-	20,482
MELVIN AND ANNA YOKOYAMA ENDOWMENT FOR STUDY ABROAD BY UNDERGRADUATE ANIMAL SC	10,349	10,000	-	706	21,055
WILLIAM G. YOUATT MEMORIAL ENDOWED SCHOLARSHIP	35,469	1,200	-	-	36,669
RALPH YOUNG SCHOLARSHIP FUND	118,680	-	-	-	118,680
THE WINIFRED M., FLOYD T., AND DAVID A. YOUNG ENDOWED COMPANION ANIMAL ONCOLOGY FUND	1,528,566	-	-	-	1,528,566
YOUTH EDUCATION AND AQUATIC STEWARDSHIP LEGACY ENDOWMENT	186,703	375	-	5,048	192,126
JOHN AND RUTH YUNCK ENDOWED SCHOLARSHIP	231,634	200	-	8,927	240,761
DRS. MATTHEW AND MARY ELLEN ZABIK NATURAL SCIENCE ENDOWED SCHOLARSHIP IN CHEMISTR	60,636	750	-	-	61,386
EDWARD ZABRUSKY ENDOWED LECTURE	60,046	-	-	-	60,046
ZAMBIA CYRIL MULENGA MWAMBA MEMORIAL VISITING INTERNATIONAL PROFESSIONAL, EDUCATIO	23,251	-	-	(22,057)	1,194
FRANK AND RUBY ZARA MEMORIAL ENDOWED SCHOLARSHIP IN VOICE	44,677	2,500	-	-	47,177
MIKE ZAWACKI ATHLETIC SCHOLARSHIP ENDOWMENT	-	50,000	-	564	50,564
GREGORY AND PAMELA ZBASNIK HONORS SCHOLARSHIP	82,146	1,500	-	-	83,646
ZBT-BETA EPSILON SPARTAN FOOTBALL SCHOLARSHIP	12,488	14,035	-	234	26,757
KLEASEN ZDROJESKI SPARTAN SCHOLARSHIP CHALLENGE	49,342	4,050	-	-	53,392
JAN ZEEVAART MSU-DOE PLANT RESEARCH LABORATORY LECTURESHIP ENDOWMENT	30,640	500	-	-	31,140
ALFRED J. AND RUTH ZEITS RESEARCH ENDOWMENT	401,248	25,000	-	18	426,266
THE WILLIAM AND MARGARET ZICK ENDOWED SCHOLARSHIP IN EDUCATION	18,819	-	-	881	19,700
WILLIAM ZICK ENDOWMENT FOR WKAR RADIO READING SERVICES	18,247	-	-	2	18,249
ROBERT B. ZIEGLER CARING AWARD	59,636	-	-	310	59,946
M. RICHARD AND BETH G. ZINMAN SCHOLARSHIP ENDOWMENT FUND FOR JAMES MADISON COLLEG	30,876	37,057	-	3,167	71,100
DONNA AND MARVIN ZISCHKE ENDOWED SCHOLARSHIP	-	50,000	-	553	50,553
DOUG ZONGKER ENDOWED DISCRETIONARY FUND FOR COMPUTER SCIENCE AND ENGINEERING	130,815	6,447	-	6,374	143,636
HENDRIK ZWARENSTEYN MEMORIAL ENDOWED RESEARCH AWARDS	33,117	-	-	233	33,350
TOTAL ENDOWMENTS	480,141,413	36,748,314	31,907	5,670,300	522,591,934
LIFE INCOME					
DR. RALEIGH BARLOWE CHARITABLE REMAINDER UNITRUST	369,208	(13,236)	4,750	(204)	360,518
STUART W. AND DOROTHY H. BEEKMAN CHARITABLE REMAINDER UNITRUST	39,292	2,443	236	(20)	41,951
WILLIAM JOHN BLYTH CHARITABLE REMAINDER ANNUITY TRUST	570,763	23,295	-	-	594,058
RICHARD D. AND ELAINE G. BUSHEY CHARITABLE REMAINDER UNITRUST	126,511	(126,833)	352	(30)	-
ROBERT W. CHAPMAN AND RUTH R. CHAPMAN CHARITABLE REMAINDER UNITRUST NO. 2	69,062	3,934	378	(31)	73,343
CHAPMAN CHARITABLE REMAINDER UNITRUST	72,062	363	810	(35)	73,200
ROBERT T. CLELAND CHARITABLE REMAINDER UNITRUST	145,062	18,887	2,306	962	167,217
DENVER AND JEANNE DAY CHARITABLE REMAINDER UNITRUST	732,492	11,092	5,335	(663)	748,256
ALLEN E. AND MARY E. DUNCKEL CHARITABLE REMAINDER TRUST	100,331	4,087	927	-	105,345
DR. JOHN F. DUNKEL MEMORIAL CHARITABLE REMAINDER UNITRUST	86,671	3,016	715	(74)	90,328

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
BEATRICE J. EAMES CHARITABLE REMAINDER UNITRUST	120,739	5,349	1,605	(246)	127,447
RICHARD AND MARILYN ERRATT CHARITABLE REMAINDER UNITRUST	71,120	1,259	646	(28)	72,997
JOSEPH M. AND JEAN E. FLAKE MICHIGAN STATE UNIVERSITY COLLEGE OF EDUCATION CHARITABLE	46,208	346	412	(23)	46,943
GERMAIN/SPONENBERG CHARITABLE REMAINDER TRUST	80,795	(1,004)	1,079	357	81,227
GEORGE H. AND LINDA G. HENSHAW CHARITABLE REMAINDER UNITRUST	28,211	276	381	(16)	28,852
MARGERY F. HOLLAND CHARITABLE REMAINDER TRUST	813,011	3,360	6,635	1,448	824,454
DAVID AND MARY JESSUP CHARITABLE REMAINDER UNITRUST	108,838	9,739	-	-	118,577
DAVID JESSUP CHARITABLE REMAINDER UNITRUST	19,890	1,074	527	(39)	21,452
JOHN R. KOZA CHARITABLE REMAINDER TRUST	-	414,758	3,788	-	418,546
DONALD AND LOIS LAMONT CHARITABLE REMAINDER UNITRUST	300,793	1,239	2,446	(105)	304,373
HELEN P. Y. LO CHARITABLE REMAINDER UNITRUST	116,947	1,348	820	(75)	119,040
RAYMOND E. PASSAGE AND KAROLA M. PASSAGE CHARITABLE REMAINDER UNITRUST	189,541	15,800	2,119	641	208,101
BERNARD AND JOAN PAULSON CHARITABLE REMAINDER UNITRUST	270,369	3,243	1,930	(124)	275,418
ROBERT PETRELLA CHARITABLE REMAINDER UNITRUST	121,757	(203)	1,385	(87)	122,852
JULIE J. POLLARD CHARITABLE REMAINDER TRUST	38,322	2,799	1,124	401	42,646
GARY L. AND EIKO I. SEEVERS CHARITABLE REMAINDER UNITRUST	292,556	19,920	5,253	2,405	320,134
SHIRLEY R. SPERBER CHARITABLE REMAINDER UNITRUST	377,190	21,682	1,828	(190)	400,510
WALTER F. AND ELSA L. VERDERBER CHARITABLE REMAINDER UNITRUST	73,784	965	882	(65)	75,566
HETZ F. WOCHHOLZ CHARITABLE REMAINDER TRUST	38,513	(816)	1,115	179	38,991
DENNIS T. AND MARY J. YAMAMOTO CHARITABLE REMAINDER TRUST	-	24,227	255	-	24,482
TOTAL LIFE INCOME	5,420,038	452,409	50,039	4,338	5,926,824
LAND GRANT ENDOWMENT	1,059,379	-	-	-	1,059,379
TOTAL RESTRICTED NONEXPENDABLE	486,620,830	37,200,723	81,946	5,674,638	529,578,137
RESTRICTED EXPENDABLE					
FUNDS FUNCTIONING AS ENDOWMENT - RESTRICTED					
AFRICAN STUDIES CENTER FUND	22,060	-	-	-	22,060
FOREST H. AKERS GOLF COURSE	501,107	-	-	-	501,107
VIRGINIA ALBRIGHT ACTING SCHOLARSHIP	100,000	-	-	1,460	101,460
ALFREDSON MEMORIAL	1,445	-	-	-	1,445
ALUMNI DISTINGUISHED SCHOLARSHIP	60,896	7,489	-	-	68,385
GWEN ANDREW SCHOOL OF SOCIAL WORK FACULTY RESEARCH FUND	30,050	-	-	981	31,031
MR. AND MRS. BENJAMIN H. ANIBAL SCHOLARSHIP	56,546	-	-	-	56,546
LEE J. AND GRACE ASHLEY SCHOLARSHIP	44,703	-	-	-	44,703
ASMSU AWARDS FOR DISTINGUISHED LEADERS	300,000	550	-	-	300,550
ASSOCIATED STUDENTS OF MICHIGAN STATE UNIVERSITY SPARTAN SCHOLARSHIP CHALLENGE FU	30,900	-	-	-	30,900
ASSOCIATES OF THE SCHOOL OF HOSPITALITY BUSINESS	178,856	-	-	-	178,856
AT&T UNIVERSITY HOUSING SCHOLARSHIP	381,243	-	-	18,375	399,618
ARTHUR N. ATHANASON SCHOLARSHIP FOR CREATIVE WRITING IN THE DEPARTMENT OF ENGLISH	31,223	-	-	-	31,223
ATHLETES SUPPORTING ACADEMICS: TOGETHER EVERYONE ACHIEVES MORE	22,024	-	-	-	22,024
LEROY AUGENSTEIN MEMORIAL SCHOLARSHIP	254,246	117	-	-	254,363
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

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
HAGEN BASHIAN TRUST	156,122	-	-	-	156,122
BATH BAND BOOSTERS SCHOLARSHIP	1,413	-	-	-	1,413
W. J. BEAL BOTANICAL GARDEN FUND	70,955	-	-	3,299	74,254
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	60,917	-	-	-	60,917
E. A. BESSEY MEMORIAL FUND	7,178	-	-	-	7,178
BERNICE M. BISHOP FACULTY ENRICHMENT	193,337	-	-	-	193,337
GARY L. BLANCHARD FUND	151,589	-	-	(11,772)	139,817
DR. GRACE ANNE BOULT SCHOLARSHIP	51,233	-	-	(3,564)	47,669
SANDY BRAND 4-H MEMORIAL SCHOLARSHIP	14,353	-	-	-	14,353
ARTHUR F. BRANDSTATTER ENDOWED SCHOLARSHIP	113,676	4,480	-	51	118,207
BRINKER AWARD - VETERINARY ORTHOPEDICS	4,172	-	-	-	4,172
WADE BRINKER CHAIR IN VETERINARY MEDICINE	300,000	-	-	-	300,000
BROAD SCHOOL/HENRY CENTER ENDOWMENT	1,043,100	300	-	-	1,043,400
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	-	-	37	887,077
THE EDWIN A. BROPHY ENDOWED CHAIR IN CENTRAL NERVOUS SYSTEM DISORDERS	2,685,673	144	-	(60,871)	2,624,946
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	379,764	100	-	-	379,864
BUILDING MICHIGAN'S FAMILIES FOR THE FUTURE ENDOWMENT	113,521	-	-	-	113,521
FLORENCE B. BURKE SCHOLARSHIP	295,829	-	-	(1)	295,828
CLARE R. BUTLER MEMORIAL FOR CANCER RESEARCH	231,641	-	-	-	231,641
CAMPUS LIFE ENRICHMENT ENDOWMENT	24,611	-	-	1,415	26,026
CAS DEAN'S STRATEGIC INITIATIVES FUND	89,848	1,008	-	-	90,856
ALBERT H. CASE SCHOLARSHIP	142,107	-	-	-	142,107
CENTER FOR EUROPEAN AND RUSSIAN STUDIES FUND	53,420	120	-	-	53,540
CHAPMAN FOUNDATION	4,241	-	-	672	4,913
CIVIL AND ENVIRONMENTAL ENGINEERING ENDOWMENT SCHOLARSHIP	79,164	2,075	-	-	81,239
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	315,013	-	-	31,894	346,907
COLLEGE OF EDUCATION GRADUATE FELLOWSHIP FUND	809,365	1,050	-	4,692	815,107
COLLEGE OF EDUCATION MEMORIAL	63,389	100	-	111	63,600
COLLEGE OF ENGINEERING ENHANCEMENT	2,718,628	12,078	-	-	2,730,706
COLLEGE OF HUMAN ECOLOGY REFERENCE LIBRARY	88,909	-	-	-	88,909
COLLEGE OF HUMAN MEDICINE SERVICE LEARNING PROGRAM ENDOWED DISCRETIONARY FUND	31,427	-	-	148	31,575
COLLEGE OF HUMAN MEDICINE STUDENT SCHOLARSHIP FUND	1,378,411	1,100	-	9,060	1,388,571
COLLEGE OF MUSIC FACILITIES	6,230	-	-	(6,230)	-
COLLEGE OF MUSIC PERFORMANCE SPACE ENHANCEMENT, MAINTENANCE, REPLACEMENT, AND RE	450,001	4,110	-	6,231	460,342
COLLEGE OF NATURAL SCIENCE EDUCATIONAL ENRICHMENT FUND	60,786	2,112	-	-	62,898

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
COLLEGE OF NATURAL SCIENCE UNDERGRADUATE RESEARCH SUPPORT PROGRAM	206,160	10,025	-	-	216,185
COLLEGE OF OSTEOPATHIC MEDICINE DEAN'S DISCRETIONARY FUND	447,106	16,075	-	-	463,181
COLLEGE OF VETERINARY MEDICINE	216,318	-	-	-	216,318
COLLEGE OF VETERINARY MEDICINE EDUCATIONAL INITIATIVES AND CURRICULUM ENHANCEMENT	20,868	-	-	-	20,868
COMMUNITY ENGAGEMENT FUND FOR THE COLLEGE OF ARTS AND LETTERS	190,046	1,180	-	-	191,226
COMPUTER SCIENCE SCHOLARSHIP/FELLOWSHIP FUND	58,032	-	-	39,619	97,651
SHIRLEY COOK WOMEN'S ATHLETICS FUND	80,830	-	-	-	80,830
C. M. COOPER MEMORIAL SCHOLARSHIP IN CHEMICAL ENGINEERING	51,001	3,500	-	-	54,501
COUNCIL OF GRADUATE STUDENTS CHILDCARE SUPPORT AWARD	31,109	1,000	-	90	32,199
COUNCIL OF GRADUATE STUDENTS FUND IN SUPPORT OF GRADUATE FELLOWSHIPS	126,451	-	-	1	126,452
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	156,657	600	-	-	157,257
THE GERALDINE CURTIS ENDOWMENT FOR WKAR RADIO TALKING BOOK	250,532	-	-	39	250,571
LEONARDO DA VINCI DESIGN ENDOWMENT	331,031	300	-	17,200	348,531
ROSE MARIE D'ALOISIO ENDOWMENT FOR THE COLLEGE OF ARTS AND LETTERS	35,733	-	-	3,586	39,319
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	-	-	16,080	49,101
DENVER AND JEANNE DAY SPARTAN SCHOLARSHIP CHALLENGE	50,000	-	-	-	50,000
ROBERT AND BARBARA DEN HERDER SCHOLARSHIP FUND	58,270	-	-	-	58,270
DEPARTMENT OF AGRICULTURAL ECONOMICS DISCRETIONARY FUND	40,495	-	-	-	40,495
DEPARTMENT OF BIOCHEMISTRY UNDERGRADUATE FELLOWSHIP	90,076	5,600	-	-	95,676
DEPARTMENT OF ECONOMICS LECTURESHIP	65,974	-	-	1,252	67,226
DEPARTMENT OF FORESTRY ENDOWED SCHOLARSHIP	370,476	850	-	15,000	386,326
DEPARTMENT OF GEOLOGICAL SCIENCES ENDOWMENT	126,609	-	-	-	126,609
DEPARTMENT OF HUMAN ENVIRONMENT AND DESIGN FACULTY DEVELOPMENT	72,942	-	-	3,799	76,741
DISCRETIONARY - DEPARTMENT OF FOOD SCIENCE AND HUMAN NUTRITION	132,226	-	-	-	132,226
DISCRETIONARY - DEPARTMENT OF GEOLOGICAL SCIENCES	59,798	2,650	-	-	62,448
DISCRETIONARY - DEPARTMENT OF PHYSICS AND ASTRONOMY	1,329,298	1,190	-	-	1,330,488
JOHN WASHINGTON DONNELL MEMORIAL ENDOWMENT	207,925	-	-	-	207,925
MARY LOUISE GEPHART DONNELL SCHOLARSHIP/ENRICHMENT FUND	187,281	-	-	655	187,936
ROBERT R. DREISBACH MEMORIAL	40,453	-	-	-	40,453
KARL DRESSEL PARK MANAGEMENT AWARD	3,828	-	-	-	3,828
DIXIE DURR SCHOLARSHIP FUND	196,061	100	-	61	196,222
ESTATE OF JENNIE E. EASON	20,648	-	-	-	20,648
ECONOMIC RESEARCH AND ACADEMIC SUPPORT ENDOWMENT	39,242	25	-	-	39,267
EDUCATION LEADERSHIP GRADUATE FELLOWSHIP	120,458	50	-	-	120,508
EDUCATION POLICY CENTER DISCRETIONARY	34,227	-	-	-	34,227
ELECTRICAL AND COMPUTER ENGINEERING DISCRETIONARY ENDOWMENT	451,565	17,160	-	24,507	493,232
ENDOWED CHAIRS - ENRICHMENT PROGRAM - CHEMISTRY	368,917	-	-	-	368,917
ENDOWED CHAIRS - ENRICHMENT PROGRAM - PHARMACOLOGY AND TOXICOLOGY	435,190	100	-	-	435,290
ENTOMOLOGY ENDOWMENT FUND	28,650	3,165	-	16,155	47,970
CLIFFORD E. ERICKSON MEMORIAL FUND	507,560	-	-	-	507,560

