

MICHIGAN STATE  
UNIVERSITY



FINANCIAL

REPORT 

SUPPLEMENT: OTHER FINANCIAL INFORMATION  
FISCAL YEAR 2015-2016

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MSU is an affirmative-action, equal-opportunity employer.

CONSOLIDATING STATEMENT OF NET POSITION										
MICHIGAN STATE UNIVERSITY										
JUNE 30, 2016										
								RETIREMENT		
	GENERAL	DESIGNATED	AUXILIARY	EXPENDABLE	STUDENT	ENDOWMENT	PLANT	AND	AGENCY	
	FUND	FUND	ACTIVITIES	RESTRICTED	LOAN	FUND	FUND	INSURANCE	FUND	TOTAL
<b>ASSETS</b>										
<b>CURRENT ASSETS</b>										
CASH AND CASH EQUIVALENTS	\$ 198,202,252	\$ 389,171,623	\$ 83,438,048	\$ 164,986,308	\$ 7,582,178	\$ 30,990,422	\$ (896,384,850)	\$ 1,961,962	\$ 30,056,710	\$ 10,004,653
INVESTMENTS	67,536,220	129,713,125	28,430,999	56,218,063	-	10,559,794	-	668,527	10,241,638	303,368,366
ACCOUNTS AND INTEREST RECEIVABLE, NET	55,790,243	38,552,516	11,078,669	59,906,595	-	-	1,547,980	-	1,499,255	168,375,258
STUDENT LOANS AND PLEDGES RECEIVABLE, NET	-	47,774	48,601	11,876,333	9,455,849	17,108	11,741,675	-	-	33,187,340
INVENTORIES AND OTHER ASSETS	868,077	7,187,912	10,731,704	410,177	-	-	-	-	-	19,197,870
<b>TOTAL CURRENT ASSETS</b>	<b>322,396,792</b>	<b>564,672,950</b>	<b>133,728,021</b>	<b>293,397,476</b>	<b>17,038,027</b>	<b>41,567,324</b>	<b>(883,095,195)</b>	<b>2,630,489</b>	<b>41,797,603</b>	<b>534,133,487</b>
<b>NONCURRENT ASSETS</b>										
RESTRICTED CASH AND CASH EQUIVALENTS	-	-	-	-	-	-	11,729,171	-	-	11,729,171
RESTRICTED INVESTMENTS	-	-	-	-	-	-	50,591,259	-	-	50,591,259
ENDOWMENT INVESTMENTS	-	-	-	-	-	2,193,641,821	-	-	-	2,193,641,821
OTHER INVESTMENTS	82,123,927	3,000,225	-	1,640	-	-	56,179,418	87,624,812	18,712,287	247,642,309
STUDENT LOANS AND PLEDGES RECEIVABLE, NET	-	15,382	35,357	16,916,074	33,656,531	9,928	37,375,748	-	-	88,009,020
INVESTMENTS IN JOINT VENTURES AND OTHER	-	-	7,584,372	-	-	1,059,379	10,350,000	-	-	18,993,751
DERIVATIVE INSTRUMENTS - SWAP ASSET	-	-	-	-	-	-	584,160	-	-	584,160
CAPITAL ASSETS, NET	-	-	-	-	-	-	2,364,689,704	-	-	2,364,689,704
<b>TOTAL NONCURRENT ASSETS</b>	<b>82,123,927</b>	<b>3,015,607</b>	<b>7,619,729</b>	<b>16,917,714</b>	<b>33,656,531</b>	<b>2,194,711,128</b>	<b>2,531,499,460</b>	<b>87,624,812</b>	<b>18,712,287</b>	<b>4,975,881,195</b>
<b>TOTAL ASSETS</b>	<b>404,520,719</b>	<b>567,688,557</b>	<b>141,347,750</b>	<b>310,315,190</b>	<b>50,694,558</b>	<b>2,236,278,452</b>	<b>1,648,404,265</b>	<b>90,255,301</b>	<b>60,509,890</b>	<b>5,510,014,682</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>										
	-	-	-	-	-	-	74,235,938	-	-	74,235,938
<b>LIABILITIES</b>										
<b>CURRENT LIABILITIES</b>										
ACCOUNTS AND INTEREST PAYABLE	7,712,176	9,399,471	7,390,866	4,291,322	-	5,949,195	56,005,930	-	379,968	91,128,928
ACCRUED PERSONNEL COSTS	21,329,724	6,298,077	17,904,127	8,513,716	-	-	150,202	41,252	33,514	54,270,612
ACCRUED SELF-INSURANCE LIABILITIES	623,806	11,771,741	1,871,417	-	-	-	-	-	342,416	14,609,380
PAYROLL TAXES AND OTHER PAYROLL DEDUCTIONS	-	-	-	-	-	-	-	-	29,467,436	29,467,436
DEPOSITS HELD FOR OTHERS	-	-	-	-	-	-	-	-	30,286,556	30,286,556
UNEARNED REVENUES	48,650,970	3,869,228	24,176,489	64,351,929	-	-	-	-	-	141,048,616
CURRENT PORTION OF LONG-TERM DEBT AND OTHER OBLIGATIONS	-	-	-	-	-	-	172,322,432	-	-	172,322,432
<b>TOTAL CURRENT LIABILITIES</b>	<b>78,316,676</b>	<b>31,338,517</b>	<b>51,342,899</b>	<b>77,156,967</b>	<b>-</b>	<b>5,949,195</b>	<b>228,478,564</b>	<b>41,252</b>	<b>60,509,890</b>	<b>533,133,960</b>
<b>NONCURRENT LIABILITIES</b>										
ACCRUED PERSONNEL COSTS	15,765,975	2,733,163	9,607,908	4,560,302	-	-	141,105	252,015	-	33,060,468
ACCRUED SELF-INSURANCE LIABILITIES	296,262	6,606,281	888,786	-	-	-	-	-	-	7,791,329
UNEARNED REVENUES	-	-	14,008,333	-	-	-	-	-	-	14,008,333
DERIVATIVE INSTRUMENTS - SWAP LIABILITY	-	-	-	-	-	-	73,685,495	-	-	73,685,495
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	233,770,436	24,165,344	70,742,173	77,705,368	-	-	-	-	-	406,383,321
LONG-TERM DEBT AND OTHER OBLIGATIONS	-	-	-	-	39,660,244	-	1,026,540,759	-	-	1,066,201,003
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>249,832,673</b>	<b>33,504,788</b>	<b>95,247,200</b>	<b>82,265,670</b>	<b>39,660,244</b>	<b>-</b>	<b>1,100,367,359</b>	<b>252,015</b>	<b>-</b>	<b>1,601,129,949</b>
<b>TOTAL LIABILITIES</b>	<b>328,149,349</b>	<b>64,843,305</b>	<b>146,590,099</b>	<b>159,422,637</b>	<b>39,660,244</b>	<b>5,949,195</b>	<b>1,328,845,923</b>	<b>293,267</b>	<b>60,509,890</b>	<b>2,134,263,909</b>
<b>NET POSITION</b>										
NET INVESTMENT IN CAPITAL ASSETS	-	-	-	-	-	-	1,226,524,761	-	-	1,226,524,761
RESTRICTED - NONEXPENDABLE	-	-	-	-	-	582,740,457	-	-	-	582,740,457
RESTRICTED - EXPENDABLE	-	-	-	228,597,921	7,187,609	322,360,276	77,244,595	-	-	635,390,401
UNRESTRICTED	76,371,370	502,845,252	(5,242,349)	(77,705,368)	3,846,705	1,325,228,524	(909,975,076)	89,962,034	-	1,005,331,092
<b>TOTAL NET POSITION</b>	<b>\$ 76,371,370</b>	<b>\$ 502,845,252</b>	<b>\$ (5,242,349)</b>	<b>\$ 150,892,553</b>	<b>\$ 11,034,314</b>	<b>\$ 2,230,329,257</b>	<b>\$ 393,794,280</b>	<b>\$ 89,962,034</b>	<b>\$ -</b>	<b>\$ 3,449,986,711</b>

CONSOLIDATING STATEMENT OF NET POSITION										
MICHIGAN STATE UNIVERSITY										
JUNE 30, 2015										
	GENERAL	DESIGNATED	AUXILIARY	EXPENDABLE	STUDENT	ENDOWMENT	PLANT	RETIREMENT	AGENCY	TOTAL
	FUND	FUND	ACTIVITIES	RESTRICTED	LOAN	FUND	FUND	INSURANCE	FUND	FUND
<b>ASSETS</b>										
<b>CURRENT ASSETS</b>										
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
<b>TOTAL CURRENT ASSETS</b>	<b>269,987,461</b>	<b>208,770,447</b>	<b>(480,852,070)</b>	<b>279,108,860</b>	<b>16,484,676</b>	<b>43,965,772</b>	<b>152,446,688</b>	<b>4,700,621</b>	<b>39,214,353</b>	<b>533,826,808</b>
<b>NONCURRENT ASSETS</b>										
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
<b>TOTAL NONCURRENT ASSETS</b>	<b>79,856,852</b>	<b>3,441,139</b>	<b>6,101,155</b>	<b>20,024,089</b>	<b>35,707,418</b>	<b>2,241,704,164</b>	<b>2,374,190,166</b>	<b>94,061,674</b>	<b>23,344,834</b>	<b>4,878,431,491</b>
<b>TOTAL ASSETS</b>	<b>349,844,313</b>	<b>212,211,586</b>	<b>(474,750,915)</b>	<b>299,132,949</b>	<b>52,192,094</b>	<b>2,285,669,936</b>	<b>2,526,636,854</b>	<b>98,762,295</b>	<b>62,559,187</b>	<b>5,412,258,299</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>										
	-	-	-	-	-	-	61,423,826	-	-	61,423,826
<b>LIABILITIES</b>										
<b>CURRENT LIABILITIES</b>										
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
<b>TOTAL CURRENT LIABILITIES</b>	<b>74,451,019</b>	<b>34,565,731</b>	<b>47,000,626</b>	<b>75,969,578</b>	<b>2,195</b>	<b>5,590,888</b>	<b>258,434,041</b>	<b>83,387</b>	<b>62,559,187</b>	<b>558,656,652</b>
<b>NONCURRENT LIABILITIES</b>										
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
UNEARNED REVENUES	-	-	-	-	-	-	-	-	-	-
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
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>218,150,524</b>	<b>29,834,979</b>	<b>69,981,923</b>	<b>71,902,577</b>	<b>39,678,247</b>	<b>-</b>	<b>1,106,228,388</b>	<b>272,362</b>	<b>-</b>	<b>1,536,049,000</b>
<b>TOTAL LIABILITIES</b>	<b>292,601,543</b>	<b>64,400,710</b>	<b>116,982,549</b>	<b>147,872,155</b>	<b>39,680,442</b>	<b>5,590,888</b>	<b>1,364,662,429</b>	<b>355,749</b>	<b>62,559,187</b>	<b>2,094,705,652</b>
<b>NET POSITION</b>										
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
<b>TOTAL NET POSITION</b>	<b>\$ 57,242,770</b>	<b>\$ 147,810,876</b>	<b>\$ (591,733,464)</b>	<b>\$ 151,260,794</b>	<b>\$ 12,511,652</b>	<b>\$ 2,280,079,048</b>	<b>\$ 1,223,398,251</b>	<b>\$ 98,406,546</b>	<b>\$ -</b>	<b>\$ 3,378,976,473</b>

CONSOLIDATING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION										
MICHIGAN STATE UNIVERSITY										
YEAR ENDED JUNE 30, 2016										
			AUXILIARY	EXPENDABLE	STUDENT			RETIREMENT		
	GENERAL	DESIGNATED	ACTIVITIES	RESTRICTED	LOAN	ENDOWMENT	PLANT	AND		
	FUND	FUND	FUND	FUND	FUND	FUND	FUND	INSURANCE	ELIMINATIONS	TOTAL
<b>OPERATING REVENUES</b>										
STUDENT TUITION AND FEES	\$ 940,908,819	\$ 7,300,001	\$ 1,263,204	\$ 2,976,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 952,448,148
LESS: SCHOLARSHIP ALLOWANCES	-	-	-	-	-	-	-	-	(122,072,000)	(122,072,000)
NET STUDENT TUITION AND FEES	940,908,819	7,300,001	1,263,204	2,976,124	-	-	-	-	(122,072,000)	830,376,148
STATE OF MICHIGAN GRANTS AND CONTRACTS	-	-	-	12,024,593	-	-	-	-	-	12,024,593
FEDERAL GRANTS AND CONTRACTS	-	-	-	324,915,524	294,141	-	-	-	-	325,209,665
LOCAL AND PRIVATE SPONSORED PROGRAMS	-	-	-	84,627,099	14,897	-	-	-	(667,365)	83,974,631
INTEREST AND FEES ON STUDENT LOANS	-	-	-	-	945,578	-	-	-	-	945,578
DEPARTMENTAL ACTIVITIES	3,233,238	244,616,511	-	610,310	-	-	-	-	(29,966,120)	218,493,939
AUXILIARY ACTIVITIES (NET OF INTERNAL SERVICE BILLINGS OF \$243,290,898)	-	-	410,802,483	-	-	-	-	-	(70,692,532)	340,109,951
EXPENDITURES FROM CURRENT FUNDS FOR CAPITAL ADDITIONS	-	-	-	-	-	-	85,313,758	-	(85,313,758)	-
<b>TOTAL OPERATING REVENUES</b>	<b>944,142,057</b>	<b>251,916,512</b>	<b>412,065,687</b>	<b>425,153,650</b>	<b>1,254,616</b>	<b>-</b>	<b>85,313,758</b>	<b>-</b>	<b>(308,711,775)</b>	<b>1,811,134,505</b>
<b>OPERATING EXPENSES</b>										
INSTRUCTION AND DEPARTMENTAL RESEARCH	614,884,154	51,773,868	-	59,571,646	-	-	-	-	(19,918,138)	706,311,530
RESEARCH	55,023,232	8,656,413	-	346,366,908	-	-	-	-	(60,321,478)	349,725,075
PUBLIC SERVICE	10,128,445	163,231,998	-	87,470,291	-	-	-	-	(16,320,020)	244,510,714
ACADEMIC SUPPORT	136,702,463	4,560,405	-	5,750,776	-	-	-	-	(18,821,197)	128,192,447
STUDENT SERVICES	40,647,509	7,486,675	-	5,473,753	1,647,766	-	-	-	(954,208)	54,301,495
SCHOLARSHIPS AND FELLOWSHIPS	130,920,918	2,059,526	-	64,175,137	-	-	-	-	(131,494,319)	65,661,262
INSTITUTIONAL SUPPORT	121,954,547	13,385,741	-	5,590,012	-	-	-	-	(1,015,554)	139,914,746
OPERATION AND MAINTENANCE OF PLANT	91,844,692	-	-	1,015,197	-	-	41,738,553	-	(351,952)	134,246,490
AUXILIARY ENTERPRISES (NET OF INTERNAL SERVICE BILLINGS OF \$243,290,898)	-	-	366,540,907	10,861,257	-	-	-	-	(59,610,229)	317,791,935
DEPRECIATION	-	-	-	-	-	-	146,539,592	-	-	146,539,592
OTHER OPERATING EXPENSES, NET	(59,160,500)	(10,849,847)	-	69,508,469	1,171,397	-	-	3,437,270	-	4,106,789
<b>TOTAL OPERATING EXPENSES</b>	<b>1,142,945,460</b>	<b>240,304,779</b>	<b>366,540,907</b>	<b>655,783,446</b>	<b>2,819,163</b>	<b>-</b>	<b>188,278,145</b>	<b>3,437,270</b>	<b>(308,807,095)</b>	<b>2,291,302,075</b>
<b>TOTAL OPERATING INCOME (LOSS)</b>	<b>(198,803,403)</b>	<b>11,611,733</b>	<b>45,524,780</b>	<b>(230,629,796)</b>	<b>(1,564,547)</b>	<b>-</b>	<b>(102,964,387)</b>	<b>(3,437,270)</b>	<b>95,320</b>	<b>(480,167,570)</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>										
STATE OPERATING APPROPRIATION	268,770,666	-	-	-	-	-	-	-	-	268,770,666
STATE AGRICULTURE APPROPRIATION	-	-	-	32,508,300	-	-	-	-	-	32,508,300
STATE COOPERATIVE EXTENSION SERVICE APPROPRIATION	-	-	-	27,994,800	-	-	-	-	-	27,994,800
FEDERAL PELL GRANT REVENUE	-	-	-	39,151,071	-	-	-	-	-	39,151,071
GIFTS	-	2,058,146	-	55,657,801	-	2,293,349	-	-	-	60,009,296
NET INVESTMENT INCOME (LOSS)	30,680,844	(24,428,190)	2,346,962	90,191,567	29,694	(196,769,598)	(508,765)	(4,507,242)	-	(102,964,728)
INTEREST EXPENSE ON CAPITAL ASSET RELATED DEBT	-	-	-	-	-	-	(44,088,944)	-	-	(44,088,944)
OTHER NONOPERATING REVENUES (EXPENSES), NET	-	-	-	-	-	-	4,623,848	-	(95,320)	4,528,528
<b>NET NONOPERATING REVENUES (EXPENSES)</b>	<b>299,451,510</b>	<b>(22,370,044)</b>	<b>2,346,962</b>	<b>245,503,539</b>	<b>29,694</b>	<b>(194,476,249)</b>	<b>(39,973,861)</b>	<b>(4,507,242)</b>	<b>(95,320)</b>	<b>285,908,989</b>
<b>INCOME (LOSS) BEFORE OTHER</b>	<b>100,648,107</b>	<b>(10,758,311)</b>	<b>47,871,742</b>	<b>14,873,743</b>	<b>(1,534,853)</b>	<b>(194,476,249)</b>	<b>(142,938,248)</b>	<b>(7,944,512)</b>	<b>-</b>	<b>(194,258,581)</b>
STATE CAPITAL APPROPRIATIONS	-	-	-	-	-	-	44,089,131	-	-	44,089,131
CAPITAL GRANTS AND GIFTS	-	-	-	119,736,649	-	-	56,484,869	-	-	176,221,518
ADDITIONS TO PERMANENT ENDOWMENTS	-	-	-	-	-	44,958,170	-	-	-	44,958,170
<b>INCREASE (DECREASE) IN NET POSITION BEFORE TRANSFERS</b>	<b>100,648,107</b>	<b>(10,758,311)</b>	<b>47,871,742</b>	<b>134,610,392</b>	<b>(1,534,853)</b>	<b>(149,518,079)</b>	<b>(42,364,248)</b>	<b>(7,944,512)</b>	<b>-</b>	<b>71,010,238</b>
TOTAL TRANSFERS OUT (IN)	81,519,507	(365,792,687)	(538,619,373)	134,978,633	(57,515)	(99,768,288)	787,239,723	500,000	-	-
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>19,128,600</b>	<b>355,034,376</b>	<b>586,491,115</b>	<b>(368,241)</b>	<b>(1,477,338)</b>	<b>(49,749,791)</b>	<b>(829,603,971)</b>	<b>(8,444,512)</b>	<b>-</b>	<b>71,010,238</b>
<b>NET POSITION, BEGINNING OF YEAR</b>	<b>57,242,770</b>	<b>147,810,876</b>	<b>(591,733,464)</b>	<b>151,260,794</b>	<b>12,511,652</b>	<b>2,280,079,048</b>	<b>1,223,398,251</b>	<b>98,406,546</b>	<b>-</b>	<b>3,378,976,473</b>
<b>NET POSITION, END OF YEAR</b>	<b>\$ 76,371,370</b>	<b>\$ 502,845,252</b>	<b>\$ (5,242,349)</b>	<b>\$ 150,892,553</b>	<b>\$ 11,034,314</b>	<b>\$ 2,230,329,257</b>	<b>\$ 393,794,280</b>	<b>\$ 89,962,034</b>	<b>\$ -</b>	<b>\$ 3,449,986,711</b>

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	AND		
	FUND	FUND	FUND	FUND	FUND	FUND	FUND	INSURANCE	ELIMINATIONS	TOTAL
<b>OPERATING REVENUES</b>										
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)	-
<b>TOTAL OPERATING REVENUES</b>	<b>900,617,795</b>	<b>230,457,489</b>	<b>392,127,294</b>	<b>418,384,657</b>	<b>1,293,475</b>	<b>-</b>	<b>68,235,512</b>	<b>-</b>	<b>(268,682,329)</b>	<b>1,742,433,893</b>
<b>OPERATING EXPENSES</b>										
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
<b>TOTAL OPERATING EXPENSES</b>	<b>1,073,500,282</b>	<b>220,448,361</b>	<b>351,229,244</b>	<b>595,053,887</b>	<b>1,368,956</b>	<b>-</b>	<b>190,804,758</b>	<b>3,425,578</b>	<b>(268,729,850)</b>	<b>2,167,101,216</b>
<b>TOTAL OPERATING INCOME (LOSS)</b>	<b>(172,882,487)</b>	<b>10,009,128</b>	<b>40,898,050</b>	<b>(176,669,230)</b>	<b>(75,481)</b>	<b>-</b>	<b>(122,569,246)</b>	<b>(3,425,578)</b>	<b>47,521</b>	<b>(424,667,323)</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>										
STATE OPERATING APPROPRIATION	264,429,100	-	-	-	-	-	-	-	-	264,429,100
STATE AGRICULTURE 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
<b>NET NONOPERATING REVENUES (EXPENSES)</b>	<b>282,324,451</b>	<b>6,022,076</b>	<b>2,823,768</b>	<b>239,786,749</b>	<b>26,944</b>	<b>(10,989,218)</b>	<b>(31,361,670)</b>	<b>3,429,669</b>	<b>(47,521)</b>	<b>492,015,248</b>
<b>INCOME (LOSS) BEFORE OTHER</b>	<b>109,441,964</b>	<b>16,031,204</b>	<b>43,721,818</b>	<b>63,117,519</b>	<b>(48,537)</b>	<b>(10,989,218)</b>	<b>(153,930,916)</b>	<b>4,091</b>	<b>-</b>	<b>67,347,925</b>
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
<b>INCREASE (DECREASE) IN NET POSITION BEFORE TRANSFERS</b>	<b>109,441,964</b>	<b>16,031,204</b>	<b>43,721,818</b>	<b>103,098,303</b>	<b>(48,537)</b>	<b>26,229,271</b>	<b>(92,413,017)</b>	<b>4,091</b>	<b>-</b>	<b>206,065,097</b>
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	-	-
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>21,163,873</b>	<b>63,923,729</b>	<b>(125,909,762)</b>	<b>19,183,127</b>	<b>169</b>	<b>129,632,254</b>	<b>99,067,616</b>	<b>(995,909)</b>	<b>-</b>	<b>206,065,097</b>
<b>NET POSITION, BEGINNING OF YEAR</b>	<b>36,078,897</b>	<b>83,887,147</b>	<b>(465,823,702)</b>	<b>132,077,667</b>	<b>12,511,483</b>	<b>2,150,446,794</b>	<b>1,124,330,635</b>	<b>99,402,455</b>	<b>-</b>	<b>3,172,911,376</b>
<b>NET POSITION, END OF YEAR</b>	<b>\$ 57,242,770</b>	<b>\$ 147,810,876</b>	<b>\$ (591,733,464)</b>	<b>\$ 151,260,794</b>	<b>\$ 12,511,652</b>	<b>\$ 2,280,079,048</b>	<b>\$ 1,223,398,251</b>	<b>\$ 98,406,546</b>	<b>\$ -</b>	<b>\$ 3,378,976,473</b>

<b>DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
			<b>SUPPLIES, SERVICES AND EQUIPMENT</b>	<b>TRANSFER OUT (IN)</b>	<b>YEAR ENDED JUNE 30, 2016 TOTAL</b>
	<b>SALARIES</b>	<b>LABOR</b>			
<b>INSTRUCTION AND DEPARTMENTAL RESEARCH</b>					
<b>COLLEGE OF AGRICULTURE AND NATURAL RESOURCES (CANR)</b>					
DEAN OF AGRICULTURE AND NATURAL RESOURCES	1,435,232	2,680	25,445	46,341	1,509,698
AGRICULTURAL, FOOD AND RESOURCE ECONOMICS	2,686,108	113,323	145,722	-	2,945,153
AGRICULTURE AND NATURAL RESOURCES COMMUNICATIONS	121,559	-	7,476	-	129,035
ANIMAL SCIENCE	2,413,633	365,725	242,219	-	3,021,577
BAILEY SCHOLARS	169,846	19,200	51,785	-	240,831
BIOSYSTEMS AND AGRICULTURAL ENGINEERING	1,380,075	54,298	188,789	-	1,623,162
CENTER FOR GLOBAL CONNECTIONS	306,981	34,682	336,254	-	677,917
COMMUNITY SUSTAINABILITY	2,299,185	21,604	386,778	-	2,707,567
ENTOMOLOGY	1,072,865	61,366	283,282	2,000	1,419,513
FISHERIES AND WILDLIFE	2,381,455	4,701	182,349	-	2,568,505
FOOD SCIENCE AND HUMAN NUTRITION	2,007,861	30,584	241,542	-	2,279,987
FORESTRY	939,234	33,287	70,505	-	1,043,026
HORTICULTURE	1,671,676	18,867	151,928	(33,000)	1,809,471
INSTITUTE FOR FOOD LAWS AND REGULATIONS	307,936	-	236,057	-	543,993
INSTITUTE OF AGRICULTURAL TECHNOLOGY	512,557	7,201	120,183	-	639,941
KELLOGG BIOLOGICAL STATION	325,566	34,375	8,664	-	368,605
OFF-CAMPUS CREDIT	16,248	-	1	-	16,249
OFFICE OF DIVERSITY AND PLURALISM	74,081	-	23,121	-	97,202
PACKAGING	1,952,798	33,020	203,323	179,899	2,369,040
PLANT, SOIL AND MICROBIAL SCIENCES	2,852,366	61,545	524,712	-	3,438,623
SCHOOL OF PLANNING, DESIGN AND CONSTRUCTION	2,238,503	39,939	277,406	-	2,555,848
SUMMER SCHOOL	48,297	-	-	-	48,297
<b>TOTAL COLLEGE OF AGRICULTURE AND NATURAL RESOURCES</b>	<b>27,214,062</b>	<b>936,397</b>	<b>3,707,541</b>	<b>195,240</b>	<b>32,053,240</b>
<b>COLLEGE OF ARTS AND LETTERS</b>					
DEAN OF ARTS AND LETTERS	2,767,770	193,612	1,217,288	101,835	4,280,505
ART, ART HISTORY AND DESIGN	3,811,976	62,263	427,633	1,500	4,303,372
CENTER FOR INTEGRATIVE STUDIES - ARTS AND HUMANITIES	1,121,114	-	4,821	-	1,125,935
CENTER FOR LANGUAGE TEACHING ADVANCEMENT	517,954	55,539	78,289	-	651,782
ENGLISH	4,606,351	26,711	263,941	400	4,897,403
INTERDEPARTMENTAL PROGRAMS	622,594	5,555	75,805	-	703,954
JEWISH STUDIES PROGRAM	71,296	-	10,618	-	81,914
LINGUISTICS AND GERMAN, SLAVIC, ASIAN AND AFRICAN LANGUAGES	5,055,738	22,607	205,411	-	5,283,756
OFF-CAMPUS CREDIT	3,555	-	-	-	3,555
PHILOSOPHY	2,278,454	5,690	177,875	-	2,462,019
RELIGIOUS STUDIES	897,275	3,773	62,491	500	964,039
ROMANCE AND CLASSICAL STUDIES	3,457,554	4,654	92,090	-	3,554,298
SUMMER SCHOOL	346,191	-	-	-	346,191
THEATRE	1,749,097	60,243	326,115	132,066	2,267,521
WOMEN, GENDER AND SOCIAL JUSTICE	6,334	-	-	-	6,334
WRITING CENTER	483,366	177,275	74,367	-	735,008
WRITING RHETORIC AND AMERICAN CULTURES	4,545,116	24,946	350,372	-	4,920,434
<b>TOTAL COLLEGE OF ARTS AND LETTERS</b>	<b>32,341,735</b>	<b>642,868</b>	<b>3,367,116</b>	<b>236,301</b>	<b>36,588,020</b>

<b>DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
			<b>SUPPLIES, SERVICES AND EQUIPMENT</b>	<b>TRANSFER OUT (IN)</b>	<b>YEAR ENDED JUNE 30, 2016 TOTAL</b>
	<b>SALARIES</b>	<b>LABOR</b>			
<b>THE ELI BROAD COLLEGE OF BUSINESS</b>					
DEAN OF BUSINESS	5,086,470	193,073	1,707,485	(315,510)	6,671,518
ACCOUNTING AND INFORMATION SYSTEMS	8,087,379	84,617	588,860	300	8,761,156
FINANCE	5,567,775	78,888	299,715	-	5,946,378
MANAGEMENT	4,178,897	27,320	4,068,821	1,500	8,276,538
MARKETING	3,854,474	25,015	305,559	-	4,185,048
MBA PROGRAM	2,456,358	58,019	3,342,769	-	5,857,146
OFF-CAMPUS CREDIT	275,141	3,807	19,538	-	298,486
SCHOOL OF HOSPITALITY BUSINESS	1,968,184	-	46,060	-	2,014,244
SUMMER SCHOOL	793,442	-	-	-	793,442
SUPPLY CHAIN MANAGEMENT	5,031,914	31,513	564,418	-	5,627,845
<b>TOTAL ELI BROAD COLLEGE OF BUSINESS</b>	<b>37,300,034</b>	<b>502,252</b>	<b>10,943,225</b>	<b>(313,710)</b>	<b>48,431,801</b>
<b>COLLEGE OF COMMUNICATION ARTS AND SCIENCES</b>					
DEAN OF COMMUNICATION ARTS AND SCIENCES	2,965,529	238,590	923,952	310,500	4,438,571
ADVERTISING AND PUBLIC RELATIONS	2,570,318	74,963	291,802	-	2,937,083
COMMUNICATION	2,401,786	20,953	201,769	-	2,624,508
COMMUNICATIVE SCIENCES AND DISORDERS	1,080,030	18,765	144,038	-	1,242,833
JOURNALISM	2,279,274	60,066	115,867	-	2,455,207
MEDIA AND INFORMATION	2,650,595	87,387	168,210	-	2,906,192
OFF-CAMPUS CREDIT	947,497	7,169	6,624	-	961,290
SUMMER SCHOOL	168,336	-	-	-	168,336
<b>TOTAL COLLEGE OF COMMUNICATION ARTS AND SCIENCES</b>	<b>15,063,365</b>	<b>507,893</b>	<b>1,852,262</b>	<b>310,500</b>	<b>17,734,020</b>
<b>COLLEGE OF EDUCATION</b>					
DEAN OF EDUCATION	4,460,710	322,102	2,056,508	1,000	6,840,320
COUNSELING, EDUCATIONAL PSYCHOLOGY AND SPECIAL EDUCATION	7,339,349	43,430	584,686	-	7,967,465
EDUCATIONAL ADMINISTRATION	3,459,010	40,013	235,122	-	3,734,145
KINESIOLOGY	2,566,820	40,751	315,639	4,000	2,927,210
OFF-CAMPUS CREDIT	1,606,196	11,804	54,358	-	1,672,358
SUMMER SCHOOL	289,224	-	-	-	289,224
TEACHER EDUCATION	8,326,097	83,592	760,588	500	9,170,777
<b>TOTAL COLLEGE OF EDUCATION</b>	<b>28,047,406</b>	<b>541,692</b>	<b>4,006,901</b>	<b>5,500</b>	<b>32,601,499</b>
<b>COLLEGE OF ENGINEERING</b>					
DEAN OF ENGINEERING	4,918,677	376,751	916,261	107,500	6,319,189
BIOMEDICAL ENGINEERING	182,509	-	20	-	182,529
CHEMICAL ENGINEERING AND MATERIALS SCIENCE	4,399,074	72,023	223,173	-	4,694,270
CIVIL AND ENVIRONMENTAL ENGINEERING	3,224,474	45,129	79,573	-	3,349,176
COMPUTATIONAL MATHEMATICS, SCIENCE AND ENGINEERING	115,975	1,600	-	-	117,575
COMPUTER SCIENCE AND ENGINEERING	5,718,359	208,583	199,359	-	6,126,301
ELECTRICAL AND COMPUTER ENGINEERING	6,795,588	206,071	1,191,158	12,500	8,205,317
MECHANICAL ENGINEERING	5,828,887	148,116	363,270	-	6,340,273
SUMMER SCHOOL	495,596	-	-	-	495,596
<b>TOTAL COLLEGE OF ENGINEERING</b>	<b>31,679,139</b>	<b>1,058,273</b>	<b>2,972,814</b>	<b>120,000</b>	<b>35,830,226</b>
<b>COLLEGE OF HUMAN MEDICINE</b>					
DEAN OF HUMAN MEDICINE	12,629,352	318,910	8,250,850	214,676	21,413,788
BIOCHEMISTRY AND MOLECULAR BIOLOGY	595,492	2,378	56,224	-	654,094
CENTER FOR ETHICS AND HUMANITIES IN THE LIFE SCIENCES	670,482	38	29,525	-	700,045
COLLEGE OF HUMAN MEDICINE - FLINT	9,866	-	2,774	-	12,640