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
MILDRED B. ERICKSON FELLOWSHIP	1,049,832	11,183	-	-	1,061,015
RICHARD A. FABER SCHOLARSHIP FUND	-	-	-	96,630	96,630
LEONARD FALCONE SCHOLARSHIP	47,649	225	-	-	47,874
FELINE HEALTH ENDOWMENT IN THE COLLEGE OF VETERINARY MEDICINE	196,982	325	-	-	197,307
HARVEY J. FIEGE FUND FOR GENETIC RESEARCH	198,790	-	-	-	198,790
FLYNN FUND	12,748	-	-	(47)	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	70,358	-	-	-	70,358
BRUCE AND MARY FOSSUM ENDOWMENT FUND	100,916	-	-	-	100,916
FREEMAN-DARLING JAMES MADISON FELLOWS SCHOLARSHIP	28,860	-	-	139	28,999
FREEMAN FUND FOR EQUINE RESEARCH	1,158,938	-	-	-	1,158,938
MIRIAM MORGAN FREEMAN ENDOWMENT	88,802	-	-	4,000	92,802
AUGUST F. FREY AND ERNEST J. FREY RESEARCH FUND	17,427	-	-	-	17,427
FRUIT PATHOLOGY ASSISTANTSHIP ENDOWMENT	559,446	-	-	-	559,446
VICTOR RAY GARDNER SCHOLARSHIP	145,000	-	-	-	145,000
HAROLD L. GARIETY SCHOLARSHIP	53,910	-	-	-	53,910
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 EN	164,979	-	-	899	165,878
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	556,307	-	-	(25,795)	530,512
ROBERT L. GUSTAFSON, CAROL CHRISTINE GUSTAFSON, AND MARY M. GUSTAFSON SCHOLARSHIP	1,937,881	-	-	77,456	2,015,337
BARBARA J. GUTHRIE/GALE SANBORN FUND FOR CANCER RESEARCH	94,937	-	-	-	94,937
J.C. HAEFNER SPARTAN SCHOLARSHIP CHALLENGE	50,000	-	-	-	50,000
ROBERT AND JANET HAFNER FUND FOR ANIMAL HEALTH	50,000	-	-	-	50,000
ELIZABETH HALSTED FUND FOR KRESGE ART MUSEUM	160,253	-	-	-	160,253
JOHN A. HANNAH PROFESSORSHIP	12,557,139	-	-	-	12,557,139
CLARENCE AND THELMA HANSEN SCHOLARSHIP	64,918	125	-	-	65,043
EINAR AND PATRICIA HARDIN SCHOLARSHIP FUND	62,725	-	-	1,665	64,390
MILDRED C. HARRIS HRIM KELLOGG CENTER FUND	82,008	-	-	-	82,008
LAURENCE D. HARRUP RESEARCH SCHOLARSHIP	124,229	-	-	93	124,322
MYRA K. HART ENDOWMENT FOR SCHLICKER ORGAN MAINTENANCE	57,661	-	-	2,930	60,591
JAY SAMUEL HARTT SCHOLARSHIPS	617,083	-	-	-	617,083
HEALTH PROFESSIONS OPEN COLLEGE OF VETERINARY MEDICINE SCHOLARSHIP	65,139	-	-	-	65,139
ROLAND A. HELWIG FUND	102,815	-	-	5,092	107,907
HENRY-LANE SCHOLARSHIP FUND	39,421	-	-	(8,093)	31,328
HERRICK FOUNDATION - HIDDEN LAKE GARDENS	504,022	-	-	-	504,022
HERZOG PRIZE	32,731	100	-	-	32,831
HIDDEN LAKE GARDENS - PLANT DISPLAY GARDEN FUND	31,037	-	-	-	31,037
NORMAN AND LILLIAN HIGGINS RESEARCH ENDOWMENT IN PLANT PATHOLOGY	155,250	65	-	-	155,315
E. B. HILL ENDOWED SCHOLARSHIP	25,960	-	-	-	25,960
HISCOCK ENDOWMENT FOR MEDICAL TECHNOLOGY/CLINICAL LABORATORY SCIENCE AWARD	105,381	9,508	-	-	114,889

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
BETTY QUARTON HOARD MUSEUM QUILT COLLECTION ENDOWMENT	55,659	-	-	2,545	58,204
HONORS COLLEGE ENRICHMENT FUND	55,206	2,408	-	-	57,614
ELSIE HORNBACHER FUND FOR EDUCATIONAL ENHANCEMENT IN THE HUMAN ANATOMY PROGRAM	145,077	-	-	300	145,377
HORT ENDOWMENT	68,461	450	-	-	68,911
HOSPITALITY BUSINESS FACULTY, RESEARCH, DEVELOPMENT AND TRAVEL	410,898	-	-	-	410,898
HARLEY N. HOTCHKISS FUND FOR GEOLOGICAL SCIENCES	1,052,107	-	-	-	1,052,107
HUMAN DEVELOPMENT AND FAMILY STUDIES OPPORTUNITY FUND	54,101	150	-	268	54,519
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	-	-	20,877	43,077
DR. RICHARD I. JACKSON - DEPARTMENT OF CHEMISTRY DISCRETIONARY FUND	122,825	-	-	5,292	128,117
GEORGE E. JULIAN MEMORIAL AWARD	3,999	-	-	-	3,999
GEORGE M. KABAKOVICH TRUST IN MEMORY OF HOLLY JEAN KABAKOVICH, D.O.	313,513	-	-	-	313,513
FLORENCE KEMPF SCHOLARSHIP	24,582	300	-	-	24,882
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 SCHOLARSH	50,000	-	-	-	50,000
ANTHONY KOO/KWAN-WAI SO LECTURE IN CHINESE STUDIES	32,815	-	-	7,725	40,540
HIDEYA AND LILLIAN KUMATA COLLEGE OF COMMUNICATION ARTS AND SCIENCES MEMORIAL FELLO	82,929	1,020	-	-	83,949
ANTON LANG MEMORIAL FUND	48,846	-	-	1,701	50,547
LATIN AMERICAN STUDIES CENTER	67,152	-	-	-	67,152
DEAN LAURENCE MEMORIAL	38,190	-	-	-	38,190
ROBERT LEADER ENDOWED LECTURE SERIES	38,242	400	-	-	38,642
PETER L. AND PATRICIA A. LEE SPARTAN SCHOLARSHIP CHALLENGE	75,000	-	-	-	75,000
ESTATE OF MARY LEWIS IN FAMILY AND CHILD ECOLOGY	506,869	-	-	-	506,869
ESTATE OF MARY LEWIS FUND IN FOOD SCIENCE AND HUMAN NUTRITION	506,794	-	-	-	506,794
ELSIE MACCREADY MEMORIAL BONSAI PROJECT	41,304	105	-	-	41,409
MANDENBERG SCHOLARSHIP	107,604	150	-	-	107,754
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 MAINTEN	668,336	202,177	-	100,000	970,513
JANICE MARSTON FUND	27,314	-	-	-	27,314
OLIVE MAYO DISCRETIONARY FUND	-	789	-	1,420,145	1,420,934
RUTH MCILNAY FUND FOR ONCOLOGY RESEARCH	264,498	-	-	-	264,498
MCLELLAND FAMILY SPARTAN SCHOLARSHIP CHALLENGE	115,680	-	-	19,652	135,332
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	93,690	500	-	-	94,190
JESSIE M. MELIS SCHOLARSHIP FUND	50,000	-	-	-	50,000
DR. LEO W. MERICLE AND DR. RAE PHELPS MERICLE MEMORIAL SCHOLARSHIP	522,765	-	-	-	522,765
W. CAMERON MEYERS SCHOLARSHIP	25,594	70	-	-	25,664
MICHIGAN FFA SCHOLARSHIP	44,200	22,726	-	2,618	69,544
MICHIGAN LIVESTOCK INDUSTRY SCHOLARSHIP	292,926	8,050	-	-	300,976
MICHIGAN QUILT PROJECT	365,414	2,850	-	-	368,264

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
MICHIGAN STATE UNIVERSITY AGRICULTURAL EXPERIMENT STATION ENDOWED FUND IN FARM CRO	91,365	-	-	-	91,365
MICHIGAN STATE UNIVERSITY ALUMNI ASSOCIATION LIFE MEMBERSHIPS	5,132,258	68,585	-	-	5,200,843
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF WISCONSIN SCHOLARSHIP	49,953	810	-	-	50,763
MICHIGAN STATE UNIVERSITY COLLEGE OF MUSIC JAZZ STUDIES	152,170	-	-	1,106	153,276
MICHIGAN STATE UNIVERSITY JOURNALISM ENRICHMENT FUND	442,867	1,100	-	15,762	459,729
BEA AND ROY MOTT FUND FOR THE MSU STUDENT FOOD BANK	481,086	2,784	-	23,331	507,201
MSU 2000 ENDOWMENT 1	3,098,956	2,270	-	-	3,101,226
MSU ALUMNI ASSOCIATION "KALEIDOSCOPE"	55,075	-	-	-	55,075
MSU EDUCATIONAL ENRICHMENT AND OUTREACH FUND	202,331	137	-	-	202,468
MSU SAFE PLACE	40,837	1,175	-	-	42,012
MILTON E. MUELDER ENDOWMENT FOR EDUCATIONAL PROGRAMS	10,000	-	-	-	10,000
MILTON E. MUMBLOW FUND IN THE COLLEGE OF OSTEOPATHIC MEDICINE	237,989	-	-	182	238,171
ROGER L. MYERS FUND IN THE DEPARTMENT OF ENGLISH	43,212	-	-	2,550	45,762
MINNIE E. NEWMAN MEMORIAL SCHOLARSHIP	140,188	-	-	-	140,188
OFFICE OF OVERSEAS ENDOWMENT	101,360	1,035	-	-	102,395
MARQUIS L. OTIS FUND IN THE COLLEGE OF MUSIC	82,600	-	-	-	82,600
CARL V. PAGE MEMORIAL SCHOLARSHIP/FELLOWSHIP FUND	133,136	5,500	-	-	138,636
WALTER F. PATENGE CHAIR IN OSTEOPATHIC MEDICINE	233,908	-	-	-	233,908
RALF A. PECKHAM MEMORIAL	82,893	3,411	-	-	86,304
PEDIATRICS AND HUMAN DEVELOPMENT ENDOWED ENRICHMENT FUND	44,099	50	-	-	44,149
PERSONS WITH DISABILITIES EMPOWERMENT FUND	574,072	17,758	-	-	591,830
MARCIA E. PLATT AND DOUGLAS L. RUBLE SCHOLARSHIP	45,915	-	-	-	45,915
PLEDGES RECEIVABLE GIFT INCOME	224,003	(193,243)	-	-	30,760
DRURY L. PORTER	17,310	-	-	-	17,310
POULTRY ENRICHMENT FUND	39,299	-	-	2,925	42,224
PREPARING TEACHERS FOR THE GLOBAL CLASSROOM	32,998	700	-	52	33,750
ESTATE OF WILLIAM A. PRESENT	16,965	-	-	1,262	18,227
R.E.S.P.E.C.T. SCHOLARSHIP FUND	104,667	-	-	-	104,667
DANIEL AND BARBARA REID INTRAMURAL SPORTS DISCRETIONARY	576,695	-	-	106,665	683,360
RICHARD REID SCHOLARSHIP/FELLOWSHIP FUND	49,411	1,625	-	-	51,036
STEPHEN W. RENFER SCHOLARSHIP FUND	55,107	-	-	-	55,107
RESEARCH INITIATION GRANTS	51,351	-	-	-	51,351
PROFESSOR LEWIS RICHARDS MUSIC SCHOLARSHIP	19,619	-	-	-	19,619
MONIKA RICHTER FUND FOR HIDDEN LAKE GARDENS	306,716	10,347	-	-	317,063
ESTATE OF HENRY T. RITTER	27,978	-	-	-	27,978
JOHN R. ROOD TRUST	428,288	-	-	-	428,288
ELSIE ROSSELIT FUND	216,055	-	-	-	216,055
ROYER-WEBB ART SCHOLARSHIP	34,235	-	-	3,000	37,235
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
SCHOLARSHIP FOR ROMANCE AND CLASSICAL LANGUAGES IN THE COLLEGE OF ARTS AND LETTERS	239,944	197,841	-	15,222	453,007
THE SCHOOL OF SOCIAL WORK ENDOWED DISCRETIONARY FUND	45,633	425	-	(6,320)	39,738
HAROLD A. SCHULTZ AND RAYMOND P. SCHULTZ MEMORIAL FUND	120,000	-	-	-	120,000

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
RICHARD A. SELLERS SCHOLARSHIP FUND	101,909	-	-	-	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	37,601	1,200	-	-	38,801
KENNETH KINGSLEY SMITH MEMORIAL	2,587	-	-	-	2,587
SMITH-MARSHALL FAMILY ENDOWMENT FOR WRITING IN THE COLLEGE OF ARTS AND LETTERS	400,000	-	-	17,706	417,706
LEMOYNE SNYDER COMPUTER LABORATORY	80,816	-	-	-	80,816
GUY G. SPEEKER ALUMNI DISTINGUISHED SCHOLARSHIP	726,413	-	-	-	726,413
STEVENS AWARD IN MEDICAL TECHNOLOGY	9,779	-	-	413	10,192
TERRILL D. STEVENS MEMORIAL SCHOLARSHIP	23,141	-	-	3,000	26,141
GLORIA STRAGIER STAFF AWARD	20,000	-	-	-	20,000
STUDENT ALUMNI FOUNDATION	39,603	-	-	2,184	41,787
STUDENT MEDICAL EDUCATION ENRICHMENT FUND	135,009	-	-	-	135,009
LOUIS SUDLER PRIZE IN THE ARTS	38,340	-	-	-	38,340
ERIK JAMES SUNDAY SCHOLARSHIP FUND	308,496	-	-	-	308,496
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	1,063,164	20	-	-	1,063,184
HERMANN H. THORNTON AWARD	5,475	-	-	-	5,475
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	45,556	-	-	-	45,556
G. MALCOLM TROUT SCHOLARSHIP FUND	736,584	1,800	-	-	738,384
DR. DUANE E. ULLREY FUND FOR FURTHER EDUCATION FOR GRADUATE STUDENTS IN ANIMAL SCIENCE	-	40,796	-	50,000	90,796
THE UNIVERSITY MUSEUM	611,868	10	-	-	611,878
CECIL R. AND M. BEATRICE UPHAM SCHOLARSHIP	22,085	-	-	-	22,085
DR. BRUCE VERWEST AWARD IN PHYSICS AND ASTRONOMY	56,265	-	-	4,194	60,459
VETERINARY FACULTY SCHOLARSHIP	1,714	-	-	-	1,714
VETERINARY MEDICINE PROGRAMS	501,000	-	-	-	501,000
VERA M. WALLACH FELLOWSHIP FUND FOR GRADUATE STUDENTS	-	46,625	-	92,572	139,197
VERA M. WALLACH HONORS COLLEGE SCHOLARSHIP FUND	-	186,499	-	366,600	553,099
WILLIAM R. WEIGAND SPARTAN SCHOLARSHIP CHALLENGE	50,000	-	-	-	50,000
WHARTON CENTER ENDOWED ENHANCEMENT FUND	72,355	-	-	-	72,355
LEONE E. WHEATON TUDOR ESTATE	119,363	-	-	-	119,363
ALBERT A. WHITE SCHOLARSHIP FUND	57,157	-	-	-	57,157
NORBERT WIENER ENDOWED FUND	72,744	-	-	1,910	74,654
HENRY W. WIGMAN SCHOLARSHIP FUND	14,124	-	-	-	14,124
WILKIE CROP AND SOIL SCIENCES ENDOWED FUND	70,500	-	-	-	70,500
JOHN R. WINCHESTER MEMORIAL ENDOWED FUND	75,451	-	-	4,357	79,808
SYLVAN H. WITWER HORTICULTURE ENDOWMENT	52,400	-	-	-	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

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
WOMEN AND INTERNATIONAL DEVELOPMENT PROGRAM	21,282	-	-	-	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	4,540,933	49,637	-	-	4,590,570
UNDISTRIBUTED GAINS AND LOSSES	99,211,798	-	(2,255,744)	(855,788)	96,100,266
TOTAL FUNDS FUNCTIONING AS ENDOWMENT - RESTRICTED	190,616,857	813,076	(2,255,744)	1,723,009	190,897,198
TERM ENDOWMENTS - RESTRICTED					
MICHIGAN STATE UNIVERSITY - IRELAND AGRI-FOOD UNDERGRADUATE EXCHANGE	290,009	-	-	(290,009)	-
UNDISTRIBUTED GAINS AND LOSSES	334,318	-	(331,525)	(2,793)	-
TOTAL TERM ENDOWMENTS - RESTRICTED	624,327	-	(331,525)	(292,802)	-
OTHER - RESTRICTED					
UNDISTRIBUTED GAINS AND LOSSES	231,329,200	-	(308,998)	(8,695,205)	222,324,997
TOTAL OTHER - RESTRICTED	231,329,200	-	(308,998)	(8,695,205)	222,324,997
TOTAL RESTRICTED EXPENDABLE	422,570,384	813,076	(2,896,267)	(7,264,998)	413,222,195
UNRESTRICTED					
ENDOWMENTS - UNRESTRICTED NONEXPENDABLE					
MAXWELL A. GOODWIN OFFICE OF THE PRESIDENT DISCRETIONARY ENDOWED FUND	445,056	-	-	21,193	466,249
DONALD AND PAMELA KEGLEY UNIVERSITY-WIDE OPPORTUNITY FUND	76,539	-	-	3,868	80,407
THE CHARLES AND KATHLEEN MILLER PRESIDENT'S DISCRETIONARY ENDOWMENT	42,641	-	-	2,144	44,785
'STATE IS GREAT' UNRESTRICTED	88,251	17,766	-	4,315	110,332
UNDISTRIBUTED GAINS AND LOSSES	63,593	-	(5,801)	(4,074)	53,718
TOTAL ENDOWMENTS - UNRESTRICTED NONEXPENDABLE	716,080	17,766	(5,801)	27,446	755,491
FUNDS FUNCTIONING AS ENDOWMENT - UNRESTRICTED EXPENDABLE					
ALUMNI SPONSORED SERVICES	392,728	410	-	6,624	399,762
BROAD EXECUTIVE FORUM SCHOLARSHIP ENDOWMENT	12,138	-	-	81	12,219
COLLEGE OF MUSIC SCHOLARSHIP	89,193	1,440	-	613	91,246
THE COLLEGE OF HUMAN MEDICINE SCHOLARSHIP FUND	1,000,000	250	-	1,012,183	2,012,433
CONNECTED MATHEMATICS PROJECT	9,027,988	-	-	65,817	9,093,805
CONNECTED MATHEMATICS PROJECT 2	10,454,071	-	-	61,951	10,516,022
CONNECTED MATHEMATICS PROJECT 3	-	-	-	2,190,459	2,190,459
DEBATE TEAM FUND	135,550	450	-	2,168	138,168
FLORICULTURE ENDOWMENT FUND	268,150	150	-	-	268,300
GREAT LAKES TRADITIONS	303,373	-	-	2,040	305,413
HORTICULTURE TEACHING ENDOWMENT	210,000	50	-	-	210,050
THE INSTITUTE OF PUBLIC UTILITIES ENDOWMENT FUND	314,924	100	-	12,471	327,495
INTRAMURAL FACILITIES ENDOWMENT	3,266,268	100	-	334,539	3,600,907
FRED C. JENISON ESTATE	2,109,858	-	-	28,947	2,138,805
KNIGHT CENTER CHALLENGE ENDOWED FUND	21,733	-	-	131	21,864
THE LAND GRANT LEGACY FUND	75,152	-	-	492	75,644