<b>DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
			<b>SUPPLIES, SERVICES AND EQUIPMENT</b>	<b>TRANSFER OUT (IN)</b>	<b>YEAR ENDED JUNE 30, 2016 TOTAL</b>
	<b>SALARIES</b>	<b>LABOR</b>			
EPIDEMIOLOGY AND BIOSTATISTICS	2,339,230	21,068	70,065	-	2,430,363
FAMILY MEDICINE	2,505,017	4,825	47,673	-	2,557,515
LEARNING AND ASSESSMENT CENTER	114,606	104,913	5,490	-	225,009
MEDICINE	2,493,781	97,788	111,859	500,765	3,204,193
MICROBIOLOGY AND MOLECULAR GENETICS	527,606	-	58,371	-	585,977
NEUROLOGY AND OPHTHALMOLOGY	263,033	-	-	-	263,033
OBSTETRICS, GYNECOLOGY AND REPRODUCTIVE BIOLOGY	1,180,763	5,162	305,391	500	1,491,816
OFFICE OF MEDICAL EDUCATION, DEPARTMENTAL RESEARCH AND DEVELOPMENT	645,208	4,631	35,373	-	685,212
PEDIATRICS AND HUMAN DEVELOPMENT	1,846,728	16,979	423,916	-	2,287,623
PHARMACOLOGY AND TOXICOLOGY	947,797	17,768	162,782	-	1,128,347
PHYSIOLOGY	1,714,597	7,115	459,112	-	2,180,824
PHYSIOLOGY/HUMAN PATHOLOGY	577,008	-	6,171	-	583,179
PSYCHIATRY	1,211,225	-	76,442	-	1,287,667
RADIOLOGY	1,302,609	28,281	7,382	-	1,338,272
SUMMER SCHOOL	30,113	-	-	-	30,113
SURGERY	1,182,548	6,340	269,166	571,308	2,029,362
TRANSLATIONAL SCIENCE AND MOLECULAR MEDICINE	203,018	1,893	99,867	-	304,778
<b>TOTAL COLLEGE OF HUMAN MEDICINE</b>	<b>32,990,079</b>	<b>638,089</b>	<b>10,478,433</b>	<b>1,287,249</b>	<b>45,393,850</b>
<b>JAMES MADISON COLLEGE</b>					
DEAN OF JAMES MADISON COLLEGE	4,512,385	61,456	435,516	19,282	5,028,639
SUMMER SCHOOL	14,010	-	-	-	14,010
<b>TOTAL JAMES MADISON COLLEGE</b>	<b>4,526,395</b>	<b>61,456</b>	<b>435,516</b>	<b>19,282</b>	<b>5,042,649</b>
<b>LYMAN BRIGGS COLLEGE</b>					
DEAN OF LYMAN BRIGGS COLLEGE	4,231,735	103,553	382,962	62,477	4,780,727
SUMMER SCHOOL	21,620	-	-	-	21,620
<b>TOTAL LYMAN BRIGGS COLLEGE</b>	<b>4,253,355</b>	<b>103,553</b>	<b>382,962</b>	<b>62,477</b>	<b>4,802,347</b>
<b>COLLEGE OF MUSIC</b>					
DEAN OF MUSIC	862,573	-	-	-	862,573
BANDS	-	14,619	38,495	-	53,114
MUSIC	8,570,749	114,345	626,918	(20,805)	9,291,207
SUMMER SCHOOL	81,959	-	-	-	81,959
<b>TOTAL COLLEGE OF MUSIC</b>	<b>9,515,281</b>	<b>128,964</b>	<b>665,413</b>	<b>(20,805)</b>	<b>10,288,853</b>
<b>COLLEGE OF NATURAL SCIENCE</b>					
DEAN OF NATURAL SCIENCE	3,117,609	23,320	501,066	360,904	4,002,899
BIOCHEMISTRY AND MOLECULAR BIOLOGY	4,225,461	52,441	1,436,493	-	5,714,395
BIOLOGICAL SCIENCES PROGRAM	1,501,565	15,128	132,201	-	1,648,894
BIOMEDICAL LABORATORY DIAGNOSTICS PROGRAM	1,171,574	30,890	279,438	-	1,481,902
BIOMOLECULAR SCIENCE GATEWAY	334,093	6,565	118,038	-	458,696
CENTER FOR INTEGRATIVE STUDIES - NATURAL SCIENCE	1,487,215	88,910	74,167	-	1,650,292
CHEMISTRY	10,851,311	257,963	417,819	-	11,527,093
COMPUTATIONAL MATHEMATICS, SCIENCE AND ENGINEERING	697,814	1,334	240,109	-	939,257
CREATE FOR STEM INSTITUTE	-	-	5,803	-	5,803
EARTH AND ENVIRONMENTAL SCIENCES	1,541,918	25,060	581,887	23,901	2,172,766
GEOLOGICAL SCIENCES	3,966	1,662	495	-	6,123
ECOLOGY, EVOLUTIONARY BIOLOGY AND BEHAVIOR PROGRAM	80,358	978	45,545	-	126,881
ENTOMOLOGY	242,027	-	15,675	-	257,702
FOOD SCIENCE AND HUMAN NUTRITION	25,313	-	-	-	25,313

<b>DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
			<b>SUPPLIES,</b>		<b>YEAR ENDED</b>
	<b>SALARIES</b>	<b>LABOR</b>	<b>SERVICES AND</b>	<b>TRANSFER</b>	<b>JUNE 30, 2016</b>
			<b>EQUIPMENT</b>	<b>OUT (IN)</b>	<b>TOTAL</b>
GENETICS PROGRAM	160,598	3,873	54,391	-	218,862
INTEGRATIVE BIOLOGY	3,722,439	30,359	252,569	694,000	4,699,367
KELLOGG BIOLOGICAL STATION	1,271,096	59,774	115,309	7,500	1,453,679
MATHEMATICS	11,758,631	267,554	276,725	-	12,302,910
MICROBIOLOGY AND MOLECULAR GENETICS	3,073,521	82,319	714,508	-	3,870,348
NEUROSCIENCE PROGRAM	1,591,285	81,210	211,398	-	1,883,893
OFF-CAMPUS CREDIT	524,709	5,741	123,753	-	654,203
PHYSICS AND ASTRONOMY	9,354,467	289,809	2,109,445	700,000	12,453,721
PHYSIOLOGY	1,788,506	42,927	434,414	-	2,265,847
PLANT BIOLOGY	3,433,111	162,175	810,107	-	4,405,393
PLANT RESEARCH LABORATORY	190,106	42,562	627,391	-	860,059
PROGRAM IN MATHEMATICS EDUCATION	372,121	15,522	27,201	1,200	416,044
RESIDENTIAL INITIATIVE ON THE STUDY OF THE ENVIRONMENT	71,155	28,842	30,245	-	130,242
STATISTICS AND PROBABILITY	3,543,816	7,542	124,657	-	3,676,015
SUMMER SCHOOL	1,569,745	-	-	-	1,569,745
<b>TOTAL COLLEGE OF NATURAL SCIENCE</b>	<b>67,705,530</b>	<b>1,624,460</b>	<b>9,760,849</b>	<b>1,787,505</b>	<b>80,878,344</b>
<b>COLLEGE OF NURSING</b>					
DEAN OF NURSING	7,894,612	152,662	1,197,183	640,351	9,884,808
LEARNING AND ASSESSMENT CENTER	112,816	44,104	2,936	-	159,856
<b>TOTAL COLLEGE OF NURSING</b>	<b>8,007,428</b>	<b>196,766</b>	<b>1,200,119</b>	<b>640,351</b>	<b>10,044,664</b>
<b>COLLEGE OF OSTEOPATHIC MEDICINE</b>					
DEAN OF OSTEOPATHIC MEDICINE	5,564,602	111,669	3,115,729	158,040	8,950,040
BIOCHEMISTRY AND MOLECULAR BIOLOGY	705,816	6,317	18,239	1,000	731,372
FAMILY AND COMMUNITY MEDICINE	977,185	712	10,105	-	988,002
LEARNING AND ASSESSMENT CENTER	113,631	62,478	4,142	-	180,251
MICROBIOLOGY AND MOLECULAR GENETICS	883,085	-	21,282	-	904,367
NEUROLOGY AND OPHTHALMOLOGY	1,562,450	-	-	-	1,562,450
OFF-CAMPUS CREDIT	35,307	-	-	-	35,307
OSTEOPATHIC MANIPULATIVE MEDICINE	1,199,416	-	15,226	-	1,214,642
OSTEOPATHIC MEDICAL SPECIALTIES	1,652,695	1,251	12,951	-	1,666,897
OSTEOPATHIC SURGICAL SPECIALTIES	1,775,491	-	40	-	1,775,531
PEDIATRICS	1,069,932	-	-	-	1,069,932
PHARMACOLOGY AND TOXICOLOGY	2,189,211	22,843	525,384	-	2,737,438
PHYSICAL MEDICINE AND REHABILITATION	858,808	596	6,253	-	865,657
PHYSIOLOGY	663,598	7,752	102,325	1,500	775,175
PHYSIOLOGY/HUMAN PATHOLOGY	88,693	691	14,087	-	103,471
PSYCHIATRY	1,197,569	2,756	7,542	-	1,207,867
RADIOLOGY	1,962,431	-	15,518	-	1,977,949
RADIOLOGY/DIVISION OF SPORTS MEDICINE	478,069	-	-	-	478,069
SOUTHEAST MICHIGAN DETROIT MEDICAL CENTER	936,005	48,560	130,196	-	1,114,761
SOUTHEAST MICHIGAN MACOMB UNIVERSITY CENTER	774,622	52,117	138,650	21,122	986,511
<b>TOTAL COLLEGE OF OSTEOPATHIC MEDICINE</b>	<b>24,688,616</b>	<b>317,742</b>	<b>4,137,669</b>	<b>181,662</b>	<b>29,325,689</b>
<b>RESIDENTIAL COLLEGE IN ARTS AND HUMANITIES</b>					
DEAN OF RESIDENTIAL COLLEGE IN ARTS AND HUMANITIES	2,305,959	89,994	265,254	14,650	2,675,857
<b>TOTAL RESIDENTIAL COLLEGE IN ARTS AND HUMANITIES</b>	<b>2,305,959</b>	<b>89,994</b>	<b>265,254</b>	<b>14,650</b>	<b>2,675,857</b>

<b>DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
			<b>SUPPLIES, SERVICES AND EQUIPMENT</b>	<b>TRANSFER OUT (IN)</b>	<b>YEAR ENDED JUNE 30, 2016 TOTAL</b>
	<b>SALARIES</b>	<b>LABOR</b>			
<b>COLLEGE OF SOCIAL SCIENCE</b>					
DEAN OF SOCIAL SCIENCE	2,849,757	15,221	562,887	119,692	3,547,557
ANTHROPOLOGY	2,908,321	40,786	153,083	750	3,102,940
CENTER FOR ANTI-COUNTERFEITING AND PRODUCT PROTECTION	224,971	-	-	-	224,971
CENTER FOR INTEGRATIVE STUDIES	760,755	12,896	33,524	-	807,175
CRIMINAL JUSTICE	4,754,613	20,626	306,379	-	5,081,618
ECONOMICS	8,959,706	51,533	350,828	-	9,362,067
GEOGRAPHY	3,222,186	31,020	303,689	7,000	3,563,895
GLOBAL URBAN STUDIES PROGRAM	755,892	29,266	24,156	-	809,314
HISTORY	4,776,274	62,047	496,708	1,000	5,336,029
HUMAN DEVELOPMENT AND FAMILY STUDIES	4,024,836	60,228	313,817	-	4,398,881
HUMAN RESOURCES AND LABOR RELATIONS	2,863,638	4,327	23,830	-	2,891,795
OFF-CAMPUS CREDIT	1,834,676	139,401	157,239	-	2,131,316
POLITICAL SCIENCE	5,248,692	40,407	321,960	-	5,611,059
PSYCHOLOGY	8,664,970	197,978	486,344	-	9,349,292
SCHOOL OF PLANNING, DESIGN AND CONSTRUCTION	980,483	-	1,887	-	982,370
SOCIAL WORK	3,791,767	91,053	344,564	325	4,227,709
SOCIOLOGY	3,104,517	56,971	301,307	-	3,462,795
SUMMER SCHOOL	170,075	-	-	-	170,075
<b>TOTAL COLLEGE OF SOCIAL SCIENCE</b>	<b>59,896,129</b>	<b>853,760</b>	<b>4,182,202</b>	<b>128,767</b>	<b>65,060,858</b>
<b>COLLEGE OF VETERINARY MEDICINE</b>					
DEAN OF VETERINARY MEDICINE	3,421,170	73,536	118,941	556,335	4,169,982
LARGE ANIMAL CLINICAL SCIENCES	5,080,611	48,507	674,542	19,138	5,822,798
LEARNING AND ASSESSMENT CENTER	112,202	13,380	583	-	126,165
MICROBIOLOGY AND MOLECULAR GENETICS	679,045	13,337	89,224	-	781,606
PATHOBIOLOGY AND DIAGNOSTIC INVESTIGATION	4,143,725	42,741	286,314	-	4,472,780
PHARMACOLOGY AND TOXICOLOGY	725,060	9,507	121,940	-	856,507
PHYSIOLOGY	294,250	-	60,321	-	354,571
SMALL ANIMAL CLINICAL SCIENCES	6,058,507	138,158	423,466	5,000	6,625,131
VETERINARY MEDICINE SUPPORT PROGRAMS	247,763	43,993	72,424	-	364,180
VETERINARY TEACHING HOSPITAL	549,859	-	16,878	-	566,737
VETERINARY TECHNOLOGY	445,906	2,525	29,229	-	477,660
<b>TOTAL COLLEGE OF VETERINARY MEDICINE</b>	<b>21,758,098</b>	<b>385,684</b>	<b>1,893,862</b>	<b>580,473</b>	<b>24,618,117</b>
<b>SEPARATELY ORGANIZED INSTRUCTION</b>					
ACADEMIC ACHIEVEMENT GRADUATE ASSISTANTSHIPS	1,644,330	-	35	-	1,644,365
ACADEMIC COMPETITIVENESS INITIATIVES	-	-	-	65,710,000	65,710,000
ACADEMIC SERVICE LEARNING	299,172	7,018	44,709	-	350,899
AEROSPACE STUDIES	46,473	128	28,099	-	74,700
CENTER FOR GENDER IN GLOBAL CONTEXT	76,083	1,500	-	-	77,583
COMMUNITY EVALUATION AND RESEARCH COLLABORATIVE	149,682	4,063	26,792	-	180,537
DEFERRED BUDGETARY ADJUSTMENTS	-	-	95,371	2,295,920	2,391,291
DREW LABORATORY	250,220	51,806	29,454	-	331,480
DUBAI PROJECT - EAST LANSING	-	-	36	-	36
GRADUATE EDUCATION OVERSEAS CREDIT PROGRAM	79,601	-	152,991	-	232,592
INTERNATIONAL STUDIES AND PROGRAMS	79,845	9,152	100,752	1,000	190,749

<b>DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
			<b>SUPPLIES,</b>		<b>YEAR ENDED</b>
	<b>SALARIES</b>	<b>LABOR</b>	<b>SERVICES AND</b>	<b>TRANSFER</b>	<b>JUNE 30, 2016</b>
			<b>EQUIPMENT</b>	<b>OUT (IN)</b>	<b>TOTAL</b>
MILITARY SCIENCE	82,304	-	23,715	-	106,019
MSU HEALTHTEAM	181,641	-	702,269	-	883,910
NATIONAL COLLABORATIVE FOR THE STUDY OF UNIVERSITY ENGAGEMENT	110,182	35,714	56,727	-	202,623
REVENUE-BASED INITIATIVES	-	-	-	3,487,539	3,487,539
STUDY ABROAD - CREDIT	1,014,000	151,749	3,205,724	1,750	4,373,223
SUMMER SCHOOL	11,028	-	2,465	-	13,493
<b>TOTAL SEPARATELY ORGANIZED INSTRUCTION</b>	<b>4,024,561</b>	<b>261,130</b>	<b>4,469,139</b>	<b>71,496,209</b>	<b>80,251,039</b>
ACCRUED PERSONNEL COSTS	364,522	131,060	(71,302)	-	424,280
ACCRUED PROCUREMENT	-	-	(140,100)	-	(140,100)
FRINGE BENEFITS - INSTRUCTION AND DEPARTMENTAL RESEARCH	110,671,252	-	-	322,847	110,994,099
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	19,039,300	-	-	-	19,039,300
<b>TOTAL INSTRUCTION AND DEPARTMENTAL RESEARCH</b>	<b>541,392,246</b>	<b>8,982,033</b>	<b>64,509,875</b>	<b>77,054,498</b>	<b>691,938,652</b>
<b>RESEARCH</b>					
<b>INSTITUTES AND CENTERS</b>					
BEACON - BIO/COMPUTATIONAL EVOLUTION IN ACTION	194,261	115,153	147,485	-	456,899
CANCER CENTER	93,881	-	502	-	94,383
CENTER FOR ADVANCED MICROSCOPY	444,354	-	139,887	-	584,241
CENTER FOR ADVANCED STUDY OF INTERNATIONAL DEVELOPMENT	319,909	-	83,176	-	403,085
CENTER FOR COMPLEX MATERIALS - DUXBURY	29,116	9,998	359,688	10,000	408,802
CENTER FOR ETHICS AND HUMANITIES IN THE LIFE SCIENCES	-	7,475	3,647	-	11,122
CENTER FOR GLOBAL CHANGE AND EARTH OBSERVATIONS	737,702	1,997	113,982	-	853,681
CENTER FOR GLOBAL CONNECTIONS	-	-	21,932	-	21,932
CENTER FOR INTEGRATIVE TOXICOLOGY	257,105	-	52,224	-	309,329
CENTER FOR MICROBIAL ECOLOGY	14,822	-	4,206	-	19,028
CENTER FOR RESEARCH ON INGREDIENT SAFETY	216,821	1,391	220,855	-	439,067
CENTER FOR STATISTICAL TRAINING AND CONSULTING	627,254	29,892	26,358	25,000	708,504
CENTER FOR THE STUDY OF CURRICULUM	16,926	-	2,207	-	19,133
CLINICAL AND TRANSLATIONAL SCIENCES INSTITUTE	1,218,695	11,051	89,923	-	1,319,669
COMPOSITE MATERIALS AND STRUCTURES CENTER	404,368	3,491	59,158	-	467,017
CREATE FOR STEM INSTITUTE	644,779	57,993	187,461	-	890,233
DAUGHTERS OF CHARITY TECHNOLOGY AND RESEARCH IN INTELLECTUAL DISABILITIES	-	-	538	-	538
DIVISION OF ENGINEERING RESEARCH	1,627,660	120,894	1,327,770	5,000	3,081,324
ENERGY AND AUTOMOTIVE RESEARCH LABORATORIES	89,508	13,351	4,014	-	106,873
GREAT LAKES BIOENERGY RESEARCH CENTER	333,691	-	339,587	(212,724)	460,554
INNOVATION CENTER	1,737,642	2,819	1,116,182	-	2,856,643
INSTITUTE FOR CYBER-ENABLED RESEARCH	1,239,865	61,962	3,268,773	-	4,570,600
INSTITUTE FOR PUBLIC POLICY AND SOCIAL RESEARCH	649,463	55,338	143,754	359	848,914
INSTITUTE FOR RESEARCH ON TEACHING AND LEARNING	430,981	15,660	34,192	-	480,833
INSTITUTE OF INTERNATIONAL HEALTH	382,117	-	1,221	-	383,338
INSTITUTE OF WATER RESEARCH	147,216	11,249	5,462	-	163,927
JULIAN SAMORA RESEARCH INSTITUTE	366,754	37,694	77,791	250	482,489
LAND POLICY INSTITUTE	61,695	3,022	218	-	64,935
NATIONAL SUPERCONDUCTING CYCLOTRON LABORATORY	9,872,645	373,586	3,216,405	102,000	13,564,636

<b>DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
			<b>SUPPLIES, SERVICES AND EQUIPMENT</b>	<b>TRANSFER OUT (IN)</b>	<b>YEAR ENDED JUNE 30, 2016 TOTAL</b>
	<b>SALARIES</b>	<b>LABOR</b>			
OSTEOPATHIC MEDICINE INSTITUTE FOR RESEARCH AND ADVANCED STUDY PROGRAMS	1,724,773	6,119	302,843	-	2,033,735
PLANT RESEARCH LABORATORY	1,783,238	97,434	367,593	-	2,248,265
RESEARCH TECHNOLOGY SUPPORT FACILITY	847,918	-	131,778	-	979,696
UNIVERSITY RESEARCH ORGANIZATION	309,204	-	405,492	-	714,696
<b>TOTAL INSTITUTES AND CENTERS</b>	<b>26,824,363</b>	<b>1,037,569</b>	<b>12,256,304</b>	<b>(70,115)</b>	<b>40,048,121</b>
<b>INDIVIDUAL OR PROJECT RESEARCH</b>					
AGBIORESEARCH	50,458	-	77,431	485,000	612,889
ASSOCIATE VICE PRESIDENT FOR RESEARCH	-	-	27,151	-	27,151
CELL AND MOLECULAR BIOLOGY PROGRAM	117,388	1,686	8,740	-	127,814
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES RESEARCH ACTIVITIES	859,667	35,270	299,343	574,235	1,768,515
COLLEGE OF ARTS AND LETTERS RESEARCH ACTIVITIES	17,866	415	14,760	-	33,041
COLLEGE OF EDUCATION RESEARCH ACTIVITIES	60,814	14,651	6,294	-	81,759
COLLEGE OF ENGINEERING RESEARCH ACTIVITIES	584,961	18,305	117,353	-	720,619
COLLEGE OF HUMAN MEDICINE RESEARCH ACTIVITIES	11,662	4,481	29,128	-	45,271
COLLEGE OF MUSIC RESEARCH ACTIVITIES	315	-	21,000	-	21,315
COLLEGE OF NATURAL SCIENCE RESEARCH ACTIVITIES	232,778	39,648	679,694	-	952,120
COLLEGE OF OSTEOPATHIC MEDICINE RESEARCH ACTIVITIES	14,051	-	10,284	-	24,335
COLLEGE OF SOCIAL SCIENCE RESEARCH ACTIVITIES	332,193	16,924	128,308	35,720	513,145
COLLEGE OF VETERINARY MEDICINE RESEARCH ACTIVITIES	3,520	37	4,394	-	7,951
ENVIRONMENTAL SCIENCE AND POLICY PROGRAM	457,927	53,624	160,354	-	671,905
EPIDEMIOLOGY AND BIOSTATISTICS	345,567	74,059	312,308	-	731,934
HOLLAND INITIATIVE	72,306	63,523	(382)	-	135,447
KELLOGG BIOLOGICAL STATION - ECOLOGY PROJECT	184,426	41,417	84,325	-	310,168
LARGE ANIMAL CLINICAL SCIENCES	-	-	5,979	-	5,979
RESEARCH EXCELLENCE FUND INITIATIVES	-	-	3,259	-	3,259
VICE PRESIDENT FOR RESEARCH AND GRADUATE STUDIES	235,257	-	34,939	-	270,196
<b>TOTAL INDIVIDUAL OR PROJECT RESEARCH</b>	<b>3,581,156</b>	<b>364,040</b>	<b>2,024,662</b>	<b>1,094,955</b>	<b>7,064,813</b>
ACCRUED PROCUREMENT	-	-	(306,321)	-	(306,321)
FRINGE BENEFITS - RESEARCH	7,730,446	-	-	-	7,730,446
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	1,511,013	-	-	-	1,511,013
<b>TOTAL RESEARCH</b>	<b>39,646,978</b>	<b>1,401,609</b>	<b>13,974,645</b>	<b>1,024,840</b>	<b>56,048,072</b>
<b>PUBLIC SERVICE</b>					
<b>COMMUNITY SERVICE</b>					
AGRICULTURAL, FOOD AND RESOURCE ECONOMICS	-	-	4,024	-	4,024
AGRICULTURE AND NATURAL RESOURCES WEEK	14,752	-	-	-	14,752
BROADCASTING SERVICES	2,222,092	-	9,408	-	2,231,500
CENTER FOR ADVANCED STUDY OF INTERNATIONAL DEVELOPMENT	-	6,535	1,839	-	8,374
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES PUBLIC SERVICE ACTIVITIES	1,530,407	42,192	12,271	-	1,584,870
COMMUNITY MUSIC SCHOOL	118,169	-	5,165	-	123,334
COMMUNITY SUSTAINABILITY	127,561	15,084	117,496	5,750	265,891
DIAGNOSTIC CENTER FOR POPULATION AND ANIMAL HEALTH	41,224	-	6,690	-	47,914
EDUCATION POLICY CENTER	81,328	22,083	42,984	-	146,395
INSTITUTE FOR HEALTH CARE STUDIES - COLLEGE OF HUMAN MEDICINE	207,683	20,901	1,258	-	229,842
INTERNATIONAL BUSINESS CENTER	202,809	-	192	-	203,001
INTERNATIONAL STUDIES AND PROGRAMS - TANZANIA PARTNERSHIP PROJECT	68,954	1,550	68,174	-	138,678

<b>DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
			<b>SUPPLIES, SERVICES AND EQUIPMENT</b>	<b>TRANSFER OUT (IN)</b>	<b>YEAR ENDED JUNE 30, 2016 TOTAL</b>
	<b>SALARIES</b>	<b>LABOR</b>			
MARTIN LUTHER KING INITIATIVE	118,007	10,275	97,773	-	226,055
MARTIN LUTHER KING, JR. - CESAR CHAVEZ - ROSA PARKS COLLEGE DAY	193,835	-	978	-	194,813
MATH, SCIENCE AND TECHNOLOGY AT MSU	138,669	41,861	118,162	-	298,692
MEDICAID INTERGOVERNMENTAL TRANSFER	-	-	1,030,359	-	1,030,359
NATIVE AMERICAN INSTITUTE	189,503	32,116	81,228	1,530	304,377
OUTREACH AND ENGAGEMENT PARTNERSHIPS	490,981	48,055	75,718	-	614,754
<b>TOTAL COMMUNITY SERVICE</b>	<b>5,745,974</b>	<b>240,652</b>	<b>1,673,719</b>	<b>7,280</b>	<b>7,667,625</b>
ACCRUED PROCUREMENT	-	-	(1,082)	-	(1,082)
FRINGE BENEFITS - PUBLIC SERVICE	2,057,059	-	-	-	2,057,059
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	412,123	-	-	-	412,123
<b>TOTAL PUBLIC SERVICE</b>	<b>8,215,156</b>	<b>240,652</b>	<b>1,672,637</b>	<b>7,280</b>	<b>10,135,725</b>
<b>ACADEMIC SUPPORT</b>					
<b>LIBRARIES</b>					
INFRASTRUCTURE TECHNOLOGY - LIBRARY	-	-	701,321	-	701,321
LIBRARIES	12,142,094	1,079,384	1,026,282	60,000	14,307,760
LIBRARY ACQUISITIONS	-	-	17,132,671	-	17,132,671
<b>TOTAL LIBRARIES</b>	<b>12,142,094</b>	<b>1,079,384</b>	<b>18,860,274</b>	<b>60,000</b>	<b>32,141,752</b>
<b>MUSEUMS AND GALLERIES</b>					
ABRAMS PLANETARIUM	203,610	-	-	-	203,610
ART MUSEUM	1,243,768	364,802	143,589	(38,200)	1,713,959
MICHIGAN FOLKLIFE - UNIVERSITY OUTREACH AND ENGAGEMENT	40,096	29,504	56,583	-	126,183
MUSEUM - COLLEGE OF NATURAL SCIENCE	71,603	-	-	-	71,603
MUSEUM - UNIVERSITY OUTREACH AND ENGAGEMENT	1,015,813	23,099	178,447	15,800	1,233,159
<b>TOTAL MUSEUMS AND GALLERIES</b>	<b>2,574,890</b>	<b>417,405</b>	<b>378,619</b>	<b>(22,400)</b>	<b>3,348,514</b>
<b>COMPUTING SUPPORT</b>					
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES TECHNOLOGY SERVICES	697,491	948	204,235	-	902,674
ENGINEERING COMPUTER SERVICES	1,130,919	80,575	505,113	-	1,716,607
ENTERPRISE INFORMATION STEWARDSHIP	680,419	70,799	782,780	-	1,533,998
HEALTH INFORMATION TECHNOLOGY - COLLEGE OF HUMAN MEDICINE	-	-	(168,744)	-	(168,744)
HEALTH INFORMATION TECHNOLOGY - COLLEGE OF OSTEOPATHIC MEDICINE	123,422	-	-	-	123,422
HEALTH INFORMATION TECHNOLOGY - HEALTH TEAM	2,979,444	-	-	-	2,979,444
INFORMATION TECHNOLOGY SERVICES - ADMINISTRATION AND PLANNING	372,797	6,987	110,027	926,542	1,416,353
INFORMATION TECHNOLOGY SERVICES - COMMUNICATION AND TRAINING	280,844	28,716	44,691	-	354,251
INFORMATION TECHNOLOGY SERVICES - CONTENT AND COLLABORATION	62,884	1,933	300	-	65,117
INFORMATION TECHNOLOGY SERVICES - INFRASTRUCTURE SUPPORT	1,378,287	7,642	1,445,803	99,900	2,931,632
INFORMATION TECHNOLOGY SERVICES - PROJECT MANAGEMENT AND INTEGRATION SERVICES	494,191	-	689,128	-	1,183,319
INFORMATION TECHNOLOGY SERVICES - SECURITY	1,025,668	13,792	1,098,273	96,200	2,233,933
INFORMATION TECHNOLOGY SERVICES - SERVICE MANAGEMENT	397,653	31,432	227,038	-	656,123
INFORMATION TECHNOLOGY SERVICES - STRATEGY AND INNOVATION	112,752	334	1,495,492	-	1,608,578
INFORMATION TECHNOLOGY SERVICES - TEACHING AND LEARNING TECHNOLOGY	3,122,120	158,967	734,724	500	4,016,311
INFORMATION TECHNOLOGY SERVICES - UNIVERSITY SYSTEMS	2,274,003	20,066	1,737,459	-	4,031,528
INFRASTRUCTURE TECHNOLOGY - COMPUTING AND TECHNOLOGY	-	-	12,345	-	12,345
NETWORKING, ANALYTICAL AND FACILITIES SUPPORT - LIBRARIES AND INFORMATION TECHNOLOGY	-	-	142,960	344,000	486,960
<b>TOTAL COMPUTING SUPPORT</b>	<b>15,132,894</b>	<b>422,191</b>	<b>9,061,624</b>	<b>1,467,142</b>	<b>26,083,851</b>

<b>DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
			<b>SUPPLIES, SERVICES AND EQUIPMENT</b>	<b>TRANSFER OUT (IN)</b>	<b>YEAR ENDED JUNE 30, 2016 TOTAL</b>
	<b>SALARIES</b>	<b>LABOR</b>			
<b>ANCILLARY SUPPORT</b>					
AFRICAN STUDIES CENTER	541,115	9,737	56,535	-	607,387
ANIMAL CARE PROGRAM	934,592	184,954	43,293	-	1,162,839
ASIAN STUDIES CENTER	314,235	-	35,886	-	350,121
CANADIAN STUDIES CENTER	52,467	5,730	5,549	500	64,246
CENTER FOR EUROPEAN, RUSSIAN AND EURASIAN STUDIES	136,160	3,755	31,700	-	171,615
CENTER FOR GENDER IN GLOBAL CONTEXT	270,145	26,931	48,564	-	345,640
CENTER FOR LANGUAGE TEACHING ADVANCEMENT	39,760	99	7,732	-	47,591
CENTER FOR LATIN AMERICAN AND CARIBBEAN STUDIES	229,617	39,083	25,716	-	294,416
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES EXTERNAL RELATIONS	188,647	71	20,733	-	209,451
ENGLISH LANGUAGE CENTER	1,247,185	660	5,507	-	1,253,352
INSTITUTE OF INTERNATIONAL AGRICULTURE - INTERNATIONAL STUDIES AND PROGRAMS	134,243	-	32,743	-	166,986
MATRIX CENTER FOR HUMANE ARTS, LETTERS AND SOCIAL SCIENCES ONLINE	378,472	104,632	25,137	-	508,241
MSU PRESS	632,005	-	10,927	-	642,932
OFFICE OF CULTURAL AND ACADEMIC TRANSITIONS	-	-	76,992	-	76,992
OFFICE OF INTERNATIONAL RESEARCH COLLABORATION	186,432	11,367	22,949	-	220,748
OFFICE OF REGULATORY AFFAIRS	2,196,343	17,730	349,510	-	2,563,583
PARTNERSHIP TO CUT HUNGER AND POVERTY IN AFRICA	98,757	-	-	-	98,757
PHYSICAL EDUCATION INSTRUCTION SERVICE	-	-	67,920	-	67,920
RESOURCE CENTER FOR PERSONS WITH DISABILITIES	870,510	79,300	153,486	-	1,103,296
TECHNOLOGY, TEACHING AND LEARNING FUND	16,055	-	10,747,985	2,914,227	13,678,267
THE HUB FOR INNOVATION IN LEARNING AND TECHNOLOGY	445,462	21,861	32,778	-	500,101
TRAINING FOR TEACHING ASSISTANTS	159,877	32,959	42,235	-	235,071
UNIVERSITY ADVANCEMENT - MSU ALUMNI LIFELONG EDUCATION PROGRAMS	97,089	-	-	11,946	109,035
UNIVERSITY FARMS	188,293	71,043	31,475	-	290,811
UNIVERSITY OUTREACH AND ENGAGEMENT - COMMUNICATION AND INFORMATION TECHNOLOGY	690,919	33,920	52,606	3,000	780,445
UPWARD BOUND	46,702	66,681	66,375	-	179,758
<b>TOTAL ANCILLARY SUPPORT</b>	<b>10,095,082</b>	<b>710,513</b>	<b>11,994,333</b>	<b>2,929,673</b>	<b>25,729,601</b>
<b>ACADEMIC ADMINISTRATION AND HUMAN RESOURCES</b>					
ASSOCIATE PROVOST AND ASSOCIATE VICE PRESIDENT FOR ACADEMIC HUMAN RESOURCES	488,624	-	149,181	1,500	639,305
ASSOCIATE PROVOST FOR UNDERGRADUATE EDUCATION	1,307,753	39,833	252,683	3,000	1,603,269
ASSOCIATE VICE PRESIDENT FOR RESEARCH	1,487,925	44,061	15,224	(260,133)	1,287,077
COMMUNITIES OF PLACE	198,694	-	40,674	-	239,368
CONTRACT AND GRANT ADMINISTRATION	2,220,573	6,029	444,482	(288,600)	2,382,484
DEAN OF INTERNATIONAL STUDIES AND PROGRAMS	2,645,279	42,322	1,329,991	95,100	4,112,692
FACULTY AND ORGANIZATIONAL DEVELOPMENT	477,858	32,221	154,332	-	664,411
GLOBAL CENTER FOR FOOD SYSTEM INNOVATION	79,422	300	12,633	-	92,355
GRADUATE SCHOOL DEAN	1,113,142	115,643	605,232	53,100	1,887,117
HONORS COLLEGE	2,861,692	48,800	238,026	6,350	3,154,868
MICHIGAN STATE UNIVERSITY GLOBAL INITIATIVES	323,327	13,758	72,798	-	409,883
OFFICE OF ACADEMIC PROGRAMS - COLLEGE OF HUMAN MEDICINE	2,059,630	650,630	240,634	18,720	2,969,614
OFFICE OF SPONSORED PROGRAMS	2,426,469	7,475	251,494	2,500	2,687,938
PROVOST AND EXECUTIVE VICE PRESIDENT FOR ACADEMIC AFFAIRS	93,804	2,418	1,190,382	(7,419,506)	(6,132,902)
SECRETARY FOR ACADEMIC GOVERNANCE	117,669	6,024	17,412	-	141,105
STUDY ABROAD - CENTER SUPPORT	1,093,965	6,411	75,115	-	1,175,491