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
BETTY MACDOWELL/MICHIGAN STAINED GLASS CENSUS	32,469	250	-	259	32,978
MERILLAT EQUINE SCIENCE AND EDUCATION ENDOWMENT	-	-	-	346,316	346,316
MICHIGAN TRADITIONAL ARTS EXHIBITS	183,627	-	-	1,409	185,036
MSU 2000 ENDOWMENT 2	867,023	-	-	11,848	878,871
MSU AGBIORESEARCH ENTOMOLOGY RESEARCH FUND	926,028	-	-	6,113	932,141
HOMER NOWLIN ENDOWMENT	4,772,328	-	-	77,261	4,849,589
PHYSICS AND ASTRONOMY STUDENT ASSISTANTSHIPS FUND	500,663	350	-	2,625	503,638
PRESIDENTS CLUB - UNRESTRICTED	135,387	-	-	2,884	138,271
QUILT PROGRAM ENDOWMENT	41,005	175	-	291	41,471
RESEARCH ENDOWMENT FOR THE UPPER PENINSULA RESEARCH CENTER	115,480	-	-	631	116,111
DRS. LOU ANNA K. AND ROY J. SIMON SCHOLARSHIP FUND	31,320	-	-	222	31,542
ESTATE OF MIRIAM C. STRONG	44,206	-	-	836	45,042
TRUSTEE SCHOLARSHIPS	608,141	-	-	11,888	620,029
WILLIAM F. UHL TRUST	38,897	-	-	596	39,493
VISITING INTERNATIONAL PROFESSIONAL PROGRAM	253,311	-	-	1,461	254,772
ROGER E. AND LAURA HAMILL WILKINSON SCHOLARSHIP	32,888	500	-	255	33,643
IVAN AND JEAN FERRIS WRIGHT BENEFICIARY	340,000	-	-	27,965	367,965
UNDISTRIBUTED GAINS AND LOSSES	24,790,297	-	(429,308)	(397,887)	23,963,102
TOTAL FUNDS FUNCTIONING AS ENDOWMENT - UNRESTRICTED EXPENDABLE	61,394,196	4,225	(429,308)	3,813,489	64,782,602
TERM ENDOWMENTS - UNRESTRICTED EXPENDABLE					
ENDOWMENT TRUST 2009C	618,268	-	-	(618,268)	-
ENDOWMENT TRUST 2009D	15,286,955	-	-	(15,286,955)	-
ENDOWMENT TRUST 2010A	15,279,496	-	-	(15,279,496)	-
ENDOWMENT TRUST 2010B	15,274,645	-	-	(15,274,645)	-
ENDOWMENT TRUST 2010C	15,291,215	-	-	(14,903,888)	387,327
ENDOWMENT TRUST 2010D	45,829,118	-	-	273,641	46,102,759
ENDOWMENT TRUST 2011A	30,524,246	-	-	173,021	30,697,267
ENDOWMENT TRUST 2011A1	15,262,123	-	-	86,511	15,348,634
ENDOWMENT TRUST 2011B	15,255,091	-	-	84,190	15,339,281
ENDOWMENT TRUST 2011B1	15,255,091	-	-	84,190	15,339,281
ENDOWMENT TRUST 2011B2	15,255,091	-	-	84,190	15,339,281
ENDOWMENT TRUST 2011C	15,254,331	-	-	83,939	15,338,270
ENDOWMENT TRUST 2011C1	15,254,331	-	-	83,939	15,338,270
ENDOWMENT TRUST 2011C2	15,254,331	-	-	83,939	15,338,270
ENDOWMENT TRUST 2011D	15,259,027	-	-	93,313	15,352,340
ENDOWMENT TRUST 2011D1	15,259,027	-	-	93,313	15,352,340
ENDOWMENT TRUST 2011D2	15,259,027	-	-	93,313	15,352,340
ENDOWMENT TRUST 2012A	15,232,913	-	-	92,373	15,325,286
ENDOWMENT TRUST 2012A1	15,232,913	-	-	92,373	15,325,286
ENDOWMENT TRUST 2012B	30,397,284	-	-	175,279	30,572,563
ENDOWMENT TRUST 2012C	32,389,087	-	-	193,447	32,582,534
ENDOWMENT TRUST 2012C1	15,182,384	-	-	90,678	15,273,062
ENDOWMENT TRUST 2012D	17,176,536	-	-	100,471	17,277,007
ENDOWMENT TRUST 2012D1	15,155,767	-	-	88,651	15,244,418

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2015					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2014	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2015
ENDOWMENT TRUST 2012D2	15,155,767	-	-	88,651	15,244,418
ENDOWMENT TRUST 2012D3	15,155,767	-	-	88,651	15,244,418
ENDOWMENT TRUST 2013A	17,150,412	-	-	100,112	17,250,524
ENDOWMENT TRUST 2013A1	15,132,716	-	-	88,334	15,221,050
ENDOWMENT TRUST 2013A2	15,132,716	-	-	88,334	15,221,050
ENDOWMENT TRUST 2013A3	15,132,716	-	-	88,334	15,221,050
ENDOWMENT TRUST 2013A4	20,176,954	-	-	117,779	20,294,733
ENDOWMENT TRUST 2013A5	20,176,954	-	-	117,779	20,294,733
ENDOWMENT TRUST 2013B	32,227,039	-	-	182,009	32,409,048
ENDOWMENT TRUST 2013B1	15,106,425	-	-	85,317	15,191,742
ENDOWMENT TRUST 2013C	30,171,023	-	-	172,401	30,343,424
ENDOWMENT TRUST 2013C1	30,171,023	-	-	172,401	30,343,424
ENDOWMENT TRUST 2013C2	25,142,519	-	-	143,668	25,286,187
ENDOWMENT TRUST 2013C3	25,142,519	-	-	143,668	25,286,187
ENDOWMENT TRUST 2013C4	25,142,519	-	-	143,668	25,286,187
ENDOWMENT TRUST 2013D	30,123,916	-	-	166,440	30,290,356
ENDOWMENT TRUST 2013D1	25,103,263	-	-	138,700	25,241,963
ENDOWMENT TRUST 2013D2	25,103,263	-	-	138,700	25,241,963
ENDOWMENT TRUST 2013D3	25,103,263	-	-	138,700	25,241,963
ENDOWMENT TRUST 2014A	30,079,564	-	-	160,197	30,239,761
ENDOWMENT TRUST 2014A1	30,079,564	-	-	160,197	30,239,761
ENDOWMENT TRUST 2014A2	30,079,564	-	-	160,197	30,239,761
ENDOWMENT TRUST 2014B	30,039,496	-	-	158,942	30,198,438
ENDOWMENT TRUST 2014B1	15,019,748	-	-	79,471	15,099,219
ENDOWMENT TRUST 2014B2	15,019,748	-	-	79,471	15,099,219
ENDOWMENT TRUST 2014C	30,000,000	-	-	154,735	30,154,735
ENDOWMENT TRUST 2014C1	30,000,000	-	-	154,735	30,154,735
ENDOWMENT TRUST 2014D	-	-	-	15,059,170	15,059,170
ENDOWMENT TRUST 2014D1	-	-	-	30,118,340	30,118,340
ENDOWMENT TRUST 2015A	-	-	-	15,039,618	15,039,618
ENDOWMENT TRUST 2015A1	-	-	-	10,026,412	10,026,412
ENDOWMENT TRUST 2015A2	-	-	-	10,026,412	10,026,412
ENDOWMENT TRUST 2015A3	-	-	-	10,026,412	10,026,412
ENDOWMENT TRUST 2015B	-	-	-	15,019,594	15,019,594
ENDOWMENT TRUST 2015B1	-	-	-	10,013,063	10,013,063
ENDOWMENT TRUST 2015B2	-	-	-	20,026,125	20,026,125
ENDOWMENT TRUST 2015C	-	-	-	30,000,000	30,000,000
ENDOWMENT TRUST 2015C1	-	-	-	15,000,000	15,000,000
UNDISTRIBUTED GAINS AND LOSSES	115,638,549	-	(8,557,089)	(23,501,848)	83,579,612
TOTAL TERM ENDOWMENTS - UNRESTRICTED EXPENDABLE	1,179,145,304	-	(8,557,089)	101,152,408	1,271,740,623
TOTAL UNRESTRICTED	1,241,255,580	21,991	(8,992,198)	104,993,343	1,337,278,716
TOTAL ENDOWMENT FUND	2,150,446,794	38,035,790	(11,806,519)	103,402,983	2,280,079,048

PLANT FUND NET POSITION ALLOCATION				
MICHIGAN STATE UNIVERSITY				
YEAR ENDED JUNE 30, 2015				
	NET POSITION ALLOCATION			
	INVESTED IN	RESTRICTED	UNRESTRICTED	TOTAL
	CAPITAL ASSETS	EXPENDABLE		
CAPITAL ASSETS, NET	2,106,711,128	-	-	2,106,711,128
LONG-TERM DEBT RELATED TO CAPITAL ASSETS - CURRENT	(214,530,131)	-	-	(214,530,131)
LONG-TERM DEBT RELATED TO CAPITAL ASSETS - NONCURRENT	(1,051,293,192)	-	-	(1,051,293,192)
DEFERRED OUTFLOW OF RESOURCES - LOSS ON DEBT REFUNDING	13,359,868	-	-	13,359,868
RESTRICTED CASH AND CASH EQUIVALENTS - UNEXPENDED BOND PROCEEDS	200,866,798	-	-	200,866,798
TOTAL INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	1,055,114,471	-	-	1,055,114,471
RESIDENTIAL HOSPITALITY SERVICES - DEFERRED MAINTENANCE RESERVE	-	-	59,963,491	59,963,491
TOTAL RESIDENTIAL AND HOSPITALITY SERVICES	-	-	59,963,491	59,963,491
UTILITIES - MASTER RESERVE ACCOUNT	-	-	60,502,725	60,502,725
RESERVE - FACILITIES PROJECTS	-	-	37,905,660	37,905,660
PROVOST FACILITIES RESERVE 2012	-	-	35,000,000	35,000,000
PLANT GIFT REVENUE	-	25,773,568	-	25,773,568
SYSTEM DEVELOPMENT FUNDING RESERVE	-	-	24,838,263	24,838,263
CAMPUS PARKING FACILITIES RESERVE	-	-	24,009,866	24,009,866
SECCHIA CENTER GIFTS	-	19,769,776	-	19,769,776
CYCLOTRON BUILDING OFFICE ADDITION PHASE III	-	-	15,976,475	15,976,475
PHYSICAL PLANT PROJECTS RESERVE	-	-	7,265,695	7,265,695
RADIO SYSTEM AND TELECOMMUNICATIONS RESERVE	-	-	6,375,855	6,375,855
RETROFIT COMMISSIONING - MULTIPLE PROJECTS	-	-	3,832,132	3,832,132
COLLEGE OF EDUCATION RESERVE	-	-	3,606,828	3,606,828
ADMINISTRATIVE INFORMATION SERVICES MAJOR EQUIPMENT AND SOFTWARE	-	-	3,276,460	3,276,460
ENGINEERING BUILDING - CHILLER REPLACEMENT	-	-	3,266,469	3,266,469
MOTOR POOL RESERVE	-	-	3,252,232	3,252,232
KUALI RESEARCH ADMINISTRATION	-	-	3,192,832	3,192,832
TB SIMON POWER PLANT UTILITY SUBSTATION	-	-	3,049,694	3,049,694
COLLEGE OF NURSING PLANT RESERVE	-	-	2,786,210	2,786,210
EXECUTIVE VICE PRESIDENT FOR ADMINISTRATIVE SERVICES SPECIAL PROJECTS RESERVE	-	-	2,536,798	2,536,798
GRAND RAPIDS PRESS BUILDING DEMOLITION	-	-	2,455,150	2,455,150
ANTHONY HALL ENERGY CONSERVATION MEASURES	-	-	2,371,151	2,371,151
DESIGNATED DEBT SERVICE RESERVE	-	-	2,291,238	2,291,238
COLLEGE OF VETERINARY MEDICINE RESERVE	-	-	2,144,678	2,144,678
ACQUISITION OF MODERN AND CONTEMPORARY ART	-	2,050,000	-	2,050,000
ATHLETICS CONSOLIDATED	-	-	(5,416,345)	(5,416,345)
INFRASTRUCTURE - VARIOUS PROJECT BALANCES	-	2,687,218	53,519,661	56,206,879
TOTAL INFRASTRUCTURE	-	50,280,562	298,039,727	348,320,289
OPERATING CASH TRUST ADVANCE	-	-	(240,000,000)	(240,000,000)
TOTAL NET POSITION	1,055,114,471	50,280,562	118,003,218	1,223,398,251

PLANT FUND NOTES AND BONDS PAYABLE								
MICHIGAN STATE UNIVERSITY								
YEAR ENDED JUNE 30, 2015								
			INTEREST			PRINCIPAL		
	DATE OF ISSUE	MATURITY DATE	ANNUAL RATE	DATES PAYABLE	OUTSTANDING JULY 1, 2014	BORROWED	RETIRED	OUTSTANDING JUNE 30, 2015
NOTES PAYABLE								
COMMERCIAL PAPER								
SERIES B - TAXABLE	NOV. 8, 2008	VARIOUS	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 4.33% on one swap and 5.28% on the other and receives one month LIBOR on both swaps. 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.		90,855,000	-	(7,855,000)	83,000,000
SERIES D - TAX-EXEMPT	JUNE 29, 2012	VARIOUS			55,820,000	-	(55,820,000)	-
SERIES E - TAX-EXEMPT	JUNE 26, 2014	VARIOUS			1,000,000	110,280,000	(2,175,000)	109,105,000
TOTAL COMMERCIAL PAPER					147,675,000	110,280,000	(65,850,000)	192,105,000
INSTALLMENT PURCHASES:								
CATA - TRANSIT SERVICES	SEPT. 18, 2001	JUNE 30, 2023	4.020%	OCT. 1 ANNUALLY	1,478,370	-	(139,589)	1,338,781
TOTAL INSTALLMENT PURCHASES					1,478,370	-	(139,589)	1,338,781
TOTAL NOTES PAYABLE					149,153,370	110,280,000	(65,989,589)	193,443,781
BONDS PAYABLE								
GENERAL REVENUE BONDS								
SERIES 2015A	JUNE 30, 2015			AUG. 15				
2016		AUG. 15, 2015	0.000%		-	-	-	-
2017		AUG. 15, 2016	5.000%		-	1,000,000	-	1,000,000
2018		AUG. 15, 2017	4.000%		-	3,655,000	-	3,655,000
2019		AUG. 15, 2018	5.000%		-	3,825,000	-	3,825,000
2020		AUG. 15, 2019	4.000%		-	4,000,000	-	4,000,000
2021		AUG. 15, 2020	2.000%		-	1,200,000	-	1,200,000
2021		AUG. 15, 2020	5.000%		-	2,815,000	-	2,815,000
2022		AUG. 15, 2021	5.000%		-	4,045,000	-	4,045,000
2023		AUG. 15, 2022	4.000%		-	580,000	-	580,000
2023		AUG. 15, 2022	5.000%		-	3,670,000	-	3,670,000
2024		AUG. 15, 2023	5.000%		-	4,465,000	-	4,465,000
2025		AUG. 15, 2024	5.000%		-	4,695,000	-	4,695,000
2026		AUG. 15, 2025	5.000%		-	4,820,000	-	4,820,000
2027		AUG. 15, 2026	5.000%		-	4,950,000	-	4,950,000
2028		AUG. 15, 2027	3.000%		-	1,025,000	-	1,025,000
2028		AUG. 15, 2027	5.000%		-	4,170,000	-	4,170,000
2029		AUG. 15, 2028	5.000%		-	5,450,000	-	5,450,000
2030		AUG. 15, 2029	3.250%		-	2,615,000	-	2,615,000
2030		AUG. 15, 2029	3.350%		-	3,065,000	-	3,065,000
2031		AUG. 15, 2030	3.500%		-	5,845,000	-	5,845,000
2032		AUG. 15, 2031	3.500%		-	1,585,000	-	1,585,000
2032		AUG. 15, 2031	5.000%		-	4,460,000	-	4,460,000
2033		AUG. 15, 2032	5.000%		-	6,340,000	-	6,340,000
2034		AUG. 15, 2033	4.000%		-	6,630,000	-	6,630,000
2035		AUG. 15, 2034	4.000%		-	6,900,000	-	6,900,000
2036		AUG. 15, 2035	3.750%		-	1,160,000	-	1,160,000
2036		AUG. 15, 2035	4.000%		-	6,020,000	-	6,020,000
TOTAL SERIES 2015A SERIALS					-	98,985,000	-	98,985,000