<b>DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
			<b>SUPPLIES, SERVICES AND EQUIPMENT</b>	<b>TRANSFER OUT (IN)</b>	<b>YEAR ENDED JUNE 30, 2016 TOTAL</b>
	<b>SALARIES</b>	<b>LABOR</b>			
STUDY ABROAD - CREDIT PROGRAM	186,192	7,215	382,214	-	575,621
UNIVERSITY CURRICULUM	-	-	79,155	-	79,155
UNIVERSITY OUTREACH AND ENGAGEMENT - ADMINISTRATION	932,942	9,804	158,959	25,000	1,126,705
UNIVERSITY OUTREACH AND ENGAGEMENT - STRATEGIC INVESTMENTS	165,265	-	117,281	9,375	291,921
USABILITY/ACCESSIBILITY RESEARCH AND CONSULTING	104,890	14,018	15,759	1,700	136,367
VICE PRESIDENT FOR RESEARCH AND GRADUATE STUDIES	1,000	-	504,418	299,038	804,456
VISITING FACULTY PROGRAM	9,537	-	-	-	9,537
<b>TOTAL ACADEMIC ADMINISTRATION AND HUMAN RESOURCES</b>	<b>20,395,652</b>	<b>1,046,962</b>	<b>6,348,079</b>	<b>(7,452,856)</b>	<b>20,337,837</b>
<b>AUDIO/VISUAL</b>					
AUDIO/VISUAL CLASSROOM SUPPORT	-	-	6,150	-	6,150
<b>TOTAL AUDIO/VISUAL</b>	<b>-</b>	<b>-</b>	<b>6,150</b>	<b>-</b>	<b>6,150</b>
ACCRUED PROCUREMENT	-	-	16,289	-	16,289
FRINGE BENEFITS - ACADEMIC SUPPORT	22,017,965	-	-	-	22,017,965
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	4,002,063	-	-	-	4,002,063
<b>TOTAL ACADEMIC SUPPORT</b>	<b>86,360,640</b>	<b>3,676,455</b>	<b>46,665,368</b>	<b>(3,018,441)</b>	<b>133,684,022</b>
<b>STUDENT SERVICES</b>					
<b>STUDENT SERVICES ADMINISTRATION</b>					
EDUCATIONAL AND SUPPORT SERVICES	127,913	9,735	20,347	-	157,995
OFFICE OF ACADEMIC AND STUDENT AFFAIRS - CANR	1,006,861	40,081	222,106	12,007	1,281,055
SERVICE LEARNING CENTER	220,885	-	6,704	-	227,589
STUDENT LIFE	647,843	47,785	79,787	-	775,415
UNDERGRADUATE UNIVERSITY DIVISION	1,041,754	185,167	61,484	1,450	1,289,855
VICE PRESIDENT FOR STUDENT AFFAIRS AND SERVICES	1,884,510	99,525	880,880	90,105	2,955,020
<b>TOTAL STUDENT SERVICES ADMINISTRATION</b>	<b>4,929,766</b>	<b>382,293</b>	<b>1,271,308</b>	<b>103,562</b>	<b>6,686,929</b>
<b>SOCIAL AND CULTURAL DEVELOPMENT</b>					
DEBATE TEAM - HONORS COLLEGE	-	-	42,916	-	42,916
MICHIGAN STATE UNIVERSITY UNION	552,875	187,046	-	-	739,921
OFFICE OF CULTURAL AND ACADEMIC TRANSITIONS	609,974	1,236	5,164	86,000	702,374
PERFORMING ARTS FACILITIES AND PROGRAMS	-	-	60,800	-	60,800
RECREATIONAL SPORTS AND FITNESS SERVICES	994,193	-	2,005	-	996,198
<b>TOTAL SOCIAL AND CULTURAL DEVELOPMENT</b>	<b>2,157,042</b>	<b>188,282</b>	<b>110,885</b>	<b>86,000</b>	<b>2,542,209</b>
<b>COUNSELING AND CAREER GUIDANCE</b>					
CAREER SERVICES AND PLACEMENT	1,188,414	7,674	5,175	33,000	1,234,263
COUNSELING CENTER	1,480,663	69,956	220,393	750	1,771,762
DOMESTIC SHELTER	137,607	995	18,201	-	156,803
INTERNATIONAL STUDENTS AND SCHOLARS	974,868	487	2,271	-	977,626
LEAR CORPORATION CAREER SERVICES	481,226	52,101	44,023	-	577,350
MIGRANT STUDENT SERVICES	186,240	19,879	174,829	-	380,948
SUPPORTIVE SERVICES	312,368	85,667	40,733	-	438,768
UNIVERSITY OMBUDSPERSON	248,660	-	10,480	-	259,140
<b>TOTAL COUNSELING AND CAREER GUIDANCE</b>	<b>5,010,046</b>	<b>236,759</b>	<b>516,105</b>	<b>33,750</b>	<b>5,796,660</b>
<b>FINANCIAL AID ADMINISTRATION</b>					
FINANCIAL AID	2,191,675	157,918	114,792	-	2,464,385
UNIVERSITY SCHOLARSHIPS AND FELLOWSHIPS ADMINISTRATION	105,152	-	144	132,375	237,671
<b>TOTAL FINANCIAL AID ADMINISTRATION</b>	<b>2,296,827</b>	<b>157,918</b>	<b>114,936</b>	<b>132,375</b>	<b>2,702,056</b>

<b>DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
			<b>SUPPLIES, SERVICES AND EQUIPMENT</b>	<b>TRANSFER OUT (IN)</b>	<b>YEAR ENDED JUNE 30, 2016 TOTAL</b>
	<b>SALARIES</b>	<b>LABOR</b>			
<b>STUDENT ADMISSIONS AND RECORDS</b>					
ADMISSIONS	3,577,920	208,081	77,809	-	3,863,810
ASSOCIATE PROVOST FOR ACADEMIC SERVICES	466,552	-	30,884	-	497,436
REGISTRAR	2,343,272	27,163	213,183	-	2,583,618
REGISTRAR - MAJOR PRINTING	-	-	21,499	-	21,499
<b>TOTAL STUDENT ADMISSIONS AND RECORDS</b>	<b>6,387,744</b>	<b>235,244</b>	<b>343,375</b>	<b>-</b>	<b>6,966,363</b>
<b>STUDENT SERVICES INFORMATION TECHNOLOGY</b>					
ENTERPRISE INFORMATION STEWARDSHIP	220,677	22,962	253,875	-	497,514
INFORMATION TECHNOLOGY SERVICES - ADMINISTRATION AND PLANNING	120,907	2,266	35,684	300,500	459,357
INFORMATION TECHNOLOGY SERVICES - COMMUNICATION AND TRAINING	91,085	9,313	14,494	-	114,892
INFORMATION TECHNOLOGY SERVICES - CONTENT AND COLLABORATION	20,395	627	97	-	21,119
INFORMATION TECHNOLOGY SERVICES - INFRASTRUCTURE SUPPORT	447,012	2,478	468,909	32,400	950,799
INFORMATION TECHNOLOGY SERVICES - PROJECT MANAGEMENT AND INTEGRATION SERVICES	160,278	-	223,501	-	383,779
INFORMATION TECHNOLOGY SERVICES - SECURITY	332,649	4,473	356,197	31,200	724,519
INFORMATION TECHNOLOGY SERVICES - SERVICE MANAGEMENT	128,969	10,194	73,634	-	212,797
INFORMATION TECHNOLOGY SERVICES - STRATEGY AND INNOVATION	36,568	108	485,024	-	521,700
INFORMATION TECHNOLOGY SERVICES - UNIVERSITY SYSTEMS	737,514	6,508	563,500	-	1,307,522
INFRASTRUCTURE TECHNOLOGY - COMPUTING AND TECHNOLOGY	-	-	4,004	-	4,004
<b>TOTAL STUDENT SERVICES INFORMATION TECHNOLOGY</b>	<b>2,296,054</b>	<b>58,929</b>	<b>2,478,919</b>	<b>364,100</b>	<b>5,198,002</b>
ACCRUED PROCUREMENT	-	-	(4,347)	-	(4,347)
FRINGE BENEFITS - STUDENT SERVICES	9,683,046	-	-	-	9,683,046
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	1,796,378	-	-	-	1,796,378
<b>TOTAL STUDENT SERVICES</b>	<b>34,556,903</b>	<b>1,259,425</b>	<b>4,831,181</b>	<b>719,787</b>	<b>41,367,296</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>					
APPLICATION FEE WAIVERS	-	-	274,400	-	274,400
ENGINEERING COOPERATIVE PROGRAM	-	-	277,677	-	277,677
FINANCIAL AID INITIATIVES	-	-	119,936	-	119,936
FOREIGN STUDENT ASSISTANCE	-	-	922,643	-	922,643
FOREIGN STUDENT EXCHANGE/CONSORTIA	-	-	416,246	-	416,246
GRADUATE SCHOLARSHIPS AND FELLOWSHIPS	-	-	14,561,629	-	14,561,629
MARTIN LUTHER KING, JR. - CESAR CHAVEZ - ROSA PARKS FELLOWSHIP	-	-	156,863	-	156,863
MICHIGAN INDIAN TUITION WAIVER	-	-	1,183,670	-	1,183,670
PRODUCTION AGRICULTURE SCHOLARSHIPS	-	-	25,000	-	25,000
REVENUE-BASED INITIATIVE SUPPORT FINANCIAL AID	-	-	2,112,500	-	2,112,500
SCHOLARSHIPS AND FELLOWSHIPS SPECIAL	-	-	-	32,682	32,682
STUDENT AID GRANTS	-	-	85,312,557	-	85,312,557
UNDERGRADUATE SCHOLARSHIPS	-	-	25,557,797	-	25,557,797
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>-</b>	<b>-</b>	<b>130,920,918</b>	<b>32,682</b>	<b>130,953,600</b>
<b>INSTITUTIONAL SUPPORT</b>					
<b>EXECUTIVE MANAGEMENT</b>					
BOARD MEMBERS' EXPENSES	-	-	11,315	-	11,315
EXECUTIVE VICE PRESIDENT FOR ADMINISTRATIVE SERVICES	1,526,729	6,379	1,028,276	(128,667)	2,432,717

<b>DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
			<b>SUPPLIES, SERVICES AND EQUIPMENT</b>	<b>TRANSFER OUT (IN)</b>	<b>YEAR ENDED JUNE 30, 2016 TOTAL</b>
	<b>SALARIES</b>	<b>LABOR</b>			
FEDERAL RELATIONS	-	-	82,336	-	82,336
GENERAL COUNSEL	2,196,365	5,559	(65,120)	-	2,136,804
INTERNAL AUDIT	775,280	11,695	70,084	-	857,059
OFFICE OF PLANNING AND BUDGETS	2,888,268	124,556	468,830	-	3,481,654
PRESIDENT	1,252,669	16,606	218,448	-	1,487,723
PROVOST AND EXECUTIVE VICE PRESIDENT FOR ACADEMIC AFFAIRS	2,520,622	131,963	164,007	5,000	2,821,592
SECRETARY OF THE BOARD OF TRUSTEES	268,438	15,850	143,352	-	427,640
VICE PRESIDENT FOR GOVERNMENTAL AFFAIRS	1,572,422	28,803	423,500	-	2,024,725
VICE PRESIDENT FOR RESEARCH AND GRADUATE STUDIES	1,695,233	18,649	483,963	-	2,197,845
VICE PRESIDENT FOR UNIVERSITY ADVANCEMENT	773,857	9,355	148,792	92,690	1,024,694
<b>TOTAL EXECUTIVE MANAGEMENT</b>	<b>15,469,883</b>	<b>369,415</b>	<b>3,177,783</b>	<b>(30,977)</b>	<b>18,986,104</b>
<b>FISCAL OPERATIONS</b>					
AUDITING SERVICES	-	-	349,766	-	349,766
CONTROLLER'S OFFICE	5,240,497	-	756	-	5,241,253
<b>TOTAL FISCAL OPERATIONS</b>	<b>5,240,497</b>	<b>-</b>	<b>350,522</b>	<b>-</b>	<b>5,591,019</b>
<b>GENERAL ADMINISTRATIVE SERVICES</b>					
ARBITRATION COSTS	498	-	13,918	-	14,416
ASSISTANT VICE PRESIDENT FOR HUMAN RESOURCES	8,670,128	35,534	564,277	-	9,269,939
ASSOCIATION MEMBERSHIPS	-	-	751,560	-	751,560
ASSOCIATION MEMBERSHIPS - ACADEMIC	-	-	356,431	-	356,431
CAMPUS SUSTAINABILITY	232,986	35,931	64,052	5,750	338,719
FACULTY GRIEVANCE OFFICE	130,313	3,472	10,061	-	143,846
FAMILY RESOURCE CENTER	100,744	-	22,894	-	123,638
FREEDOM OF INFORMATION ACT	131,498	-	22,826	-	154,324
HEALTH PROMOTION PROGRAM	137,370	2,939	21,389	-	161,698
HOPE AND LIFETIME LEARNING TAX CREDIT REPORTING	-	-	33,351	-	33,351
LEGAL AND PROFESSIONAL SERVICES	-	-	718,400	-	718,400
OFFICE FOR INCLUSION AND INTERCULTURAL INITIATIVES	676,582	28,725	409,295	4,500	1,119,102
OFFICE OF INSTITUTIONAL EQUITY	692,231	7,525	225,591	-	925,347
UNION RELEASED TIME	211,317	120,733	12,471	-	344,521
UNIVERSITY ARCHIVES AND HISTORICAL COLLECTIONS	483,684	12,991	84,918	-	581,593
UNIVERSITY HEALTH PROGRAMS	1,089,946	-	6,942	-	1,096,888
UNIVERSITY PHYSICIAN	360,802	-	245,397	-	606,199
UNIVERSITY PHYSICIAN - EMPLOYEE ASSISTANCE PROGRAM	253,461	2,856	2,552	-	258,869
UNIVERSITY PHYSICIAN - FOOD AND WATER SANITARIAN	-	-	20,789	-	20,789
UNIVERSITY PHYSICIAN - OCCUPATIONAL HEALTH	137,683	-	1,187	-	138,870
UNIVERSITY PHYSICIAN - TRAVEL CLINIC	97,159	-	-	-	97,159
WORKLIFE OFFICE	236,476	42,672	44,700	-	323,848
<b>TOTAL GENERAL ADMINISTRATIVE SERVICES</b>	<b>13,642,878</b>	<b>293,378</b>	<b>3,633,001</b>	<b>10,250</b>	<b>17,579,507</b>
<b>LOGISTICAL SUPPORT</b>					
CAPITAL ASSET MANAGEMENT	156,322	-	-	-	156,322
ENVIRONMENTAL HEALTH AND SAFETY	1,839,167	159,803	95,436	73,527	2,167,933
MAIL PROCESSING	182,200	-	-	-	182,200
MSU BIKES	59,026	-	-	-	59,026
POLICE AND PUBLIC SAFETY	3,921,572	158,279	1,711,990	-	5,791,841
PURCHASING	1,017,219	-	(675)	-	1,016,544

<b>DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
			<b>SUPPLIES, SERVICES AND EQUIPMENT</b>	<b>TRANSFER OUT (IN)</b>	<b>YEAR ENDED JUNE 30, 2016 TOTAL</b>
	<b>SALARIES</b>	<b>LABOR</b>			
UNIVERSITY SERVICES	1,052,793	1,418	320,318	-	1,374,529
UNIVERSITY STORES	139,326	405,413	15,779	-	560,518
<b>TOTAL LOGISTICAL SUPPORT</b>	<b>8,367,625</b>	<b>724,913</b>	<b>2,142,848</b>	<b>73,527</b>	<b>11,308,913</b>
<b>COMMUNITY RELATIONS</b>					
COMMENCEMENT AND SPECIAL EVENTS	84,350	5,053	456,606	-	546,009
COMMUNICATIONS AND BRAND STRATEGY	3,670,781	76,604	3,698,112	38,904	7,484,401
UNIVERSITY ADVANCEMENT - ADMINISTRATION	716,886	41,093	266,270	102,898	1,127,147
UNIVERSITY ADVANCEMENT - DEVELOPMENT	2,462,882	22,143	255,352	847,553	3,587,930
UNIVERSITY ADVANCEMENT - INFORMATION SYSTEMS AND DONOR STRATEGY	3,249,974	126,745	1,368,978	717,489	5,463,186
UNIVERSITY ADVANCEMENT - MARKETING AND COMMUNICATIONS	2,923,292	1,091,675	629,991	503,573	5,148,531
UNIVERSITY ADVANCEMENT - MSU ALUMNI ASSOCIATION	1,556,488	-	255,211	1,094	1,812,793
UNIVERSITY ADVANCEMENT - OPERATIONS	-	-	228,145	108,200	336,345
UNIVERSITY EVENTS	-	-	127,470	-	127,470
<b>TOTAL COMMUNITY RELATIONS</b>	<b>14,664,653</b>	<b>1,363,313</b>	<b>7,286,135</b>	<b>2,319,711</b>	<b>25,633,812</b>
<b>ADMINISTRATIVE INFORMATION TECHNOLOGY</b>					
ENTERPRISE INFORMATION STEWARDSHIP	937,875	97,587	1,078,966	-	2,114,428
INFORMATION TECHNOLOGY SERVICES - ADMINISTRATION AND PLANNING	513,856	9,630	151,658	1,277,125	1,952,269
INFORMATION TECHNOLOGY SERVICES - COMMUNICATION AND TRAINING	387,110	39,581	61,602	-	488,293
INFORMATION TECHNOLOGY SERVICES - CONTENT AND COLLABORATION	86,679	2,663	415	-	89,757
INFORMATION TECHNOLOGY SERVICES - INFRASTRUCTURE SUPPORT	1,899,801	10,533	1,992,864	137,700	4,040,898
INFORMATION TECHNOLOGY SERVICES - PROJECT MANAGEMENT AND INTEGRATION SERVICES	681,183	-	949,878	-	1,631,061
INFORMATION TECHNOLOGY SERVICES - SECURITY	1,413,759	19,011	1,513,836	132,600	3,079,206
INFORMATION TECHNOLOGY SERVICES - SERVICE MANAGEMENT	548,116	43,325	312,945	-	904,386
INFORMATION TECHNOLOGY SERVICES - STRATEGY AND INNOVATION	155,415	460	2,061,353	-	2,217,228
INFORMATION TECHNOLOGY SERVICES - UNIVERSITY SYSTEMS	3,134,436	27,659	2,394,876	-	5,556,971
INFRASTRUCTURE TECHNOLOGY - COMPUTING AND TECHNOLOGY	-	-	17,017	-	17,017
VICE PRESIDENT FOR INFORMATION TECHNOLOGY SERVICES AND CHIEF INFORMATION OFFICER	906,123	17,634	1,521,120	(14,384,603)	(11,939,726)
<b>TOTAL ADMINISTRATIVE INFORMATION TECHNOLOGY</b>	<b>10,664,353</b>	<b>268,083</b>	<b>12,056,530</b>	<b>(12,837,178)</b>	<b>10,151,788</b>
ACCRUED PROCUREMENT	-	-	(21,287)	-	(21,287)
FRINGE BENEFITS - INSTITUTIONAL SUPPORT	22,929,322	-	-	-	22,929,322
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	4,530,702	-	-	-	4,530,702
OPERATIONAL OVERHEAD ABATEMENT	-	-	(5,200,000)	-	(5,200,000)
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>95,509,913</b>	<b>3,019,102</b>	<b>23,425,532</b>	<b>(10,464,667)</b>	<b>111,489,880</b>
<b>OPERATION AND MAINTENANCE OF PLANT</b>					
ASSOCIATE PROVOST FOR ACADEMIC SERVICES EQUIPMENT REPLACEMENT	-	-	89,016	-	89,016
BARRIER FREE ACCESS PROJECTS	-	-	-	412,862	412,862
CAMPUS BEAUTIFICATION	-	-	-	90,000	90,000
CLASSROOM IMPROVEMENTS	-	-	414,315	74,109	488,424
COMMISSIONING SERVICES	-	101,468	195,558	-	297,026
CUSTODIAL SERVICES	1,708	9,468,425	2,335,548	156,176	11,961,857
DEBT SERVICE	-	-	109,500	28,541,408	28,650,908
ELECTRICAL SERVICES	-	805,756	702,067	11,793	1,519,616
ELEVATOR AND ELECTRONIC SERVICES	-	585,646	65,496	6,745	657,887
ENGINEERING AND ARCHITECTURAL SERVICES	355,968	1,030,305	356,278	75,984	1,818,535

<b>DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
			<b>SUPPLIES,</b>		<b>YEAR ENDED</b>
	<b>SALARIES</b>	<b>LABOR</b>	<b>SERVICES AND</b>	<b>TRANSFER</b>	<b>JUNE 30, 2016</b>
			<b>EQUIPMENT</b>	<b>OUT (IN)</b>	<b>TOTAL</b>
ENGINEERING RESEARCH FACILITY	28,567	-	97,774	-	126,341
FIRE PROTECTION	-	-	190,873	-	190,873
HAZARDOUS WASTE REMOVAL	471,558	19,844	585,437	38,793	1,115,632
HEATING, VENTILATION AND AIR-CONDITIONING SERVICES	-	1,357,143	1,390,599	14,910	2,762,652
INFRASTRUCTURE PLANNING AND FACILITIES ADMINISTRATION	966,555	1,956	12,044	2,099,767	3,080,322
INFRASTRUCTURE, ALTERATIONS AND IMPROVEMENTS	-	-	-	7,857,955	7,857,955
INSURANCE	-	-	1,438,332	1,310,918	2,749,250
KELLOGG BIOLOGICAL STATION MAINTENANCE	189,683	252,262	246,897	-	688,842
KELLOGG BIOLOGICAL STATION UTILITIES	-	-	824,628	-	824,628
LAND MANAGEMENT OFFICE	318,749	1,550	70,611	-	390,910
LANDSCAPE SERVICES	-	2,061,661	2,099,755	25,000	4,186,416
MAINTENANCE SCHEDULING AND SUPERVISION	-	608,215	509,090	414,500	1,531,805
MECHANICAL SERVICES	-	991,635	731,877	13,643	1,737,155
METAL SERVICES	-	852,405	482,542	10,393	1,345,340
PLUMBING SERVICES	-	879,384	1,086,997	13,694	1,980,075
POWER AND WATER	212,803	5,254,211	4,022,898	14,642	9,504,554
RECYCLING	797,948	591,441	37	-	1,389,426
RECYCLING WASTE REDUCTION - FLY ASH DISPOSAL	-	39,477	225,544	1,944,979	2,210,000
RECYCLING WASTE REDUCTION - WASTE DISPOSAL	-	-	255,148	194,210	449,358
ROAD REPAIR	-	-	789,076	3,000	792,076
ROOFING SERVICES	-	815,023	400,414	10,223	1,225,660
SAFETY AND SECURITY SERVICES	-	392,927	628,496	6,744	1,028,167
SECOND-SHIFT OPERATIONS	-	577,954	459,537	5,922	1,043,413
SEWAGE SERVICE	-	-	2,325,263	113,161	2,438,424
SPACE RENTAL	-	-	7,174,981	(336,000)	6,838,981
SPECIAL ALTERATIONS AND IMPROVEMENTS	-	-	315,622	(139,160)	176,462
STRUCTURAL SERVICES	-	487,172	540,135	113,103	1,140,410
TRUCK REPLACEMENT	-	-	295,227	-	295,227
UNIVERSITY ARCHITECT	-	-	-	57,300	57,300
UTILITIES ABATEMENT	-	-	(10,750,843)	-	(10,750,843)
UTILITY SERVICES - FARMS AND MISCELLANEOUS	-	-	3,457,938	981,062	4,439,000
UTILITY SERVICES - INCINERATOR FUEL	210,871	110,979	222,572	15,339	559,761
UTILITY SERVICES - POWER PLANT FUEL	-	-	25,728,809	40,051,291	65,780,100
ACCRUED PROCUREMENT	-	-	(16,803)	-	(16,803)
FRINGE BENEFITS - OPERATION AND MAINTENANCE OF PLANT	10,577,604	-	-	567,218	11,144,822
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	316,554	-	-	-	316,554
<b>TOTAL OPERATION AND MAINTENANCE OF PLANT</b>	<b>14,448,568</b>	<b>27,286,839</b>	<b>50,109,285</b>	<b>84,771,684</b>	<b>176,616,376</b>
<b>OTHER</b>					
CASH POOL TRUST ADVANCE	-	-	-	(70,000,000)	(70,000,000)
UNDISTRIBUTED INVESTMENT INCOME	-	-	-	1,391,844	1,391,844
<b>TOTAL OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(68,608,156)</b>	<b>(68,608,156)</b>
<b>TOTAL GENERAL FUND EXPENSES AND TRANSFERS</b>	<b>820,130,404</b>	<b>45,866,115</b>	<b>336,109,441</b>	<b>81,519,507</b>	<b>1,283,625,467</b>

DESIGNATED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2016						
		GIFTS AND INVESTMENT				
	BALANCE	INCOME	DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2015	DISTRIBUTIONS	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2016
<b>INSTRUCTION AND DEPARTMENTAL RESEARCH</b>						
AMERICAN ECONOMIC ASSOCIATION SUMMER TRAINING PROGRAM	-	-	40,000	23,415	-	16,585
ART, ART HISTORY AND DESIGN - DESIGN CENTER	8,264	-	34,267	32,296	-	10,235
BEACON - ALIFE XIII CONFERENCE	95	-	73,689	10,210	-	63,574
BROAD EXECUTIVE FORUM	12,070	2,400	A 20,127	23,751	-	10,846
CENTER FOR LANGUAGE EDUCATION AND RESEARCH	61,351	-	7,635	13,314	31,500	87,172
CENTER FOR LANGUAGE TEACHING ADVANCEMENT TESTING	13,803	-	9,028	5,404	-	17,427
CENTER FOR THE SUPPORT OF LANGUAGE TEACHING	70,290	100	A 60,396	42,238	-	88,548
CHORAL CONDUCTING - GRADUATE ASSISTANTS	5,953	-	28,100	24,524	-	9,529
CLARION WORKSHOP	1,268	-	-	-	(1,268)	-
COLLEGE OF ARTS AND LETTERS - INTERNSHIP PROGRAM FEES	63,395	-	75,050	1,531	-	136,914
COLLEGE OF ARTS AND LETTERS - STUDY AWAY PROGRAM FEES	56,510	-	81,100	10,498	-	127,112
COLLEGE OF HUMAN MEDICINE - FAMILY PRACTICE EDUCATION AND RESEARC	1,956,039	-	1,969,848	2,086,988	22,963	1,861,862
COLLEGE OF NATURAL SCIENCE - OFF-CAMPUS CREDIT PROGRAM	44,079	-	87,890	117,087	-	14,882
COLLEGE OF OSTEOPATHIC MEDICINE - EXTERNAL PROGRAM - SEMINAR IN TH	22,090	-	76,042	99,639	3,144	1,637
COLLEGE OF OSTEOPATHIC MEDICINE - EXTERNAL PROGRAM - SILVERFEST	5,104	-	25,056	35,599	1,325	(4,114)
COLLEGE OF OSTEOPATHIC MEDICINE - INSTITUTE OF INTERNATIONAL HEALTH	262,349	-	146,521	176,816	(8,300)	223,754
COLLEGE OF OSTEOPATHIC MEDICINE - RESIDENT TRAINING AND DME PROGR	50,830	-	209,367	171,336	-	88,861
COMMUNICATION ARTS AND SCIENCES - SANDBOX MEDIA PRODUCTIONS	67,580	-	25,600	29,428	-	63,752
COMMUNITY MUSIC SCHOOL-DETROIT	5,323	-	137,480	119,310	-	23,493
COMMUNITY MUSIC SCHOOL-EAST LANSING	1,644	-	1,095,690	1,060,234	(9,308)	27,792
CONNECTED MATHEMATICS PROJECT	929,751	653,699	B 269	1	(68,936)	1,514,782
CONNECTED MATHEMATICS PROJECT 2	1,123,529	615,292	B 23,480	-	(1,762,301)	-
CONNECTED MATHEMATICS PROJECT 2 - COLLEGE OF NATURAL SCIENCE - PH	92,320	-	-	24,556	-	67,764
CONNECTED MATHEMATICS PROJECT 2 - COLLEGE OF NATURAL SCIENCE - PL	137,472	-	-	1,008	-	136,464
CONNECTED MATHEMATICS PROJECT 2 - LAPPAN-PHILLIPS PROFESSOR - KRA	-	-	-	2,552	60,000	57,448
CONNECTED MATHEMATICS PROJECT 2 - MATH/SCIENCE AWARD	160,600	-	-	230,780	215,000	144,820
CONNECTED MATHEMATICS PROJECT 3	52,357	150,189	B -	1	(202,152)	393
CONNECTED MATHEMATICS PROJECT - CONFERENCE FUND	190,374	-	150,610	197,667	-	143,317
CONNECTED MATHEMATICS PROJECT - GRADUATE PROGRAM	215,159	-	-	234,760	87,000	67,399
CONNECTED MATHEMATICS PROJECT - LAPPAN-PHILLIPS LECTURE SERIES	21,215	-	-	33,486	20,000	7,729
CONNECTED MATHEMATICS PROJECT - LAPPAN-PHILLIPS POSTDOCTORAL SUF	-	-	-	56,698	67,500	10,802
CONNECTED MATHEMATICS PROJECT - LAPPAN-PHILLIPS PROFESSORSHIP IN	376,514	-	-	73,971	60,000	362,543
CONNECTED MATHEMATICS PROJECT - OPERATIONS	1,026	-	34,785	690,424	929,055	274,442
CREATE FOR STEM - CONFERENCES AND PROFESSIONAL DEVELOPMENT PRE	55,241	-	158,255	166,130	5,336	52,702
DAIRY PLANT	51,705	-	1,647,770	1,592,492	(2,356)	104,627
DEBATE	197,992	-	649,874	613,592	-	234,274
ENGINEERING - K-12 PROGRAMS	129,966	-	187,377	193,783	-	123,560
ENGINEERING - UNDERGRADUATE STUDIES PROGRAMS	56,766	39,000	A 151,960	138,870	(2,750)	106,106
ENGLISH - CONFERENCES AND SPECIAL EVENTS	-	-	18,525	5,694	-	12,831
ENVIRONMENTAL JOURNALISM TRAINING INSTITUTE	31,479	250	A -	4,778	-	26,951
EPIDEMIOLOGY WORKSHOPS AND BIostatistical SERVICES	1,684	-	-	-	-	1,684

DESIGNATED FUND							
MICHIGAN STATE UNIVERSITY							
YEAR ENDED JUNE 30, 2016							
		GIFTS AND INVESTMENT INCOME		DEPARTMENTAL REVENUE	EXPENSES	TRANSFERS IN (OUT)	BALANCE JUNE 30, 2016
	BALANCE JULY 1, 2015	DISTRIBUTIONS					
ESTATE OF MIRIAM C. STRONG	23,103	8,303	B	-	(1)	(876)	30,531
FISHERIES AND WILDLIFE - ACTIVITIES	9,769	-		-	-	-	9,769
FISHERIES AND WILDLIFE - LABS	1,001	-		3,000	3,476	-	525
FISHERIES AND WILDLIFE - PROJECT FISH	3,901	-		31,583	24,081	500	11,903
FISHERIES AND WILDLIFE - YELLOWSTONE FIELD TRIP	3,539	-		-	-	-	3,539
FLORICULTURE ENDOWMENT FUND	21,003	14,100	B	-	8,604	-	26,499
FORESTRY - INSTRUCTIONAL PROGRAM SUPPORT	-	-		8,286	7,988	-	298
FORESTRY - SUSTAINABLE WOOD RECOVERY INITIATIVE	-	-		20,285	10,410	9,845	19,720
FRED C. JENISON ESTATE	16,425,241	(303,983)	B	-	-	(30,318)	16,090,940
GENERAL SURGERY RESIDENCY PROGRAM	40,143	-		-	478,821	-	(438,678)
GIFTED AND TALENTED EDUCATION PROGRAMS	239,991	-		404,494	279,603	-	364,882
GRADUATE STUDIES IN EDUCATION OVERSEAS/INET RESEARCH SERVICES	89,942	-		68,050	81,299	-	76,693
GREAT LAKES LEADERSHIP ACADEMY - ALUMNI LEADERSHIP ADVANCEMENT P	450	-		-	-	-	450
HIGH SCHOOL HONORS SCIENCE PROGRAM	341,414	-		-	(22,851)	-	364,265
HOMER NOWLIN CHAIR IN AGRICULTURE	415,516	-		-	669,468	548,444	294,492
HOMER NOWLIN ENDOWMENT	29,172	787,599	B	-	-	(800,090)	16,681
HOMER NOWLIN ENDOWMENT - COLLEGE OF AGRICULTURE AND NATURAL RE	2,956	-		-	26,854	27,891	3,993
HOMER NOWLIN ENDOWMENT - CONSUMER RESPONSIVE PRODUCT AGRICULT	49,769	-		-	68,922	102,833	83,680
HOMER NOWLIN ENDOWMENT - RACHEL CARSON CHAIR IN ECOLOGICAL STUD	17,794	-		(32)	55,927	65,250	27,085
HORTICULTURE - 4-H CHILDREN'S GARDEN	12,026	-		21,991	9,377	-	24,640
HORTICULTURE - EXPLORING WINES AND VINES	228	-		6,800	6,000	-	1,028
HORTICULTURE - GREAT LAKES FRUIT WORKERS CONFERENCE	-	-		3,453	3,420	-	33
HORTICULTURE - NAIR BENCH FEE/SERVICES	48,090	-		49,317	27,737	-	69,670
HORTICULTURE - SPECIAL REVENUES	92,205	-		53,849	52,113	2,757	96,698
HORTICULTURE - TEACHING AND RESEARCH CENTER	81,762	-		67,617	101,265	-	48,114
HORTICULTURE - WARNER GENETICS	30,468	-		1,400	33,460	-	(1,592)
HORTICULTURE TEACHING ENDOWMENT	12,503	11,189	B	-	9,003	-	14,689
INCLUSION AND INTERCULTURAL INITIATIVES TRAINING AND PERFORMANCES	14,037	-		(45)	533	-	13,459
INSTITUTE OF AGRICULTURAL TECHNOLOGY - OFF-CAMPUS INSTRUCTION	-	-		138,123	178,588	-	(40,465)
INSTITUTE OF AGRICULTURAL TECHNOLOGY - PROGRAMS	27,533	-		23,499	32,321	-	18,711
INSTITUTE OF AGRICULTURAL TECHNOLOGY - VETS TO AG PROGRAM	36,102	-		41,037	114,474	-	(37,335)
INSTITUTE OF PUBLIC UTILITIES	499,401	-		383,744	377,883	3,392	508,654
INTEGRATED PEST MANAGEMENT AND PESTICIDE EDUCATION TRAINING SCHC	31,934	-		28,550	45,550	-	14,934
INTERNATIONAL ACTIVITIES - AFRICAN STUDIES CENTER	74,109	-		530	7,028	-	67,611
INTERNATIONAL ACTIVITIES - ASIAN STUDIES	14,367	-		24,144	26,750	3,100	14,861
INTERNATIONAL ACTIVITIES - CANADIAN STUDIES	1,384	-		1,500	8,673	5,800	11
INTERNATIONAL ACTIVITIES - CENTER FOR EUROPEAN AND RUSSIAN STUDIES	8,626	-		-	5,284	-	3,342
INTERNATIONAL ACTIVITIES - CENTER FOR GENDER IN GLOBAL CONTEXT	10,298	-		423	1,049	-	9,672
INTERNATIONAL ACTIVITIES - CHINA PROGRAM	10,729	-		19,985	399	-	30,315
INTERNATIONAL ACTIVITIES - LATIN AMERICAN STUDIES CENTER	2,124	-		-	28	-	2,096
INTERNATIONAL EDUCATION	224,240	-		-	-	(224,240)	-
INTERNATIONAL VISITOR AND SCHOLAR PROGRAM	34,449	-		2	1,950	-	32,501

DESIGNATED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2016						
		GIFTS AND INVESTMENT				
	BALANCE	INCOME	DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2015	DISTRIBUTIONS	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2016
JAMES MADISON COLLEGE DEAN - EVENTS	76,692	-	32,817	24,808	11	84,712
JOURNALISM	150,548	-	19,663	29,320	8,746	149,637
KELLOGG BIOLOGICAL STATION EDUCATION AND RESEARCH	30	-	-	14	-	16
KINESIOLOGY - SKILLS FEES	784	-	255,130	250,701	-	5,213
KINESIOLOGY - YOUTH SPORTS	86,007	-	78,932	77,069	-	87,870
KNIGHT CENTER CHALLENGE ENDOWED FUND	3,265	1,304	B -	3,509	(138)	922
LAND GRANT LEGACY FUND	9,993	4,883	B -	15,800	(515)	(1,439)
LARGE ANIMAL CLINICAL SCIENCES - FOOD SAFETY EDUCATION	116,178	-	111,841	98,461	500	130,058
LYMAN BRIGGS COLLEGE - HEALTH CARE POLICY AND ORGANIZATION	16,111	-	-	20,747	-	(4,636)
LYMAN BRIGGS COLLEGE - HISTORY OF SCIENCE STUDY AWAY	-	-	-	-	11,598	11,598
LYMAN BRIGGS COLLEGE - MEDICAL TERMINOLOGY	(8,079)	-	46,762	43,636	18,379	13,426
MARCHING BAND CAMPS	118,345	-	150,065	120,958	-	147,452
MEDIA AND INFORMATION - STUDENT PROJECTS	73,045	-	12,308	28,597	8,750	65,506
MEDICAL TECHNOLOGY PROGRAM EDUCATIONAL OUTREACH	2,190	-	-	1,590	-	600
MERILLAT EQUINE SCIENCE AND EDUCATION ENDOWMENT	-	18,098	B -	-	(3,215)	14,883
MICHIGAN CENTER FOR INDUSTRIAL AND APPLIED MATHEMATICS	1,125	-	-	23	-	1,102
MICHIGAN PRE-COLLEGE CONFERENCE	7,582	-	-	-	-	7,582
MICROBIOLOGY AND MOLECULAR GENETICS OPERATING	9,357	-	575	7,539	20,990	23,383
MSU 2000 ENDOWMENT	190,132	117,674	B -	174,401	(12,409)	120,996
MSU BIOSAFETY LEVEL-2 PILOT PROCESSING FACILITY	410	-	31,590	32,949	-	(949)
NATIONAL CENTER FOR PAVEMENT PRESERVATION	30,262	-	888,190	753,415	-	165,037
NATIONAL CENTER FOR PAVEMENT PRESERVATION - PARTNERSHIPS	932,680	-	839,832	625,551	-	1,146,961
NATIVE AMERICAN INSTITUTE	79	-	-	2,499	6,553	4,133
NONCREDIT INSTRUCTION - ACCOUNTING AND INFORMATION SYSTEMS	82,700	-	97,015	64,077	(1,781)	113,857
NONCREDIT INSTRUCTION - AGRICULTURAL ENGINEERING	188,615	-	154,440	108,604	-	234,451
NONCREDIT INSTRUCTION - AGRICULTURE AND AGRIBUSINESS	85,844	-	249,257	193,535	650	142,216
NONCREDIT INSTRUCTION - AGRICULTURE AND NATURAL RESOURCES	12,571	-	164,813	84,610	-	92,774
NONCREDIT INSTRUCTION - ALUMNI LIFELONG EDUCATION	196,056	-	273,373	346,438	2,900	125,891
NONCREDIT INSTRUCTION - ANIMAL SCIENCE PROGRAMS	1,028,905	-	662,809	677,015	(215,152)	799,547
NONCREDIT INSTRUCTION - CENTER FOR INTEGRATIVE TOXICOLOGY	12,163	-	3,100	4,053	-	11,210
NONCREDIT INSTRUCTION - CENTER FOR THE STUDY OF CURRICULUM	152,020	-	4,125	2,311	-	153,834
NONCREDIT INSTRUCTION - CHILDREN AND YOUTH	173,825	-	196,534	168,979	-	201,380
NONCREDIT INSTRUCTION - CHINESE SUMMER PROGRAM	18,500	-	-	33,664	33,986	18,822
NONCREDIT INSTRUCTION - CITIZEN PLANNER PROGRAM	67,431	-	-	18,536	-	48,895
NONCREDIT INSTRUCTION - CIVIL AND ENVIRONMENTAL ENGINEERING	114,325	-	87,175	146,535	6,000	60,965
NONCREDIT INSTRUCTION - COLLEGE OF AGRICULTURE AND NATURAL RESOU	194,132	-	342,935	243,279	-	293,788
NONCREDIT INSTRUCTION - COLLEGE OF AGRICULTURE AND NATURAL RESOU	3,246	-	-	2,758	-	488
NONCREDIT INSTRUCTION - COLLEGE OF ARTS AND LETTERS	1,893,022	-	(8,000)	4,006	219,400	2,100,416
NONCREDIT INSTRUCTION - COLLEGE OF COMMUNICATION ARTS AND SCIENC	746,609	-	16,374	75,293	50,550	738,240
NONCREDIT INSTRUCTION - COLLEGE OF COMMUNICATION ARTS AND SCIENC	-	-	113,007	105,641	-	7,366
NONCREDIT INSTRUCTION - COLLEGE OF EDUCATION	106,668	-	94,420	34,975	(3,336)	162,777
NONCREDIT INSTRUCTION - COLLEGE OF ENGINEERING	28,889	-	99,794	20,240	(70,471)	37,972

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	JULY 1, 2015	DISTRIBUTIONS	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2016
NONCREDIT INSTRUCTION - COLLEGE OF ENGINEERING - CHEMICAL ENGINEERING	49,941	-	36,605	40,089	49,563	96,020
NONCREDIT INSTRUCTION - COLLEGE OF ENGINEERING - COMPUTER SCIENCE	18,673	-	-	11,742	-	6,931
NONCREDIT INSTRUCTION - COLLEGE OF ENGINEERING - ELECTRICAL AND COMPUTER ENGINEERING	15,148	-	1,896	6,164	-	10,880
NONCREDIT INSTRUCTION - COLLEGE OF ENGINEERING - MECHANICAL ENGINEERING	102,299	2,500	A 153,416	169,160	53,408	142,463
NONCREDIT INSTRUCTION - COLLEGE OF HUMAN MEDICINE	10,368	-	21,350	38,507	-	(6,789)
NONCREDIT INSTRUCTION - COLLEGE OF HUMAN MEDICINE - SURGERY	-	-	2,000	380	-	1,620
NONCREDIT INSTRUCTION - COLLEGE OF MUSIC	96,558	-	230,204	163,396	2,175	165,541
NONCREDIT INSTRUCTION - COLLEGE OF NATURAL SCIENCE - CENTER FOR INNOVATION	6,274	-	18,300	22,293	-	2,281
NONCREDIT INSTRUCTION - COLLEGE OF NATURAL SCIENCE - PLANT BIOLOGY	10,050	-	7,815	4,324	-	13,541
NONCREDIT INSTRUCTION - COLLEGE OF NATURAL SCIENCE - PROGRAM IN CHEMISTRY	(5,443)	-	25,104	6,322	-	13,339
NONCREDIT INSTRUCTION - COLLEGE OF NATURAL SCIENCE - PROGRAM IN MATERIALS SCIENCE	17,100	-	-	918	-	16,182
NONCREDIT INSTRUCTION - COLLEGE OF NURSING	55,371	-	127,722	160,836	35,564	57,821
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE	16,193	-	46,638	163,218	121,552	21,165
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - ALUMNI SERVICES	39,560	-	40,100	28,823	(19,966)	30,871
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - CARDIOLOGY	12,905	-	150	7,717	(5,290)	48
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - CERTIFICATION	-	-	18,490	14,933	-	3,557
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - CRANIOSACRAL THERAPY	1,602	-	27,810	13,891	(11,500)	4,021
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - CRANIOSACRAL THERAPY - ADVANCED	11,242	-	11,930	9,930	(6,568)	6,674
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - CRANIOSACRAL THERAPY - INTERMEDIATE	-	-	14,830	2,238	-	12,592
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - DIRECT ACCESS	3,004	-	11,750	8,787	(5,965)	2
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - EXERCISE PHYSIOLOGY	-	-	13,100	442	-	12,658
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - FALL KALEIDOSCOPE	380	-	20,750	9,815	(11,315)	-
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - INDIRECT ACCESS	6,228	-	10,300	7,161	(9,363)	4
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - INTEGRATED	-	-	9,600	293	-	9,307
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - INTERMEDIATE ACCESS	(3,915)	-	-	-	-	(3,915)
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - MANUAL THERAPY	4,596	-	19,010	5,972	(17,634)	-
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - MUSCLE ENERGY	-	-	59,855	28,537	-	31,318
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - MUSCLE ENERGY - ADVANCED	-	-	7,780	243	-	7,537
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - PEDIATRIC	-	-	18,550	5,949	-	12,601
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - PRINCIPLES	22,280	-	71,730	37,816	(30,126)	26,068
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - SINGLE ONSE	(18)	-	47,212	31,434	-	15,760
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - SPORTS MEDICINE	3,384	-	21,025	7,422	(3,825)	13,162
NONCREDIT INSTRUCTION - COLLEGE OF SOCIAL SCIENCE	281,009	-	473,521	697,384	73,276	130,422
NONCREDIT INSTRUCTION - COLLEGE OF SOCIAL SCIENCE - ANTHROPOLOGY	72,485	-	15,050	12,491	-	75,044
NONCREDIT INSTRUCTION - COLLEGE OF SOCIAL SCIENCE - CENTER FOR ANTI-CORRUPTION	(155)	-	5,610	2,901	-	2,554
NONCREDIT INSTRUCTION - COLLEGE OF SOCIAL SCIENCE - CRIMINAL JUSTICE	733,183	-	382,039	305,646	(3,394)	806,182
NONCREDIT INSTRUCTION - COLLEGE OF SOCIAL SCIENCE - EMERGENCY RESPONSE	(87,321)	2,375	A 158,485	77,507	3,968	-
NONCREDIT INSTRUCTION - COLLEGE OF SOCIAL SCIENCE - GEOGRAPHY	85,384	-	144,543	69,536	10,000	170,391
NONCREDIT INSTRUCTION - COLLEGE OF SOCIAL SCIENCE - HUMAN RESOURCES	20,477	-	1,397,593	1,343,969	5,700	79,801
NONCREDIT INSTRUCTION - COMMUNICATION COURSES AND SERVICES	16,589	-	-	16,485	-	104
NONCREDIT INSTRUCTION - COMMUNICATIVE SCIENCES AND DISORDERS	42,608	-	118	83	-	42,643
NONCREDIT INSTRUCTION - COMMUNITY SUSTAINABILITY - AGRISCIENCE	7,845	-	27,266	32,406	-	2,705

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	JULY 1, 2015	DISTRIBUTIONS	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2016
NONCREDIT INSTRUCTION - COMMUNITY SUSTAINABILITY - CONFERENCES	89,572	-	17,054	10,674	1,540	97,492
NONCREDIT INSTRUCTION - COMMUNITY SUSTAINABILITY - SALES	118,675	-	25,057	18,739	10,331	135,324
NONCREDIT INSTRUCTION - CONFUCIUS INSTITUTE	56,628	-	85,056	106,565	-	35,119
NONCREDIT INSTRUCTION - COUNSELING, EDUCATIONAL PSYCHOLOGY AND S	149,669	-	116,116	107,248	-	158,537
NONCREDIT INSTRUCTION - CROP AND SOIL SCIENCES	52,631	-	26,241	19,935	2,000	60,937
NONCREDIT INSTRUCTION - CULTURAL AND ACADEMIC TRANSITIONS	36,455	255	51,765	164,435	108,097	32,137
NONCREDIT INSTRUCTION - ECONOMICS	188,942	-	59,166	11,081	-	237,027
NONCREDIT INSTRUCTION - ELI BROAD - THE HENRY CENTER FOR EXECUTIVE	932,673	-	2,481,293	1,732,949	(189,757)	1,491,260
NONCREDIT INSTRUCTION - ELI BROAD DEAN - THE HENRY CENTER FOR EXEC	606,433	-	97,445	84,678	98,000	717,200
NONCREDIT INSTRUCTION - ELI BROAD FINANCE - THE HENRY CENTER FOR EX	104,864	-	51,598	9,219	5,850	153,093
NONCREDIT INSTRUCTION - ELI BROAD HOSPITALITY BUSINESS - THE HENRY C	1,253	-	29,863	26,558	-	4,558
NONCREDIT INSTRUCTION - ELI BROAD INTERNATIONAL BUSINESS CENTER - T	13,693	-	9,505	12,984	(2,000)	8,214
NONCREDIT INSTRUCTION - ELI BROAD MANAGEMENT - THE HENRY CENTER F	134,858	-	-	(3,208)	-	138,066
NONCREDIT INSTRUCTION - ELI BROAD MARKETING - THE HENRY CENTER FOR	10,642	-	-	-	-	10,642
NONCREDIT INSTRUCTION - ENGLISH LANGUAGE CENTER	2,634,591	-	1,556,106	1,798,190	(205,712)	2,186,795
NONCREDIT INSTRUCTION - ENTOMOLOGY	(367)	-	196,458	175,536	(23,905)	(3,350)
NONCREDIT INSTRUCTION - FORESTRY	35,124	-	50,706	67,657	(3,294)	14,879
NONCREDIT INSTRUCTION - GREENING MICHIGAN	471,236	-	452,899	437,958	(2,000)	484,177
NONCREDIT INSTRUCTION - HEALTH AND NUTRITION	273,877	-	194,592	153,272	2,748	317,945
NONCREDIT INSTRUCTION - HIGHWAY TRAFFIC SAFETY PROGRAMS	129,407	50	152,793	194,653	-	87,597
NONCREDIT INSTRUCTION - HORTICULTURE EXTENSION SCHOOLS	99,906	2,500	53,183	68,487	-	87,102
NONCREDIT INSTRUCTION - HORTICULTURE TEACHER TRAINING	1,898	-	-	-	-	1,898
NONCREDIT INSTRUCTION - HUB FOR INNOVATION IN LEARNING AND TECHNOL	54,901	-	15,990	46,381	-	24,510
NONCREDIT INSTRUCTION - HUMAN DEVELOPMENT AND FAMILY STUDIES	30,890	-	9,978	9,176	-	31,692
NONCREDIT INSTRUCTION - INCOME TAX SCHOOLS - AGRICULTURAL ECONOMI	190,867	-	627,373	785,739	-	32,501
NONCREDIT INSTRUCTION - INSTITUTE FOR FAMILY AND CHILD STUDY	1,618	-	-	1,528	-	90
NONCREDIT INSTRUCTION - INVIVO FACILITY	(33,197)	-	44,719	164,577	-	(153,055)
NONCREDIT INSTRUCTION - JAMES MADISON COLLEGE	11	-	-	-	(11)	-
NONCREDIT INSTRUCTION - JULIAN SAMORA RESEARCH INSTITUTE	216	-	(91)	3	-	122
NONCREDIT INSTRUCTION - LEARNING AND ASSESSMENT CENTER	325,324	-	476,845	460,779	500	341,890
NONCREDIT INSTRUCTION - MATHEMATICS	516,516	-	1,037,430	1,049,711	(8,000)	496,235
NONCREDIT INSTRUCTION - MEDIA AND INFORMATION	234,811	660	168,315	225,195	4,375	182,966
NONCREDIT INSTRUCTION - MEDICINE CONSULTATION	8,185	-	4,330	6,848	-	5,667
NONCREDIT INSTRUCTION - MICHIGAN STAGE TECHNOLOGY APPRENTICESHIP	86	-	-	-	(86)	-
NONCREDIT INSTRUCTION - MOLECULAR BIOLOGY APPLIED TO INFECTIOUS AN	21,508	-	36,605	45,720	-	12,393
NONCREDIT INSTRUCTION - MSU EXTENSION	470,278	-	1,182,107	892,057	7,101	767,429
NONCREDIT INSTRUCTION - MSU EXTENSION AGRICULTURE AND AGRIBUSINES	344,749	-	348,324	218,190	1,500	476,383
NONCREDIT INSTRUCTION - MSU EXTENSION PROGRAMS	224,566	-	65,597	39,625	-	250,538
NONCREDIT INSTRUCTION - MY HORSE UNIVERSITY PREMIER COURSES	27,316	-	5,911	9,714	-	23,513
NONCREDIT INSTRUCTION - ORGANIC FARMER TRAINING PROGRAM	43,749	-	121,571	111,615	150	53,855
NONCREDIT INSTRUCTION - OUTREACH ACTIVITIES - VICE PROVOST	44,850	1,200	50,080	88,575	7,000	14,555
NONCREDIT INSTRUCTION - PESTICIDE RESISTANCE MANAGEMENT INSTRUCTI	37,202	-	25,000	18,429	-	43,773

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		GIFTS AND INVESTMENT INCOME		DEPARTMENTAL REVENUE	EXPENSES	TRANSFERS IN (OUT)	BALANCE JUNE 30, 2016
	BALANCE JULY 1, 2015	DISTRIBUTIONS					
NONCREDIT INSTRUCTION - PLANNING, DESIGN AND CONSTRUCTION	33,021	-		16,698	25,310	4,500	28,909
NONCREDIT INSTRUCTION - PSYCHIATRY CONSULTATION	18,149	-		72,632	70,777	-	20,004
NONCREDIT INSTRUCTION - QUANTITATIVE FISHERIES CENTER COURSE	16,987	-		11,070	6,405	-	21,652
NONCREDIT INSTRUCTION - QUELLO CENTER	28,861	-		-	10,507	2,500	20,854
NONCREDIT INSTRUCTION - RAILWAY MANAGEMENT PROGRAM	16,151	-		245,344	230,249	-	31,246
NONCREDIT INSTRUCTION - RECREATIONAL SPORTS AND FITNESS SERVICES	117,066	800	A	50,167	67,326	(25,683)	75,024
NONCREDIT INSTRUCTION - RESEARCH IN AGRICULTURAL ECONOMICS	19,000	-		6,924	13,503	-	12,421
NONCREDIT INSTRUCTION - RUNKLE OUTREACH/EXTENSION ACTIVITIES	77,738	31,981	A	38,929	97,100	-	51,548
NONCREDIT INSTRUCTION - SCHOOL OF PACKAGING	229,487	-		151,770	36,727	(3,865)	340,665
NONCREDIT INSTRUCTION - SCHOOL OF SOCIAL WORK	-	-		29,267	155,143	313,046	187,170
NONCREDIT INSTRUCTION - SOUTHWEST MICHIGAN EXTENSION CENTER	34,325	-		9,293	8,790	-	34,828
NONCREDIT INSTRUCTION - STATISTICS AND PROBABILITY	-	-		-	-	8,000	8,000
NONCREDIT INSTRUCTION - TECHNOLOGY FEES REVENUE	3,376	-		-	-	(3,376)	-
NONCREDIT INSTRUCTION - THE GRADUATE SCHOOL WORKSHOP PROCESSING	12,997	-		3,740	4,780	1,500	13,457
NONCREDIT INSTRUCTION - VIRTUAL - INFORMATION TECHNOLOGY SERVICES	6,681	-		-	2,420	-	4,261
NONCREDIT INSTRUCTION - WRITING CENTER	942	-		6,833	6,872	-	903
NONCREDIT INSTRUCTION - WRITING, RHETORIC AND AMERICAN CULTURES	11,326	326	A	13,051	10,107	30,747	45,343
OFFICE OF REGULATORY AFFAIRS OUTREACH SERVICES	206,044	-		94,300	84,518	-	215,826
OUTREACH PROGRAMS - LINGUISTICS AND LANGUAGES	5,554	-		6,512	8,551	-	3,515
PACKAGING INDUSTRY TRAINING PROGRAMS	3,312	-		-	-	388	3,700
PATHOBIOLOGY AND DIAGNOSTIC INVESTIGATION TRAINING PROGRAM	138,202	-		61,023	4,604	-	194,621
PEDIATRIC RESEARCH DAY	10,849	-		18,806	13,974	-	15,681
PHARMACOLOGY CORE AND ACADEMIC SERVICES	313,238	-		206,240	312,106	296,430	503,802
PHILOSOPHY	61,160	-		24,590	17,270	3,000	71,480
PHYSICS AND ASTRONOMY CONFERENCES	15,653	-		11,205	1,912	5,000	29,946
PLANT, SOIL AND MICROBIAL SCIENCES - INTERNATIONAL PROGRAMS	76,273	-		-	2,675	-	73,598
PLANT, SOIL AND MICROBIAL SCIENCES - INTERNATIONAL TRAINING/STUDENT	3,263	-		41,480	26,014	-	18,729
POLITICAL SCIENCE - CONFERENCES AND PROGRAMS	-	-		398,095	265,508	-	132,587
PRIMARY CARE FACULTY DEVELOPMENT	(28)	-		-	-	28	-
RADIOLOGY - RESIDENCY/TUTORIAL PROGRAMS	1,418	-		-	313	-	1,105
RELIGIOUS STUDIES	5,461	-		-	3,230	-	2,231
RESIDENTIAL INITIATIVE ON THE STUDY OF THE ENVIRONMENT - BAILEY GREE	11,173	-		19,159	11,803	-	18,529
ROMANCE AND CLASSICAL STUDIES	1,221	-		-	-	-	1,221
SCHOOL OF HOSPITALITY BUSINESS 485 LABORATORY	6,466	-		4,099	9,341	-	1,224
STATEWIDE CAMPUS SYSTEM - ANCILLARY	(1,223)	-		94,544	3	-	93,318
STATEWIDE CAMPUS SYSTEM - OPERATING	(1,156,201)	-		-	1,481,850	(4,000)	(2,642,051)
STATEWIDE CAMPUS SYSTEM - REVENUE	3,566,160	-		2,793,416	-	-	6,359,576
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - ANESTHESIOLOG	9,339	-		-	11,769	-	(2,430)
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - CARDIOLOG	2,549	-		-	31,943	-	(29,394)
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - CORE COMP	(104,357)	-		1,067	188,863	-	(292,153)
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - DERMATOLOG	19,419	-		-	19,561	-	(142)
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - DIAGNOSTIC	8,655	-		-	58,417	-	(49,762)

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STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - EMERGENCY	9,438	-	-	219,873	-	(210,435)
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - FAMILY MED	(19,993)	-	-	207,943	-	(227,936)
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - GASTROENT	9,042	-	-	6,359	-	2,683
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - GENERAL SU	11,132	-	-	236,686	-	(225,554)
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - INTERNAL M	12,674	-	-	201,719	-	(189,045)
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - NEUROLOGY	7,089	-	-	53,048	-	(45,959)
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - NEUROMUSC	(5,832)	-	-	13,538	-	(19,370)
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - OBSTETRICS	41,929	-	-	196,490	-	(154,561)
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - OPHTHALMO	11,872	-	-	35,413	-	(23,541)
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - ORTHOPEDI	(27,035)	-	-	144,575	-	(171,610)
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - OTOLARYNG	22,936	-	-	64,633	-	(41,697)
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - PEDIATRICS	18,203	-	-	148	-	18,055
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - PHYSICAL M	214	-	-	4,881	-	(4,667)
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - PSYCHIATRY	9,738	-	-	22,138	-	(12,400)
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - SPORTS ME	1,591	-	-	588	-	1,003
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - UROLOGY	15,557	-	-	33,299	-	(17,742)
STATISTICS AND PROBABILITY EDITORIAL LETTERS	19,637	-	37,500	4,695	-	52,442
STATISTICS AND PROBABILITY LETTERS	15,008	-	-	2,125	-	12,883
STUDY ABROAD - AMERICAN SEMESTER PROGRAM	442,780	-	544,442	605,937	(48,613)	332,672
STUDY ABROAD PROGRAMS	1,704,349	-	9,825,106	8,879,267	8,268	2,658,456
SUMMER CIRCLE THEATRE	-	-	9,774	10,335	-	(561)
SUSTAINABLE MICHIGAN FUND	2,462	-	-	147	-	2,315
THEATRE NON-PRODUCTION	13,373	-	29,034	51,711	21,819	12,515
TRANSLATIONAL SCIENCE AND MOLECULAR MEDICINE	8,119	-	7,742	86,751	125,000	54,110
TRANSLATIONAL SCIENCE AND MOLECULAR MEDICINE - INDIRECT COST	233,250	-	-	15,889	4,000	221,361
TRANSLATIONAL SCIENCE AND MOLECULAR MEDICINE - RESEARCH FUND	-	-	-	65,410	287,682	222,272
T-SHAPED PROFESSIONALS - CONFERENCE	-	-	1,497	15	-	1,482
UNIVERSITY THEATRE	49,244	-	148,088	196,341	-	991
VISITING INTERNATIONAL PROFESSIONAL PROGRAM	9,515	14,507	B	3,453	(20,569)	-
VISITING INTERNATIONAL PROFESSIONAL PROGRAM - LONG TERM PROGRAMS	492,366	-	-	171,752	206,102	(4,500)
VISITING INTERNATIONAL PROFESSIONAL PROGRAM - OPERATING	385,455	-	-	1,003,054	807,547	-
VISITING INTERNATIONAL PROFESSIONAL PROGRAM - SHORT TERM PROGRAM	260,729	-	-	172,133	279,603	(12,745)
IVAN AND JEAN FERRIS WRIGHT BENEFICIARY	-	30,701	B	-	(1)	(30,702)
WRITING CENTER	47,954	-	-	62,508	46,342	-
ACCRUED PERSONNEL COSTS	(652,320)	-	-	-	24,553	-
ACCRUED PROCUREMENT	(267,497)	-	-	-	(18,006)	-
FRINGE BENEFIT RESERVE	22,057,138	-	-	1,563,933	5,721,156	(94,724)
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(3,169,708)	-	-	-	632,197	-
<b>INSTRUCTION AND DEPARTMENTAL RESEARCH - PRIOR TO CLEARING AND DE</b>	<b>68,389,869</b>	<b>2,207,952</b>		<b>45,279,296</b>	<b>51,028,256</b>	<b>149,554</b>
BENEFITS ARREARS CLEARING	323	-	-	(323)	-	-
FRINGE BENEFIT CLEARING	-	-	-	7,653,344	7,653,344	-
GRADUATE BENEFIT CLEARING	1,767,468	-	-	19,759,947	20,505,528	-

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	BALANCE	INCOME	DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2015	DISTRIBUTIONS	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2016
NONCREDIT INSTRUCTION - MSU GLOBAL CLEARING	(292)	-	292	-	-	-
<b>TOTAL CLEARING AND DEPOSIT</b>	1,767,499	-	27,413,260	28,158,872	-	1,021,887
ELIMINATION OF REBILLED CHARGES	-	-	(27,413,260)	(27,413,260)	-	-
<b>NET INSTRUCTION AND DEPARTMENTAL RESEARCH</b>	70,157,368	2,207,952	45,279,296	51,773,868	149,554	66,020,302
<b>RESEARCH</b>						
AGBIORESEARCH - ANIMAL SCIENCE LIVESTOCK OPERATIONS	(243,981)	-	2,849,680	3,508,781	(67,481)	(970,563)
AGBIORESEARCH - CENTER FOR ANIMAL FUNCTIONAL GENOMICS	(37,690)	-	13,526	-	-	(24,164)
AGBIORESEARCH - ENTOMOLOGY	38,103	-	-	55,828	45,000	27,275
AGBIORESEARCH - GREENHOUSE SERVICES	4,770	-	75,683	59,602	-	20,851
AGBIORESEARCH - LIVESTOCK OPERATIONS - LAKE CITY	(27,943)	-	251,100	197,187	-	25,970
AGBIORESEARCH - NORTH CENTRAL REGIONAL ASSOCIATION OF AGRICULTUR	153	-	243,510	239,336	-	4,327
AGBIORESEARCH - PROPERTIES - BRANCHES	660,588	120	1,008,978	987,682	(116,922)	565,082
AGBIORESEARCH - ROYALTY INCOME	12,801	-	-	-	-	12,801
AGBIORESEARCH - SOIL AND PLANT NUTRIENT LABORATORY	121,534	-	284,366	284,080	-	121,820
AGBIORESEARCH - UPPER PENINSULA RESEARCH CENTER	326,086	-	168,469	203,583	(7,500)	283,472
AGBIORESEARCH - UPPER PENINSULA RESEARCH CENTER - TIMBER SALES	79,168	-	5,839	8,882	-	76,125
ANIMAL AIR QUALITY RESEARCH FACILITY	28,074	-	185,850	88,252	260,000	385,672
AQUATIC TOXICOLOGY LABORATORY	48,635	-	1,846	170,240	100,000	(19,759)
CELLULAR REPROGRAMMING LABORATORY	10,962	-	-	2,512	-	8,450
CENTER FOR GLOBAL CHANGE AND EARTH OBSERVATIONS	(1)	-	-	(1)	-	-
CHEMISTRY RESEARCH	14,194	-	28,981	28,638	5,000	19,537
CLINICAL AND TRANSLATIONAL SCIENCES INSTITUTE - SERVICE CENTER	(574)	-	5,486	4,156	-	756
COLLEGE OF HUMAN MEDICINE - MARQUETTE RESEARCH PROGRAM	-	-	-	146,405	-	(146,405)
COLLEGE OF HUMAN MEDICINE - MIDLAND RESEARCH PROGRAM	-	-	-	63,587	-	(63,587)
COLLEGE OF HUMAN MEDICINE - TRAVERSE CITY RESEARCH PROGRAM	(45,175)	-	-	(36,100)	-	(9,075)
FACILITY FOR RARE ISOTOPE BEAMS CONFERENCES	145,547	-	237,204	76,955	2,758	308,554
LOGISTICS RESEARCH - CLOSS	91,841	-	-	18,836	2,500	75,505
MOTOR PERFORMANCE STUDY	10,742	180	9,395	12,349	-	7,968
MSU AGBIORESEARCH ENTOMOLOGY RESEARCH FUND	-	53,646	B	-	-	(53,646)
MSU BIOECONOMY INSTITUTE	604,738	-	1,670,287	1,232,853	-	1,042,172
PLANT BIOTECHNOLOGY RESEARCH AND OUTREACH CENTER	15,892	-	11,000	12,592	-	14,300
RADIOLOGY RESEARCH - ANATOMICAL SERVICES	(175,403)	5,455	A	149,512	258,631	(279,067)
RADIOLOGY RESEARCH - COLLEGE OF HUMAN MEDICINE	(29,598)	-	-	94,145	126,362	2,619
RADIOLOGY RESEARCH - COLLEGE OF OSTEOPATHIC MEDICINE	57,296	-	245,466	282,057	69,569	90,274
RESEARCH ENDOWMENT FOR THE UPPER PENINSULA RESEARCH CENTER	1,766	6,270	B	-	2,006	(661)
RESEARCH RESERVE	30,817,806	-	10,849,847	175,024	(10,563,377)	30,929,252
SHIGA TOXIN-PRODUCING E. COLI (STEC) CENTER	56,350	-	16,677	27,164	-	45,863
SMALL ANIMAL CLINICAL SCIENCES TESTING	2,549	-	-	-	(2,549)	-
STANDARDS IN GENOMICS SCIENCE	2,420	-	-	2,104	-	316
TRANSLATIONAL SCIENCE AND MOLECULAR MEDICINE RESEARCH	(80,309)	-	-	46,563	140,089	13,217
VICE PRESIDENT FOR RESEARCH AND GRADUATE STUDIES - MIDLAND	-	-	175,858	167,404	-	8,454