PLANT FUND NOTES AND BONDS PAYABLE								
MICHIGAN STATE UNIVERSITY								
YEAR ENDED JUNE 30, 2015								
			INTEREST			PRINCIPAL		
	DATE OF ISSUE	MATURITY DATE	ANNUAL RATE	DATES PAYABLE	OUTSTANDING JULY 1, 2014	BORROWED	RETIRED	OUTSTANDING JUNE 30, 2015
2037		AUG. 15, 2036	4.000%		-	930,000	-	930,000
2038		AUG. 15, 2037	4.000%		-	965,000	-	965,000
2039		AUG. 15, 2038	4.000%		-	1,005,000	-	1,005,000
2040		AUG. 15, 2039	4.000%		-	1,045,000	-	1,045,000
2041		AUG. 15, 2040	4.000%		-	1,055,000	-	1,055,000
TOTAL SERIES 2015A TERM BONDS 2040 4%					-	5,000,000	-	5,000,000
2037		AUG. 15, 2036	5.000%		-	6,575,000	-	6,575,000
2038		AUG. 15, 2037	5.000%		-	6,920,000	-	6,920,000
2039		AUG. 15, 2038	5.000%		-	7,270,000	-	7,270,000
2040		AUG. 15, 2039	5.000%		-	7,645,000	-	7,645,000
2041		AUG. 15, 2040	5.000%		-	8,055,000	-	8,055,000
TOTAL SERIES 2015A TERM BONDS 2040 5%					-	36,465,000	-	36,465,000
2042		AUG. 15, 2041	4.000%		-	3,535,000	-	3,535,000
2043		AUG. 15, 2042	4.000%		-	3,990,000	-	3,990,000
2044		AUG. 15, 2043	4.000%		-	4,470,000	-	4,470,000
2045		AUG. 15, 2044	4.000%		-	4,965,000	-	4,965,000
2046		AUG. 15, 2045	4.000%		-	5,480,000	-	5,480,000
TOTAL SERIES 2015A TERM BONDS 2045 4%					-	22,440,000	-	22,440,000
2042		AUG. 15, 2041	3.000%		-	6,000,000	-	6,000,000
2043		AUG. 15, 2042	3.000%		-	6,000,000	-	6,000,000
2044		AUG. 15, 2043	3.000%		-	6,000,000	-	6,000,000
2045		AUG. 15, 2044	3.000%		-	6,000,000	-	6,000,000
2046		AUG. 15, 2045	3.000%		-	6,000,000	-	6,000,000
TOTAL SERIES 2015A TERM BONDS 2045 3%					-	30,000,000	-	30,000,000
TOTAL SERIES 2015A					-	192,890,000	-	192,890,000
SERIES 2013A	MAY 15, 2013			AUG. 15				
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
2035		AUG. 15, 2034	4.521%		7,535,000	-	-	7,535,000
2036		AUG. 15, 2035	4.518%		7,885,000	-	-	7,885,000

PLANT FUND NOTES AND BONDS PAYABLE								
MICHIGAN STATE UNIVERSITY								
YEAR ENDED JUNE 30, 2015								
			INTEREST			PRINCIPAL		
	DATE OF ISSUE	MATURITY DATE	ANNUAL RATE	DATES PAYABLE	OUTSTANDING JULY 1, 2014	BORROWED	RETIRED	OUTSTANDING JUNE 30, 2015
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	-	(3,150,000)	167,800,000
GENERAL REVENUE BONDS								
SERIES 2010A								
	APRIL 28, 2010			FEB. 15				
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
GENERAL REVENUE BONDS								
SERIES 2010C								
	MAY 17, 2010			AUG. 15 AND FEB. 15				
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

PLANT FUND NOTES AND BONDS PAYABLE								
MICHIGAN STATE UNIVERSITY								
YEAR ENDED JUNE 30, 2015								
			INTEREST			PRINCIPAL		
	DATE OF ISSUE	MATURITY DATE	ANNUAL RATE	DATES PAYABLE	OUTSTANDING JULY 1, 2014	BORROWED	RETIRED	OUTSTANDING JUNE 30, 2015
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					159,340,000	-	(5,680,000)	153,660,000
GENERAL REVENUE BONDS								
SERIES 2010C								
	MAY 17, 2010							
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
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					89,275,000	-	(7,005,000)	82,270,000
TOTAL SERIES 2010C					248,615,000	-	(12,685,000)	235,930,000
TOTAL SERIES 2010					453,615,000	-	(12,685,000)	440,930,000

PLANT FUND NOTES AND BONDS PAYABLE								
MICHIGAN STATE UNIVERSITY								
YEAR ENDED JUNE 30, 2015								
			INTEREST			PRINCIPAL		
	DATE OF ISSUE	MATURITY DATE	ANNUAL RATE	DATES PAYABLE	OUTSTANDING JULY 1, 2014	BORROWED	RETIRED	OUTSTANDING JUNE 30, 2015
GENERAL REVENUE BONDS								
SERIES 2007A								
	MAY 17, 2007			FEB. 15				
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					15,280,000	-	(3,550,000)	11,730,000
GENERAL REVENUE BONDS								
SERIES 2007B								
	MAY 17, 2007							
2020		FEB. 15, 2020	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 floating to fixed rate swap transactions 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.		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					40,280,000	-	(3,550,000)	36,730,000
GENERAL REVENUE BONDS								
SERIES 2005								
	JUNE 9, 2005							
2015		FEB. 15, 2015	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 floating to fixed swap transaction that follows the amortization of the bonds. The University pays 3.6465% and receives 67% of one month LIBOR. The Series 2005 bonds may be converted to a permanent fixed rate provided certain conditions are met.		-	-	-	-
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		

PLANT FUND NOTES AND BONDS PAYABLE								
MICHIGAN STATE UNIVERSITY								
YEAR ENDED JUNE 30, 2015								
			INTEREST		PRINCIPAL			
	DATE OF ISSUE	MATURITY DATE	ANNUAL RATE	DATES PAYABLE	OUTSTANDING JULY 1, 2014	BORROWED	RETIRED	OUTSTANDING JUNE 30, 2015
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								
2015	DEC. 11, 2003	FEB. 15, 2015	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 floating to fixed swap transaction that follows the amortization of the bonds. The University pays 3.6180% and receives 67% of one month LIBOR. The Series 2003A bonds may be converted to a permanent fixed rate provided certain conditions are met.		-	-	-	-
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
GENERAL REVENUE BONDS								
SERIES 2000A								
2015	TRANCHE 1 - APRIL 19, 2000	AUG. 15, 2014	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 floating to fixed swap transaction on the bonds that mature through August 15, 2029. The University pays 4.074% and receives 67% of one month LIBOR. The Series 2000A bonds may be converted to a permanent fixed rate provided certain conditions are met.		-	-	-	-
2016	TRANCHE 2 - MAY 9, 2001	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					844,325,000	192,890,000	(19,385,000)	1,017,830,000
TOTAL DEFERRED BOND PREMIUM					41,284,216	15,017,552	(1,752,227)	54,549,541
TOTALS					1,034,762,586	318,187,552	(87,126,816)	1,265,823,322

MATURITIES OF PLANT FUND NOTES AND BONDS PAYABLE													
MICHIGAN STATE UNIVERSITY													
YEAR ENDED JUNE 30, 2015													
YEAR OF MATURITY (YEARS ENDING JUNE 30)	NOTES PAYABLE				GENERAL REVENUE BONDS PAYABLE								
	INSTALLMENT PURCHASES \$2,700,000 AGREEMENT DATE	COMMERCIAL PAPER \$250,000,000 AUTHORIZATION VARIOUS ISSUE DATES		SERIES 2015A \$192,890,000 ISSUE DATED JUNE 30, 2015	SERIES 2013A \$170,950,000 ISSUE DATED MAY 15, 2013	SERIES 2010A \$205,000,000 ISSUE DATED APRIL 28, 2010	SERIES 2010C \$289,230,000 ISSUE DATED MAY 17, 2010	SERIES 2007 \$124,500,000 ISSUE DATED MAY 17, 2007	SERIES 2005 \$84,580,000 ISSUE DATED JUN. 9, 2005	SERIES 2003A \$80,570,000 ISSUE DATED DEC. 11, 2003	SERIES 2000A \$110,000,000 ISSUE DATED A-1: APRIL 19, 2000 A-2: MAY 9, 2001	DEFERRED BOND PREMIUM	TOTAL
	SEPT. 30, 2002	TAXABLE	TAX EXEMPT										
2016	145,198	83,000,000	109,105,000	-	3,255,000	-	13,190,000	3,725,000	-	-	-	2,109,933	214,530,131
CURRENT PORTION	145,198	83,000,000	109,105,000	-	3,255,000	-	13,190,000	3,725,000	-	-	-	2,109,933	214,530,131
2017	151,033	-	-	1,000,000	3,405,000	-	13,700,000	3,910,000	-	-	-	2,581,399	24,747,432
2018	157,103	-	-	3,655,000	3,565,000	-	14,230,000	2,005,000	-	-	-	2,881,221	26,493,324
2019	163,416	-	-	3,825,000	3,725,000	-	14,820,000	2,090,000	-	-	-	3,195,066	27,818,482
2020	169,984	-	-	4,000,000	3,900,000	-	15,390,000	1,990,000	-	-	-	3,074,898	28,524,882
2021	176,815	-	-	4,015,000	4,080,000	-	10,110,000	2,065,000	3,050,000	2,865,000	-	2,875,241	29,237,056
2022	183,921	-	-	4,045,000	4,285,000	-	7,915,000	2,140,000	3,170,000	2,990,000	2,580,000	2,814,124	30,123,045
2023	191,311	-	-	4,250,000	4,505,000	-	8,190,000	2,225,000	3,295,000	3,135,000	2,705,000	2,994,169	31,490,480
2024	-	-	-	4,465,000	4,740,000	-	2,940,000	2,125,000	3,430,000	2,685,000	8,135,000	2,488,575	31,008,575
2025	-	-	-	4,695,000	4,980,000	-	2,960,000	2,230,000	3,565,000	2,780,000	8,545,000	2,417,519	32,172,519
2026	-	-	-	4,820,000	5,230,000	-	2,970,000	2,335,000	3,555,000	2,865,000	8,970,000	2,391,545	33,136,545
2027	-	-	-	4,950,000	5,490,000	-	1,385,000	2,420,000	3,700,000	2,975,000	9,420,000	1,926,879	32,266,879
2028	-	-	-	5,195,000	5,765,000	-	1,390,000	2,470,000	3,845,000	3,080,000	9,890,000	2,240,761	33,875,761
2029	-	-	-	5,450,000	6,000,000	-	1,415,000	200,000	4,000,000	3,185,000	10,385,000	(183,742)	30,451,258
2030	-	-	-	5,680,000	6,215,000	-	1,440,000	195,000	4,160,000	3,295,000	10,905,000	541,595	32,431,595
2031	-	-	-	5,845,000	6,470,000	-	1,475,000	495,000	4,325,000	4,615,000	5,600,000	1,140,926	29,965,926
2032	-	-	-	6,045,000	6,725,000	-	1,505,000	235,000	4,500,000	9,735,000	-	1,221,324	29,966,324
2033	-	-	-	6,340,000	6,995,000	-	7,775,000	240,000	4,680,000	4,000,000	-	403,902	30,433,902
2034	-	-	-	6,630,000	7,250,000	-	1,180,000	755,000	4,865,000	-	-	(16,256)	20,663,744
2035	-	-	-	6,900,000	7,535,000	-	6,385,000	920,000	-	-	-	874,264	22,614,264
2036	-	-	-	7,180,000	7,885,000	-	6,915,000	960,000	-	-	-	1,920,170	24,860,170
2037	-	-	-	7,505,000	8,250,000	-	7,520,000	1,000,000	-	-	-	2,023,700	26,298,700
2038	-	-	-	7,885,000	8,630,000	-	9,200,000	-	-	-	-	2,169,239	27,884,239
2039	-	-	-	8,275,000	9,030,000	-	9,660,000	-	-	-	-	2,274,506	29,239,506
2040	-	-	-	8,690,000	9,470,000	-	10,140,000	-	-	-	-	2,923,529	31,223,529
2041	-	-	-	9,110,000	9,955,000	-	10,810,000	-	-	-	-	1,961,598	31,836,598
2042	-	-	-	9,535,000	10,465,000	-	11,355,000	-	-	-	-	2,059,463	33,414,463
2043	-	-	-	9,990,000	-	-	25,050,000	-	-	-	-	822,255	35,862,255
2044	-	-	-	10,470,000	-	11,390,000	14,915,000	-	-	-	-	469,414	37,244,414
2045	-	-	-	10,965,000	-	29,045,000	-	-	-	-	-	(47,676)	39,962,324
2046	-	-	-	11,480,000	-	30,265,000	-	-	-	-	-	-	41,745,000
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	1,193,583	-	-	192,890,000	164,545,000	205,000,000	222,740,000	33,005,000	54,140,000	48,205,000	77,135,000	52,439,608	1,051,293,191
TOTAL NOTES AND BONDS PAYABLE	1,338,781	83,000,000	109,105,000	192,890,000	167,800,000	205,000,000	235,930,000	36,730,000	54,140,000	48,205,000	77,135,000	54,549,541	1,265,823,322

CASH AND INVESTMENTS							
MICHIGAN STATE UNIVERSITY							
YEAR ENDED JUNE 30, 2015							
			RESTRICTED CASH				
	CASH AND		AND CASH				TOTAL MARKET
FUND	CASH AND		EQUIVALENTS AND	RESTRICTED	ENDOWMENT	OTHER	VALUE OF CASH
	CASH EQUIVALENTS	INVESTMENTS	INVESTMENTS	INVESTMENTS	INVESTMENTS	INVESTMENTS	AND INVESTMENTS
GENERAL	132,174,961	82,683,189	-	-	-	79,856,852	294,715,002
DESIGNATED	114,585,796	61,797,323	-	-	-	3,404,652	179,787,771
AUXILIARY ACTIVITIES	(505,218,203)	-	-	-	-	-	(505,218,203)
EXPENDABLE RESTRICTED	131,788,710	80,322,340	-	-	-	563,335	212,674,385
STUDENT LOAN	6,925,205	-	-	-	-	-	6,925,205
ENDOWMENT	27,304,054	16,641,224	-	-	2,241,693,898	-	2,285,639,176
PLANT	74,838,055	54,120,477	207,268,507	-	-	39,995,054	376,222,093
RETIREMENT AND INSURANCE	2,920,587	1,780,034	-	-	-	94,061,674	98,762,295
AGENCY	23,448,665	14,291,449	-	-	-	23,344,834	61,084,948
TOTALS	8,767,830	311,636,036	207,268,507	-	2,241,693,898	241,226,401	3,010,592,672

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2015	
	MARKET VALUE
CASH	
CASH ON HAND	207,308
BANK OF AMERICA	(3,087,324)
HIDDEN LAKE GARDENS	39,196
TRAVERSE CITY OPERA HOUSE	54,277
CASH EQUIVALENTS	
WFB PUBLIC INST BANK DEPO	218,822,880
ASSET-BACKED SECURITIES	
ALLY AUTO RECEIVABLE 0.63	17,269
ALLY AUTO RECEIVABLE 1.53	454,976
ALLY AUTO RECEIVABLE 1.84	47,335
ALLY MASTER OWNER T .7295	209,240
ALLY MASTER OWNER TR 1.43	151,370
ALLY MASTER OWNER TR 1.54	292,788
AMERICREDIT AUTOMOBIL 0.77	1,349,393
AVIS BUDGET RENTAL 1.920%	121,607
AVIS BUDGET RENTAL 2.100%	253,734
BANK OF AMERICA COMM 4.93	7,158
BANK OF THE WEST AUT 1.09	100,070
CALIFORNIA REPUBLIC 1.310	247,921
CALIFORNIA REPUBLIC 1.330	101,265
CALIFORNIA REPUBLIC 1.570	43,135
CALIFORNIA REPUBLIC 1.790	42,290
CALIFORNIA REPUBLIC 1.820	117,475
CAPITAL AUTO RECEIVA 1.09	194,217
CAPITAL AUTO RECEIVA 1.26	143,458
CAPITAL AUTO RECEIVA 1.29	220,026
CAPITAL AUTO RECEIVA 1.31	94,263
CAPITAL AUTO RECEIVA 1.39	102,997
CAPITAL AUTO RECEIVA 1.46	290,754
CAPITAL AUTO RECEIVA 1.47	137,819
CAPITAL AUTO RECEIVA 1.48	132,556
CAPITAL AUTO RECEIVA 1.56	88,598
CAPITAL AUTO RECEIVA 1.62	41,315
CAPITAL AUTO RECEIVA 1.69	151,254
CAPITAL AUTO RECEIVA 1.73	190,469
CAPITAL AUTO RECEIVA 1.74	230,626
CAPITAL AUTO RECEIVA 1.78	381,183
CAPITAL AUTO RECEIVA 1.83	17,146
CAPITAL AUTO RECEIVA 1.97	221,933
CAPITAL AUTO RECEIVA 2.09	229,073
CAPITAL ONE MULTI-AS 0.63	1,640,279
CARMAX AUTO OWNER TR 1.38	1,093,172
CFCRE COMMERCIAL MO 4.961	237,213
CITIBANK CREDIT CARD 1.32	225,129
CITIBANK CREDIT CARD 2.15	880,416