<b>DESIGNATED FUND</b>						
<b>MICHIGAN STATE UNIVERSITY</b>						
<b>YEAR ENDED JUNE 30, 2016</b>						
		<b>GIFTS AND INVESTMENT INCOME</b>				
	<b>BALANCE</b>		<b>DEPARTMENTAL</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
WATER QUALITY RESEARCH	1,623	-	76,839	104,747	-	(26,285)
ACCRUED PROCUREMENT	(24,514)	-	-	78,102	-	(102,616)
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(191,624)	-	-	52,231	-	(243,855)
<b>TOTAL RESEARCH</b>	<b>32,296,826</b>	<b>65,671</b>	<b>18,565,399</b>	<b>8,656,413</b>	<b>(10,060,858)</b>	<b>32,210,625</b>
<b>PUBLIC SERVICE</b>						
ABRAMS PLANETARIUM	77,672	324	A 119,337	78,908	-	118,425
ADVERTISING AND PUBLIC RELATIONS - FOCUS GROUPS	78,581	-	31,525	32,311	-	77,795
AESTHETIC AND LASER TREATMENT CENTER	-	-	112	438,028	-	(437,916)
ART, ART HISTORY AND DESIGN - DIGITAL PRINT LABS	6,803	-	18,575	18,000	-	7,378
ART, ART HISTORY AND DESIGN - PUBLICATIONS AND SERVICES	27,792	-	6,740	6,024	-	28,508
ART, ART HISTORY AND DESIGN - SATURDAY ART PROGRAM	43,822	-	18,291	9,298	-	52,815
BIOMEDICAL LABORATORY DIAGNOSTICS PROGRAM EDUCATIONAL AND ALUMI	10,775	-	8,280	9,778	-	9,277
BROADCASTING SERVICES - RADIO PREMIUMS	4,245	-	1,478	2,763	-	2,960
BROADCASTING SERVICES - TELEVISION PREMIUMS	26,589	20,000	A 70,718	107,814	-	9,493
CENTER FOR ADVANCED STUDY OF INTERNATIONAL DEVELOPMENT	3,112	-	-	2,351	-	761
CENTER FOR APPLIED ECONOMIC ANALYSIS	(23,088)	500	A 82,186	36,534	-	23,064
CENTER FOR ENGINEERING EDUCATION RESEARCH (CEER) SERVICES	195	-	3,410	1,935	-	1,670
CENTER FOR ETHICS AND HUMANITIES IN THE LIFE SCIENCES	136,178	-	41,750	19,437	4,500	162,991
CENTER FOR STATISTICAL TRAINING AND CONSULTING	22,686	-	16,875	92	-	39,469
CHILD DEVELOPMENT LABORATORY	90,719	-	1,401,659	1,322,291	-	170,087
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - OPENING DOORS PR	159	-	-	159	-	-
COLLEGE OF HUMAN MEDICINE - COLLEGE PROGRAM SUPPORT	10,596,763	13,587	B 1,452,967	56,673	(6,478,873)	5,527,771
COLLEGE OF HUMAN MEDICINE - FLINT	14,251	-	3,060	-	-	17,311
COLLEGE OF HUMAN MEDICINE - FLINT - HOSPITAL SUPPORT	444,000	-	150,000	63,381	(30,527)	500,092
COLLEGE OF HUMAN MEDICINE - MEDICAID ENHANCED REIMBURSEMENT	-	13,659	B 21,342,341	14,669,994	23,147,298	29,833,304
COLLEGE OF HUMAN MEDICINE - SALARY REIMBURSEMENT	467,883	-	5,879,995	3,167,621	(993,104)	2,187,153
COLLEGE OF NURSING - PRACTICE PLAN - BENEFIT	-	-	388,423	405,815	-	(17,392)
COLLEGE OF OSTEOPATHIC MEDICINE - DETROIT MEDICAL CENTER ANCILLARY	61,525	-	64,672	54,788	-	71,409
COLLEGE OF OSTEOPATHIC MEDICINE - MEDICAID ENHANCED REIMBURSEMEN	3,595,376	-	20,724,337	10,746,589	46,131	13,619,255
COLLEGE OF OSTEOPATHIC MEDICINE - TISSUE TESTING	28,612	-	2,340	13,243	-	17,709
COMMUNICATIVE SCIENCES AND DISORDERS ROYALTIES	2,624	-	1,185	-	-	3,809
COMMUNITY AND ECONOMIC DEVELOPMENT PROGRAM	18,244	-	1,820	1,818	-	18,246
COMMUNITY SUSTAINABILITY - CENTER FOR EVALUATIVE STUDIES	18,954	-	-	2,496	-	16,458
COMMUNITY SUSTAINABILITY - DEVELOPMENT TRAINING	12,459	-	-	800	-	11,659
COMMUNITY SUSTAINABILITY - MSU STORM WATER MANAGEMENT	116,212	-	-	52,248	-	63,964
COMMUNITY SUSTAINABILITY - TRAVEL CENTER	8	-	-	8	-	-
COUPLE AND FAMILY THERAPY CLINIC	41,006	-	44,100	52,548	-	32,558
CYCLOTRON SALES	(3,431)	-	2,458	1,226	4,015	1,816
CYCLOTRON SERVICES	47,173	-	32,360	51,543	15,227	43,217
DEMME CENTER FOR BUSINESS TRANSFORMATION PROGRAMS AND SEMINAR	73,679	-	25,124	66,202	184,387	216,988
DIAGNOSTIC CENTER FOR POPULATION AND ANIMAL HEALTH	6,855,281	-	14,032,994	12,287,167	(764,546)	7,836,562

DESIGNATED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2016						
		GIFTS AND INVESTMENT INCOME				
	BALANCE		DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2015	DISTRIBUTIONS	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2016
ENGINEERING APPARATUS ANALYSIS, TESTING AND DEVELOPMENT	124,710	-	125,046	200,700	-	49,056
ENGLISH LANGUAGE CENTER SERVICES	137,006	-	565,630	359,674	-	342,962
ENTOMOLOGY	172,731	-	134,668	124,200	25,495	208,694
EPIDEMIOLOGY AND BIOSTATISTICS - SALARY REIMBURSEMENT	(20,083)	-	22,866	2,783	-	-
EXTENSION AND OUTREACH OPERATIONS	4,895	-	7,387	7,477	(2,000)	2,805
FISHERIES AND WILDLIFE SERVICES AND OUTREACH	59,576	-	6,693	47,597	(1,417)	17,255
FOOD LAWS AND REGULATIONS INSTITUTE	42,197	-	15,094	22,792	(595)	33,904
GEOGRAPHY - CLIMATOLOGICAL SERVICES	11,410	-	5,782	2,974	-	14,218
GEOGRAPHY - ENVIROWEATHER SERVICES	21,101	4,400	A 3,800	28,593	-	708
GLOBAL URBAN STUDIES PROGRAM	-	-	36,043	26,423	-	9,620
GRAND RAPIDS - DERMATOLOGY	430,868	-	-	40	(79,012)	351,816
GRAND RAPIDS - EMERGENCY MEDICINE	(23,807)	-	49,360	980,424	884,224	(70,647)
GRAND RAPIDS - FAMILY MEDICINE	268,826	-	-	228,817	248,737	288,746
GRAND RAPIDS - OBSTETRICS/GYNECOLOGY	4,996	-	1,000	195,770	227,450	37,676
GRAND RAPIDS - PEDIATRICS AND HUMAN DEVELOPMENT	85,970	-	6,000	314,632	314,778	92,116
GRAND RAPIDS - PSYCHIATRY	282,482	-	-	362,041	319,972	240,413
GRAND RAPIDS - PSYCHIATRY - SALARY REIMBURSEMENT	-	-	8,112	58,797	-	(50,685)
GRAND RAPIDS - RADIOLOGY	24,352	-	-	209,261	216,221	31,312
GRAND RAPIDS - SURGERY WEST	(168,000)	-	-	169,207	168,000	(169,207)
GRAND RAPIDS - TRANSLATION MEDICINE	57,335	-	-	289,321	493,970	261,984
HEALTH AND NUTRITION INSTITUTE PUBLICATION/TRAINING/CALENDAR/SALES	39,628	-	145,492	89,565	(2,352)	93,203
H-NET HUMANITIES AND SOCIAL SCIENCES ONLINE	(13,198)	-	348,190	386,316	30,000	(21,324)
HORTICULTURAL DEMONSTRATION GARDENS	94,303	23,215	A 293,428	290,693	(2,757)	117,496
HORTICULTURAL EXTENSION	56,177	-	33,117	84,835	-	4,459
HORTICULTURE - DNA AND GENOMIC TESTING	9,047	-	-	-	-	9,047
HORTICULTURE - ORGANIC FARMING HOOPHOUSE - OUTREACH	7,055	-	-	1,879	-	5,176
HORTICULTURE - PLANT PRODUCT REVIEWS AND SALES	5,342	-	2,381	3,594	-	4,129
I-CORPS PROGRAM	9,946	-	5,200	2,678	-	12,468
INSTITUTE FOR HEALTH CARE STUDIES - CONFERENCE	(9,484)	-	28,700	42,825	714	(22,895)
INSTITUTE FOR PUBLIC POLICY AND SOCIAL RESEARCH	(68,661)	-	1,323,981	1,172,216	-	83,104
INSTITUTE FOR PUBLIC POLICY AND SOCIAL RESEARCH - STATE OF THE STATE	64,226	-	132,975	178,069	-	19,132
INSTITUTE FOR PUBLIC POLICY AND SOCIAL RESEARCH - WEB SURVEY	(359)	-	-	-	359	-
INSTITUTE OF PUBLIC UTILITIES ENDOWMENT FUND	-	19,339	B -	9,557	(9,782)	-
INTEGRATIVE BIOLOGY - SAMPLING SERVICES	141,364	-	145,167	51,603	(53,000)	181,928
INTERREGIONAL RESEARCH PROJECT #4 (IR-4) - TESTING - ENTOMOLOGY	-	-	111,500	52,320	-	59,180
INTERREGIONAL RESEARCH PROJECT #4 (IR-4) - TESTING - ZANDSTRA	57,849	-	109,000	111,249	-	55,600
LAND POLICY CONFERENCE AND SERVICES	53,853	-	5	7,496	20,000	66,362
LARGE ANIMAL CLINICAL SCIENCES CONSULTATIONS	1,671,612	-	231,306	417,390	98,034	1,583,562
MATRIX CENTER FOR HUMANITIES AND SOCIAL SCIENCES ONLINE	48,155	-	45,120	15,324	-	77,951
MEDICAL SERVICES PLAN - FAMILY MEDICINE - BENEFIT	359,445	-	-	-	-	359,445
MEDICAL SERVICES PLAN - HUMAN MEDICINE - BENEFIT	12,394,926	27,796	B 1,717,093	139,688	(1,095,233)	12,904,894
MEDICAL SERVICES PLAN - MEDICINE - BENEFIT	469,184	-	20,570	309,743	401,209	581,220

DESIGNATED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2016						
		GIFTS AND INVESTMENT				
	BALANCE	INCOME	DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2015	DISTRIBUTIONS	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2016
MEDICAL SERVICES PLAN - NEUROLOGY - BENEFIT	(10,886)	-	62,500	1,250	(42,690)	7,674
MEDICAL SERVICES PLAN - OBSTETRICS AND GYNECOLOGY - BENEFIT	(3,020,391)	-	-	-	(345,903)	(3,366,294)
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - DEAN	5,052,692	12,643	B 1,773,064	662,217	(727,351)	5,448,831
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - DEPARTMENT	2,770,339	3,708	B -	(250)	41,757	2,816,054
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - FAMILY AND CC	1,275	-	662,538	565,391	17,499	115,921
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - INTERNAL MED	148,456	-	-	260,467	396,422	284,411
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - MANIPULATIVE	(101,942)	-	20,075	61,594	126,603	(16,858)
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - NEUROLOGY AI	656,198	6,750	A 663,918	372,989	(323,095)	630,782
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - OSTEOPATHIC	(473,076)	2,000	A -	126,729	219,121	(378,684)
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - PEDIATRICS	198,723	-	2,148,330	1,855,036	39,515	531,532
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - PHYSICAL MED	460,776	-	53,291	378,209	280,575	416,433
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - PSYCHIATRY	858,733	-	14,400	224,418	39,492	688,207
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - RADIOLOGY	(417,822)	-	17,528	1,154,787	950,771	(604,310)
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - SPORTS MEDIC	(1,037,573)	-	-	201,710	476,456	(762,827)
MEDICAL SERVICES PLAN - PEDIATRICS AND HUMAN DEVELOPMENT - BENEFIT	(2,725,582)	-	1,114,096	1,091,672	(1,386,064)	(4,089,222)
MEDICAL SERVICES PLAN - PSYCHIATRY - BENEFIT	805,725	-	-	130,972	37,192	711,945
MEDICAL SERVICES PLAN - RADIOLOGY - BENEFIT	(265,357)	-	35,568	1,537,835	1,044,501	(723,123)
MEDICAL SERVICES PLAN - SENIOR ASSOCIATE DEAN OF CLINICAL AFFAIRS - B	1,099	-	-	-	-	1,099
MEDICAL SERVICES PLAN - SURGERY - BENEFIT	(2,698,489)	-	1,913	353	(852,033)	(3,548,962)
MEDICINE - SALARY REIMBURSEMENT	20,287	-	667,352	1,060,378	321,883	(50,856)
MICHIGAN NATURAL FEATURES INVENTORY PROGRAMMING	126,314	-	399,798	340,140	-	185,972
MSU EXTENSION - 4-H ANIMAL AND TECHNOLOGY	45,811	1,500	A 18,073	34,505	-	30,879
MSU EXTENSION - 4-H CHILDREN AND YOUTH INSTITUTE ACTIVITIES	110,798	-	71,206	52,635	5,750	135,119
MSU EXTENSION - 4-H EXPLORATION DAYS	250,524	-	330,846	351,662	-	229,708
MSU EXTENSION - 4-H INTERNATIONAL	57,368	-	56,827	49,374	-	64,821
MSU EXTENSION - 4-H LEADER WORKSHOPS	20,910	-	13,710	9,278	-	25,342
MSU EXTENSION - 4-H LOCAL CLUBS	4,809,462	-	627,484	-	-	5,436,946
MSU EXTENSION - 4-H PARTICIPATION FEE	538,818	-	162,230	167,621	-	533,427
MSU EXTENSION - 4-H SHOOTING SPORTS	3,280	1,887	A 13,401	13,938	-	4,630
MSU EXTENSION - AGRICULTURAL EXPOSITION	49,640	-	-	2,732	-	46,908
MSU EXTENSION - AGRICULTURE AND NATURAL RESOURCES WEEK	5,590	-	7,579	7,645	-	5,524
MSU EXTENSION - ALCONA COUNTY	2,009	-	7,475	3,537	-	5,947
MSU EXTENSION - ALGER COUNTY	5,560	-	2,650	3,413	-	4,797
MSU EXTENSION - ALLEGAN COUNTY	22,798	-	9,166	11,517	-	20,447
MSU EXTENSION - ALPENA COUNTY	6,987	-	3,244	4,286	-	5,945
MSU EXTENSION - ANTRIM COUNTY	5,517	-	1,421	1,872	-	5,066
MSU EXTENSION - ARENAC COUNTY	15,660	-	3,077	4,808	-	13,929
MSU EXTENSION - BARAGA COUNTY	(24)	-	783	101	-	658
MSU EXTENSION - BARRY COUNTY	28,514	-	13,335	18,605	-	23,244
MSU EXTENSION - BAY COUNTY	5,816	-	6,625	6,108	-	6,333
MSU EXTENSION - BENZIE COUNTY	3,899	-	1,223	2,597	-	2,525
MSU EXTENSION - BERRIEN COUNTY	10,093	-	7,012	9,299	-	7,806

DESIGNATED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2016						
		GIFTS AND INVESTMENT				
	BALANCE	INCOME	DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2015	DISTRIBUTIONS	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2016
MSU EXTENSION - BRANCH COUNTY	16,919	-	11,719	10,557	-	18,081
MSU EXTENSION - BULK PUBLICATION SALES	92,385	-	-	-	-	92,385
MSU EXTENSION - CALHOUN COUNTY	24,767	-	9,162	14,345	-	19,584
MSU EXTENSION - CASS COUNTY	17,027	-	8,202	7,555	-	17,674
MSU EXTENSION - CHARLEVOIX COUNTY	(311)	-	58,355	57,246	-	798
MSU EXTENSION - CHEBOYGAN COUNTY	2,560	-	3,248	3,031	-	2,777
MSU EXTENSION - CHIPPEWA COUNTY	4,434	-	4,608	5,415	-	3,627
MSU EXTENSION - CLARE COUNTY	18,591	-	6,161	12,931	-	11,821
MSU EXTENSION - CLINTON COUNTY	15,702	-	7,624	8,125	-	15,201
MSU EXTENSION - CRAWFORD COUNTY	1,086	-	708	1,172	-	622
MSU EXTENSION - DELTA COUNTY	3,766	-	3,393	4,804	-	2,355
MSU EXTENSION - DICKINSON COUNTY	2,343	-	1,560	291	-	3,612
MSU EXTENSION - EATON COUNTY	37,470	-	9,912	12,737	-	34,645
MSU EXTENSION - EDUCATIONAL MATERIALS	326,105	-	104,703	152,293	-	278,515
MSU EXTENSION - EMMET COUNTY	4,035	-	1,388	1,925	-	3,498
MSU EXTENSION - GENESEE COUNTY	47,993	-	4,264	22,812	-	29,445
MSU EXTENSION - GLADWIN COUNTY	5,494	-	5,841	5,483	-	5,852
MSU EXTENSION - GOGEBIC COUNTY	582	-	803	319	-	1,066
MSU EXTENSION - GRAND TRAVERSE COUNTY	18,468	-	13,525	14,349	-	17,644
MSU EXTENSION - GRATIOT COUNTY	21,511	-	7,136	7,795	-	20,852
MSU EXTENSION - HILLSDALE COUNTY	26,488	-	7,085	12,072	-	21,501
MSU EXTENSION - HOUGHTON COUNTY	4,998	-	2,162	1,516	-	5,644
MSU EXTENSION - HURON COUNTY	31,867	-	10,914	15,306	-	27,475
MSU EXTENSION - INGHAM COUNTY	15,617	-	13,276	9,748	-	19,145
MSU EXTENSION - IONIA COUNTY	27,778	-	5,203	7,277	-	25,704
MSU EXTENSION - IOSCO COUNTY	8,760	-	6,841	8,507	-	7,094
MSU EXTENSION - IRON COUNTY	1,838	-	733	1,038	-	1,533
MSU EXTENSION - ISABELLA COUNTY	17,881	-	14,447	13,727	-	18,601
MSU EXTENSION - JACKSON COUNTY	42,992	-	7,441	15,658	-	34,775
MSU EXTENSION - KALAMAZOO COUNTY	26,278	-	9,922	11,917	-	24,283
MSU EXTENSION - KALKASKA COUNTY	2,479	-	1,669	1,704	-	2,444
MSU EXTENSION - KENT COUNTY	84,121	-	19,645	34,835	-	68,931
MSU EXTENSION - LAKE COUNTY	48,981	-	9,273	16,449	-	41,805
MSU EXTENSION - LAND POLICY EDUCATORS	27,424	-	-	-	-	27,424
MSU EXTENSION - LAPEER COUNTY	64,579	-	21,108	22,081	-	63,606
MSU EXTENSION - LEELANAU COUNTY	15,125	-	5,258	8,919	-	11,464
MSU EXTENSION - LENAWEE COUNTY	48,900	-	14,774	20,776	-	42,898
MSU EXTENSION - LIVINGSTON COUNTY	40,566	-	15,732	16,126	-	40,172
MSU EXTENSION - LUCE COUNTY	6,797	-	4,227	6,275	-	4,749
MSU EXTENSION - MACKINAC COUNTY	2,943	-	1,040	1,067	-	2,916
MSU EXTENSION - MACOMB COUNTY	52,801	-	25,954	32,944	-	45,811
MSU EXTENSION - MANISTEE COUNTY	4,694	-	2,132	2,795	-	4,031

<b>DESIGNATED FUND</b>						
<b>MICHIGAN STATE UNIVERSITY</b>						
<b>YEAR ENDED JUNE 30, 2016</b>						
		<b>GIFTS AND INVESTMENT</b>				
	<b>BALANCE</b>	<b>INCOME</b>	<b>DEPARTMENTAL</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
MSU EXTENSION - MARQUETTE COUNTY	11,974	-	2,480	10,568	-	3,886
MSU EXTENSION - MASON COUNTY	5,061	-	4,295	4,262	-	5,094
MSU EXTENSION - MECOSTA COUNTY	8,264	-	5,707	6,900	-	7,071
MSU EXTENSION - MENOMINEE COUNTY	19,988	-	1,170	4,549	-	16,609
MSU EXTENSION - MIDLAND COUNTY	47,848	-	20,751	31,330	-	37,269
MSU EXTENSION - MISSAUKEE COUNTY	7,596	-	1,524	1,103	-	8,017
MSU EXTENSION - MONROE COUNTY	33,458	-	22,932	25,307	-	31,083
MSU EXTENSION - MONTCALM COUNTY	33,150	-	8,730	19,523	-	22,357
MSU EXTENSION - MONTMORENCY COUNTY	5,026	-	1,090	1,038	-	5,078
MSU EXTENSION - MUSKEGON COUNTY	52,860	-	5,950	10,395	-	48,415
MSU EXTENSION - NEWAYGO COUNTY	16,528	-	17,866	21,377	-	13,017
MSU EXTENSION - OAKLAND COUNTY	32,092	-	19,891	24,419	-	27,564
MSU EXTENSION - OCEANA COUNTY	13,336	-	23,151	24,212	-	12,275
MSU EXTENSION - OGEMAW COUNTY	12,729	-	5,821	8,958	-	9,592
MSU EXTENSION - ONTONAGON COUNTY	2,666	-	726	2,029	-	1,363
MSU EXTENSION - OSCEOLA COUNTY	27,031	-	8,074	11,862	-	23,243
MSU EXTENSION - OSCODA COUNTY	7,945	-	1,407	812	-	8,540
MSU EXTENSION - OTSEGO COUNTY	3,208	-	2,461	2,593	-	3,076
MSU EXTENSION - OTTAWA COUNTY	25,779	-	16,308	14,734	-	27,353
MSU EXTENSION - PRESQUE ISLE COUNTY	46,152	-	21,254	22,557	-	44,849
MSU EXTENSION - PUBLICATION SERVICES/COMMUNICATIONS	268,300	-	55,431	123,656	-	200,075
MSU EXTENSION - ROSCOMMON COUNTY	5,905	-	1,931	6,117	-	1,719
MSU EXTENSION - SAGINAW COUNTY	46,184	-	12,905	26,024	-	33,065
MSU EXTENSION - SANILAC COUNTY	27,012	-	3,284	10,518	-	19,778
MSU EXTENSION - SCHOOLCRAFT COUNTY	1,328	-	100	87	-	1,341
MSU EXTENSION - SHIAWASSEE COUNTY	30,249	-	7,799	12,224	-	25,824
MSU EXTENSION - SINGLE-COPY PUBLICATION SALES	66,801	-	-	1,513	-	65,288
MSU EXTENSION - SOUTHEAST TOLLGATE	25,238	-	110,710	70,342	-	65,606
MSU EXTENSION - ST. CLAIR COUNTY	22,409	-	10,646	14,124	-	18,931
MSU EXTENSION - ST. JOSEPH COUNTY	51,966	-	10,757	13,220	-	49,503
MSU EXTENSION - SUGAR BEET ADVANCEMENT	39,163	-	57,800	60,127	-	36,836
MSU EXTENSION - TUSCOLA COUNTY	39,193	-	9,409	13,904	-	34,698
MSU EXTENSION - UPPER PENINSULA REGION	345	-	-	287	-	58
MSU EXTENSION - VAN BUREN COUNTY	32,003	-	9,743	12,697	-	29,049
MSU EXTENSION - WASHTENAW COUNTY	19,948	-	14,517	16,226	-	18,239
MSU EXTENSION - WAYNE COUNTY	12,509	-	9,950	6,224	-	16,235
MSU EXTENSION - WEXFORD COUNTY	26,360	-	3,642	14,882	-	15,120
MSU HEALTH PROMOTION PROGRAM	18,531	-	2,143	2,110	(500)	18,064
MSU HEALTHTEAM - MEDICAL SERVICE PLAN - EXPENSE CLEARING	5,355,218	-	(163,169)	(192,644)	-	5,384,693
MSU HEALTHTEAM - MEDICAL SERVICE PLAN - REVENUE CLEARING	(2)	-	3	1	-	-
MSU HEALTHTEAM - PHYSICIAN PLAN - FAMILY AND COMMUNITY MEDICINE	21,620	-	5,811	25,546	(1,885)	-
MSU HEALTHTEAM - PHYSICIAN PLAN - FAMILY MEDICINE	(80,775)	-	2,352	104,469	185,243	2,351

DESIGNATED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2016						
		GIFTS AND INVESTMENT				
	BALANCE	INCOME	DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2015	DISTRIBUTIONS	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2016
MSU HEALTHTEAM - PHYSICIAN PLAN - HUMAN MEDICINE DEAN	(164,762)	-	-	110,034	164,762	(110,034)
MSU HEALTHTEAM - PHYSICIAN PLAN - INTERNAL MEDICINE	301,570	-	-	(29,819)	(75,008)	256,381
MSU HEALTHTEAM - PHYSICIAN PLAN - MEDICINE	(33,197)	-	12,393	124,866	326,424	180,754
MSU HEALTHTEAM - PHYSICIAN PLAN - NEUROLOGY AND OPHTHALMOLOGY	309,637	-	11,522	444,398	360,536	237,297
MSU HEALTHTEAM - PHYSICIAN PLAN - OBSTETRICS AND GYNECOLOGY	(345,903)	-	11,875	904,031	345,903	(892,156)
MSU HEALTHTEAM - PHYSICIAN PLAN - OSTEOPATHIC MANIPULATIVE MEDICINE	393,885	-	8,894	(2,499)	(162,798)	242,480
MSU HEALTHTEAM - PHYSICIAN PLAN - OSTEOPATHIC SURGICAL SPECIALTIES	329,705	-	27,410	(168,755)	(221,622)	304,248
MSU HEALTHTEAM - PHYSICIAN PLAN - PEDIATRICS	138,252	-	64,966	220,131	24,471	7,558
MSU HEALTHTEAM - PHYSICIAN PLAN - PEDIATRICS AND HUMAN DEVELOPMENT	(243,577)	-	24,253	1,576,929	1,386,064	(410,189)
MSU HEALTHTEAM - PHYSICIAN PLAN - PHYSICAL MEDICINE REHABILITATION	320,035	-	-	(486,945)	(307,325)	499,655
MSU HEALTHTEAM - PHYSICIAN PLAN - PSYCHIATRY	13,656	-	8,244	(121,550)	(75,727)	67,723
MSU HEALTHTEAM - PHYSICIAN PLAN - RADIOLOGY	1,019,505	-	1,317	(1,832,095)	(2,312,402)	540,515
MSU HEALTHTEAM - PHYSICIAN PLAN - REHABILITATIVE SERVICES	(52,306)	-	-	52,364	91,478	(13,192)
MSU HEALTHTEAM - PHYSICIAN PLAN - SPORTS MEDICINE	445,358	-	15,869	(433,169)	(476,456)	417,940
MSU HEALTHTEAM - PHYSICIAN PLAN - SURGERY	(172,749)	-	5,056	1,682,683	1,592,575	(257,801)
MSU HEALTHTEAM - PRACTICE PLAN - INTERNAL MEDICINE	-	-	1,289,629	1,289,629	-	-
MSU HEALTHTEAM - PRACTICE PLAN - MEDICINE	-	-	5,631,844	5,631,844	-	-
MSU HEALTHTEAM - PRACTICE PLAN - MICHIGAN PRIMARY CARE TRANSFORMATION	767,418	-	582,466	599,306	878,637	1,629,215
MSU HEALTHTEAM - PRACTICE PLAN - NEUROLOGY AND OPHTHALMOLOGY	-	-	6,180,127	6,180,127	-	-
MSU HEALTHTEAM - PRACTICE PLAN - NURSING	-	-	696	619	-	77
MSU HEALTHTEAM - PRACTICE PLAN - OBSTETRICS AND GYNECOLOGY	-	-	1,770,366	1,770,366	-	-
MSU HEALTHTEAM - PRACTICE PLAN - OSTEOPATHIC MANIPULATIVE MEDICINE	-	-	3,487,280	3,487,280	-	-
MSU HEALTHTEAM - PRACTICE PLAN - OSTEOPATHIC SURGICAL SPECIALTIES	-	-	4,899,513	4,894,032	-	5,481
MSU HEALTHTEAM - PRACTICE PLAN - PEDIATRICS	-	-	-	1,875	-	(1,875)
MSU HEALTHTEAM - PRACTICE PLAN - PEDIATRICS AND HUMAN DEVELOPMENT	-	-	5,636,408	5,636,408	-	-
MSU HEALTHTEAM - PRACTICE PLAN - PHARMACY	-	-	1,495,136	2,721	(1,492,415)	-
MSU HEALTHTEAM - PRACTICE PLAN - PHYSICAL MEDICINE REHABILITATION	-	-	3,818,836	3,824,317	-	(5,481)
MSU HEALTHTEAM - PRACTICE PLAN - PHYSICIAN GROUP INCENTIVE PROGRAM	545,031	-	352,976	18,164	3,555,202	4,435,045
MSU HEALTHTEAM - PRACTICE PLAN - PRIMARY CARE - CLEARING	-	-	-	-	7,453,014	7,453,014
MSU HEALTHTEAM - PRACTICE PLAN - PSYCHIATRY	-	-	1,830,708	1,830,708	-	-
MSU HEALTHTEAM - PRACTICE PLAN - RADIOLOGY	-	-	14,055,213	15,099,213	1,044,000	-
MSU HEALTHTEAM - PRACTICE PLAN - REHABILITATIVE SERVICES	-	-	1,893,712	1,893,712	-	-
MSU HEALTHTEAM - PRACTICE PLAN - SPORTS MEDICINE	-	-	5,001,483	4,987,483	(14,000)	-
MSU HEALTHTEAM - PRACTICE PLAN - STUDENT HEALTH SERVICES	-	-	9,817,696	9,453,737	(363,959)	-
MSU HEALTHTEAM - PRACTICE PLAN - SURGERY	-	-	6,657,090	6,657,090	-	-
MSU HEALTHTEAM - PRIMARY CARE - INTEGRATED PRACTICE	(1,696)	-	15,703,026	11,094,519	(4,606,811)	-
MSU HEALTHTEAM - PRIMARY CARE - INTEGRATED PRACTICE - DEWITT	-	-	-	858,181	-	(858,181)
MSU HEALTHTEAM - PRIMARY CARE - INTEGRATED PRACTICE - FAMILY HEALTH	-	-	-	1,118,127	-	(1,118,127)
MSU HEALTHTEAM - PRIMARY CARE - INTEGRATED PRACTICE - FAMILY MEDICINE	-	-	-	700,779	-	(700,779)
MSU HEALTHTEAM - PRIMARY CARE - INTEGRATED PRACTICE - INTERNAL MEDICINE	-	-	-	885,469	-	(885,469)
MSU HEALTHTEAM - PRIMARY CARE - INTEGRATED PRACTICE - OKEMOS	-	-	-	996,577	-	(996,577)
MSU HEALTHTEAM - PRIMARY CARE - INTEGRATED PRACTICE - PEDIATRICS - C	-	-	-	736,129	-	(736,129)

DESIGNATED FUND							
MICHIGAN STATE UNIVERSITY							
YEAR ENDED JUNE 30, 2016							
		GIFTS AND INVESTMENT					
	BALANCE	INCOME	DEPARTMENTAL		TRANSFERS	BALANCE	
	JULY 1, 2015	DISTRIBUTIONS	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2016	
MSU HEALTHTEAM - PRIMARY CARE - INTEGRATED PRACTICE - PEDIATRICS - S	-	-	-	547,091	-	(547,091)	
MSU HEALTHTEAM - PRIMARY CARE - INTEGRATED PRACTICE - WESTSIDE	-	-	-	968,658	-	(968,658)	
MSU HEALTHTEAM - PRIMARY CARE - PURCHASED SERVICE	-	-	2,425,407	2,126,980	10,459	308,886	
MSU HEALTHTEAM - PROVIDER PLAN - NURSING	(1,036)	-	63	5,280	1,036	(5,217)	
MSU HEALTHTEAM - PROVIDER PLAN - OSTEOPATHIC MEDICINE DEAN	(27,241)	-	-	124,430	109,193	(42,478)	
MSU HEALTHTEAM - TRANSITION ADJUSTMENTS	185,138	-	-	-	-	185,138	
MSU TECHNOLOGIES - COPYRIGHT DEVELOPMENT GRANT REVENUE	863,753	-	1,712,489	1,200	(1,599,278)	975,764	
OBSTETRICS - EVENTS	-	-	-	1	-	(1)	
OBSTETRICS - SALARY REIMBURSEMENT	11	-	201,096	193,230	-	7,877	
OFFICE OF INTELLECTUAL PROPERTY - COPYRIGHT	(250)	-	-	(250)	-	-	
OLIN HEALTH CENTER - CLEARING	-	-	250	250	-	-	
OSTEOPATHIC MEDICINE DEAN SPECIAL FUNCTIONS AND ACTIVITIES	127,110	-	156,475	150,592	(925)	132,068	
OUTREACH ACTIVITIES - EDUCATION ADMINISTRATION	50,803	17	B	37,339	32,520	15,800	71,439
PACKAGE ANALYSIS AND MISCELLANEOUS SERVICES	206,415	-	-	137,561	103,363	24,871	265,484
PARTNERSHIP TO CUT HUNGER AND POVERTY IN AFRICA PROJECT	17,393	400	A	-	9,885	-	7,908
PEDIATRICS AND HUMAN DEVELOPMENT - SALARY REIMBURSEMENT	(1,920)	-	-	54,320	233,519	269,171	88,052
PLANNING AND ZONING CENTER AT MSU	70,906	-	-	41,282	51,968	-	60,220
PLANT, SOIL AND MICROBIAL SCIENCES - CORN VARIETY TRIALS	(25,075)	-	-	176,718	151,143	(37,500)	(37,000)
PLANT, SOIL AND MICROBIAL SCIENCES - CROP SALES AND SERVICE ACTIVITIE	371,864	-	-	478,273	527,128	62,500	385,509
PLANT, SOIL AND MICROBIAL SCIENCES - FORAGE AND UPPER PENINSULA VAF	115,371	-	-	32,625	49,092	-	98,904
PLANT, SOIL AND MICROBIAL SCIENCES - PLANT AND PEST DIAGNOSTIC CLINIC	208,908	-	-	149,465	157,424	(2,822)	198,127
PLANT, SOIL AND MICROBIAL SCIENCES - SOYBEAN VARIETY TRIALS	32,632	-	-	113,536	113,789	(25,000)	7,379
PLANT, SOIL AND MICROBIAL SCIENCES - TURF, POTATO AND VOMITOXIN ANAL	1,236	-	-	3,215	212	-	4,239
PLANT, SOIL AND MICROBIAL SCIENCES - TURFGRASS PROGRAMS	17,387	-	-	51,500	19,211	-	49,676
PLANT, SOIL AND MICROBIAL SCIENCES - WHEAT VARIETY TRIALS	(9,123)	-	-	70,694	68,790	-	(7,219)
PRODUCT CENTER FOR AGRICULTURE AND NATURAL RESOURCES	179,475	12,500	A	151,141	207,544	-	135,572
PSYCHIATRY - RESIDENCY EDUCATION	946,682	-	-	1,320,661	1,488,793	304,565	1,083,115
PSYCHIATRY - SALARY REIMBURSEMENT	9,554	-	-	72,357	81,632	-	279
PSYCHOLOGICAL CLINIC	62,690	252	A	116,765	117,098	6,274	68,883
PSYCHOLOGY - SEMINARS AND CONSULTING SERVICES	576,579	-	-	348,929	460,567	34,419	499,360
QUANTITATIVE MICROBIAL RISK ASSESSMENT SUMMER INSTITUTE	8,870	-	-	2,500	35,182	-	(23,812)
SCHOOL OF PLANNING, DESIGN AND CONSTRUCTION - JAPAN PROJECT	311,017	-	-	259	98,699	(151,419)	61,158
SCHOOL OF PLANNING, DESIGN AND CONSTRUCTION - SPECIAL PROJECTS	78,383	-	-	32,319	34,364	-	76,338
SCHOOL OF SOCIAL WORK PROGRAMS	226,076	-	-	301,875	133,102	(311,940)	82,909
SELF-INSURED FUND - MEDICAL PROFESSIONAL LIABILITY RESERVE	5,954,019	46,899	B	-	1,467,803	1,611,394	6,144,509
SELF-INSURED FUND - VETERINARY PROFESSIONAL LIABILITY RESERVE	261,632	1,034	B	-	12,115	-	250,551
SMALL ANIMAL CLINICAL SCIENCES CONSULTATIONS	695,300	-	-	496,743	513,284	699,020	1,377,779
SPARTAN NUTRITION AND PERFORMANCE PROGRAM CENTER	(81,388)	-	-	167,178	301,829	-	(216,039)
STATE AND LOCAL GOVERNMENT ACTIVITIES	(11,749)	-	-	33,750	18,741	-	3,260
STATISTICAL CONSULTING SERVICES	4,239	-	-	-	-	-	4,239
SURGERY - SALARY REIMBURSEMENT	(12,171)	-	-	147,777	147,992	-	(12,386)
TELFARM	47,483	-	-	161,079	192,453	-	16,109