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2015	
	MARKET VALUE
CITIGROUP COMMERCIAL 4.13	309,955
CNH EQUIPMENT TRUST 1.300	1,572,229
COMM 2015-LC21 MTG 1.000%	111,750
COMM MORTGAGE TRUST 2.972	51,725
COMM MORTGAGE TRUST 3.452	48,869
COMM MORTGAGE TRUST 3.548	30,257
COMM MORTGAGE TRUST 3.694	116,074
COMM MORTGAGE TRUST 3.723	67,562
COMM MORTGAGE TRUST 3.819	94,832
COMM MORTGAGE TRUST 4.046	13,892
COMM MORTGAGE TRUST 4.048	158,167
COMMERCIAL MORTGAGE 1.801	39,408
COMMERCIAL MORTGAGE 2.350	124,080
COMMERCIAL MORTGAGE 4.205	563,165
CREDIT SUISSE COMME 1.550	1,055,404
CSAIL COMMERCIAL MO 3.224	101,106
CSAIL COMMERCIAL MOR 3.84	143,928
DBUBS 2011-LC2 MTG 4.537%	127,275
DBUBS MORTGAGE TRUS 3.742	84,509
DELL EQUIPMENT FINAN 1.36	500,875
DISCOVER CARD EXECUT 1.90	192,603
FORD CREDIT AUTO OWN 0.57	95,609
FORD CREDIT AUTO OWN 0.67	84,746
FORD CREDIT AUTO OWN 0.90	148,976
FORD CREDIT AUTO OWN 1.64	61,182
FORD CREDIT AUTO OWN 2.26	331,045
FORD CREDIT FLOORPLA .568	363,520
FORD CREDIT FLOORPLA 1.20	146,009
FORD CREDIT FLOORPLA 1.92	113,424
GE EQUIPMENT TRANSPO 1.28	920,920
GREAT AMERICA LEASIN 1.44	179,536
GS MORTGAGE SECURIT 1.144	27,263
GS MORTGAGE SECURIT 1.282	2,204
GS MORTGAGE SECURITI 1.26	28,265
GS MORTGAGE SECURITI 2.31	155,391
GS MORTGAGE SECURITI 3.11	114,164
GS MORTGAGE SECURITI 3.12	91,782
GS MORTGAGE SECURITI 3.64	94,442
GS MORTGAGE SECURITI 3.75	88,969
GS MORTGAGE SECURITI 3.77	112,141
GS MTG SEC TR 3.648% 1/11	50,491
GS MTG SECS TR 2014- 3.36	92,453
GS MTG SECS TR 2014- 3.65	100,626
GS MTG SECS TR 2014- 4.07	33,992
HARLEY-DAVIDSON MOTO 0.95	3,002,460
HONDA AUTO RECEIVABL 0.67	270,569

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2015	
	MARKET VALUE
HONDA AUTO RECEIVABL 0.69	134,752
HONDA AUTO RECEIVABL 0.77	114,291
HONDA AUTO RECEIVABL 1.05	3,003,360
HONDA AUTO RECEIVABL 1.46	53,044
HYUNDAI AUTO RECEIVA 0.75	59,936
HYUNDAI AUTO RECEIVA 0.88	1,020,632
HYUNDAI AUTO RECEIVA 0.90	118,918
HYUNDAI AUTO RECEIVA 1.01	53,032
HYUNDAI AUTO RECEIVA 1.30	31,665
IMPACT FUNDING LLC 5.314%	438,845
JP MORGAN CHASE COM 5.48	43,385
JP MORGAN CHASE COM 1.677	50,219
JP MORGAN CHASE COM 3.300	61,508
JP MORGAN CHASE COM 4.069	226,553
JP MORGAN CHASE COM 4.106	177,107
JP MORGAN CHASE COMM 5.11	3,062
JPMBB COMMERCIAL MO 2.912	59,150
JPMBB COMMERCIAL MO 3.407	10,287
JPMBB COMMERCIAL MO 3.610	94,501
JPMBB COMMERCIAL MO 3.801	53,890
JPMBB COMMERCIAL MOR 3.04	83,198
KUBOTA CREDIT OWNER 1.400	2,502,600
MMAF EQUIPMENT FINA 3.510	896,309
MMAF EQUIPMENT FINAN 2.10	435,672
MORGAN STANLEY BAML 1.970	51,347
MORGAN STANLEY BAML 3.046	56,750
MORGAN STANLEY BAML 3.451	201,806
MORGAN STANLEY BAML 3.477	10,393
MORGAN STANLEY CAPIT 3.22	107,531
MORGAN STANLEY CAPIT 3.47	158,524
NAVIENT STUDENT LOAN 2.65	137,612
NCUA GTD NTS TR 201 1.600	77,534
NCUA GUARANTEED NOTE 1.84	26,207
PRESTIGE AUTO RECEIV 1.09	327,304
SLM STUDENT LOAN TRU 2.95	181,798
SMB PRIVATE EDUCATI 24.90	290,867
SPRINGLEAF MORTGAGE 1.570	504,386
UBS-BARCLAYS COMMER 3.184	27,253
UBS-BARCLAYS COMMER 3.244	322,723
UBS-BARCLAYS COMMERC 2.11	90,315
VR ADJUSTABLE RATE 3.8095	1,207,168
VR ALLY MASTER OWN 0.6981	348,724
VR AMERICAN EXPRES 0.5741	99,889
VR AMERICAN HOMES 1.29167	323,043
VR CAPITAL AUTO RE 0.5324	95,693
VR CAPITAL ONE MUL 0.2434	108,625

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2015	
	MARKET VALUE
VR CARLYLE GLOBAL 1.74415	1,500,000
VR COLONY AMERICAN 1.132%	489,770
VR COLONY AMERICAN 1.4502	340,269
VR CONNECTICUT AVE 1.1347	517,096
VR CONNECTICUT AVE 1.3847	1,166,422
VR CONNECTICUT AVE 1.7847	599,048
VR CONNECTICUT AVE 2.1847	537,777
VR DISCOVER CARD 0.63612%	200,500
VR FDIC STRUCTURED 0.903%	1,299,479
VR FORD CREDIT FLO 0.6051	60,002
VR FORD CREDIT FLO 0.6774	151,240
VR FORD CREDIT FLOO 0.685	214,888
VR FORD CREDIT FLOOR 0.56	87,917
VR FOSSE MASTER ISSU 3.50	586,493
VR GREENWICH CAP 5.224% 4	79,624
VR GSAMP TRUST 0.83475% 3	521,237
VR HIGHER ED FDG 1.50602%	2,342,153
VR INVITATION HOME 1.3288	851,280
VR INVITATION HOME 1.4466	465,653
VR INVITATION HOMES 1.199	2,214,218
VR JP MORGAN CHASE 1.4838	597,894
VR JP MORGAN MTG 2.7742%	118,968
VR JPMBB COMMERCIAL 3.916	44,532
VR MBNA CREDIT CAR 0.4604	193,364
VR NAVIENT STUDENT 0.4947	99,828
VR NAVIENT STUDENT 0.6247	125,203
VR NAVIENT STUDENT 1.6847	78,648
VR NCUA GUARANTEED 0.592%	441,244
VR NCUA GUARANTEED 0.7946	3,234,441
VR NELNET STUDENT 0.33984	31,034
VR NELNET STUDENT 0.3671%	171,945
VR NELNET STUDENT 0.3686%	157,295
VR NELNET STUDENT 0.37017	253,886
VR NELNET STUDENT 0.37495	97,901
VR NELNET STUDENT 0.41329	175,601
VR NELNET STUDENT 0.42072	165,696
VR NELNET STUDENT 0.44455	96,453
VR NELNET STUDENT 0.46475	417,202
VR NELNET STUDENT 0.98476	62,445
VR OAKTREE ENHANCE 1.4566	3,161,920
VR OAKTREE ENHANCE 1.9066	2,344,738
VR OCTAGON INVESTMEN 1.72	1,500,000
VR SEQUOIA MORTGAGE 1.550	702,853
VR SLC STUDENT LOA 0.6361	65,105
VR SLM STUDENT LOA 0.3196	253,706
VR SLM STUDENT LOA 0.3499	339,473

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2015	
	MARKET VALUE
VR SLM STUDENT LOA 0.3802	105,675
VR SLM STUDENT LOA 0.4106	303,763
VR SLM STUDENT LOA 0.4308	332,344
VR SLM STUDENT LOA 0.5618	125,164
VR SLM STUDENT LOA 0.5647	1,396,640
VR SLM STUDENT LOA 0.5847	125,361
VR SLM STUDENT LOA 0.6585	100,076
VR SLM STUDENT LOA 0.7747	100,483
VR SLM STUDENT LOA 0.8117	124,237
VR SLM STUDENT LOA 0.8634	56,081
VR SLM STUDENT LOA 0.9347	155,928
VR SLM STUDENT LOA 0.9667	38,548
VR SLM STUDENT LOA 1.1847	103,963
VR SLM STUDENT LOA 1.3284	88,954
VR SLM STUDENT LOA 1.4722	59,635
VR SLM STUDENT LOA 1.9847	100,434
VR SLM STUDENT LOAN 0.337	257,975
VR SLM STUDENT LOAN 0.357	99,336
VR SLM STUDENT LOAN 0.396	375,652
VR SLM STUDENT LOAN 1.006	296,009
VR SMB PRIVATE EDUCA 1.00	462,526
VR SPRINGLEAF MORT 1.270%	693,908
VR SPRINGLEAF MORTGA 1.78	410,737
VR STRUCTURED AGEN 1.4347	223,749
VR STRUCTURED AGEN 1.6347	399,154
VR STRUCTURED SALE 0.734%	132,191
VR SYMPHONY CLO LTD 1.653	1,499,063
VR VENTURE CDO LTD 1.7333	1,500,000
WAMU MORTGAGE PASS 5.9011	1,141,171
WORLD FINANCIAL NETW 0.61	126,004
WORLD FINANCIAL NETW 0.91	101,029
CORPORATE BONDS	
ABBVIE INC 1.800% 5/14/18	653,075
ABBVIE INC 2.500% 5/14/20	623,537
ABBVIE INC 3.600% 5/14/25	138,375
ALABAMA POWER CO 3.750% 3	76,370
ALBEMARLE CORP 5.450% 12/	85,077
ALTRIA GROUP INC 2.625% 1	144,436
ALTRIA GROUP INC 4.500% 5	78,725
AMAZON.COM INC 0.650% 11/	790,024
AMAZON.COM INC 4.950% 12/	155,918
AMEREN ILLINOIS CO 4.300%	19,858
AMERICAN ELECTRIC PO 1.65	175,203
AMERICAN EXPR CENTUR 0.87	480,326
AMERICAN EXPRESS CRE 2.37	173,745
AMERICAN HONDA FINAN 1.12	300,858

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2015	
	MARKET VALUE
AMERICAN INTL GROUP 4.375	48,985
AMERICAN INTL GROUP 4.500	57,074
AMERICAN TOWER CORP 2.800	69,027
AMERICAN TOWER CORP 3.450	139,325
AMERICAN TOWER CORP 3.500	130,636
AMERICAN TOWER CORP 4.000	78,192
AMGEN INC 1.250% 5/22/17	719,467
AMGEN INC 2.125% 5/01/20	40,147
AMGEN INC 2.200% 5/22/19	99,715
AMGEN INC 2.700% 5/01/22	82,175
AMGEN INC 4.400% 5/01/45	87,542
ANHEUSER-BUSCH INBEV 2.62	47,987
APPALACHIAN POWER CO 4.45	95,947
APPLE INC 2.700% 5/13/22	291,985
APPLE INC 3.200% 5/13/25	59,690
APPLE INC 4.375% 5/13/45	64,054
ASSURANT INC 2.500% 3/15/	136,995
AT&T INC 0.900% 2/12/16	970,049
AT&T INC 3.000% 6/30/22	222,079
AT&T INC 3.400% 5/15/25	200,279
AT&T INC 4.300% 12/15/42	25,712
AT&T INC 4.350% 6/15/45	17,074
AT&T INC 4.500% 5/15/35	73,543
AT&T INC 4.750% 5/15/46	68,248
AUTODESK INC 1.950% 12/15	301,287
BANK OF AMERICA CORP 1.25	230,564
BANK OF AMERICA CORP 1.50	703,615
BANK OF AMERICA CORP 3.75	425,433
BANK OF AMERICA CORP 3.95	48,160
BANK OF AMERICA CORP 6.00	179,546
BB&T CORPORATION 1.600% 8	301,017
BB&T CORPORATION 2.625% 6	255,566
BECTON DICKINSON AND 1.80	160,019
BED BATH & BEYOND IN 5.16	79,420
BERKSHIRE HATHAWAY 4.500%	83,651
BOSTON SCIENTIFIC CO 3.37	53,851
BP CAPITAL MARKETS 1.674%	511,785
CAMERON INTERNATIONAL 1.40	158,954
CAPITAL ONE FINANCIA 1.00	798,792
CAPITAL ONE FINANCIA 3.15	815,048
CATERPILLAR FINANCIA 1.25	280,440
CELGENE CORP 1.900% 8/15/	282,901
CELGENE CORP 5.250% 8/15/	88,501
CHEVRON CORP 1.365% 3/02/	209,912
CHEVRON CORP 2.411% 3/03/	175,021
CISCO SYSTEMS INC 3.000%	115,544

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2015	
	MARKET VALUE
CITIGROUP INC 1.550% 8/14	229,598
CITIGROUP INC 1.700% 7/25	150,995
CITIGROUP INC 1.800% 2/05	309,253
CITIGROUP INC 1.850% 11/2	741,806
CITIGROUP INC 3.300% 4/27	221,170
CITIGROUP INC 4.400% 6/10	139,478
CITIZENS BANK NA/RI 1.600	499,175
CME GROUP INC 3.000% 3/15	53,410
COACH INC 4.250% 4/01/25	86,438
COMCAST CORP 3.375% 8/15/	34,538
COMCAST CORP 4.400% 8/15/	59,578
COMMONWEALTH EDISON 3.700	26,936
COMPASS BANK 1.850% 9/29/	299,640
COMPUTER SCIENCES CO 2.50	190,566
CONAGRA FOODS INC 1.300%	200,028
CONAGRA FOODS INC 1.350%	140,064
CONOCOPHILLIPS COMPA 1.50	259,810
CONOCOPHILLIPS COMPA 2.87	85,738
CONSOLIDATED EDISON 4.625	53,554
CONTINENTAL RESOURCE 4.50	38,568
CORN PRODUCTS INTL 3.200%	181,172
CREDIT SUISSE FIRST 5.100	1,393
DDR CORP 3.375% 5/15/23	134,131
DDR CORP 4.625% 7/15/22	178,505
DIRECTV HOLDINGS/FIN 3.12	293,437
DIRECTV HOLDINGS/FIN 3.80	50,288
DIRECTV HOLDINGS/FIN 3.95	176,474
DIRECTV HOLDINGS/FIN 4.45	138,147
DISCOVER FINANCIAL 3.750%	95,483
DOMINION RESOURCES 4.700%	83,096
DOW CHEMICAL CO/THE 2.500	383,606
EASTMAN CHEMICAL CO 3.800	104,814
EASTMAN CHEMICAL CO 4.650	56,843
EL PASO PIPELINE PAR 4.10	131,352
EL PASO PIPELINE PAR 4.30	103,618
ENERGY TRANSFER PART 2.50	115,175
ENERGY TRANSFER PART 4.05	99,014
ENERGY TRANSFER PART 4.15	56,527
ENERGY TRANSFER PART 4.75	163,289
ENERGY TRANSFER PART 5.15	4,418
ENERGY TRANSFER PART 6.12	80,126
ENLINK MIDSTREAM PAR 5.05	122,427
ENSCO PLC 5.200% 3/15/25	34,652
ENTERPRISE PRODUCTS 1.250	200,094
ENTERPRISE PRODUCTS 3.700	111,350
ENTERPRISE PRODUCTS 3.750	83,306

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2015	
	MARKET VALUE
ENTERPRISE PRODUCTS 4.850	42,322
ENTERPRISE PRODUCTS 4.900	14,128
EXELON CORP 2.850% 6/15/2	85,493
EXELON CORP 3.950% 6/15/2	85,502
EXELON CORP 4.950% 6/15/3	20,190
EXPRESS SCRIPTS HOLD 1.25	228,921
EXXON MOBIL CORPORAT 1.30	154,874
EXXON MOBIL CORPORAT 1.91	178,925
EXXON MOBIL CORPORAT 2.70	174,796
FEDERAL REALTY INVS 3.000	49,258
FEDEX CORP 4.100% 2/01/45	76,350
FHLMC STRUCTURED PA 7.500	40,598
FIFTH THIRD BANCORP 3.625	913,266
FORD MOTOR CREDIT CO 1.46	995,530
FORD MOTOR CREDIT CO 3.66	197,346
FREDDIEMAC STRIP 3.000% 1	1,021,949
FREDDIEMAC STRIP 3.000% 8	31,719
FREEMPORT-MCMORAN C 2.150%	80,116
FREEMPORT-MCMORAN INC 2.30	249,230
GATX CORP 1.250% 3/04/17	99,705
GENERAL ELEC CAP COR 1.25	1,292,928
GENERAL ELEC CAP COR 5.87	191,365
GENERAL MILLS INC 0.875%	160,133
GENERAL MILLS INC 1.400%	409,356
GENERAL MOTORS CO 3.500%	165,202
GENERAL MOTORS CO 5.000%	68,717
GENERAL MOTORS CO 5.200%	44,570
GENERAL MOTORS FINL 3.450	127,381
GOLDMAN SACHS GROUP 1.600	1,033,554
GOLDMAN SACHS GROUP 3.750	365,131
GOLDMAN SACHS GROUP 5.150	120,591
GOLDMAN SACHS GROUP 6.750	71,550
HCP INC 4.000% 6/01/25	58,740
HEALTHCARE TRUST OF 3.375	84,570
HESS CORP 1.300% 6/15/17	179,073
HUNTINGTON NATIONAL 1.350	1,000,690
IBM CORP 1.125% 2/06/18	397,460
INTERNATIONAL PAPER 5.150	52,836
JB HUNT TRANSPRT SVC 3.37	502,515
JOHN DEERE CAPITAL 1.050%	1,364,268
JOHNSON CONTROLS INC 1.40	79,690
JOHNSON CONTROLS INC 4.95	33,255
JPMORGAN CHASE & CO 1.100	1,080,983
JPMORGAN CHASE & CO 1.350	640,557
JPMORGAN CHASE & CO 2.250	127,748
JPMORGAN CHASE & CO 2.750	278,297

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2015	
	MARKET VALUE
JPMORGAN CHASE & CO 4.850	87,829
JPMORGAN CHASE & CO 4.950	140,172
KERR-MCGEE CORP 6.950% 7/	277,290
KEY BANK NA 3.300% 6/01/2	247,925
KEYBANK NATL ASSN 4.950%	442,851
KEYCORP 3.750% 8/13/15	1,002,990
KINDER MORGAN INC/DE 2.00	119,636
KINDER MORGAN INC/DE 3.05	119,867
KINDER MORGAN INC/DE 5.30	37,188
KINDER MORGAN INC/DE 5.55	64,700
L-3 COMMUNICATIONS 1.500%	387,321
L-3 COMMUNICATIONS 3.950%	106,926
LAZARD GROUP LLC 3.750% 2	195,088
LAZARD GROUP LLC 4.250% 1	110,403
LIBERTY PROPERTY LP 6.625	689,231
MANUF & TRADERS TRUS 1.40	449,366
MARATHON OIL CORP 0.900%	429,893
MARATHON OIL CORP 3.850%	98,009
MARATHON OIL CORP 5.200%	63,095
MARATHON PETROLEUM 5.000%	27,181
MCDONALD'S CORP 2.200% 5/	84,077
MCDONALD'S CORP 4.600% 5/	58,537
MCKESSON CORP 1.292% 3/10	199,708
METLIFE INC 1.903% 12/15/	75,329
METLIFE INC 3.000% 3/01/2	52,625
MID-AMERICA APARTMEN 3.75	123,488
MID-AMERICA APT LP 4.300%	103,629
MORGAN STANLEY 2.650% 1/2	114,795
MORGAN STANLEY 2.800% 6/1	245,260
MORGAN STANLEY 3.950% 4/2	165,006
MORGAN STANLEY 4.300% 1/2	42,048
MORGAN STANLEY 4.350% 9/0	88,189
MORGAN STANLEY 5.375% 10/	101,309
MOSAIC CO 5.450% 11/15/33	42,579
MOSAIC CO 5.625% 11/15/43	53,271
MPLX LP 4.000% 2/15/25	14,635
MYLAN INC 1.350% 11/29/16	169,483
MYLAN INC 1.800% 6/24/16	180,090
MYLAN INC 5.400% 11/29/43	56,252
NATIONAL RURAL UTIL 1.100	410,824
NEWFIELD EXPLORATION 5.62	60,600
NEXTERA ENERGY CAPIT 1.33	600,558
NORTHROP GRUMMAN COR 3.25	151,850
NORTHROP GRUMMAN COR 3.85	70,390
ONEOK PARTNERS LP 2.000%	100,210
ORACLE CORP 2.500% 5/15/2	135,941

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2015	
	MARKET VALUE
ORACLE CORP 2.950% 5/15/2	86,618
ORACLE CORP 3.900% 5/15/3	27,900
ORACLE CORP 4.125% 5/15/4	51,002
ORACLE CORP 4.375% 5/15/5	23,230
P/P AMERICAN HONDA 1.000%	1,000,650
P/P BAXALTA INC 2.000% 6/	119,842
P/P BAXALTA INC 2.875% 6/	104,847
P/P BAXALTA INC 3.600% 6/	49,969
P/P BAXALTA INC 4.000% 6/	104,219
P/P BAXALTA INC 5.250% 6/	30,164
P/P COX COMMUNICATIO 4.80	46,153
P/P DAIMLER FINANCE 1.250	441,294
P/P DAIMLER FINANCE 1.375	399,432
P/P DAIMLER FINANCE 1.650	408,241
P/P DAIMLER FINANCE 1.875	150,327
P/P DAIMLER FINANCE 2.375	152,087
P/P EATON CORP 0.950% 11/	380,247
P/P ERAC USA FINANCE 1.40	160,274
P/P ERAC USA FINANCE 4.50	32,166
P/P ERAC USA FINANCE 5.62	127,531
P/P GLENCORE FUNDING 2.12	277,894
P/P HARLEY-DAVIDSON 1.150	290,125
P/P HUTCH WHAMPOA IN 2.00	331,700
P/P HYUNDAI CAPITAL 1.625	400,488
P/P HYUNDAI CAPITAL 2.000	290,105
P/P HYUNDAI CAPITAL 2.600	145,051
P/P HYUNDAI CAPITAL 3.750	162,963
P/P JACKSON NATL LIF 1.25	400,548
P/P MEDTRONIC INC 1.500%	149,661
P/P MEDTRONIC INC 3.150%	105,470
P/P MEDTRONIC INC 4.375%	64,501
P/P NEW YORK LIFE GL 0.80	981,411
P/P NIAGARA MOHAWK 4.278%	84,825
P/P NISSAN MOTOR ACC 1.00	931,730
P/P NISSAN MOTOR ACC 1.95	463,096
P/P PENSKE TRUCK LEA 2.50	971,987
P/P PENSKE TRUCK LEA 3.05	70,313
P/P PENSKE TRUCK LEA 3.37	145,401
P/P PENSKE TRUCK LEA 3.75	294,864
P/P PERNOD-RICARD SA 5.75	168,882
P/P PETROLEOS MEXICA 5.62	88,702
P/P PRICOA GLOBAL FU 1.15	499,865
P/P PRINCIPAL LFE GL 1.00	450,779
P/P SABMILLER HOLDIN 2.45	345,318
P/P VERIZON COMMUNIC 4.27	67,655
P/P VOLKSWAGEN GROUP 1.25	490,568

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2015	
	MARKET VALUE
P/P VOLKSWAGEN GROUP 2.40	198,888
P/P VOLKSWAGEN INTL 1.125	200,284
P/P WEA FINANCE LLC 1.75	260,725
P/P WM WRIGLEY JR CO 1.40	100,256
P/P WM WRIGLEY JR CO 2.00	146,267
P/P WM WRIGLEY JR CO 2.40	76,066
P/P WM WRIGLEY JR CO 2.90	141,533
P/P WM WRIGLEY JR CO 3.37	154,572
PACCAR FINANCIAL COR 0.75	270,375
PACIFIC GAS & ELECTR 3.25	64,587
PACIFICORP 3.600% 4/01/24	160,024
PEPSICO INC 1.250% 4/30/1	74,688
PEPSICO INC 1.850% 4/30/2	118,675
PHILLIPS 66 2.950% 5/01/1	133,624
PHILLIPS 66 4.875% 11/15/	19,103
PNC FUNDING CORP 2.700% 9	2,034,720
POTOMAC ELECTRIC POW 3.60	76,693
POTOMAC ELECTRIC POW 4.15	72,321
PRINCIPAL FINANCIAL 3.400	73,265
PRUDENTIAL FINANCIAL 4.60	29,006
PRUDENTIAL FINANCIAL 4.75	755,805
PUBLIC SERVICE COLOR 4.30	45,340
PUBLIC SERVICE ELECT 3.05	69,259
PUGET ENERGY INC 6.000% 9	206,235
PUGET SOUND ENERGY 4.300%	44,748
QUALCOMM INC 1.400% 5/18/	957,014
REYNOLDS AMERICAN IN 1.05	199,314
REYNOLDS AMERICAN IN 2.30	322,394
REYNOLDS AMERICAN IN 4.45	122,258
REYNOLDS AMERICAN IN 5.70	108,871
ROWAN COMPANIES INC 5.400	57,866
ROWAN COMPANIES INC 5.850	38,095
SANTANDER BANK NA 2.000%	299,955
SCRIPPS NETWORKS INT 2.80	83,736
SCRIPPS NETWORKS INT 3.50	59,027
SCRIPPS NETWORKS INT 3.90	103,206
SCRIPPS NETWORKS INT 3.95	98,208
SOUTHWESTERN ELEC PO 3.55	56,708
SOUTHWESTERN ELEC PO 3.90	65,291
SUNOCO LOGISTICS PAR 5.35	77,597
SUNTRUST BANKS INC 1.350%	749,528
SYNCHRONY FINANCIAL 1.875	459,811
SYNCHRONY FINANCIAL 2.700	148,172
SYNCHRONY FINANCIAL 4.250	105,452
SYSCO CORPORATION 1.450%	161,600
TANGER PROPERTIES LP 3.75	64,229

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2015	
	MARKET VALUE
TANGER PROPERTIES LP 3.87	75,751
TC PIPELINES LP 4.650% 6/	22,902
THERMO FISHER SCIENT 1.30	199,668
TIME WARNER CABLE IN 6.55	36,436
TIME WARNER INC 3.150% 7/	250,260
TOYOTA MOTOR CREDIT 1.125	1,012,233
TOYOTA MOTOR CREDIT 1.450	300,288
TOYOTA MOTOR CREDIT 2.750	162,328
VALERO ENERGY CORP 4.900%	89,025
VALMONT INDUSTRIES 5.250%	67,226
VENTAS REALTY LP 1.250% 4	139,656
VENTAS REALTY LP/CAP 1.55	252,930
VERISK ANALYTICS INC 4.00	53,862
VERISK ANALYTICS INC 5.50	19,670
VERIZON COMMUNICATIO 0.70	399,440
VERIZON COMMUNICATIO 1.35	499,290
VERIZON COMMUNICATIO 2.50	142,272
VERIZON COMMUNICATIO 4.40	148,122
VERIZON COMMUNICATIO 4.86	407,125
VIACOM INC 4.850% 12/15/3	152,594
VIACOM INC 5.250% 4/01/44	46,878
VIRGINIA ELEC&POWE 4.45	50,211
VR AMERICAN EXPRESS 0.874	1,266,025
VR BANK OF AMERICA 1.351%	1,241,193
VR BANK OF NEW YORK 0.838	662,383
VR BB&T CORPORATIO 0.938%	749,445
VR BECTON DICKINSON 0.6848	120,055
VR CITIGROUP INC 1.074% 4	1,192,368
VR ESC LEHMAN BRTH 1.000%	1,062,500
VR FORD MOTOR CREDI 1.118	406,868
VR HEWLETT-PACKARD 1.217%	315,504
VR HSBC USA INC 1.162% 9/	281,131
VR JPMORGAN CHASE & 1.156	513,356
VR KROGER CO/THE 0.787% 1	460,193
VR MORGAN STANLEY 1.396%	760,320
VR MORGAN STANLEY 1.532%	975,248
VR MURRAY ST INV 4.647% 3	265,759
VR P/P BAXALTA INC 1.061%	209,937
VR P/P GLENCORE FU 1.635%	1,258,690
VR P/P MET LIFE GL 0.651%	752,370
VR P/P NBCUNIVERSAL 0.960	502,270
VR P/P SABMILLER 0.968% 8	220,594
VR PACCAR FINANCIAL 0.879	150,597
VR PRUDENTIAL FINAN 1.054	301,926
VR STRUCTURED ADJU 2.4964	611,746
VR SYNCHRONY FINANC 1.509	140,616

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2015	
	MARKET VALUE
VR UNITED TECHNOLOGI 1.77	802,456
VR VERIZON COMMUNI 2.036%	362,089
VR WALGREENS BOOTS 0.726%	229,966
WALGREENS BOOTS ALLI 1.75	130,511
WALGREENS BOOTS ALLI 4.80	75,280
WATSON PHARMACEUTICA 1.87	300,360
WELLPOINT INC 1.250% 9/10	480,264
WELLPOINT INC 2.375% 2/15	696,700
WELLPOINT INC 3.500% 8/15	62,434
WELLPOINT INC 5.100% 1/15	48,872
WESTERN GAS PARTNERS 3.95	105,788
WESTERN GAS PARTNERS 5.37	37,779
WHIRLPOOL CORP 1.650% 11/	190,648
WILLIAMS PARTNERS LP 4.00	98,354
WW GRAINGER INC 4.600% 6/	45,046
XCEL ENERGY INC 0.750% 5/	418,774
YUM! BRANDS INC 5.350% 11	67,203
ZIMMER HOLDINGS INC 2.000	450,162
ZOETIS INC 1.150% 2/01/16	200,044
INTERNATIONAL EQUITIES	
ABERDEEN A ORD	1,315,216
ACCENTURE PLC	686,170
ALIBABA GROUP HOLDING LTD	4,269,813
ALLERGAN PLC	5,462,280
ASHMORE GR ORD GBP0.01	1,377,995
ASPEN INSURANCE HOLDINGS	1,466,554
AXALTA COATING SYSTEMS LT	528,453
AXIS CAPITAL HOLDINGS LTD	1,980,667
CHECK POINT SOFTWARE TECH	1,049,265
EVEREST RE GROUP LTD	1,638,090
INVESCO LIMITED	3,719,008
LYONDELLBASELL INDU-CL A	1,479,301
NIELSEN N.V	3,147,331
NXP SEMICONDUCTORS NV	2,828,160
ROYAL CARRIBEAN CRUISE	3,139,731
SEAGATE TECHNOLOGY	750,025
SENSATA TECHNOLOGIES HOLD	3,639,587
SHIRE PLC ADR	3,815,542
SWISS RE AG CHF 0.1	1,855,289
TENCENT HOLDINGS LTD-UNS	5,323,275
VALEANT PHARMACEUTICALS	2,706,231
INTERNATIONAL FIXED INCOME SECURITIES	
ABBEY NATL TREASURY 1.650	651,775
ACTAVIS FUNDING SCS 1.300	297,975
ACTAVIS FUNDING SCS 1.850	412,001
ACTAVIS FUNDING SCS 2.350	713,749

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2015	
	MARKET VALUE
ACTAVIS FUNDING SCS 3.000	120,272
ACTAVIS FUNDING SCS 3.800	49,116
ACTAVIS FUNDING SCS 4.750	109,486
AMERICA MOVIL SAB DE 3.12	261,460
AON PLC 4.750% 5/15/45	57,833
BARCLAYS PLC 3.650% 3/16/	189,160
BARRICK GOLD CORP 4.100%	58,462
BPCE SA 1.625% 1/26/18	748,733
BPCE SA 1.625% 2/10/17	272,147
CANADIAN NATL RESOUR 1.75	268,175
CARNIVAL CORP 1.200% 2/05	260,325
CARNIVAL CORP 1.875% 12/1	190,792
CREDIT SUISSE NEW YO 1.37	859,364
CREDIT SUISSE NEW YO 1.75	298,833
ECOPETROL SA 5.375% 6/26/	123,750
ECOPETROL SA 5.875% 5/28/	57,363
ECOPETROL SA 7.375% 9/18/	62,892
EMBRAER NETHERLANDS 5.050	69,825
INTESA SANPAOLO SPA 2.375	200,982
JPN BANK FOR INT'L 1.750%	198,296
KINGDOM OF JORDAN 2.578%	205,020
KINGDOM OF JORDAN 3.000%	202,505
LLOYDS BANK PLC 3.500% 5/	137,458
LLOYDS BANK PLC 4.500% 11	200,118
LYB INTL FINANCE BV 4.875	53,437
LYONDELLBASELL IND 4.625%	48,435
ONTARIO (PROVINCE OF 1.87	179,431
P/P AP MOELLER-MAERS 2.55	382,618
P/P BAT INTL FINANCE 1.85	280,672
P/P BAT INTL FINANCE 2.75	211,191
P/P BAT INTL FINANCE 3.95	181,598
P/P BK TOKYO-MITSUBI 1.45	328,706
P/P BNZ INTL FUNDING 1.90	502,230
P/P BRITISH SKY BROA 3.75	82,982
P/P CANADIAN OIL SAN 6.00	75,539
P/P CRED SUIS GP FUN 3.75	245,481
P/P CREDIT AGRICOLE 4.375	191,584
P/P DNB BOLIGKREDITT 2.00	272,855
P/P ING BANK NV 5.800% 9/	109,190
P/P INSTITUT CREDITO 1.12	800,632
P/P LVMH MOET HENNES 1.62	73,455
P/P MACQUARIE BANK 1.600%	479,784
P/P MACQUARIE BANK 2.000%	2,020,040
P/P MITSUBISHI UFJ 1.600%	279,474
P/P MIZUHO BANK LTD 1.700	230,000
P/P NATIONAL AUSTRAL 1.30	250,120

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2015	
	MARKET VALUE
P/P PETROLEOS MEXICA 4.50	53,757
P/P REPUBLIC OF PARA 6.10	81,200
P/P REPUBLIC OF SLOV 5.25	223,450
P/P REPUBLIC OF SLOV 5.50	221,790
P/P REPUBLIC OF SLOV 5.85	226,290
P/P SIEMENS FINANCIE 2.15	98,753
P/P SIEMENS FINANCIE 3.25	63,775
P/P SLOVAK REPUBLIC 4.375	223,518
P/P STADSHYPOTEK AB 1.750	389,561
P/P STANDARD CHARTER 1.50	748,313
P/P STANDARD CHARTER 3.20	189,328
P/P SUNTORY HOLDINGS 1.65	430,563
P/P TSMC GLOBAL LTD 1.625	375,653
P/P WOOLWORTHS LIMIT 2.55	32,126
P/P XSTRATA FINANCE 1.800	780,994
PERRIGO CO PLC 1.300% 11/	398,308
PERRIGO FINANCE PLC 3.900	197,484
PETROBRAS GLOBAL FIN 4.87	128,363
PETROBRAS GLOBAL FIN 6.25	38,619
PETROBRAS GLOBAL FIN 7.25	23,209
PETROLEOS MEXICANOS 2.378	100,933
RABOBANK NEDERLAND 3.375%	243,698
RIO TINTO FIN USA LT 2.50	1,626,903
RIO TINTO FIN USA LT 3.75	123,248
ROYAL BK SCOTLND GRP 5.12	99,878
SHELL INTERNATIONAL 2.125	99,785
SHELL INTERNATIONAL 4.125	58,735
SHELL INTERNATIONAL 4.375	19,741
STATOIL ASA 2.900% 11/08/	122,947
SUMITOMO MITSUI BANK 1.35	249,928
SWEDISH EXPORT CREDI 1.12	249,555
TALISMAN ENERGY 3.750% 2/	79,198
TECK RESOURCES LIMIT 3.75	43,010
THOMSON REUTERS CORP 0.87	618,748
THOMSON REUTERS CORP 1.65	359,881
THOMSON REUTERS CORP 3.85	64,591
TRANS-CANADA PIPELIN 0.75	349,818
UBS AG STAMFORD CT 1.800%	599,106
UNITED MEXICAN STATE 5.75	255,450
VALE OVERSEAS LTD 8.250%	33,342
VR ACTAVIS FUNDING 1.52	313,435
VR BARCLAYS BANK 0.856% 2	538,148
VR BNP PARIBAS 0.878% 12/	771,494
VR BP CAPITAL MARKE 0.789	219,256
VR ENBRIDGE INC 0.734% 6/	167,965
VR ENBRIDGE INC 0.934% 10	399,356