<b>DESIGNATED FUND</b>						
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<b>YEAR ENDED JUNE 30, 2016</b>						
		<b>GIFTS AND</b>				
		<b>INVESTMENT</b>				
	<b>BALANCE</b>	<b>INCOME</b>	<b>DEPARTMENTAL</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
TENTH ANNUAL INTERNATIONAL CONFERENCE ON MAREK'S AND AVIAN HERPE	25,691	-	-	25,691	-	-
UNIVERSITY OUTREACH PARTNERSHIP - VICE PROVOST FOR UNIVERSITY OUT	297,190	-	17,861	40,014	(5,000)	270,037
USABILITY AND ACCESSIBILITY CENTER	202,193	-	81,987	192,746	3,200	94,634
WEST MICHIGAN - ALLIANCE CORPORATION	831	-	-	675,438	1,117,730	443,123
WEST MICHIGAN COLLEGE PROGRAM SUPPORT	31,657,421	81,366	B 4,289,036	(4,280,617)	(21,558,531)	18,749,909
WRITING CENTER OUTREACH	-	-	1,459	-	-	1,459
WRITING IN DIGITAL ENVIRONMENTS SERVICES	13,651	-	-	868	-	12,783
ACCRUED PERSONNEL COSTS	(4,106,505)	-	-	342,003	-	(4,448,508)
ACCRUED PROCUREMENT	(148,943)	-	-	(13,616)	-	(135,327)
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(15,568,297)	-	-	3,080,254	-	(18,648,551)
<b>PUBLIC SERVICE - PRIOR TO CLEARING AND DEPOSIT</b>	<b>81,263,460</b>	<b>293,776</b>	<b>185,342,044</b>	<b>165,452,481</b>	<b>5,532,542</b>	<b>106,979,341</b>
COLLEGE OF OSTEOPATHIC MEDICINE - FACULTY AFFILIATION FEES CLEARING	652,475	-	2,215,026	-	-	2,867,501
HORTICULTURE - CREDIT CARD CLEARING	143	-	5,877	420	-	5,600
<b>TOTAL CLEARING AND DEPOSIT</b>	<b>652,618</b>	<b>-</b>	<b>2,220,903</b>	<b>420</b>	<b>-</b>	<b>2,873,101</b>
ELIMINATION OF REBILLED CHARGES	-	-	(2,220,903)	(2,220,903)	-	-
<b>NET PUBLIC SERVICE</b>	<b>81,916,078</b>	<b>293,776</b>	<b>185,342,044</b>	<b>163,231,998</b>	<b>5,532,542</b>	<b>109,852,442</b>
<b>ACADEMIC SUPPORT</b>						
ACADEMIC COMPETITIVENESS RESERVE	6,300,000	-	-	-	57,150,050	63,450,050
AGRICULTURE AND NATURAL RESOURCES TECHNOLOGY SERVICES	(10,551)	-	53,112	19,220	-	23,341
BROAD ART MUSEUM OPERATIONS	33,085	-	31,005	15,142	(194)	48,754
COLLEGE OF HUMAN MEDICINE - MD-PHD PROGRAM SUPPORT	328,140	-	369,812	186,927	-	511,025
COLLEGE OF OSTEOPATHIC MEDICINE DEAN - MICHIGAN OSTEOPATHIC COLLE	50,000	-	-	98,085	48,085	-
CYBER INFRASTRUCTURE DAYS	734	-	-	734	-	-
FACULTY AND ORGANIZATIONAL DEVELOPMENT	28,457	5,000	A 467	453	-	33,471
GRAND RAPIDS FACULTY AFFAIRS AND DEVELOPMENT	(66,603)	-	-	80,042	209,791	63,146
GREAT LAKES TRADITIONS	-	20,257	B -	11,702	(8,555)	-
HEALTH INFORMATION TECHNOLOGY - OPERATING RESERVES	1,640,763	-	-	6,648	285,313	1,919,428
HEALTH INFORMATION TECHNOLOGY - OPERATIONS	-	-	3,030,177	2,408,906	(621,271)	-
BETTY MACDOWELL/MICHIGAN STAINED GLASS CENSUS	(3,552)	2,580	B -	1	(272)	(1,245)
MICHIGAN TRADITIONAL ARTS EXHIBITS	(4)	13,990	B -	-	(1,475)	12,511
MUSEUM - CULTURAL COLLECTIONS	(11)	-	1,073	597	-	465
MUSEUM - EDUCATION DIVISION	370	2,000	A 2,562	13,241	14,750	6,441
MUSEUM - EVENTS/FUNDRAISING	(20,048)	15,275	A 51,391	48,456	2,100	262
MUSEUM - FOLK ARTS ACTIVITIES	(8,992)	-	60,136	51,017	3,000	3,127
MUSEUM - OPERATIONS	(6,941)	-	19,474	11,273	-	1,260
MUSEUM - SERVICES	9	-	3,776	162	-	3,623
QUILT PROGRAM ENDOWMENT	1,603	2,910	B -	1,549	(307)	2,657
VETERINARY MEDICINE TECHNOLOGY SUPPORT	(1,488)	-	-	408,973	464,762	54,301
ACCRUED PROCUREMENT	(4,968)	-	-	5,662	-	(10,630)
FRINGE BENEFIT RESERVE	3,365,226	-	309,711	1,132,982	(18,759)	2,523,196

DESIGNATED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2016						
		GIFTS AND INVESTMENT				
	BALANCE	INCOME	DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2015	DISTRIBUTIONS	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2016
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(376,867)	-	-	43,813	-	(420,680)
<b>ACADEMIC SUPPORT - PRIOR TO CLEARING AND DEPOSIT</b>	11,248,362	62,012	3,932,696	4,545,585	57,527,018	68,224,503
COLLEGE OF OSTEOPATHIC MEDICINE - SALARY REIMBURSEMENT CLEARING	306,640	-	A 681,790	548,960	-	439,470
FRINGE BENEFIT CLEARING	-	-	1,515,620	1,515,620	-	-
GRADUATE BENEFIT CLEARING	299,666	-	3,913,136	4,060,786	-	152,016
<b>TOTAL CLEARING AND DEPOSIT</b>	606,306	-	6,110,546	6,125,366	-	591,486
ELIMINATION OF REBILLED CHARGES	-	-	(6,110,546)	(6,110,546)	-	-
<b>NET ACADEMIC SUPPORT</b>	11,854,668	62,012	3,932,696	4,560,405	57,527,018	68,815,989
<b>STUDENT SERVICES</b>						
ADVANCED ENROLLMENT DEPOSIT	3,446,210	-	2,344,682	127,196	(2,189,485)	3,474,211
CAREER SERVICES AND PLACEMENT	210,409	17,000	A 660,458	558,413	(5,751)	323,703
CELEBRATORY EVENTS PROGRAMS	668	-	-	2,013	2,500	1,155
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES PROGRAMS	-	-	4,812	1,114	-	3,698
COLLEGE OF OSTEOPATHIC MEDICINE DEAN APPLICATION FUNDS	185,293	-	222,300	160,258	(177,593)	69,742
COUNSELING CENTER - PROGRAMS/EVENTS	3,525	-	250	5	-	3,770
COUNSELING CENTER - SPECIAL EXAMINATIONS	32,491	-	152,243	167,545	28,903	46,092
CPS 101 WAIVER EXAMINATIONS	10,633	-	-	-	(10,633)	-
DEPENDENT CARE FORFEITURES	(863)	-	25,000	11,740	11,740	24,137
ENROLLMENT SERVICES OPERATIONS SUPPORT	565,920	-	-	106,151	120,000	579,769
FULL-TIME MBA PROGRAM - APPLICATION FEES/FORFEITED DEPOSITS	-	-	294,729	1,464	(2,769)	290,496
GREEK ADVISOR SUPPORT	-	-	61,404	99,685	49,372	11,091
HUMAN MEDICINE APPLICATION FEES	1,537,316	-	520,283	182,893	-	1,874,706
INTERNATIONAL ACTIVITIES	331,297	-	15,091	22,009	-	324,379
INTRAMURAL FACILITIES ENDOWMENT	245,014	206,913	B -	22,244	(180,299)	249,384
LEAR CENTER CAREER GALLERY/SERVICES	195,582	9,700	A 310,426	297,299	14,651	233,060
LEARNING RESOURCES CENTER - GRADUATE RECORDS EXAMINATION PREPAID	5,243	-	54,310	30,099	-	29,454
LYMAN BRIGGS COLLEGE	6,324	-	4,329	7,679	5,767	8,741
EXECUTIVE MBA PROGRAM - APPLICATION FEES/FORFEITED DEPOSITS	120,933	-	12,211	7,003	(84,841)	41,300
MBA PROGRAM - STUDENT EVENTS AND SERVICES	13,643	-	-	-	-	13,643
MICHIGAN COLLEGE ACCESS NETWORK	153,962	-	474,223	668,469	127,500	87,216
MULTICULTURAL BUSINESS PROGRAM - END OF YEAR GALA	196	-	-	-	-	196
NEIGHBORHOOD ENGAGEMENT CENTERS	167,979	-	-	778,518	616,148	5,609
OFFICE OF ADMISSIONS - ACADEMIC ORIENTATION PROGRAM	16,991	-	-	930,203	990,547	77,335
OFFICE OF ADMISSIONS - ADMISSIONS APPLICATION SUPPORT	11,609	-	229,300	93,235	(120,000)	27,674
OFFICE OF ADMISSIONS - ALUMNI DISTINGUISHED SCHOLARSHIP PROGRAM AND	(49,227)	-	107,995	142,820	84,052	-
OFFICE OF ADMISSIONS - OPERATIONS	226,963	-	34,988	1,345,336	1,149,019	65,634
OFFICE OF INTERNATIONAL STUDENTS AND SCHOLARS	135,065	-	428,758	506,582	35,050	92,291
OSTEOPATHIC MEDICINE STUDENT SERVICES OPERATIONS	96,372	-	321,596	397,974	200,093	220,087
REGISTRAR - DIPLOMA AND DATA REQUEST SUPPORT	34,127	-	32,186	21,461	-	44,852
REGISTRAR - NATIONAL STUDENT CLEARINGHOUSE VERIFICATION	115,710	-	71,144	63,930	-	122,924
RESOURCE CENTER FOR PERSONS WITH DISABILITIES - SERVICES	78,499	-	96,587	105,873	100	69,313

<b>DESIGNATED FUND</b>							
<b>MICHIGAN STATE UNIVERSITY</b>							
<b>YEAR ENDED JUNE 30, 2016</b>							
		<b>GIFTS AND INVESTMENT</b>					
	<b>BALANCE</b>	<b>INCOME</b>		<b>DEPARTMENTAL</b>		<b>TRANSFERS</b>	
	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>		<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	
						<b>BALANCE</b>	
						<b>JUNE 30, 2016</b>	
SPARTAN MARCHING BAND/UNIVERSITY BAND	14,467	-		61,833	140,801	110,349	45,848
STUDENT ORGANIC FARM	43,690	1,725	A	289,888	296,259	-	39,044
STUDENT ORGANIC FARM - BAILEY GREENHOUSE - HERB AND WORM COMPOS	16,770	-		15,271	16,852	-	15,189
VETERINARY MEDICINE APPLICATION FEES	139,512	-		2,716	36,634	-	105,594
VETERINARY STUDENT PROGRAMS	138,362	164	A	141,902	81,032	(3,957)	195,439
ACCRUED PROCUREMENT	(18,737)	-		-	6,402	-	(25,139)
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(399,280)	-		-	49,484	-	(448,764)
<b>STUDENT SERVICE - PRIOR TO CLEARING AND DEPOSIT</b>	<b>7,832,668</b>	<b>235,502</b>		<b>6,990,915</b>	<b>7,486,675</b>	<b>770,463</b>	<b>8,342,873</b>
EXECUTIVE MBA PROGRAM - ENROLLMENT DEPOSIT CLEARING	-	-		18,672	-	-	18,672
FULL-TIME MBA PROGRAM - ENROLLMENT DEPOSIT CLEARING	-	-		79,636	-	-	79,636
MASTERS IN BUSINESS ANALYTICS - ENROLLMENT DEPOSIT CLEARING	-	-		6,773	-	-	6,773
<b>TOTAL CLEARING AND DEPOSIT</b>	<b>-</b>	<b>-</b>		<b>105,081</b>	<b>-</b>	<b>-</b>	<b>105,081</b>
<b>TOTAL STUDENT SERVICES</b>	<b>7,832,668</b>	<b>235,502</b>		<b>7,095,996</b>	<b>7,486,675</b>	<b>770,463</b>	<b>8,447,954</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
ACADEMIC SCHOLARSHIPS/LICENSING AND ROYALTIES	51,461	-		(63,210)	1,617,626	1,602,160	(27,215)
BROAD EXECUTIVE FORUM SCHOLARSHIP ENDOWMENT	76	802	B	-	789	(85)	4
COLLEGE OF MUSIC SCHOLARSHIP	15,051	6,173	B	-	15,659	(651)	4,914
THE COLLEGE OF HUMAN MEDICINE SCHOLARSHIP FUND	469	117,468	B	-	92,000	(12,371)	13,566
DEBATE TEAM FUND	-	7,787	B	-	6,600	(821)	366
INCLUSION AND INTERCULTURAL INITIATIVES SCHOLARSHIPS	30,195	-		-	1,750	-	28,445
PHYSICS AND ASTRONOMY STUDENT ASSISTANTSHIPS FUND	22,092	30,362	B	-	63,953	(3,192)	(14,691)
DRS. LOU ANNA K. AND ROY J. SIMON SCHOLARSHIP FUND	94	2,200	B	-	2,050	(232)	12
STUDY ABROAD SCHOLARSHIPS	518,316	1,930	B	-	107,750	3,000	415,496
TRUSTEE SCHOLARSHIPS	59,305	118,075	B	-	144,049	(12,452)	20,879
WILLIAM F. UHL TRUST	82	5,924	B	-	5,300	(625)	81
ROGER E. AND LAURA HAMILL WILKINSON SCHOLARSHIP	1,163	2,556	B	-	2,000	(270)	1,449
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>698,304</b>	<b>293,277</b>		<b>(63,210)</b>	<b>2,059,526</b>	<b>1,574,461</b>	<b>443,306</b>
<b>INSTITUTIONAL SUPPORT</b>							
ADVANCEMENT - ADMINISTRATION	44,301	-		-	(11,965)	-	56,266
ADVANCEMENT - AGRICULTURE AND NATURAL RESOURCES DEVELOPMENT	14,435	-		-	14,418	-	17
ADVANCEMENT - ANNUAL GIVING - MARKETING	143,705	18,000	A	683,130	680,354	99,085	263,566
ADVANCEMENT - ARTS AND LETTERS	1	-		786	111,346	201,835	91,276
ADVANCEMENT - ASSOCIATE VICE PRESIDENT OF DEVELOPMENT	332	-		3,214	57,231	53,685	-
ADVANCEMENT - BROAD ART MUSEUM	1	-		-	3,571	3,570	-
ADVANCEMENT - BUSINESS DEVELOPMENT	-	-		100	317,527	317,190	(237)
ADVANCEMENT - CAPITAL CAMPAIGN OPERATIONS	545,379	22,451	A	166,541	2,316,659	1,486,352	(95,936)
ADVANCEMENT - COMMUNICATION ARTS DEVELOPMENT	2,096	-		-	18,224	17,000	872
ADVANCEMENT - CONSTITUENCY PROGRAMS	-	-		-	226	226	-
ADVANCEMENT - CORPORATE/FOUNDATION RELATIONS	312	-		-	51,784	108,200	56,728
ADVANCEMENT - DIRECT MARKETING	99,085	-		-	-	(99,085)	-

DESIGNATED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2016						
		GIFTS AND INVESTMENT INCOME				
	BALANCE		DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2015	DISTRIBUTIONS	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2016
ADVANCEMENT - DISTINGUISHED FACULTY AND STAFF AWARDS	-	-	-	43,060	43,060	-
ADVANCEMENT - DONOR AND ALUMNI EVENTS	12,491	-	3,793	(20,836)	-	37,120
ADVANCEMENT - ENGINEERING DEVELOPMENT	11,613	-	-	13	11,249	22,849
ADVANCEMENT - HONORS COLLEGE DEVELOPMENT	-	-	-	1,731	1,775	44
ADVANCEMENT - HUMAN MEDICINE DEVELOPMENT	200	-	-	30,517	29,324	(993)
ADVANCEMENT - INDIVIDUAL GIVING - DEVELOPMENT ASSOCIATES OPERATION	56,957	-	-	16,287	-	40,670
ADVANCEMENT - INDIVIDUAL GIVING - GENERAL OPERATIONS - EXECUTIVE DIR	118,033	-	-	16,397	(38,000)	63,636
ADVANCEMENT - INDIVIDUAL GIVING - GENERAL OPERATIONS - SENIOR DIRECTOR	-	-	-	695	73,229	72,534
ADVANCEMENT - INDIVIDUAL GIVING - GREATER MICHIGAN OPERATIONS	6,078	-	-	14,823	19,000	10,255
ADVANCEMENT - INDIVIDUAL GIVING - INTERNSHIP PROGRAM OPERATIONS	-	-	-	12,322	100,000	87,678
ADVANCEMENT - INDIVIDUAL GIVING - MID-MICHIGAN OPERATIONS	24,338	-	-	-	(24,338)	-
ADVANCEMENT - INDIVIDUAL GIVING - MIDWEST UNITED STATES OPERATIONS	66,045	-	-	52,303	9,300	23,042
ADVANCEMENT - INDIVIDUAL GIVING - NORTHEAST UNITED STATES OPERATIONS	51,521	-	-	54,431	32,510	29,600
ADVANCEMENT - INDIVIDUAL GIVING - ROCKY MOUNTAIN OPERATIONS	50,666	-	-	52,529	47,700	45,837
ADVANCEMENT - INDIVIDUAL GIVING - SOUTHEAST MICHIGAN OPERATIONS	65,754	-	-	41,455	-	24,299
ADVANCEMENT - INDIVIDUAL GIVING - SOUTHEAST UNITED STATES OPERATIONS	99,527	-	-	50,536	(38,891)	10,100
ADVANCEMENT - INDIVIDUAL GIVING - WESTERN STATES OPERATIONS	9,740	-	-	60,318	80,500	29,922
ADVANCEMENT - INTERNATIONAL STUDIES DEVELOPMENT	17,146	-	-	46,205	35,600	6,541
ADVANCEMENT - JAMES MADISON DEVELOPMENT	-	-	-	17,536	19,282	1,746
ADVANCEMENT - LIBRARIES DEVELOPMENT	2,551	-	-	45,639	60,000	16,912
ADVANCEMENT - LYMAN BRIGGS DEVELOPMENT	2,338	-	-	1,048	-	1,290
ADVANCEMENT - MARKETING AND COMMUNICATIONS PROGRAMS	29	-	-	-	-	29
ADVANCEMENT - NATURAL SCIENCE DEVELOPMENT	1,695	-	-	1,246	-	449
ADVANCEMENT - NURSING DEVELOPMENT	77,065	-	-	65,711	103,450	114,804
ADVANCEMENT - OSTEOPATHIC MEDICINE DEVELOPMENT	8,005	-	-	72,446	131,856	67,415
ADVANCEMENT - PRINCIPAL GIFTS OPERATIONS	40,004	-	-	37,996	-	2,008
ADVANCEMENT - RESIDENTIAL COLLEGE IN ARTS AND HUMANITIES DEVELOPMENT	611	-	-	6,633	10,000	3,978
ADVANCEMENT - RESTRICTED	-	38,880	A	-	38,880	-
ADVANCEMENT - SOCIAL SCIENCE DEVELOPMENT	55	-	-	-	-	55
ADVANCEMENT - SPARTAN FUND ADMINISTRATIVE	808	-	-	46,471	2,557,484	2,513,971
ADVANCEMENT - SPARTAN FUND EVENTS	2,153	-	-	-	-	2,153
ADVANCEMENT - STUDENT AFFAIRS DEVELOPMENT	3,843	-	-	25,372	33,000	11,471
ADVANCEMENT - SYSTEMS AND DONOR STRATEGIES	43,432	-	-	278	18,500	61,654
ADVANCEMENT - UNIVERSITY SCHOLARSHIPS DEVELOPMENT	2,737	-	-	132,875	130,600	462
ADVANCEMENT - UNRESTRICTED	8,483,038	1,814,477	A	70,823	23,809	(868,457)
ADVANCEMENT - VETERINARY MEDICINE DEVELOPMENT	52,566	-	-	131,787	113,335	34,114
ALUMNI ASSOCIATION - ALUMNI ENGAGEMENT OPERATIONS	6,851	-	-	11,599	216,698	214,160
ALUMNI ASSOCIATION - ALUMNI PROGRAMS OPERATIONS	1,705	50	A	169,745	32,998	(62,913)
ALUMNI ASSOCIATION - CAREER SERVICES OPERATIONS	-	-	-	-	(156)	4,955
ALUMNI ASSOCIATION - CUSTOMER RELATIONSHIP MANAGEMENT OPERATIONS	-	-	-	1,840	9,474	26,594
ALUMNI ASSOCIATION - GRANDPARENTS UNIVERSITY	263,995	-	-	283,735	253,720	(580)
ALUMNI ASSOCIATION - MEMBERSHIP AND MARKETING OPERATIONS	2,000	-	-	-	(15,770)	35,254

<b>DESIGNATED FUND</b>							
<b>MICHIGAN STATE UNIVERSITY</b>							
<b>YEAR ENDED JUNE 30, 2016</b>							
		<b>GIFTS AND INVESTMENT</b>					
	<b>BALANCE</b>	<b>INCOME</b>		<b>DEPARTMENTAL</b>		<b>TRANSFERS</b>	
	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>		<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	
						<b>BALANCE</b>	
						<b>JUNE 30, 2016</b>	
ALUMNI ASSOCIATION - OPERATIONS	80,098	22,189	A	559,962	480,076	(67,000)	115,173
ALUMNI PROGRAMS - UNRELATED BUSINESS INCOME	98	-		248,114	177,922	-	70,290
ALUMNI SPONSORED SERVICES	4,068	65,850	B	-	-	(69,918)	-
BASE CASH POOL INCOME - BONDS	-	1,597,361	B	-	187,906	(1,409,455)	-
CASH POOLS INCOME RESERVE	15,000,000	(29,175,037)	B	-	-	29,175,037	15,000,000
CASH POOLS INCOME RESERVE - SHORT TERM	(40)	3,289,401	B	-	128,771	(3,160,590)	-
ENDOWMENT TRUST 2010D	-	677,953	B	-	-	(677,953)	-
ENDOWMENT TRUST 2011A	-	857,958	B	-	1	(857,957)	-
ENDOWMENT TRUST 2011A1	-	643,939	B	-	-	(643,939)	-
ENDOWMENT TRUST 2011B	-	626,664	B	-	-	(626,664)	-
ENDOWMENT TRUST 2011B1	-	836,169	B	-	-	(836,169)	-
ENDOWMENT TRUST 2011B2	-	836,169	B	-	-	(836,169)	-
ENDOWMENT TRUST 2011C	-	833,678	B	-	-	(833,678)	-
ENDOWMENT TRUST 2011C1	-	833,678	B	-	-	(833,678)	-
ENDOWMENT TRUST 2011C2	-	833,678	B	-	-	(833,678)	-
ENDOWMENT TRUST 2011D	-	926,782	B	-	-	(926,782)	-
ENDOWMENT TRUST 2011D1	-	926,782	B	-	-	(926,782)	-
ENDOWMENT TRUST 2011D2	-	926,782	B	-	-	(926,782)	-
ENDOWMENT TRUST 2012A	-	917,449	B	-	-	(917,449)	-
ENDOWMENT TRUST 2012A1	-	917,449	B	-	-	(917,449)	-
ENDOWMENT TRUST 2012B	-	1,740,867	B	-	-	(1,740,867)	-
ENDOWMENT TRUST 2012C	-	1,921,305	B	-	-	(1,921,305)	-
ENDOWMENT TRUST 2012C1	-	900,612	B	-	-	(900,612)	-
ENDOWMENT TRUST 2012D	-	997,879	B	-	-	(997,879)	-
ENDOWMENT TRUST 2012D1	-	880,481	B	-	-	(880,481)	-
ENDOWMENT TRUST 2012D2	-	880,481	B	-	-	(880,481)	-
ENDOWMENT TRUST 2012D3	-	880,481	B	-	-	(880,481)	-
ENDOWMENT TRUST 2013A	-	994,310	B	-	(1)	(994,311)	-
ENDOWMENT TRUST 2013A1	-	877,332	B	-	(1)	(877,333)	-
ENDOWMENT TRUST 2013A2	-	877,332	B	-	(1)	(877,333)	-
ENDOWMENT TRUST 2013A3	-	877,332	B	-	(1)	(877,333)	-
ENDOWMENT TRUST 2013A4	-	1,169,777	B	-	1	(1,169,776)	-
ENDOWMENT TRUST 2013A5	-	1,169,777	B	-	1	(1,169,776)	-
ENDOWMENT TRUST 2013B	-	1,807,710	B	-	-	(1,807,710)	-
ENDOWMENT TRUST 2013B1	-	847,364	B	-	-	(847,364)	-
ENDOWMENT TRUST 2013C	-	1,712,282	B	-	-	(1,712,282)	-
ENDOWMENT TRUST 2013C1	-	1,712,282	B	-	-	(1,712,282)	-
ENDOWMENT TRUST 2013C2	-	1,426,902	B	-	-	(1,426,902)	-
ENDOWMENT TRUST 2013C3	-	1,426,902	B	-	-	(1,426,902)	-
ENDOWMENT TRUST 2013C4	-	1,426,902	B	-	-	(1,426,902)	-
ENDOWMENT TRUST 2013D	-	1,653,076	B	-	-	(1,653,076)	-
ENDOWMENT TRUST 2013D1	-	1,377,564	B	-	-	(1,377,564)	-

<b>DESIGNATED FUND</b>							
<b>MICHIGAN STATE UNIVERSITY</b>							
<b>YEAR ENDED JUNE 30, 2016</b>							
		<b>GIFTS AND INVESTMENT</b>					
	<b>BALANCE</b>	<b>INCOME</b>		<b>DEPARTMENTAL</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>		<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
ENDOWMENT TRUST 2013D2	-	1,377,564	B	-	-	(1,377,564)	-
ENDOWMENT TRUST 2013D3	-	1,377,564	B	-	-	(1,377,564)	-
ENDOWMENT TRUST 2014A	-	1,591,073	B	-	1	(1,591,072)	-
ENDOWMENT TRUST 2014A1	-	1,591,073	B	-	1	(1,591,072)	-
ENDOWMENT TRUST 2014A2	-	1,591,073	B	-	1	(1,591,072)	-
ENDOWMENT TRUST 2014B	-	1,578,605	B	-	-	(1,578,605)	-
ENDOWMENT TRUST 2014B1	-	789,302	B	-	-	(789,302)	-
ENDOWMENT TRUST 2014B2	-	789,302	B	-	-	(789,302)	-
ENDOWMENT TRUST 2014C	-	1,536,825	B	-	-	(1,536,825)	-
ENDOWMENT TRUST 2014C1	-	1,536,825	B	-	-	(1,536,825)	-
ENDOWMENT TRUST 2014D	-	783,053	B	-	1	(783,052)	-
ENDOWMENT TRUST 2014D1	-	1,566,105	B	-	-	(1,566,105)	-
ENDOWMENT TRUST 2015A	-	785,944	B	-	-	(785,944)	-
ENDOWMENT TRUST 2015A1	-	523,963	B	-	-	(523,963)	-
ENDOWMENT TRUST 2015A2	-	523,963	B	-	-	(523,963)	-
ENDOWMENT TRUST 2015A3	-	523,963	B	-	-	(523,963)	-
ENDOWMENT TRUST 2015B	-	776,900	B	-	1	(776,899)	-
ENDOWMENT TRUST 2015B1	-	517,933	B	-	-	(517,933)	-
ENDOWMENT TRUST 2015B2	-	1,035,866	B	-	-	(1,035,866)	-
ENDOWMENT TRUST 2015C	-	1,550,375	B	-	-	(1,550,375)	-
ENDOWMENT TRUST 2015C1	-	775,187	B	-	(1)	(775,188)	-
ENDOWMENT TRUST 2015D	-	1,875,775	B	-	-	(1,875,775)	-
ENDOWMENT TRUST 2015D1	-	625,258	B	-	-	(625,258)	-
ENDOWMENT TRUST 2015D2	-	625,258	B	-	-	(625,258)	-
ENDOWMENT TRUST 2016A	-	416,156	B	-	-	(416,156)	-
ENDOWMENT TRUST 2016A1	-	416,156	B	-	-	(416,156)	-
ENDOWMENT TRUST 2016A2	-	832,313	B	-	-	(832,313)	-
ENDOWMENT TRUST 2016B	-	706,262	B	-	1	(706,261)	-
ENDOWMENT TRUST 2016B1	-	141,252	B	-	-	(141,252)	-
MAXWELL A. GOODWIN OFFICE OF THE PRESIDENT DISCRETIONARY ENDOWE	-	23,088	B	-	1,809	(21,279)	-
INFORMATION TECHNOLOGY SERVICES - WEB ACCESSIBILITY CAMPUS-WIDE	-	-		5,313	18,015	110,000	97,298
INFRASTRUCTURE RESERVE	156,563,947	-		-	805,901	17,800,376	173,558,422
DONALD AND PAMELA KEGLEY UNIVERSITY-WIDE OPPORTUNITY FUND	-	4,214	B	-	-	-	4,214
THE CHARLES AND KATHLEEN MILLER PRESIDENT'S DISCRETIONARY ENDOWM	-	2,336	B	-	-	(2,336)	-
PRESIDENT'S OFFICE - DISCRETIONARY	298,957	4,272	A	(1,805)	59,811	-	241,613
PRESIDENT'S OFFICE - OPERATIONS	16,899	-		-	23,026	6,500	373
PRESIDENTS CLUB - UNRESTRICTED	-	28,648	B	-	-	(28,648)	-
SELF-INSURED FUND - AUTO PHYSICAL DAMAGE LIABILITY RESERVE	811,695	3,425	B	-	32,843	75,000	857,277
SELF-INSURED FUND - GENERAL LIABILITY/EDUCATORS LEGAL LIABILITY RETE	6,944,192	60,499	B	-	1,960,220	1,135,400	6,179,871
SELF-INSURED FUND - PROPERTY INSURANCE DEDUCTIBLE RESERVE	3,694,882	17,229	B	-	455,631	600,875	3,857,355
"STATE IS GREAT" UNRESTRICTED	-	5,260	B	-	-	(5,260)	-
UNIVERSITY DISCRETIONARY FUND	9,522	1,184	A	-	-	-	10,706

<b>DESIGNATED FUND</b>							
<b>MICHIGAN STATE UNIVERSITY</b>							
<b>YEAR ENDED JUNE 30, 2016</b>							
		<b>GIFTS AND INVESTMENT INCOME</b>		<b>DEPARTMENTAL REVENUE</b>	<b>EXPENSES</b>	<b>TRANSFERS IN (OUT)</b>	<b>BALANCE JUNE 30, 2016</b>
	<b>BALANCE JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>					
VICE PRESIDENT FOR GOVERNMENTAL AFFAIRS - SPECIAL EVENTS	618	-		37,103	32,779	-	4,942
WOMEN'S RESOURCE CENTER	9,816	-		783	(389)	2,000	12,988
ACCRUED PROCUREMENT	(316,589)	-		-	(204,363)	-	(112,226)
FRINGE BENEFIT RESERVE	4,905,825	-		322,891	1,181,194	(19,557)	4,027,965
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(486,315)	-		-	115,274	-	(601,589)
<b>INSTITUTIONAL SUPPORT - PRIOR TO CLEARING AND DEPOSIT</b>	<b>197,972,910</b>	<b>45,758,745</b>		<b>2,614,138</b>	<b>13,144,295</b>	<b>(18,740,892)</b>	<b>214,460,606</b>
ALUMNI ASSOCIATION - MEMBERSHIP DUES CLEARING	165,127	-		-	25,999	(139,128)	-
ALUMNI/DONOR RECORDS CLEARING	-	-		5,691	438,393	432,702	-
FRINGE BENEFIT CLEARING	-	-		1,580,115	1,580,115	-	-
GRADUATE BENEFIT CLEARING	429,883	-		4,079,652	4,233,585	-	275,950
PROCUREMENT CARD CLEARING	(514,436)	-		-	(371,188)	-	(143,248)
<b>TOTAL CLEARING AND DEPOSIT</b>	<b>80,574</b>	<b>-</b>		<b>5,665,458</b>	<b>5,906,904</b>	<b>293,574</b>	<b>132,702</b>
ELIMINATION OF REBILLED CHARGES	-	-		(5,665,458)	(5,665,458)	-	-
<b>NET INSTITUTIONAL SUPPORT</b>	<b>198,053,484</b>	<b>45,758,745</b>		<b>2,614,138</b>	<b>13,385,741</b>	<b>(18,447,318)</b>	<b>214,593,308</b>
<b>OTHER</b>							
CASH POOL TRUST ADVANCE	(256,000,000)	-		-	-	256,000,000	-
GAS31 - INVESTMENT RESERVE	860,272	146,064	B	-	-	1,391,844	2,398,180
PLEDGES RECEIVABLE	141,208	(78,062)	A	-	-	-	63,146
<b>TOTAL OTHER</b>	<b>(254,998,520)</b>	<b>68,002</b>		<b>-</b>	<b>-</b>	<b>257,391,844</b>	<b>2,461,326</b>
<b>TOTAL DESIGNATED FUND</b>	<b>147,810,876</b>	<b>48,984,937</b>		<b>262,766,359</b>	<b>251,154,626</b>	<b>294,437,706</b>	<b>502,845,252</b>
A - GIFTS							
B - INVESTMENT INCOME DISTRIBUTIONS							