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2015	
	MARKET VALUE
VR P/P ABN AMRO BA 1.056%	703,101
VR P/P ANGLO AMERIC 1.225	199,530
VR P/P BANQUE FED 1.106%	803,960
VR P/P BAT INTL FIN 0.796	209,876
VR P/P BK TOKYO-MIT 0.732	1,040,863
VR P/P BK TOKYO-MITS 0.89	350,679
VR P/P CREDIT AGRI 1.075%	755,363
VR P/P CREDIT AGRIC 1.252	599,172
VR P/P MACQUARIE BA 0.886	270,486
VR P/P MIZUHO BANK 0.731%	199,622
VR SUMITOMO MITSUI 0.927%	550,968
VR TRADE MAPS LTD 0.8815%	250,987
VR TRANSCANADA TRUST 5.62	65,569
WEATHERFORD INTL LTD 4.50	61,040
WEATHERFORD INTL LTD 5.95	71,851
INVESTMENT POOLS	
ABRY ADVANCED SECURITIES FUND II, L.P.	4,595,803
ABRY ADVANCED SECURITIES FUND III, L.P.	1,892,762
ABRY PARTNERS VII, L.P.	3,145,654
ABRY PARTNERS VIII, L.P.	1,106,800
ABRY SENIOR EQUITY IV LP	2,013,665
ACADIAN EMERGING MARKETS EQUITY STRATEGY	39,166,101
ACK ASSET PARTNERS (CAYMAN) LTD.	2,386,172
ADVENT INTERNATIONAL GLOBAL PE VII-E	5,633,306
ALTERNATIVE INVESTMENT STRATEGY FD	813,797
ANCHORAGE CAPITAL PARTNERS OFFSHORE, LTD.	21,606,585
ARBORETUM VENTURES IV, L.P.	360,000
ARTIMAN VENTURES III, L.P.	2,374,215
ARTIMAN VENTURES 2014, L.P.	908,514
ARTIMAN VENTURES SELECT 2014, L.P.	293,156
ASF VI LP	10,062,800
ASF VII, L.P.	2,500
ASTENBECK COMMODITIES FUND II LP	31,136,807
ATLAS CAPITAL RESOURCES II LP	3,028,896
AVENUE EUROPE SPECIAL SITUATIONS	66,458
AVENUE SPECIAL SITUATIONS FUND V, LP	22,118
AXIOM ASIA PRIVATE CAPITAL FUND III, LP	2,050,345
BAIN CAPITAL FUND X	12,713,219
BLACKROCK EUROPEAN HEDGE FUND LIMITED	3,532,887
BLACKSTONE CAPITAL PARTNERS V, L.P.	3,422,817
BLACKSTONE REAL ESTATE PARTNERS VI TE 2 LP	6,733,785
BLACKSTONE REAL ESTATE PARTNERS VII.TE.5 LP	4,925,858
BRANDYWINE GLOBAL OPPORTUNISTIC ABSOLUTE RETURN STRATEGY	66,053,528
BRAZOS EQUITY FUND III	3,714,013
BROOKSIDE CAYMAN, LTD.	1,664,665
CA RESOURCES FUND (U.S. TAX-EXEMPT), L.P. – SERIES BAIN EUROPE III	4,743,128

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2015	
	MARKET VALUE
CANYON VALUE REALIZATION FUND (CAYMAN), LTD.	23,977,284
CARLYLE PARTNERS IV, L.P.	288,623
CENTERBRIDGE CAPITAL PARTNERS, LP	6,196,591
CENTERBRIDGE CREDIT PARTNERS TE, L.P.	10,271,153
CERBERUS INSTITUTIONAL PARTNERS - SERIES 1	8,103
CERBERUS INSTITUTIONAL PARTNERS - SERIES 2	82,552
CERBERUS INSTITUTIONAL PARTNERS, L.P. SERIES FOUR	2,011,823
CEVIAN CAPITAL II LTD.	39,609,450
CHARLESBANK EQUITY FUND VII, L.P.	5,458,753
CHARLESBANK EQUITY FUND VIII, L.P.	899,843
CHS PRIVATE EQUITY V LP	1,082,764
CODE, HENNESSEY & SIMMONS IV	7,516
COLUMBIA CAPITAL EQUITY PARTNERS IV (QP), L.P.	5,827,611
COMERICA DIVIDEND INCOME STRATEGY CTF	1,292,389
COMGEST GROWTH EMERGING MARKETS	60,814,135
COMMONFUND - CAPITAL INTERNATIONAL PARTNERS V, L.P.	3,017,461
COMMONFUND - CAPITAL PRIVATE EQUITY PARTNERS V, L.P.	2,022,892
COMMONFUND - CAPITAL VENTURE PARTNERS VI, L.P.	2,767,797
COMMONFUND - CAPITAL VENTURE PARTNERS VII, L.P.	4,278,424
COMMONFUND - ENDOWMENT ENERGY PARTNERS IV, L.P.	769,548
COMMONFUND - ENDOWMENT PRIVATE EQUITY PARTNERS II, L.P.	203
COMMONFUND - ENDOWMENT PRIVATE EQUITY PARTNERS III, L.P.	130
COMMONFUND - ENDOWMENT PRIVATE EQUITY PARTNERS IV, L.P.	557,557
COMMONFUND - ENDOWMENT VENTURE PARTNERS IV, L.P.	407,803
COMMONFUND - ENDOWMENT VENTURE PARTNERS V, L.P.	1,815,221
CONATUS CAPITAL OVERSEAS, LTD.	32,754,943
CONTRARIAN DISTRESSED REAL ESTATE DEBT FUND II, LP	2,168,199
CORMORANT GLOBAL HEALTHCARE OFFSHORE FUND, LTD.	1,317,001
CROSSHARBOR INSTITUTIONAL PARTNERS 2014, L.P.	296,880
CROSSHARBOR INSTITUTIONAL PARTNERS II, L.P.	2,080,749
DARSANA OVERSEAS FUND LTD.	1,893,968
DAVIDSON KEMPNER	25,833,704
DCPF VI OIL AND GAS COINVESTMENT FUND LP	1,257,473
DEERFIELD PRIVATE DESIGN FUND III, L.P.	5,446,561
DENHAM COMMODITY PARTNERS FUND VI-A LP	2,710,314
DFA EMERGING MARKETS CORE EQUITY FUND	43,460
DFA EMERGING MARKETS VALUE PORTFOLIO	30,843,332
DOVER STREET VII CAYMAN FUND L.P.	2,647,042
DOVER STREET VIII CAYMAN FUND LP	6,045,604
DREYFUS BOND MARKET INDEX	143,764
DREYFUS CASH MANAGEMENT PLUS INC.	56,863
DREYFUS INTERNATIONAL STOCK INDEX FUND	178,126
DREYFUS LAUREL FUNDS S&P 500 INDEX	181,638
DREYFUS S&P MIDCAP INDEX	64,258
DREYFUS SMALL CAP STK INDEX FD	43,302
EDGBASTON ASIAN TRUST	40,109,190

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2015	
	MARKET VALUE
ELLIOTT INTERNATIONAL LIMITED	36,430,439
ENCAP ENERGY CAPITAL FUND VII-B, L.P.	1,159,232
ENCAP ENERGY CAPITAL FUND VIII-B, L.P.	3,282,832
ENCAP ENERGY CAPITAL FUND IX, L.P.	3,474,676
ENCAP ENERGY CAPITAL FUND X, L.P.	545,560
ENCAP FLATROCK FUND MIDSTREAM II-C	2,220,284
ENCAP FLATROCK MIDSTREAM FUND III, L.P.	343,232
ENERVEST ENERGY INSTITUTIONAL FUND XII-C, L.P.	1,786,164
ENERVEST ENERGY INSTITUTIONAL FUND XIII-C, L.P.	6,937,198
FARALLON CAPITAL INSTITUTIONAL PARTNERS, L.P.	1,550,000
FEDERATED GOVERNMENT OBLIGATIONS FUND	38,172
FIR TREE INTERNATIONAL VALUE FUND, LTD.	32,001,498
FIRST RESERVE FUND X, L.P.	16,213
FIRST RESERVE FUND XI, L.P.	2,006,818
FIRST RESERVE XII, L.P.	5,520,594
FIXED INCOME OPPORTUNITY FUND	367,702
FORTRESS CREDIT OPPORTUNITIES FUND III (B) LP	5,898,915
FORTRESS CREDIT OPPORTUNITIES FUND IV (B) LP	750,262
FOXHAVEN CAPITAL (OFFSHORE), LTD.	2,156,158
FRANCISCO PARTNERS II, LP	2,561,435
FRANCISCO PARTNERS III, L.P.	5,616,887
FRANCISCO PARTNERS IV, LP	1,655,500
FRESHFORD PARTNERS, LP	23,319,167
GGV CAPITAL IV LP	8,506,610
GGV CAPITAL V L.P.	1,984,667
GGV CAPITAL SELECT L.P.	1,350,000
GMO US QUALITY EQUITY FUND	131,081,514
GRANITE VENTURES II, L.P.	5,209,648
GREAT HILL EQUITY PARTNERS IV, L.P.	4,281,775
GREAT HILL EQUITY PARTNERS V, L.P.	4,062,326
GTCR XI/ A LP	3,673,920
HALCYON OFFSHORE ASSET-BACKED VALUE FUND	17,499,963
HARBOR INTL FD	520,093
HARBOR SPRING CAPITAL PARTNERS, LP	1,438,718
HITCHWOOD CAPITAL FUND LTD.	28,691,321
INDABA CAPITAL PARTNERS (CAYMAN), L.P.	18,127,588
INDUS ASIA PACIFIC DISTRIBUTION HOLDING COMPANY II, LTD.	355,178
INTERWEST PARTNERS X, L.P.	5,093,776
J. H. WHITNEY VII, LP	4,181,147
JMI EQUITY FUND VI, L.P.	1,797,223
JMI EQUITY FUND VII, L.P.	3,816,183
KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC	37,449,258
KELSO INVESTMENT ASSOCIATES VIII, L.P.	3,912,626
KYLIN OFFSHORE FUND LTD	25,500,073
LIGHTSPEED VENTURE PARTNERS IX, LP	19,431,543
LIGHTSPEED VENTURE PARTNERS X, L.P.	2,434,848

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2015	
	MARKET VALUE
LIGHTSPEED VENTURE PARTNERS SELECT, L.P.	3,183,509
LIME ROCK PARTNERS III, L.P.	310,016
LIME ROCK PARTNERS IV, L.P.	5,988,576
LIME ROCK PARTNERS V, L.P.	2,250,102
LIME ROCK RESOURCES C	505,756
LIME ROCK RESOURCES II-C, L.P.	2,769,595
LIME ROCK RESOURCES III-C	2,974,024
LITESPEED OFFSHORE FUND, LTD.	38,103,341
LITTLEJOHN FUND V, L.P.	3,694,236
LONE STAR REAL ESTATE FUND III (U.S.), L.P.	7,830,316
LS POWER EQUITY PARTNERS II PIE, L.P.	3,243,043
LS POWER FUND III FEEDER 1, L.P.	3,410,294
LYXOR/BRIDGEWATER FUND LIMITED	30,022,352
MADISON DEARBORN CAPITAL PARTNERS IV, L.P.	817,627
MADISON DEARBORN CAPITAL PARTNERS V-A, V-B	2,994,855
MANGROVE INVESTORS II, LP	945,221
MARATHON - LONDON INTERNATIONAL INVESTMENT TRUST I	116,552,434
MARCATO INTERNATIONAL LTD.	23,234,623
MASON CAPITAL, LTD.	19,525,601
MERITECH CAPITAL PARTNERS IV L.P.	4,926,237
MERITECH CAPITAL PARTNERS V L.P.	1,191,449
MFS INTL NEW DISCOVERY I	318,602
MISCELLANEOUS INVESTMENTS	42,390,154
MOON CAPITAL GLOBAL EQUITY FUND	484,371
NATURAL GAS PARTNERS IX, L.P.	1,869,654
OCM OPPORTUNITIES FUND III, L.P.	58,488
OCM OPPORTUNITIES FUND VI	244,439
OCM OPPORTUNITIES VII	442,088
OCM OPPORTUNITIES VIIB	316,634
OCM PRINCIPAL OPPORTUNITIES FUND II, L.P.	9,010
OF III INVESTORS LIMITED PARTNERSHIP	668,566
OF IV INVESTORS LIMITED PARTNERSHIP	2,615,090
OLYMPUS GROWTH FUND VI, L.P.	1,718,569
OPPENHEIMER DEVELOPING MARKETS FUND-Y	273,002
ORBIMED PRIVATE INVESTMENTS V, LP	3,113,479
ORBIMED ROYALTY OPPORTUNITIES II, LP	915,000
OZ OVERSEAS FUND, LTD	281,313
PARK STREET CAPITAL NATURAL RESOURCES II	1,741,470
PARK STREET CAPITAL PRIVATE EQUITY FUND V, LP	4,316,534
PARK STREET CAPITAL PRIVATE EQUITY FUND VI, LP	3,113,808
PARK STREET CAPITAL PRIVATE EQUITY FUND VII, L.P.	6,924,654
PAYDEN GLOBAL LOW DURATIO	11,211,681
PELHAM LONG/SHORT FUND LTD.	33,398,249
PENNANT WINDWARD FUND, LTD.	30,903,742
PENTA ASIA LONG/SHORT FUND, LTD.	1,651,674
PERKINS JANUS FLEXIBLE BOND FUND	209,626

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2015	
	MARKET VALUE
PIMCO LONG-TERM GOVERNMENT FUND	2,063,621
PLACER CREEK	278,854
POLARIS CAPITAL INTERNATIONAL VALUE LIMITED PARTNERSHIP	15,000,000
POWERSHARES SENIOR LOAN PORTFOLIO	35,994
PRISM VENTURE PARTNERS V	944,415
PROSIRIS GLOBAL OPPORTUNITIES FUND LTD.	2,210,661
PROVIDENCE EQUITY PARTNERS V AND PROVIDENCE EQUITY OFFSHORE PARTNERS V	1,552,063
PROVIDENCE EQUITY PARTNERS VI	4,316,088
PS OPPORTUNITIES OFFSHORE LTD.	18,162,362
RESOURCE CAPITAL FUND IV LP	1,247,516
RESOURCE CAPITAL FUND V, L.P.	2,316,090
RESOURCE CAPITAL FUND VI, L.P.	3,682,089
RHO VENTURES VI, L.P.	4,380,489
ROYSTONE CAPITAL OFFSHORE FUND LTD.	2,596,112
RS GLOBAL NATURAL RESOURCES	27,579,172
SAMLYN OFFSHORE, LTD.	30,317,998
SANKATY CREDIT OPPORTUNITIES (OFFSHORE) IV, L.P.	965,142
SEMPER VIC PARTNERS (QP), LP	43,467,644
SENATOR GLOBAL OPPORTUNITY OFFSHORE FUND, LTD.	20,772,508
SENTINEL PARTNERS V, L.P.	1,223,100
SIGMA PRIME PARTNERS IX, L.P.	2,360,742
SILCHESTER INTERNATIONAL INVESTORS INTERNATIONAL VALUE EQUITY TRUST	91,748,603
SOROBAN CAYMAN	14,156,610
SOROBAN OPPORTUNITIES CAYMAN FUND LTD.	3,181,635
SOUTHERN CROSS LATIN AMERICA PRIVATE EQUITY FUND IV	4,082,300
SPINDRIFT PARTNERS, LP	357,607
SSC III, L.P.	4,443,436
SSC IV, L.P.	4,277,209
STARR CHARITABLE FOUNDATION	563,335
STEELMILL FUND LTD.	2,198,474
STRATEGIC PARTNERS OFFSHORE FUND VI, L.P.	8,520,887
SV LIFE SCIENCES FUND V, L.P.	4,285,466
SYMMETRIC PARTNERS, L.P.	3,470,983
TA ASSOCIATES IX, L.P.	21,702
TA X, L.P.	1,913,348
TA XI, L.P.	4,549,481
TAL CHINA FOCUS FUND	2,376,437
TAPPAN STREET PARTNERS FUND, L.P.	1,228,630
TELEGRAPH HILL PARTNERS III, LP	960,425
THE CARAVEL FUND (OFFSHORE) LTD.	18,176,352
THOMA BRAVO FUND X-A, L.P.	6,351,044
THOMA BRAVO FUND XI, L.P.	5,832,230
THOMA BRAVO SPECIAL OPPORTUNITIES FUND II, L.P.	770,492
TIGER PACIFIC OFFSHORE FUND LTD.	1,185,892
TPG PARTNERS IV, LP	1,070,823
TPG PARTNERS V, LP	1,911,002