<b>AUXILIARY ACTIVITIES FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2015</b>	<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
<b>APARTMENTS</b>					
SPARTAN VILLAGE APARTMENTS OPERATIONS	(21,438)	7,120,253	4,574,371	(2,547,054)	(22,610)
UNIVERSITY VILLAGE APARTMENTS	(1,309)	1,692,583	604,796	(1,086,478)	-
<b>TOTAL APARTMENTS</b>	<b>(22,747)</b>	<b>8,812,836</b>	<b>5,179,167</b>	<b>(3,633,532)</b>	<b>(22,610)</b>
<b>RESIDENCE HALLS</b>					
BUILDINGS - BRODY	67,958	10,101,207	3,676,691	(6,492,474)	-
DINING SERVICES - BRODY	(655)	13,401,745	11,673,301	(1,733,472)	(5,683)
FACILITIES	(1,440)	4,260	3,125,129	3,119,727	(2,582)
BRODY NEIGHBORHOOD	65,863	23,507,212	18,475,121	(5,106,219)	(8,265)
BUILDINGS - EAST	198,889	14,308,352	4,451,363	(10,055,878)	-
DINING SERVICES - EAST	(48,229)	15,122,633	12,554,570	(2,544,709)	(24,875)
FACILITIES	-	7,950	3,386,086	3,370,864	(7,272)
EAST NEIGHBORHOOD	150,660	29,438,935	20,392,019	(9,229,723)	(32,147)
BUILDINGS - NORTH	37,893	12,331,479	4,095,028	(8,274,344)	-
DINING SERVICES - GALLERY	(59)	9,939,428	7,210,101	(2,729,559)	(291)
DINING SERVICES - WEST CIRCLE	(8)	5,055,615	4,057,623	(998,266)	(282)
FACILITIES	-	3,390	4,254,734	4,251,344	-
NORTH NEIGHBORHOOD	37,826	27,329,912	19,617,486	(7,750,825)	(573)
BUILDINGS - RIVER TRAIL	53,156	13,067,315	4,168,886	(8,951,585)	-
DINING SERVICES - RIVERWALK MARKET	(1,097)	2,956,252	2,067,437	(888,646)	(928)
DINING SERVICES - SHAW	(3,500)	8,732,275	6,215,167	(2,508,107)	5,501
FACILITIES	-	4,652	3,736,567	3,731,915	-
RIVER TRAIL NEIGHBORHOOD	48,559	24,760,494	16,188,057	(8,616,423)	4,573
BUILDINGS - SOUTH	147,907	17,281,190	5,379,232	(12,049,865)	-
DINING SERVICES - SOUTH	(648)	17,711,195	12,924,256	(4,793,366)	(7,075)
FACILITIES	-	96,372	3,746,980	3,650,608	-
SOUTH NEIGHBORHOOD	147,259	35,088,757	22,050,468	(13,192,623)	(7,075)
<b>TOTAL RESIDENCE HALLS</b>	<b>450,167</b>	<b>140,125,310</b>	<b>96,723,151</b>	<b>(43,895,813)</b>	<b>(43,487)</b>
<b>RELATED ACTIVITIES</b>					
BROAD ART MUSEUM COFFEE SHOP	-	41,939	45,539	3,600	-
CULINARY SERVICES ADMINISTRATION	(308)	-	1,668,582	1,664,390	(4,500)
CULINARY SERVICES BUSINESS OFFICE	(147)	1	378,185	378,331	-
CULINARY SERVICES COMMISSARY	-	128,135	223,943	95,808	-
CULINARY SERVICES CORPORATE KITCHEN	-	7,104	670,847	663,743	-
CULINARY SERVICES DINING	459,672	7,463,227	5,410,279	(2,512,620)	-
CULINARY SERVICES FOOD TRUCK	-	123,510	158,246	34,736	-
CULINARY SERVICES HUMAN RESOURCES	-	-	249,257	249,257	-

<b>AUXILIARY ACTIVITIES FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2015</b>	<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
CULINARY SERVICES VENDING OPERATIONS	-	641,171	122,718	(518,453)	-
DESTINATION STATE CONFERENCE SERVICES	(341)	773,933	895,710	752,288	630,170
HOUSING ASSIGNMENT OFFICE AND CONFERENCE SERVICES	(37)	-	919,512	919,549	-
NATIONAL HOUSING TRAINING INSTITUTE CONFERENCE	-	-	27,902	27,902	-
NATIONAL ORDER OF THE ARROW CONFERENCE	(22,392)	1,449,789	1,427,397	-	-
ODYSSEY OF THE MIND	185,107	(13,621)	171,486	-	-
OFF-CAMPUS DINING PLANS	246,787	128,216	195,076	-	179,927
RESIDENCE EDUCATION AND HOUSING SERVICES ADMINISTRATION	-	-	5,803	5,803	-
RESIDENCE EDUCATION AND HOUSING SERVICES CENTRAL BUSINESS OFFICE	(427)	-	664,043	664,470	-
RESIDENCE EDUCATION AND HOUSING SERVICES DIRECTOR	(562)	404,893	990,230	585,899	-
RESIDENCE EDUCATION AND HOUSING SERVICES HEALTH AND SAFETY	-	-	120,658	109,701	(10,957)
RESIDENCE EDUCATION AND HOUSING SERVICES HUMAN RESOURCES	(93)	-	97,987	98,080	-
RESIDENCE EDUCATION AND HOUSING SERVICES MAINTENANCE AND REPAIR	(39,844)	1,076,050	1,069,230	-	(33,024)
RESIDENCE EDUCATION AND HOUSING SERVICES MARKETING	-	-	517,701	517,701	-
RESIDENCE EDUCATION AND HOUSING SERVICES OUTREACH	(178)	-	501,811	501,989	-
RESIDENCE EDUCATION AND HOUSING SERVICES RESIDENTIAL EDUCATION	-	2,219	556,014	553,795	-
RESIDENTIAL AND HOSPITALITY SERVICES - ADMINISTRATION	(35)	399,835	2,344,078	1,938,395	(5,883)
RESIDENTIAL AND HOSPITALITY SERVICES - APPLICATION FEE/MERIT SCHOLARS	-	356,403	234,527	(121,876)	-
RESIDENTIAL AND HOSPITALITY SERVICES - CENTRAL PAYROLL	-	-	784,532	784,532	-
RESIDENTIAL AND HOSPITALITY SERVICES - CONTRACTUAL SERVICES	-	-	-	-	-
RESIDENTIAL AND HOSPITALITY SERVICES - DESIGN AND CONSTRUCTION ADMINISTRATION	(15)	3,261	1,623,926	1,620,680	-
RESIDENTIAL AND HOSPITALITY SERVICES - HOUSING ASSIGNMENT OFFICE	-	-	-	-	-
RESIDENTIAL AND HOSPITALITY SERVICES - HUMAN RESOURCES	(241)	-	(241)	-	-
RESIDENTIAL AND HOSPITALITY SERVICES - INFORMATION SERVICES DEBIT CARD	-	133,190	606,879	401,554	(72,135)
RESIDENTIAL AND HOSPITALITY SERVICES - MARKETING AND COMMUNICATIONS	(18,196)	-	858,244	873,656	(2,784)
RESIDENTIAL AND HOSPITALITY SERVICES - SYSTEMS OPERATIONS	(12,084)	90,624	81,364	2,824	-
SERRANO'S	-	498,408	468,605	(29,803)	-
SPARTAN SIGNATURE CATERING	275	3,133,671	2,903,494	(230,130)	322
SPARTAN SIGNATURE CATERING - UNION	-	611,672	553,437	(61,163)	(2,928)
SPARTY'S STORES	(104)	13,088,044	10,658,472	(2,430,845)	(1,377)
STARBUCKS - BROAD COLLEGE OF BUSINESS	-	523,764	503,714	(20,050)	-
STARBUCKS - WELLS HALL	-	861,937	736,259	(125,678)	-
UNION DELI	-	622,937	573,072	(49,865)	-
UNION PIZZERIA - CROSSROADS FOOD COURT	-	120,057	176,692	56,635	-
UNION PIZZERIA - MSU UNION	-	518,300	434,265	(84,035)	-
<b>TOTAL RELATED ACTIVITIES</b>	<b>796,837</b>	<b>33,188,669</b>	<b>40,629,475</b>	<b>7,320,800</b>	<b>676,831</b>
<b>TOTAL RESIDENCE HALLS, APARTMENTS, AND RELATED ACITVITIES</b>	<b>1,224,257</b>	<b>182,126,815</b>	<b>142,531,793</b>	<b>(40,208,545)</b>	<b>610,734</b>
<b>STUDENT FACILITIES</b>					
BRESLIN STUDENT EVENTS CENTER	-	1,879,515	1,662,616	(219,827)	(2,928)
CONTRACT ADMINISTRATION	-	1,064,661	164,333	(900,328)	-
CONTRACT OPERATIONS - FOOD COURT INTERNATIONAL CENTER	40,000	253,677	290,806	(2,871)	-
MSU ALUMNI MEMORIAL CHAPEL	-	67,444	84,406	16,962	-
SPARTAN BOOKSTORE RESERVE	1,388,004	-	-	-	1,388,004

<b>AUXILIARY ACTIVITIES FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2015</b>	<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
UNION BUILDING	(199)	105,363	909,793	804,629	-
UNION RECREATION	-	70,245	55,570	(14,675)	-
UNION STORE	(13,058)	1,452,512	1,037,302	(404,836)	(2,684)
UNION WELCOME CENTER AND POSTAL SERVICE	-	109,971	176,609	66,638	-
UNIVERSITY ACTIVITIES BOARD	10,000	307,051	658,473	432,036	90,614
UNIVERSITY ACTIVITIES BOARD RESOURCE CENTER	(30)	23,161	81,849	58,718	-
WONDERBODIES - FITNESS CENTER	-	52,512	67,612	15,100	-
<b>TOTAL STUDENT FACILITIES</b>	<b>1,424,717</b>	<b>5,386,112</b>	<b>5,189,369</b>	<b>(148,454)</b>	<b>1,473,006</b>
<b>INTERCOLLEGIATE ATHLETICS AND RELATED ACTIVITIES</b>					
ATHLETIC SUMMER CLINICS	678,672	2,770,727	2,731,864	(74,626)	642,909
INTERCOLLEGIATE ATHLETICS	1,207,046	73,898,973	77,847,874	4,070,299	1,328,444
<b>TOTAL INTERCOLLEGIATE ATHLETICS AND RELATED ACTIVITIES</b>	<b>1,885,718</b>	<b>76,669,700</b>	<b>80,579,738</b>	<b>3,995,673</b>	<b>1,971,353</b>
<b>PARKING AND TRANSPORTATION</b>					
CAMPUS BUS SERVICE	(6,538)	982,206	745,813	(190,000)	39,855
CAMPUS PARKING OPERATIONS	203,580	(200,000)	2,082,523	2,514,013	435,070
MSU TRANSPORTATION	280,528	266,337	128,274	-	418,591
PARKING FACILITIES GRAND RAPIDS	10,825	83,017	33,927	-	59,915
PARKING LOT COLLECTIONS	-	1,699,733	502,920	(1,196,813)	-
PARKING MAINTENANCE - INFRASTRUCTURE PLANNING AND FACILITIES	-	-	122,238	122,238	-
PARKING MAINTENANCE - LANDSCAPE SERVICES	-	-	966,945	966,945	-
PARKING METERS	(92,163)	2,081,730	530,593	(1,414,923)	44,051
PARKING VIOLATIONS BUREAU	1,487,180	1,951,211	54,379	(2,133,904)	1,250,108
PARKING VIOLATIONS BUREAU OPERATING	39,424	5,366	2,062,734	2,015,202	(2,742)
SPECIAL EVENT PARKING	121,915	3,973,262	3,618,198	(476,785)	194
VEHICLE OFFICE OPERATIONS	200,000	-	1,543,378	1,343,378	-
VEHICLE REGISTRATION	-	8,064,229	55,774	(8,008,455)	-
<b>TOTAL PARKING AND TRANSPORTATION</b>	<b>2,244,751</b>	<b>18,907,091</b>	<b>12,447,696</b>	<b>(6,459,104)</b>	<b>2,245,042</b>
<b>CONFERENCE CENTERS</b>					
BROOK LODGE	-	450	146,239	145,754	(35)
JAMES B. HENRY CENTER FOR EXECUTIVE DEVELOPMENT	141,653	1,336,735	1,282,736	(12,000)	183,652
KELLOGG BIOLOGICAL STATION - CONFERENCE CENTER	123,695	978,973	1,026,113	5,276	81,831
KELLOGG BIOLOGICAL STATION - CONFERENCE CENTER AUXILIARY PROGRAMS	7,056	58,379	57,024	(5,276)	3,135
KELLOGG CENTER	(16,975)	6,148,611	6,407,975	267,001	(9,338)
KELLOGG CENTER - AUDIO VISUAL	-	539,656	23,418	(516,238)	-
KELLOGG CENTER - BEVERAGE	(80)	912,414	500,104	(412,310)	(80)
KELLOGG CENTER - FOOD SERVICES	(4,786)	7,365,895	6,986,794	(373,818)	497
KELLOGG CENTER - PARKING	-	517,011	131,299	(385,712)	-
KELLOGG CENTER - RETAIL GIFT SHOP	(5,798)	562,864	482,568	(75,898)	(1,400)
MANAGEMENT EDUCATION CENTER	122,462	2,065,798	1,909,767	(86,000)	192,493
RESIDENTIAL AND HOSPITALITY SERVICES - CONFERENCE SERVICES	90,426	(100,570)	(11,303)	-	1,159
STRANAHAN - BELL PROPERTY	1,780	47,612	35,897	-	13,495

<b>AUXILIARY ACTIVITIES FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2015</b>	<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
<b>TOTAL CONFERENCE CENTERS</b>	459,433	20,433,828	18,978,631	(1,449,221)	465,409
<b>MEDICAL SERVICES</b>					
DNA DIAGNOSTICS	13,652	1,725	216	-	15,161
INVESTMENT IN MID-MICHIGAN MRI, INC.	2,723,030	811,450	-	(1,044,000)	2,490,480
INVESTMENT IN RADIATION ONCOLOGY ALLIANCE	836,817	118,863	-	-	955,680
INVESTMENT IN UNIVERSITY REHABILITATION ALLIANCE, INC.	1,800,256	250,062	-	-	2,050,318
MSU HEALTHTEAM - MEDICAL SERVICE PLAN PATIENT COLLECTIONS	(400,577)	35,366	418,498	37	(783,672)
MSU HEALTHTEAM - OPERATIONS	(20,907)	9,507,378	6,598,150	(2,888,321)	-
MSU HEALTHTEAM - OPERATIONS - PAYROLL ACTIVITY	-	-	1,167,844	1,167,844	-
MSU HEALTHTEAM - PATIENT COLLECTIONS - PRIOR TO FISCAL 2015	2,263,344	-	-	-	2,263,344
MSU HEALTHTEAM - PHARMACY	1,413,611	15,448,106	17,144,758	1,661,046	1,378,005
MSU HEALTHTEAM - PRACTICE INITIATIVES	615,413	(161,420)	210,945	(243,048)	-
MSU HEALTHTEAM - RECRUITMENT	1,185,293	4,749	-	-	1,190,042
MSU HEALTHTEAM - RESERVES	7,266,936	-	712	(3,453,784)	3,812,440
MSU HEALTHTEAM - STRATEGIC GROWTH	393,133	5,260	-	-	398,393
OLIN STUDENT HEALTH CENTER - OUTREACH AND EQUITY	7,056,336	1,264,132	525,284	600,613	8,395,797
PATHOLOGY LABORATORY SERVICES	47,965	278,863	339,142	78,439	66,125
PEDIATRICS AND HUMAN DEVELOPMENT GENERAL LABORATORY SERVICES	21,689	17,200	41,636	-	(2,747)
PEDIATRICS AND HUMAN DEVELOPMENT SERVICES FACTOR PROGRAM	3,646,650	5,277,388	5,206,831	-	3,717,207
UNIVERSITY PHYSICIAN	458,008	429,420	435,317	-	452,111
VETERINARY MEDICAL CENTER	3,727,046	20,476,275	15,890,126	(5,154,328)	3,158,867
VETERINARY MEDICAL CENTER - RESERVE	683,375	-	-	1,823,569	2,506,944
VETERINARY PATHOLOGY LABORATORY SERVICES	856,202	47,701	73,626	192,753	1,023,030
<b>TOTAL MEDICAL SERVICES</b>	<b>34,587,272</b>	<b>53,812,518</b>	<b>48,053,085</b>	<b>(7,259,180)</b>	<b>33,087,525</b>
<b>OTHER ACTIVITIES</b>					
BIG TEN NETWORK	65,401	15,305	485,639	465,121	60,188
BROAD ART MUSEUM FACILITIES RENTAL	75,482	45,737	49,814	-	71,405
BROAD ART MUSEUM SALES	11,172	30,050	20,532	-	20,690
BROADCASTING SERVICES - PUBLIC TELECOMMUNICATIONS	129,421	220,072	148,687	-	200,806
BROADCASTING SERVICES - RADIO	13,061	11,820	5,364	-	19,517
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - BEAN ROYALTY	189,466	216,604	-	6,366	412,436
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - DEPARTMENT ROYALTY	140,631	561,063	8,042	-	693,652
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - HERBICIDE ROYALTY	-	74,587	-	-	74,587
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - MENDEL ROYALTY	47,388	-	792	-	46,596
COLLEGE OF VETERINARY MEDICINE - HOSPITAL OPERATIONS	417,522	215	539,776	733,500	611,461
COLLEGE OF VETERINARY MEDICINE - STUDENT PROGRAM SUPPORT	117,309	3,102	2,123	(36,500)	81,788
COMMUNITY CHARITABLE CAMPAIGN	17,634	-	16,993	20,000	20,641
CONCESSIONS	(7)	4,369,840	2,560,178	(1,809,655)	-
COOPERATIVE EXTENSION SERVICE DIRECTOR - PUBLICATIONS AND SERVICES	47,609	1,993	2,337	-	47,265
COWLES HOUSE	80,011	203,450	444,801	275,000	113,660
CROP AND SOIL SCIENCES CONSUMERS SERVICES	131,941	262,968	276,786	(6,000)	112,123
DAIRY MANAGEMENT LABORATORY	107,240	24,638	57,976	-	73,902

<b>AUXILIARY ACTIVITIES FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2015</b>	<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
DEMME SHOOTING SPORTS, EDUCATION AND TRAINING CENTER - OPERATIONS	(947,138)	343,289	643,262	(63,969)	(1,311,080)
DETROIT COLLEGE OF LAW BUILDING LEASE	-	11,700	26,550	14,850	-
DIAGNOSTIC CENTER FOR POPULATION AND ANIMAL HEALTH	144,019	41,660	1,919	-	183,760
DIGITAL MILLENNIUM COPYRIGHT ACT FEES COLLECTION	26,471	17,544	1,717	-	42,298
FOOD SCIENCE AND HUMAN NUTRITION ANALYTICAL SERVICES	225,520	175,908	166,453	-	234,975
FOREST AKERS GOLF COURSE OPERATIONS	41,405	2,328,966	2,462,452	90,511	(1,570)
FOREST AKERS PRO SHOP RETAIL	122,500	496,817	563,238	(90,568)	(34,489)
GEOGRAPHY SERVICES	6,455	1,595	1,294	-	6,756
HIDDEN LAKE GARDENS - FIRST FEDERAL BANK	114	-	(199)	-	313
HIDDEN LAKE GARDENS - GATE	5,500	86,236	67,552	(20,000)	4,184
HIDDEN LAKE GARDENS - OPERATIONS	(92,751)	3,705	71,678	105,000	(55,724)
HIDDEN LAKE GARDENS - SALES AND SERVICES	6,164	89,065	80,305	(10,000)	4,924
ID CARDS	284,015	147,781	97,239	(250,309)	84,248
INDOOR TENNIS FACILITY	174,595	466,009	459,768	(631)	180,205
INFRASTRUCTURE PLANNING AND FACILITIES - CAMPUS EVENTS	99,970	197,285	161,758	-	135,497
INFRASTRUCTURE PLANNING AND FACILITIES - SALE OF ELECTRICITY	-	253,495	253,495	-	-
INSTITUTE FOR CYBER-ENABLED RESEARCH/HIGH PERFORMANCE COMPUTER CENTER - COI	213,523	174,285	4,545	-	383,263
INTER-LIBRARY LOAN SERVICE	51,552	74,361	87,224	-	38,689
JAZZ MUSIC CONCERTS AND PERFORMANCES	11,821	27,937	35,526	408	4,640
KELLOGG BIOLOGICAL STATION BIRD SANCTUARY	52,980	77,911	84,558	-	46,333
KELLOGG BIOLOGICAL STATION FARM	653,211	916,405	1,013,508	-	556,108
KELLOGG BIOLOGICAL STATION MANAGEMENT	33,846	102,946	25,809	-	110,983
KELLOGG BIOLOGICAL STATION RENTAL HOUSING	66,759	162,353	140,718	-	88,394
LAND FUND REVENUE	45,000	23,392	410	(22,982)	45,000
LIBRARY COPYING AND VENDING	853,987	1,147,860	1,221,978	29,798	809,667
MASTER OF PUBLIC HEALTH - SALES	(562)	322	11	251	-
MBI BUILDING RENT	(2,566,667)	821,089	121,089	-	(1,866,667)
MORRIS PROPERTY MANAGEMENT	6,951	81,772	83,806	-	4,917
MSU ANAEROBIC DIGESTER RESEARCH AND EDUCATION CENTER FACILITY	17,613	45,936	84,864	-	(21,315)
MSU COMPUTER STORE	1,144,015	8,391,646	8,400,808	-	1,134,853
MSU ENTREPRENEURSHIP NETWORK (MSUENET)	85,461	5,500	110,852	40,000	20,109
MSU PRESS	255,374	912,602	848,020	(31,829)	288,127
MSU SURPLUS STORE	1,979,351	2,571,172	1,709,581	(957,442)	1,883,500
MSU U2 CONCERT	9	-	-	(9)	-
MUSIC PERFORMANCE ACTIVITIES	82,375	230,852	181,760	8,900	140,367
OFF-CAMPUS HOUSING LISTING SERVICE	138,726	81,168	84,316	(28,903)	106,675
PAVILION FOR LIVESTOCK EDUCATION	173,466	756,779	723,890	(40,000)	166,355
PLANT RESEARCH LABORATORY SERVICES	321,318	299,018	1,209,045	600,000	11,291
RECREATIONAL SPORTS AND FITNESS SERVICES	384,363	1,678,591	1,318,382	(365,577)	378,995
REMOTE SENSING AND GEOGRAPHIC INFORMATION SYSTEMS	477,850	1,150,642	1,087,378	-	541,114
RESIDENTIAL COLLEGE OF ARTS AND HUMANITIES OPERATIONS	3,647	6,009	8,055	6,285	7,886
SCHOOL OF PLANNING, DESIGN AND CONSTRUCTION	33,100	47,842	30,623	-	50,319
SECCHIA CENTER FACILITY	19,595	303,703	195,495	(83,868)	43,935
SECCHIA CENTER OPERATIONS	15,139	40,409	10,664	-	44,884

<b>AUXILIARY ACTIVITIES FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2015</b>	<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
SECCHIA CENTER SIMULATION CENTER	(779)	3,374	7,847	-	(5,252)
SOUTH CAMPUS DIGESTER	202,122	298,548	487,055	(30,577)	(16,962)
STUDENT GROUP EVENT SECURITY	-	32,767	32,488	-	279
UNIVERSITY CREDIT CARD PROGRAM	400,000	400,000	-	(400,000)	400,000
UNIVERSITY LICENSING PROGRAMS	4,003,042	5,859,431	359,095	(3,991,121)	5,512,257
UNIVERSITY STORES - SHOP MSU	2,919	338,873	325,094	20,533	37,231
UTILITY SERVICES	566,832	102,501	16,412	15,339	668,260
WHARTON CENTER GIFT SHOP	35,236	122,609	95,201	-	62,644
WHARTON CENTER OPERATIONS	(2,961,625)	12,555,682	12,269,674	(167,174)	(2,842,791)
WHARTON CENTER TRAVERSE CITY	54,277	1,073,934	1,088,576	-	39,635
<b>TOTAL OTHER ACTIVITIES</b>	<b>8,543,947</b>	<b>51,622,720</b>	<b>43,182,678</b>	<b>(5,975,252)</b>	<b>11,008,737</b>
<b>INTERNAL SERVICE OPERATIONS</b>					
ACCOUNTING AND VOUCHER PROCESSING OPERATIONS	-	249	56,379	56,130	-
ADMINISTRATIVE AND UNIVERSITY SUPPORT	-	-	27,223	27,223	-
AGRICULTURAL ENGINEERING RESEARCH AND DEVELOPMENT LABORATORY	16,672	26,907	24,720	-	18,859
AGRICULTURE AND NATURAL RESOURCES COMMUNICATIONS	21,173	8,951	19,935	-	10,189
ANALYTICAL CHEMISTRY LABORATORY	111,890	72,400	14,990	-	169,300
ANIMAL HEALTH AND DISEASE RESEARCH	36,520	98,793	46,048	-	89,265
BIG EVENT - EMPLOYEE RECOGNITION	-	-	49,948	49,950	2
BIOCHEMISTRY AND MOLECULAR BIOLOGY SERVICES	35,411	56,305	64,055	-	27,661
BIOCHEMISTRY INSTRUMENT SHOP	15	-	31	-	(16)
BIOCHEMISTRY STOREROOM	44,996	3,133,327	3,141,083	-	37,240
BIOMEDICAL RESEARCH AND INFORMATICS SERVICE CENTER	22,913	86,181	76,679	-	32,415
BOARD SECRETARY SUPPORT SERVICES	87,153	69,812	149,641	-	7,324
BUSINESS APPLICATION SUPPORT FINANCE OPERATIONS	-	-	8,551	8,551	-
BUSINESS APPLICATION SUPPORT INFORMATION TECHNOLOGY OPERATIONS	-	-	31,639	31,639	-
CAMPUS PLANNING SOFTWARE MAINTENANCE	161,331	-	117,997	(43,334)	-
CAMPUS PLANNING SUPPORT SERVICES	318,847	-	(2,407)	-	321,254
CAMPUS SECURITY SYSTEMS	883,704	301,944	145,381	-	1,040,267
CAPITAL ASSET MANAGEMENT - EQUIPMENT LEASES	334,005	483,033	458,843	-	358,195
CAPITAL ASSET MANAGEMENT - LEASE OPERATIONS	101,005	46,600	6,407	(2,500)	138,698
CAPITAL ASSET MANAGEMENT - OPERATING	315	-	2,161	2,500	654
CASHIER SERVICES	49,292	85,275	1,560	(133,007)	-
CASHIERS OPERATIONS	-	-	532,753	532,753	-
CENTER FOR ADVANCED MICROSCOPY	250,300	227,427	299,176	-	178,551
CENTER FOR SENSOR MATERIALS	75,579	83,472	105,236	-	53,815
CHEMISTRY STORES AND SERVICES	386,470	561,937	557,742	-	390,665
CHEMISTRY X-RAY SERVICES	25,126	30,730	32,733	-	23,123
COLLEGE OF EDUCATION SERVICE CENTER	28,184	128,556	121,074	-	35,666
COLLEGE OF NATURAL SCIENCE INFORMATION TECHNOLOGY SUPPORT	75,641	49,637	53,639	-	71,639
COLLEGE OF OSTEOPATHIC MEDICINE GRAPHIC SERVICES	17,897	12,044	7,345	-	22,596
COMMUNICATIONS AND BRAND STRATEGY - OPERATING	318,033	137,133	34,424	-	420,742
COMPLIANCE AND MERCHANT SUPPORT - PAYMENT CARD INDUSTRY DATA SECURITY STAND	40,550	248,764	180,047	-	109,267

<b>AUXILIARY ACTIVITIES FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2015</b>	<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
COMPOSITE CHARACTERIZATION AND ANALYSIS	558	165,012	225,452	66,500	6,618
CONDENSE MATERIAL PHYSICS SUPERCONDUCTING QUANTUM INTERFERENCE DEVICE FAC	9,341	12,710	12,067	-	9,984
CONTROLLER'S OFFICE OPERATIONS	1,817,708	3,173	175,201	621,487	2,267,167
CORE TECHNOLOGY ALLIANCE BIOMOLECULAR NUCLEAR MAGNETIC RESONANCE	97,176	131,959	129,019	-	100,116
DEPARTMENTAL RECEIVABLES BILLING	71,213	315,231	11,449	(374,995)	-
DIVISION OF ENGINEERING COMPUTING SERVICES	61,324	113,382	96,747	-	77,959
ENGINEERING MACHINE SHOP	27,918	4,482	13,585	580	19,395
ENVIRONMENTAL HEALTH AND SAFETY OUTREACH	129,153	217,645	257,666	216,321	305,453
FACILITY FOR RARE ISOTOPE BEAMS FABRICATION SERVICES	-	659,646	890,747	100,000	(131,101)
FINANCIAL ANALYSIS AND REPORTING OPERATIONS	74,093	37,398	111,597	106	-
FOOD STORES	2,026,847	36,772,754	36,516,546	(6,277)	2,276,778
GENERAL COUNSEL SUPPORT SERVICES	33,263	-	-	-	33,263
GEOLOGICAL ANALYTICAL SERVICES	4,870	32,511	56,322	-	(18,941)
HORTICULTURE - DNA ISOLATION BILLING	-	313	1,469	-	(1,156)
HUMAN RESOURCE DEVELOPMENT	2,850	147,732	409,556	225,000	(33,974)
HUMAN RESOURCES BENEFITS ADMINISTRATION	234,662	1,052,698	1,237,267	224,940	275,033
HUMAN RESOURCES OFFICE SERVICES	142,631	129,230	110,143	(61,000)	100,718
HUMAN RESOURCES RETIREE PROJECT SUPPORT	1,102	991	1,010	-	1,083
HUMAN RESOURCES SUPPORT SERVICES	925,421	10	110,538	(414,000)	400,893
INFORMATION TECHNOLOGY SERVICES - ADMINISTRATION AND PLANNING	1,229,939	648,366	139	(1,878,171)	(5)
INFORMATION TECHNOLOGY SERVICES - CAMPUS FIBER OPTIC	1,634,702	12,624	(298,435)	(1,634,702)	311,059
INFORMATION TECHNOLOGY SERVICES - INFRASTRUCTURE - NETWORK ENGINEERING	2,636,428	3,694,917	4,333,476	(1,805,082)	192,787
INFORMATION TECHNOLOGY SERVICES - INFRASTRUCTURE - VIRTUAL SERVERS AND STORA	-	212,083	17	(212,066)	-
INFORMATION TECHNOLOGY SERVICES - INFRASTRUCTURE - WORKSTATION ENGINEERING	-	41,459	6,963	6,838	41,334
INFORMATION TECHNOLOGY SERVICES - SECURITY	276,896	44,545	5,466	(275,210)	40,765
INFORMATION TECHNOLOGY SERVICES - TEACHING AND LEARNING TECHNOLOGY	1,570,862	2,015,330	1,603,964	(1,511,463)	470,765
INFORMATION TECHNOLOGY SERVICES - TRAINING	63,522	106,762	97,027	(49,001)	24,256
INFORMATION TECHNOLOGY SERVICES - UNIVERSITY SYSTEMS	178,816	233,649	150,738	(219,043)	42,684
INFORMATION TECHNOLOGY SERVICES - VIRTUAL DESKTOP	236,708	-	8,868	-	227,840
INFRASTRUCTURE PLANNING AND FACILITIES - ADMINISTRATION	1,238,925	187,814	664,681	784,354	1,546,412
INFRASTRUCTURE PLANNING AND FACILITIES - BEAUMONT NURSERY	(832,429)	4,932,207	4,831,713	35	(731,900)
INFRASTRUCTURE PLANNING AND FACILITIES - CONTRACT ADMINISTRATION	1,641,283	958,057	796,221	43,334	1,846,453
INFRASTRUCTURE PLANNING AND FACILITIES - CUSTODIAL PRICE CERTAIN	251,472	632,040	626,783	-	256,729
INFRASTRUCTURE PLANNING AND FACILITIES - ENGINEERING AND ARCHITECTURAL SERVICE	2,747,141	8,938,659	10,546,187	56,957	1,196,570
INFRASTRUCTURE PLANNING AND FACILITIES - HOUSING LANDSCAPE SERVICES	64,505	-	24,854	-	39,651
INFRASTRUCTURE PLANNING AND FACILITIES - KELLOGG ELEVATOR CONTRACT	1,789	22,160	13,938	-	10,011
INFRASTRUCTURE PLANNING AND FACILITIES - SETUP CREW	-	85,791	51,065	-	34,726
INFRASTRUCTURE PLANNING AND FACILITIES - SIGN SHOP	13,108	42,380	46,405	-	9,083
INFRASTRUCTURE PLANNING AND FACILITIES - SUPPORT SERVICES	56,434	6,685,426	6,593,332	-	148,528
INSTITUTIONAL ADVANCEMENT	139,454	-	273,352	272,160	138,262
INTERNATIONAL STUDIES AND PROGRAMS MACHINE OPERATIONS	3,877	-	(981)	-	4,858
INVESTMENTS SERVICES	-	-	505,153	505,153	-
KELLOGG BIOLOGICAL STATION MAINTENANCE SERVICE	7,094	147,564	125,533	-	29,125
LANDSCAPE SERVICES - CONTRACTS	3,484	2,450	2,633	-	3,301