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2015	
	MARKET VALUE
TPG PUBLIC EQUITY PARTNERS-A, L.P.	2,345,520
TRIDENT VI, L.P.	1,563,139
TRILOGY CAYMAN FEEDER LIMITED	1,974,426
TUCKER ANTHONY PRIVATE EQUITY FUND IV, L.P. (TAPE IV)	2,065,601
TWO CREEKS CAPITAL OFFSHORE FUND, LTD.	2,332,216
U.S. VENTURE PARTNERS X. L.P.	4,844,661
VALINOR CAPITAL PARTNERS OFFSHORE, LTD.	34,554,089
VALUEACT CAPITAL INTERNATIONAL I, L.P.	50,887,131
VANGUARD SHORT-TERM INVESTMENT-GRADE ADM	275,683
VARDE FUND VIII, L.P.	1,775,941
VARDE FUND IX, L.P.	1,823,985
VARDE FUND X (B) (FEEDER), L.P.	7,049,740
VIKING GLOBAL EQUITIES III, LTD.	69,170,296
VIP II B (SF) L.P.	419,974
VIP II B L.P.	3,779,718
VIRTUS EMERGING MARKETS OPPORTUNITY FUND	10,829
WAVENY OFFSHORE FUND, LTD.	949,420
WELLINGTON TRUST COMPANY ENERGY PORTFOLIO	23,781,398
WESTBROOK REAL ESTATE FUND IX, L.P.	2,855,333
WFB PUBLIC INST BANK DEPO	11,480,059
WINGSPAN OVERSEAS FUND, LTD.	24,112,670
WINGSPAN OVERSEAS FUND, LTD. - S/A DRAKE	1,338,176
MUNICIPAL BONDS	
CALIFORNIA ST 7.600% 11/0	170,397
CLARK CNTY NEV ARPT 6.820	250,011
FLORIDA ST HURRICANE 1.29	742,782
LOS ANGELES CALIF CM 6.75	172,953
NEW JERSEY ST TPK AU 7.10	224,323
NORTH TEX TWY AUTH 6.718%	197,446
OHIO ST UNIV 4.800% 6/01/	48,976
PORT AUTH OF NEW YOR 4.45	162,739
U.S. EQUITIES	
ABBOTT LABS	7,274,049
ACI WORLDWIDE INC	3,420,365
AETNA INC-NEW	828,872
AFFILIATED MANAGERS GROUP	4,044,100
ALERE INC	939,214
ALEXION PHARMACEUTICALS I	5,160,984
ALLSCRIPTS HEALTHCARE SOL	614,300
ALTERA CORP	141,824
AMETEK INC COM	2,502,077
AMPHENOL CORP CL A	4,265,433
ANSYS INC	2,472,422
APPLE INC	6,512,066
AUTOZONE INC	626,886
AVIS BUDGET GROUP	933,835

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2015	
	MARKET VALUE
BANK NEW YORK MELLON CORP	708,244
BIOGEN INC	5,358,264
BOEING CO	908,477
CELGENE CORP COM	8,963,213
CERNER CORP COM	3,031,734
CHUBB CORP	851,598
COGNIZANT TECH SOLUTIONS	5,155,996
COLGATE PALMOLIVE CO	1,884,462
COMCAST CORP CLASS A	3,055,112
CST BRANDS INC	914,395
DELTA AIR LINES INC	2,209,488
DISCOVERY COMMUNICATIONS	1,517,108
DOLLAR GENERAL CORP	2,658,708
DOLLAR TREE INC	3,712,530
DOVER CORP COM	935,640
EASTMAN CHEM CO COM	1,624,127
EATON VANCE CORP COM NON	963,381
ECOLAB INC	3,934,836
ENERSYS	1,694,973
FACEBOOK INC	5,042,982
FOSSIL GROUP INC	1,183,975
FRANKLIN RESOURCES INC	1,607,056
GOOGLE INC	2,781,206
GOOGLE INC-CL C	2,044,563
GRAPHIC PACKAGING HLDGCO	1,553,056
HALOZYME THERAPEUTICS INC	890,668
HERTZ GLOBAL HOLDINGS INC	1,307,630
HEWLETT PACKARD CO	1,197,549
IMS HEALTH HOLDINGS INC	1,817,545
INTREXON CORP	446,032
LEXMARK INTERNATIONAL INC	982,124
LINDSAY CORPORATION	1,202,521
LOWES COS INC	1,929,071
MARTIN MARIETTA MATLS INC	815,805
MASCO CORP	1,895,704
MASTERCARD INC	9,439,517
MCGRAW-HILL FINANCIAL INC	530,376
MICRON TECHNOLOGY INC	664,393
MICROSOFT CORP	943,927
MONSANTO CO NEW	3,016,497
MONSTER BEVERAGE CORP	3,203,078
MOTOROLA SOLUTIONS, INC.	825,409
MSC INDL DIRECT INC CL A	1,085,691
MYRIAD GENETICS INC COM	809,472
NASDAQ OMX GRP INC	1,073,430
NATIONAL OILWELL INC COM	1,570,742

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2015	
	MARKET VALUE
NCR CORPORATION COM	775,978
NU SKIN ENTERPRISES CL A	2,120,379
OMNICARE INC	1,053,715
ORACLE CORPORATION	3,661,618
PARKER HANNIFIN CORP	3,388,693
PHILLIPS 66	1,784,404
PITNEY BOWES INC	1,227,582
PRECISION CASTPARTS CORP	3,275,869
QUALCOMM INC	453,003
QUINTILES TRANSNATIONAL H	4,490,783
RALPH LAUREN CORP	2,583,667
REGENERON PHARMACEUTICALS	3,060,780
RITE AID CORP	163,117
SANDISK CORP COM	1,680,520
SCHWAB CHARLES CORP NEW	4,880,261
SEALED AIR CORP COM	2,753,968
SEMGROUP CORP	1,433,819
SERVICE CORP INTL	1,167,488
SIRIUS XM HOLDINGS INC	1,017,339
STARBUCKS CORP COM	4,224,862
STARWOOD HOTELS & RESORTS	1,464,485
STATE STREET CORP	1,224,993
T ROWE PRICE GROUP INC	959,810
THE PRICELINE GROUP INC.	7,394,098
THERAVANCE INC	907,475
TIME WARNER INC	3,006,904
TUPPERWARE BRANDS CORPORA	825,208
TYSON FOODS INC CL A DEL	364,913
UNITED RENTAL INC COM	498,996
UNITED THERAPEUTICS CORP	1,108,931
V F CORP	3,655,073
VALSPAR CORP	1,073,888
VERISK ANALYTICS INC	5,385,913
VERIZON COMMUNICATIONS	839,353
VISA INC-CLASS A SHRS	6,082,178
VISTA OUTDOOR INC	553,617
VISTEON CORP/NEW	818,844
W. R. GRACE & CO COM	2,561,662
WALT DISNEY CO	570,129
WYNDHAM WORLDWIDE CORP	1,477,656
YUM! BRANDS INC	3,152,800
ZOETIS INC	4,107,572
U.S. GOVERNMENT AGENCIES	
FED HOME LN BK 0.500% 9/2	3,020,725
FED HOME LN BK 0.625% 5/3	7,883,884
FED HOME LN MTG COR 7.000	69,018

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2015	
	MARKET VALUE
FED HOME LN MTG CORP 0.75	2,299,954
FED HOME LN MTG CORP 1.00	1,550,574
FED HOME LN MTG CORP 1.10	2,300,207
FED HOME LN MTG CORP 2.50	768,994
FED HOME LN MTG CORP 3.50	244,322
FED HOME LN MTG CORP 4.00	802,522
FED HOME LN MTG CORP 5.00	102,711
FED HOME LN MTG CORP 6.00	56,245
FED NATL MTG ASSN 1.750%	745,583
FED NATL MTG ASSN 10/09/1	374,465
FED NATL MTG ASSN 2.625%	85,033
FED NATL MTG ASSN 3.000%	959,116
FED NATL MTG ASSN 4.000%	374,293
FED NATL MTG ASSN 5.000%	28,897
FED NATL MTG ASSN 5.500%	6,755
FED NATL MTG ASSN 5.750%	92,034
FED NATL MTG ASSN 6.000%	125,343
FED NATL MTG ASSN 7.500%	28,727
FHLMC POOL #A87980 5.000%	510,172
FHLMC POOL #C91829 3.500%	384,600
FHLMC POOL #G04466 5.500%	60,540
FHLMC POOL #G15202 4.000%	79,870
FHLMC POOL #G15226 4.500%	655,536
FHLMC POOL #G15268 3.500%	297,408
FHLMC POOL #G15401 3.500%	344,077
FHLMC POOL #G15402 4.500%	78,384
FHLMC POOL #G30638 4.000%	67,463
FHLMC POOL #G30692 3.500%	194,614
FHLMC POOL #G60032 4.000%	1,520,038
FHLMC POOL #J26826 3.500%	25,909
FHLMC POOL #K91430 4.000%	93,259
FHLMC POOL #K92103 3.500%	24,792
FHLMC POOL #K92192 3.500%	25,383
FHLMC POOL #K92353 3.500%	25,642
FHLMC POOL #K92366 3.500%	34,993
FHLMC POOL #K92455 3.500%	80,507
FHLMC POOL #Q33449 4.000%	44,682
FHLMC POOL #S07489 3.000%	845,232
FHLMC POOL #U64631 4.500%	33,023
FHLMC POOL #U69020 5.000%	164,608
FHLMC POOL #U80395 4.000%	22,952
FHLMC POOL #U80483 4.000%	24,143
FHLMC POOL #U92227 4.000%	24,400
FHLMC POOL #U95013 4.500%	184,586
FHLMC POOL #U95027 4.000%	360,613
FHLMC STRUCTURED PA 7.500	67,297

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2015	
	MARKET VALUE
FNMA POOL #310037 6.500%	39,664
FNMA POOL #310152 4.500%	651,937
FNMA POOL #808350 5.500%	26,105
FNMA POOL #932629 4.000%	8,722
FNMA POOL #976851 5.500%	17,325
FNMA POOL #AA8587 5.500%	43,118
FNMA POOL #AB2261 4.000%	404,144
FNMA POOL #AB3355 5.000%	53,345
FNMA POOL #AB5705 3.500%	168,650
FNMA POOL #AB7332 3.000%	77,033
FNMA POOL #AD5554 4.000%	14,070
FNMA POOL #AD7044 4.000%	13,957
FNMA POOL #AH9083 5.000%	17,354
FNMA POOL #AI4338 4.000%	13,984
FNMA POOL #AI9156 5.500%	100,749
FNMA POOL #AL0672 5.000%	377,198
FNMA POOL #AL3381 3.000%	206,934
FNMA POOL #AL4692 4.000%	189,951
FNMA POOL #AL4845 4.000%	73,150
FNMA POOL #AL4864 4.000%	40,230
FNMA POOL #AL4928 4.500%	341,593
FNMA POOL #AL5119 4.000%	611,315
FNMA POOL #AL5396 4.500%	83,266
FNMA POOL #AL5397 4.500%	31,668
FNMA POOL #AL5536 4.000%	69,921
FNMA POOL #AL5708 4.000%	178,499
FNMA POOL #AL5794 4.000%	80,783
FNMA POOL #AL5801 4.500%	57,234
FNMA POOL #AL6041 4.000%	265,901
FNMA POOL #AL6042 4.000%	178,145
FNMA POOL #AL6513 5.000%	578,821
FNMA POOL #AL6777 5.000%	57,285
FNMA POOL #AL6858 3.500%	173,485
FNMA POOL #AL6859 3.500%	187,491
FNMA POOL #AL6860 4.500%	129,431
FNMA POOL #AO4163 3.500%	52,193
FNMA POOL #AS0444 4.000%	65,812
FNMA POOL #AS0468 4.000%	31,283
FNMA POOL #AS0470 4.000%	32,303
FNMA POOL #AS1221 4.000%	45,005
FNMA POOL #AS2662 4.000%	31,686
FNMA POOL #AS2665 4.000%	24,381
FNMA POOL #AS2935 4.000%	46,296
FNMA POOL #AS2938 4.000%	40,737
FNMA POOL #AS3685 4.000%	267,512
FNMA POOL #AS3988 3.500%	126,944

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2015	
	MARKET VALUE
FNMA POOL #AS4200 3.500%	258,357
FNMA POOL #AS4608 4.000%	54,183
FNMA POOL #AS4834 4.000%	26,625
FNMA POOL #AS5048 3.500%	170,694
FNMA POOL #AU7016 4.000%	24,932
FNMA POOL #AV5000 4.000%	30,318
FNMA POOL #AV5550 4.000%	69,714
FNMA POOL #AV8697 4.000%	49,707
FNMA POOL #AV8715 4.000%	70,335
FNMA POOL #AV8979 4.000%	37,786
FNMA POOL #AW0365 4.000%	48,280
FNMA POOL #AW4720 4.000%	28,301
FNMA POOL #AW4757 4.000%	50,641
FNMA POOL #AW4758 4.000%	47,038
FNMA POOL #AW6916 4.000%	37,411
FNMA POOL #AW9216 4.000%	29,599
FNMA POOL #AX0013 4.000%	47,541
FNMA POOL #AX1049 4.000%	52,001
FNMA POOL #AY0621 4.000%	26,595
FNMA POOL #AZ1913 4.000%	29,891
FNMA POOL #AZ3373 4.000%	150,952
FNMA POOL #MA1125 4.000%	704,083
FNMA POOL #MA1217 4.000%	408,358
FNMA POOL #MA1831 4.000%	49,886
FNMA POOL #MA1865 4.500%	374,250
FNMA POOL #MA1873 4.000%	73,256
FNMA POOL #MA1966 4.500%	420,153
FNMA POOL #MA2097 4.000%	124,614
FNMA POOL #MA2115 4.000%	196,838
FNMA POOL #MA2179 4.000%	35,025
FNMA POOL #MA2210 4.000%	70,139
FNMA POOL #MA2225 4.500%	92,053
FNMA POOL #MA2250 4.000%	149,726
FNMA POOL #MA2260 3.500%	115,212
FNMA POOL #MA2283 4.000%	182,641
FNMA POOL #MA2293 3.500%	393,082
FNMA POOL #MA2312 4.000%	91,822
GNMA POOL #783995 5.000%	190,889
GNMA POOL #AK7374 4.500%	44,104
GNMA POOL #AL9892 4.500%	47,913
GNMA POOL #AM2853 4.000%	26,991
GNMA POOL #AM3847 4.500%	29,775
GNMA POOL #AM3848 4.500%	34,138
GNMA POOL #AM6695 4.500%	27,289
TENN VALLEY AUTH 2.875% 9	236,102
VR FED HOME LN MTG 5.5806	2,536

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2015	
	MARKET VALUE
VR FHLMC PL #2B2975 2.766	9,327
VR FHLMC PL #2B3104 2.898	188,679
VR FHLMC PL #2B3995 2.986	131,175
VR FHLMC PL #2B4218 2.750	104,450
VR FHLMC PL #2B4315 2.746	104,288
VR FHLMC PL #2B4395 2.834	150,896
VR FNMA POOL #709184 1.98	45,122
VR FNMA POOL #745778 2.37	522,587
VR FNMA POOL #790762 1.91	188,008
VR FNMA POOL #790764 1.92	220,076
VR FNMA POOL #794797 1.80	205,725
VR FNMA POOL #843045 2.01	959,649
VR FNMA POOL #898664 2.39	214,198
VR FNMA POOL #AE0181 4.36	109,643
VR FNMA POOL #AL6009 2.83	61,883
VR FNMA POOL #AY1859 2.72	106,211
VR FNMA POOL #AY4318 2.73	179,499
VR FNMA POOL #AY4350 2.75	153,436
VR FNMA POOL #AY5697 2.56	42,679
U.S. TREASURY BONDS	
US TREASURY BOND 2.500% 2	1,126,502
US TREASURY BOND 3.000% 1	176,076
US TREASURY BOND 3.000% 5	397,841
US TREASURY BOND 3.125% 2	314,443
US TREASURY BOND 3.375% 5	352,931
US TREASURY BOND 3.625% 2	498,051
US TREASURY BOND 3.625% 8	611,689
US TREASURY BOND 3.750% 1	457,810
US TREASURY BOND 4.500% 8	170,223
US TREASURY BONDS	55,120
US TREASURY NOTE 0.375% 1	28,231,486
US TREASURY NOTE 0.500% 1	4,098,729
US TREASURY NOTE 0.500% 3	626,360
US TREASURY NOTE 0.500% 4	17,587,110
US TREASURY NOTE 0.500% 8	12,482,576
US TREASURY NOTE 0.625% 1	1,236,505
US TREASURY NOTE 0.625% 2	1,390,847
US TREASURY NOTE 0.625% 5	18,835,986
US TREASURY NOTE 0.625% 9	847,476
US TREASURY NOTE 0.750% 1	1,147,013
US TREASURY NOTE 0.750% 4	529,218
US TREASURY NOTE 0.875% 1	32,554,186
US TREASURY NOTE 0.875% 7	2,077,566
US TREASURY NOTE 0.875% 8	2,591,269
US TREASURY NOTE 1.000% 2	5,014,850
US TREASURY NOTE 1.000% 5	1,107,206

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2015	
	MARKET VALUE
US TREASURY NOTE 1.000% 9	19,032,375
US TREASURY NOTE 1.125% 6	6,233,288
US TREASURY NOTE 1.375% 3	306,950
US TREASURY NOTE 1.375% 4	2,064,168
US TREASURY NOTE 1.500% 1	1,479,399
US TREASURY NOTE 1.500% 5	2,211,554
US TREASURY NOTE 1.625% 6	1,278,986
US TREASURY NOTE 1.625% 7	341,888
US TREASURY NOTE 1.750% 9	6,415,258
US TREASURY NOTE 1.875% 5	544,889
US TREASURY NOTE 2.125% 5	612,693
US TREASURY NOTE 2.125% 6	314,321
US TREASURY NOTE 2.500% 5	729,268
US TREASURY NOTE 2.625% 8	525,987
TOTAL CASH AND INVESTMENTS	3,010,592,672