<b>AUXILIARY ACTIVITIES FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2015</b>	<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
LANDSCAPE SERVICES - GOLF COURSE	-	721,973	721,973	-	-
LANDSCAPE SERVICES - MAINTENANCE EQUIPMENT CHARGES AND STOCK	485,288	1,686,517	910,268	(600,000)	661,537
LOANS RECEIVABLE OPERATIONS	-	100,674	391,273	290,599	-
MAIL SERVICES	817,903	1,869,220	2,116,477	-	570,646
MAINTENANCE STOCK	1,496,744	24,864,013	25,857,216	3,623	507,164
MAINTENANCE STOCK - PRICE CERTAIN	651,810	518,728	722,959	(71,000)	376,579
MOTOR POOL	1,139,349	3,022,015	1,580,743	(1,300,000)	1,280,621
MSU ADMINISTRATIVE SERVICES	-	8,654,963	2,500,000	(6,154,963)	-
MSU BAKERY	(92)	2,374,948	2,327,544	(24,000)	23,312
ORGANIZATION AND EMPLOYEE DEVELOPMENT	1,250	-	-	-	1,250
PATHOLOGY ELECTRON MICROSCOPY	467	150	370	-	247
PAYROLL OPERATIONS	-	(70)	51,338	51,408	-
PHYSICS STORES AND SERVICES	273,394	309,880	288,261	-	295,013
PROVOST SUPPORT SERVICES	750,556	-	24,433	224,240	950,363
PUBLIC SAFETY SUPPORT SERVICES	815,378	75,073	156,332	99,600	833,719
PURCHASING - MISCELLANEOUS	1,222,237	808,835	471,178	(5,000)	1,554,894
PURCHASING - OPEN ORDERS	1,033,364	6,843,952	6,582,853	3,119	1,297,582
PURCHASING - PRINT PROCUREMENT	33	590,807	583,854	(3,119)	3,867
PURCHASING - PROCUREMENT CARD PROGRAM	259,730	250,000	197,425	-	312,305
PURCHASING - SUPPLIER DIVERSITY	3,968	-	4,129	5,000	4,839
RADIOLOGY DIGITAL LABORATORY OPERATIONS	19,763	30,311	19,925	-	30,149
RECYCLING/WASTE MANAGEMENT PROGRAM	-	-	(1,621)	(1,621)	-
RESEARCH AND GRADUATE SUPPORT SERVICES	8,958	-	-	-	8,958
RESEARCH TECHNOLOGY SUPPORT FACILITY	2,172	860	1,294	-	1,738
RESEARCH TECHNOLOGY SUPPORT FACILITY - BIOINFORMATICS CORE	5,271	18,241	10,319	-	13,193
RESEARCH TECHNOLOGY SUPPORT FACILITY - FLOW CYTOMETRY CORE	21,980	51,160	39,253	-	33,887
RESEARCH TECHNOLOGY SUPPORT FACILITY - GENERAL SERVICES	75,308	40,121	16,399	23,010	122,040
RESEARCH TECHNOLOGY SUPPORT FACILITY - GENOMICS CORE	273,032	1,735,351	1,834,924	-	173,459
RESEARCH TECHNOLOGY SUPPORT FACILITY - GROWTH CHAMBERS	73,698	358,853	255,325	(106,343)	70,883
RESEARCH TECHNOLOGY SUPPORT FACILITY - IMAGING CORE	28,555	40,664	5,003	-	64,216
RESEARCH TECHNOLOGY SUPPORT FACILITY - MASS SPECTROMETRY CORE	233,628	354,182	335,911	-	251,899
RESEARCH TECHNOLOGY SUPPORT FACILITY - PROTEOMICS	74,886	136,221	62,179	-	148,928
RESIDENTIAL AND HOSPITALITY SERVICES DESIGN CONSTRUCTION MANAGEMENT FURNISHI	(58,179)	2,110,837	2,225,128	183,622	11,152
SCIENTIFIC GLASSBLOWING LABORATORY	17,506	26,270	15,991	-	27,785
SERVICE FEE - AGENCY ACCOUNTS	31,590	43,632	809	(74,413)	-
SERVICE GARAGE	151,611	2,543,717	2,604,596	(80,000)	10,732
SPARTAN LINEN SERVICES	1,149,850	3,043,177	2,976,218	(85,660)	1,131,149
SPECIAL HANDLING FEES - CONTROLLER'S OFFICE	138,806	196,336	98	(335,044)	-
STUDENT ACCOUNTS OPERATIONS	-	24,729	259,251	234,522	-
STUDENT AFFAIRS COPY CENTER	119,105	44,515	36,374	-	127,246
STUDENT RECEIVABLE BILLING AND LATE PAYMENT FEES	223,315	901,456	15,769	(1,109,002)	-
STUDENT SERVICES SUPPORT SERVICES	179,727	19,040	37,020	3,950	165,697
SUPPORT SERVICES	2,132,140	510,408	606,540	(258,406)	1,777,602
SYSTEMS DEVELOPMENT OPERATIONS	-	-	65,496	65,496	-

<b>AUXILIARY ACTIVITIES FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2015</b>	<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
TELECOMMUNICATION SYSTEMS	3,452,090	11,383,784	11,603,455	(78,803)	3,153,616
TRANSLATIONAL RESEARCH SUPPORT FACILITY SERVICE CENTER	-	9,350	7,168	-	2,182
TREASURY SERVICES	-	-	834,222	834,222	-
UNIVERSITY ARCHIVES AND HISTORICAL COLLECTIONS	46,893	11,177	7,362	-	50,708
UNIVERSITY FARMS OPERATIONS	281,989	505,493	736,050	22,000	73,432
UNIVERSITY LABORATORY ANIMAL RESOURCES	(72,783)	2,253,829	2,412,712	9,127	(222,539)
UNIVERSITY SERVICES - ACCOUNTS PAYABLE OPERATIONS	620,302	178,129	43,826	-	754,605
UNIVERSITY SERVICES - ADMINISTRATION	431,553	-	10,729	(5,000)	415,824
UNIVERSITY SERVICES - COMPUTER INFORMATION SYSTEMS	93,487	10,194	99,083	5,000	9,598
UNIVERSITY SERVICES - MARKETING	24,074	-	26,808	4,280	1,546
UNIVERSITY STORES	547,299	6,864,616	6,617,387	(32,551)	761,977
UNIVERSITY STORES - SHIPPING AND RECEIVING	359,427	798,614	760,563	7,738	405,216
UNIVERSITY TRAVEL PROGRAM	675,785	684,514	514,327	-	845,972
VEHICLE PROTECTION PLAN	3,239	127,657	180,257	50,000	639
VETERINARY MEDICINE TECHNOLOGY SUPPORT	(1,445)	-	369,874	377,236	5,917
<b>TOTAL INTERNAL SERVICE OPERATIONS</b>	<b>42,583,173</b>	<b>163,139,753</b>	<b>158,875,156</b>	<b>(12,614,473)</b>	<b>34,233,297</b>
ELIMINATION OF REBILLED CHARGES	-	(157,711,169)	(157,711,169)	-	-
<b>NET INTERNAL SERVICE OPEARATIONS</b>	<b>42,583,173</b>	<b>5,428,584</b>	<b>1,163,987</b>	<b>(12,614,473)</b>	<b>34,233,297</b>
<b>OTHER</b>					
ACCRUED PERSONNEL COSTS	(17,909,147)	-	1,592,265	-	(19,501,412)
AUXILIARY GIFT REVENUE	112,932	(28,975)	-	-	83,957
CASH POOL TRUST ADVANCE	(607,000,000)	-	-	607,000,000	-
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(59,974,443)	-	10,767,730	-	(70,742,173)
UNDISTRIBUTED INVESTMENT INCOME(LOSS)	-	54,257	-	-	54,257
YEAR END ENTRIES AND ADJUSTMENTS	(31,167)	(1)	778,288	-	(809,456)
<b>TOTAL OTHER</b>	<b>(684,801,825)</b>	<b>25,281</b>	<b>13,138,283</b>	<b>607,000,000</b>	<b>(90,914,827)</b>
<b>CLEARING AND DEPOSITS ACTIVITY</b>					
CAMPUS PLANNING AND ADMINISTRATION - CLEARING	31,039	(28,039)	3,000	-	-
ENGINEERING AND ARCHITECTURAL SERVICES WAREHOUSE - CLEARING	(1,996,275)	13,486,186	12,652,440	-	(1,162,529)
INFORMATION TECHNOLOGY SERVICES - AUXILIARY CLEARING	-	-	-	1,744,330	1,744,330
INFRASTRUCTURE PLANNING AND FACILITIES LABOR LEAVE RESERVE - CLEARING	6,595,522	9,478,681	11,097,779	-	4,976,424
INFRASTRUCTURE PLANNING AND FACILITIES PROJECT - CLEARING	(33,152)	31,569	496,321	-	(497,904)
INFRASTRUCTURE PLANNING AND FACILITIES SKILLED TRADES - CLEARING	-	189,769	231,181	-	(41,412)
INFRASTRUCTURE PLANNING AND FACILITIES SUPERVISION RESERVE - CLEARING	2,706,157	8,198,602	8,047,876	-	2,856,883
KELLOGG BIOLOGICAL STATION - CONFERENCE CENTER CREDIT CARD - CLEARING	3,671	24,448	17,630	-	10,489
LANDSCAPE SERVICES WAREHOUSE - CLEARING	188,216	476,267	664,448	(35)	-
MEETING PLANNING AND GROUP TRAVEL - CLEARING	(27,646)	-	104,739	-	(132,385)
POWER AND WATER WAREHOUSE - CLEARING	(263,638)	9,107,882	9,183,091	-	(338,847)
ROYALTIES - AGRICULTURE, AGRICULTURE RESEARCH, AND MSU EXTENSION - CLEARING	6,366	-	-	(6,366)	-
SURPLUS ASSET RETIREMENT - CLEARING	-	-	-	-	-
TRAVEL DIRECT BILLING - CLEARING	(599,354)	-	262,073	-	(861,427)
UNCLAIMED ELECTRONIC FUNDS TRANSFERS - CLEARING	154,471	9,480	-	-	163,951

<b>AUXILIARY ACTIVITIES FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2015</b>	<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
UNCLAIMED NON-ELECTRONIC FUNDS DEPOSITS - CLEARING	-	17,837	-	-	17,837
WORK IN PROGRESS - CLEARING	(6,650,284)	44,587,047	44,094,798	-	(6,158,035)
<b>TOTAL CLEARING AND DEPOSITS ACTIVITY</b>	115,093	85,579,729	86,855,376	1,737,929	577,375
ELIMINATION OF RECHARGED INCOME	-	(85,579,729)	(85,579,729)	-	-
<b>TOTAL CLEARING AND DEPOSITS ACTIVITY</b>	115,093	-	1,275,647	1,737,929	577,375
<b>TOTAL AUXILIARY FUND</b>	(591,733,464)	414,412,649	366,540,907	538,619,373	(5,242,349)

<b>INTERCOLLEGIATE ATHLETICS</b>				
<b>MICHIGAN STATE UNIVERSITY</b>				
<b>YEAR ENDED JUNE 30, 2016</b>				
	<b>SALARIES</b>		<b>SUPPLIES,</b>	
	<b>AND</b>	<b>FINANCIAL</b>	<b>SERVICES AND</b>	
	<b>FRINGE BENEFITS</b>	<b>AID</b>	<b>EQUIPMENT</b>	<b>TOTAL</b>
<b>REVENUES</b>				
SPORTS BROADCASTING				23,605,455
FOOTBALL				17,779,954
POST SEASON				12,270,517
SPONSORSHIP				7,345,175
MEN'S BASKETBALL				4,623,731
GAME GUARANTEES/SETTLEMENTS RECEIVED				4,310,559
MISCELLANEOUS				1,916,216
HOCKEY				902,836
TICKET PROCESSING FEES				755,418
WOMEN'S BASKETBALL				180,491
PARKING AND PROGRAMS				104,486
INVESTMENT INCOME				104,135
<b>TOTAL REVENUES</b>				<b>73,898,973</b>
<b>EXPENDITURES</b>				
<b>MEN'S TEAMS</b>				
FOOTBALL	9,866,904	4,034,110	3,550,219	17,451,233
BASKETBALL	5,116,861	590,950	1,591,014	7,298,825
HOCKEY	898,420	743,757	988,190	2,630,367
BASEBALL	438,471	362,873	183,875	985,219
TRACK/CROSS COUNTRY	274,853	402,913	161,537	839,303
SWIMMING	151,503	439,282	86,654	677,439
SOCCER	278,725	289,653	87,502	655,880
WRESTLING	248,664	268,934	111,331	628,929
TENNIS	148,938	148,323	84,636	381,897
GOLF	175,850	41,176	44,986	262,012
<b>TOTAL MEN'S TEAMS</b>	<b>17,599,189</b>	<b>7,321,971</b>	<b>6,889,944</b>	<b>31,811,104</b>
<b>WOMEN'S TEAMS</b>				
BASKETBALL	1,369,556	711,357	993,266	3,074,179
CREW	300,464	915,999	302,405	1,518,868
TRACK/CROSS COUNTRY	274,853	765,945	211,198	1,251,996
VOLLEYBALL	462,128	491,456	431,610	1,385,194
SOFTBALL	301,023	527,943	297,164	1,126,130
GYMNASTICS	226,766	603,032	127,754	957,552
FIELD HOCKEY	212,315	562,626	180,468	955,409
SWIMMING	151,502	625,078	123,565	900,145
SOCCER	259,306	501,325	122,806	883,437
TENNIS	130,822	414,790	104,407	650,019
GOLF	206,411	167,486	49,803	423,700
<b>TOTAL WOMEN'S TEAMS</b>	<b>3,895,146</b>	<b>6,287,037</b>	<b>2,944,446</b>	<b>13,126,629</b>
<b>TOTAL TEAM EXPENDITURES</b>	<b>21,494,335</b>	<b>13,609,008</b>	<b>9,834,390</b>	<b>44,937,733</b>

<b>INTERCOLLEGIATE ATHLETICS</b>				
<b>MICHIGAN STATE UNIVERSITY</b>				
<b>YEAR ENDED JUNE 30, 2016</b>				
	<b>SALARIES</b>		<b>SUPPLIES,</b>	
	<b>AND</b>	<b>FINANCIAL</b>	<b>SERVICES AND</b>	
	<b>FRINGE BENEFITS</b>	<b>AID</b>	<b>EQUIPMENT</b>	<b>TOTAL</b>
<b>GENERAL EXPENDITURES</b>				
GAME GUARANTEES/SETTLEMENTS PAID	-	-	6,953,734	6,953,734
GENERAL ADMINISTRATION	2,157,371	-	2,551,399	4,708,770
EVENT MANAGEMENT	869,211	-	2,928,956	3,798,167
MAINTENANCE AND REPAIRS	150,891	-	1,808,751	1,959,642
TICKET OFFICE	780,439	-	970,938	1,751,377
MARKETING AND PROMOTIONS	560,229	-	1,067,657	1,627,886
STUDENT-ATHLETE SUPPORT SERVICES	1,380,052	-	126,841	1,506,893
ATHLETIC TRAINING	1,123,453	-	255,018	1,378,471
ATHLETIC COMMUNICATIONS	994,291	-	334,825	1,329,116
STRENGTH AND CONDITIONING	1,106,237	-	25,002	1,131,239
MEDICAL SPECIALIST	23,772	-	989,053	1,012,825
FACILITIES OPERATIONS	284,853	-	681,736	966,589
CREDIT CARD FEES	-	-	819,807	819,807
EQUIPMENT ROOM OPERATIONS	552,189	-	35,688	587,877
COMPLIANCE OPERATIONS	523,989	-	46,594	570,583
CHAMPIONSHIP TRAVEL	-	-	498,424	498,424
SPORT OPERATIONS	452,103	-	23,994	476,097
STADIUM TURF OPERATIONS	290,828	-	133,676	424,504
MISCELLANEOUS	458,540	-	(112,743)	345,797
COMPUTER SYSTEM OPERATIONS	182,837	-	137,150	319,987
SPORTS NUTRITION	66,992	-	124,031	191,023
VARSITY CLUB	151,336	-	28,818	180,154
VIDEO PRODUCTION	131,909	-	28,324	160,233
CHEERLEADING AND DANCE TEAMS	33,098	-	79,111	112,209
BAND	-	-	98,737	98,737
<b>TOTAL GENERAL EXPENDITURES</b>	<b>12,274,620</b>	<b>-</b>	<b>20,635,521</b>	<b>32,910,141</b>
<b>TOTAL TEAM AND GENERAL EXPENDITURES</b>	<b>33,768,955</b>	<b>13,609,008</b>	<b>30,469,911</b>	<b>77,847,874</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>				<b>(3,948,901)</b>
<b>TRANSFERS IN (OUT)</b>				
RALPH YOUNG SCHOLARSHIP FUND				8,959,452
LICENSING & ROYALTIES				2,194,846
CONCESSIONS AND NOVELTY CONCESSIONS				843,255
ATHLETIC SUMMER CLINICS				74,625
STUDENT ATHLETE SUPPORT SERVICES				33,393
COMPLIANCE				25,924
NCAA FACULTY REPRESENTATIVE FUNDING				(2,500)
BAND				(100,349)
UNIVERSITY RELATIONS				(475,000)
DEBT SERVICE				(3,654,323)
PLANT FUND				(3,829,024)
<b>NET TRANSFERS</b>				<b>4,070,299</b>
<b>REVENUES OVER (UNDER) EXPENDITURES AND NET TRANSFERS</b>				<b>121,398</b>
<b>BALANCE AT JULY 1, 2015</b>				<b>1,207,046</b>
<b>BALANCE AT JUNE 30, 2016</b>				<b>1,328,444</b>

EXPENDABLE RESTRICTED FUND MICHIGAN STATE UNIVERSITY YEAR ENDED JUNE 30, 2016														BALANCE JUNE 30, 2016	
	REVENUES									EXPENDITURES	INDIRECT COSTS	TRANSFERS IN (OUT)	RESTRICTED EXPENDABLE	UNRESTRICTED	
	BALANCE JULY 1, 2015	STATE OF MICHIGAN APPROPRIATIONS	FEDERAL CONTRACTS AND GRANTS	LOCAL CONTRACTS AND GRANTS	PRIVATE GIFTS, CONTRACTS AND GRANTS	ENDOWMENT FUND INCOME	DEPARTMENTAL ACTIVITY	STUDENT TUITION AND FEES	TOTAL						
<b>INSTRUCTION AND DEPARTMENTAL RESEARCH</b>															
SPONSORED PROGRAMS	17,393,559	701,435	18,011,567	106,260	17,582,212	-	-	-	36,401,474	34,609,493	2,918,361	(787,249)	15,479,930	-	
GIFTS	48,058,581	-	-	-	14,625,014	-	-	-	14,625,014	14,713,037	-	1,979,451	49,950,009	-	
ENDOWMENT FUNDS	19,750,616	-	-	-	-	22,129	-	-	22,129	9,575,270	-	9,670,658	19,868,133	-	
NET OTHER POST-EMPLOYMENT BENEFIT OBLIGATION	(3,797,530)	-	-	-	-	-	-	-	-	673,846	-	-	-	(4,471,376)	
	81,405,226	701,435	18,011,567	106,260	32,207,226	22,129	-	-	51,048,617	59,571,646	2,918,361	10,862,860	85,298,072	(4,471,376)	
<b>RESEARCH</b>															
SPONSORED PROGRAMS	11,675,641	9,760,808	377,016,288	(192,970)	49,050,994	-	-	-	435,635,120	298,271,166	61,714,745	(72,134,482)	15,190,368	-	
GIFTS	3,160,649	-	-	-	591,579	-	-	-	591,579	2,213,838	-	1,823,934	3,362,324	-	
ENDOWMENT FUNDS	1,782,322	-	-	-	-	234	-	-	234	1,323,243	-	1,711,851	2,171,164	-	
AGBIORRESEARCH	11,879,502	32,508,300	6,868,644	-	-	-	-	-	39,376,944	38,527,822	-	(384,090)	12,344,534	-	
NET OTHER POST-EMPLOYMENT BENEFIT OBLIGATION	(39,328,030)	-	-	-	-	-	-	-	-	6,030,839	-	-	-	(45,358,869)	
	(10,829,916)	42,269,108	383,884,932	(192,970)	49,642,573	234	-	-	475,603,877	346,366,908	61,714,745	(68,982,787)	33,068,390	(45,358,869)	
<b>PUBLIC SERVICE</b>															
SPONSORED PROGRAMS	(2,750,548)	1,675,814	24,373,728	25,238	9,873,168	-	-	-	35,947,948	32,268,244	4,826,550	(164,469)	(4,061,863)	-	
GIFTS	8,976,516	-	-	-	4,090,949	-	-	-	4,090,949	3,342,349	-	39,334	9,764,450	-	
ENDOWMENT FUNDS	474,057	-	-	-	-	564	-	-	564	1,099,506	-	1,190,159	565,274	-	
MICHIGAN STATE UNIVERSITY EXTENSION	7,585,540	29,278,469	10,958,260	7,915,121	-	-	-	-	48,151,850	47,225,208	-	(150,873)	8,361,309	-	
NET OTHER POST-EMPLOYMENT BENEFIT OBLIGATION	(23,483,305)	-	-	-	-	-	-	-	-	3,534,984	-	-	-	(27,018,289)	
	(9,197,740)	30,954,283	35,331,988	7,940,359	13,964,117	564	-	-	88,191,311	87,470,291	4,826,550	914,151	14,629,170	(27,018,289)	
<b>ACADEMIC SUPPORT</b>															
SPONSORED PROGRAMS	(22,724)	-	-	-	-	-	-	-	-	366	-	-	(23,090)	-	
GIFTS	3,047,491	-	-	-	1,952,348	-	-	-	1,952,348	3,029,608	-	1,089,559	3,059,790	-	
ENDOWMENT FUNDS	3,008,458	-	-	-	-	3,100	-	-	3,100	2,686,275	-	2,701,047	3,026,330	-	
NET OTHER POST-EMPLOYMENT BENEFIT OBLIGATION	(217,618)	-	-	-	-	-	-	-	-	34,527	-	-	-	(252,145)	
	5,815,607	-	-	-	1,952,348	3,100	-	-	1,955,448	5,750,776	-	3,790,606	6,063,030	(252,145)	
<b>STUDENT SERVICES</b>															
SPONSORED PROGRAMS	(3,791)	-	-	-	1,152	-	-	-	1,152	1,962	-	-	(4,601)	-	
GIFTS	1,687,304	-	-	-	1,035,381	-	-	-	1,035,381	1,003,320	-	316,151	2,035,516	-	
ENDOWMENT FUNDS	554,987	-	-	-	-	54	-	-	54	672,128	-	679,605	562,518	-	
STUDENT GOVERNING GROUPS	2,309,603	-	-	-	-	3,882	610,310	2,976,124	3,590,316	3,772,020	-	(120,232)	2,007,667	-	
NET OTHER POST-EMPLOYMENT BENEFIT OBLIGATION	(29,111)	-	-	-	-	-	-	-	-	24,323	-	-	-	(53,434)	
	4,518,992	-	-	-	1,036,533	3,936	610,310	2,976,124	4,626,903	5,473,753	-	875,524	4,601,100	(53,434)	
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>															
SPONSORED PROGRAMS	(7,656)	-	45,177,624	-	339,321	-	-	-	45,516,945	45,878,511	48,813	(1,940)	(419,975)	-	
GIFTS	3,742,289	-	-	-	5,285,564	-	-	-	5,285,564	4,628,013	-	499,187	4,899,027	-	
ENDOWMENT FUNDS	8,174,160	-	-	-	-	87,176	-	-	87,176	13,668,613	-	13,800,927	8,393,650	-	
	11,908,793	-	45,177,624	-	5,624,885	87,176	-	-	50,889,685	64,175,137	48,813	14,298,174	12,872,702	-	
<b>INSTITUTIONAL SUPPORT</b>															
SPONSORED PROGRAMS	(494,729)	-	-	-	-	-	-	-	-	(15,298)	-	504,045	24,614	-	
GIFTS	19,912,568	-	-	-	784,819	-	-	-	784,819	765,557	-	(154,384)	19,777,446	-	
ENDOWMENT FUNDS	3,561,511	-	-	-	-	520	-	-	520	4,838,604	-	5,319,127	4,042,554	-	
NET OTHER POST-EMPLOYMENT BENEFIT OBLIGATION	(365,267)	-	-	-	-	-	-	-	-	1,149	-	-	-	(366,416)	
	22,614,083	-	-	-	784,819	520	-	-	785,339	5,590,012	-	5,668,788	23,844,614	(366,416)	
<b>OPERATION AND MAINTENANCE OF PLANT</b>															
SPONSORED PROGRAMS	(4,891)	-	-	-	-	-	-	-	-	(907)	-	-	(3,984)	-	
GIFTS	917,873	-	-	-	1,087,531	-	-	-	1,087,531	225,467	-	(563,657)	1,216,280	-	
ENDOWMENT FUNDS	1,273,707	-	-	-	-	97,715	-	-	97,715	767,157	-	728,573	1,332,838	-	
NET OTHER POST-EMPLOYMENT BENEFIT OBLIGATION	(161,359)	-	-	-	-	-	-	-	-	23,480	-	-	-	(184,839)	
	2,025,330	-	-	-	1,087,531	97,715	-	-	1,185,246	1,015,197	-	164,916	2,545,134	(184,839)	
<b>AUXILIARY ENTERPRISES</b>															
SPONSORED PROGRAMS	(938,992)	-	-	-	-	-	-	-	-	(509)	-	935,931	(2,552)	-	
GIFTS	15,845,943	-	-	-	25,773,649	-	-	-	25,773,649	10,811,872	-	(14,056,816)	16,750,904	-	
ENDOWMENT FUNDS	4,927	-	-	-	-	163	-	-	163	49,894	-	72,549	27,745	-	
	14,911,878	-	-	-	25,773,649	163	-	-	25,773,812	10,861,257	-	(13,048,336)	16,776,097	-	
<b>OTHER</b>															
GIFTS	28,395,997	-	-	-	396,331	-	-	-	396,331	-	-	-	28,792,328	-	
UNDISTRIBUTED INVESTMENT INCOME (LOSS)	(307,456)	-	-	-	-	89,937,269	-	-	89,937,269	-	-	(89,522,529)	107,284	-	
	28,088,541	-	-	-	396,331	89,937,269	-	-	90,333,600	-	-	(89,522,529)	28,899,612	-	
<b>EXPENDABLE RESTRICTED FUND TOTALS</b>	<b>151,260,794</b>	<b>73,924,826</b>	<b>482,406,111</b>	<b>7,853,649</b>	<b>132,470,012</b>	<b>90,152,806</b>	<b>610,310</b>	<b>2,976,124</b>	<b>790,393,838</b>	<b>586,274,977</b>	<b>69,508,469</b>	<b>(134,978,633)</b>	<b>228,597,921</b>	<b>(77,705,368)</b>	

<b>EXPENDABLE RESTRICTED FUND</b>						
<b>MICHIGAN STATE UNIVERSITY</b>						
<b>YEAR ENDED JUNE 30, 2016</b>						
	<b>BALANCE</b>			<b>INDIRECT</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2015</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>COSTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
<b>SPONSORED PROGRAMS</b>						
INSTRUCTION AND DEPARTMENTAL RESEARCH	17,393,559	36,401,474	34,609,493	2,918,361	(787,249)	15,479,930
RESEARCH	11,675,641	435,635,120	298,271,166	61,714,745	(72,134,482)	15,190,368
PUBLIC SERVICE	(2,750,548)	35,947,948	32,268,244	4,826,550	(164,469)	(4,061,863)
ACADEMIC SUPPORT	(22,724)	-	366	-	-	(23,090)
STUDENT SERVICES	(3,791)	1,152	1,962	-	-	(4,601)
SCHOLARSHIPS AND FELLOWSHIPS	(7,656)	45,516,945	45,878,511	48,813	(1,940)	(419,975)
INSTITUTIONAL SUPPORT	(494,729)	-	(15,298)	-	504,045	24,614
OPERATION AND MAINTENANCE OF PLANT	(4,891)	-	(907)	-	-	(3,984)
AUXILIARY ENTERPRISES	(938,992)	-	(509)	-	935,931	(2,552)
<b>TOTAL SPONSORED PROGRAMS</b>	<b>24,845,869</b>	<b>553,502,639</b>	<b>411,013,028</b>	<b>69,508,469</b>	<b>(71,648,164)</b>	<b>26,178,847</b>
<b>MICHIGAN STATE UNIVERSITY AGBIORESEARCH</b>						
RESEARCH	11,879,502	39,376,944	38,527,822	-	(384,090)	12,344,534
<b>MICHIGAN STATE UNIVERSITY EXTENSION</b>						
PUBLIC SERVICE	7,585,540	48,151,850	47,225,208	-	(150,873)	8,361,309
<b>STUDENT GOVERNING GROUPS</b>						
STUDENT SERVICES	2,309,603	3,590,316	3,772,020	-	(120,232)	2,007,667

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
<b>GIFTS</b>	<b>JULY 1, 2015</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
<b>INSTRUCTION AND DEPARTMENTAL RESEARCH</b>					
ACADEMIC PROGRAMS	67,446	3,000	1,200	-	69,246
ADVANCEMENT - GRANDPARENTS UNIVERSITY	6,430	5,975	6,500	-	5,905
AEROSPACE STUDIES GIFT	742	-	-	-	742
AFRICAN AMERICAN AND AFRICAN STUDIES GIFT ACCOUNT	2,670	825	250	-	3,245
AGRICULTURAL ECONOMICS UNDERGRADUATE PROGRAMS	5,892	25,700	14,453	500	17,639
AGRICULTURE AND NATURAL RESOURCES ALUMNI ACTIVITIES - 2009	3,485	20,037	11,827	500	12,195
AGRICULTURE AND NATURAL RESOURCES ALUMNI ACTIVITIES - 2011	3,708	38,872	34,988	-	7,592
AIR FORCE ROTC	75	25	-	-	100
ART, ART HISTORY AND DESIGN GIFTS	69,752	1,000	3,064	1,742	69,430
ARTHUR L. BERKEY EXPENDABLE FUND	44,698	-	7,126	-	37,572
BIOMOLECULAR SCIENCE GATEWAY	147	270	1,293	-	(876)
KATHERINE C. BRIGGS	97,875	61,319	136,973	17,669	39,890
LYMAN BRIGGS SCHOOL LABORATORY RENOVATION	650	1,786	-	-	2,436
THE ELI BROAD COLLEGE OF BUSINESS ADMINISTRATION - ACCOUNTING	2,145,966	441,722	516,271	-	2,071,417
BROCK INTERNSHIP	470	1,547	1,173	-	844
CARILLON GIFTS	5,553	1,600	-	-	7,153
CENTER FOR COMMUNITY AND ECONOMIC DEVELOPMENT	13,802	233	1,688	-	12,347
CENTER FOR ETHICS AND HUMANITIES	5,711	207	-	(250)	5,668
CENTER FOR GEOMETRY AND TOPOLOGY	2,637	-	563	-	2,074
CHEMISTRY ALUMNI FUND	65,792	14,472	79,152	3,616	4,728
CLINICAL NEUROSCIENCE	304,813	4,096	3,620	2,720	308,009
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - DEAN ACTIVITIES	4,088	1,564	17,047	-	(11,395)
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - DEAN ALUMNI ASSOCIATION OPERATIONS	-	168	9,433	14,000	4,735
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - GOODWIN	4,191	-	1,681	-	2,510
COLLEGE OF OSTEOPATHIC MEDICINE - EXTERNAL PROGRAMS SILVERFEST	5,993	6,580	12,386	-	187
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - HAGAMAN GIFT	50,000	-	-	-	50,000
COLLEGE OF HUMAN MEDICINE - SPECIAL	162,478	4,975	57,487	-	109,966
COLLEGE OF NATURAL SCIENCE - ROSENBERG CHAIR	17,671	-	122,030	150,000	45,641
COLLEGE OF NATURAL SCIENCE RESEARCH ACTIVITIES - CHEMISTRY	-	-	15,325	20,000	4,675
COLLEGE OF NATURAL SCIENCE RESEARCH ACTIVITIES - MATHEMATICS - VOLBERG	-	-	-	20,000	20,000
COLLEGE OF NATURAL SCIENCE RESEARCH ACTIVITIES - MICROBIOLOGY AND MOLECULAR GENETICS	-	-	-	20,000	20,000
COLLEGE OF NATURAL SCIENCE RESEARCH ACTIVITIES - PLANT RESEARCH LABORATORY	-	-	-	20,000	20,000
COLLEGE OF OSTEOPATHIC MEDICINE - MACOMB UNIVERSITY CENTER	3,647	6,400	4,232	-	5,815
COMMUNITY MUSIC SCHOOL DETROIT GIFTS	67,936	349,970	121,533	-	296,373
COMMUNITY MUSIC SCHOOL EAST LANSING GIFTS	37,261	38,848	36,031	-	40,078
COMPANION ANIMAL PROGRAM	507,766	103,492	79,815	-	531,443
COMPUTER SCIENCE AND ENGINEERING CAPSTONE	89,202	98,186	98,346	(7,500)	81,542
COMPUTER TECHKOBWA PROJECT	8,000	36,000	23,966	-	20,034
CONAGRA - THE SCIENCE OF FOOD	71,854	42,000	33,447	(80,407)	-
DEPARTMENT OF PHYSICAL MEDICINE AND REHABILITATION	13,561	-	575	-	12,986
DESIGN DAY SPONSORSHIP	121,691	82,500	39,339	10,000	174,852
DISCRETIONARY - ACADEMIC COMPUTING	23,202	1,731	195	-	24,738
DISCRETIONARY - ACTUARIAL SCIENCE GIFTS	2,322	15,227	12,002	-	5,547
DISCRETIONARY - ADVERTISING	66,329	44,932	31,322	2,742	82,681
DISCRETIONARY - AGRICULTURAL ECONOMICS	58,082	4,740	6,498	7,758	64,082

<b>EXPENDABLE RESTRICTED FUND</b>					
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<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
<b>GIFTS</b>	<b>JULY 1, 2015</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
DISCRETIONARY - AGRICULTURAL ENGINEERING	83,418	28,221	89,108	30,735	53,266
DISCRETIONARY - ANATOMY	6,421	-	-	-	6,421
DISCRETIONARY - ANIMAL SCIENCE	371,307	362,763	85,007	(110,698)	538,365
DISCRETIONARY - ANTHROPOLOGY	29,316	23,773	1,000	8,700	60,789
DISCRETIONARY - APPLIED ENGINEERING SCIENCES	16,604	9,400	10,858	15,750	30,896
DISCRETIONARY - ART	72,772	9,675	939	-	81,508
DISCRETIONARY - BAILEY SCHOLARS PROGRAM	6,394	246	3,847	970	3,763
DISCRETIONARY - BIOCHEMISTRY AND MOLECULAR BIOLOGY	112,887	38,303	28,580	(200)	122,410
DISCRETIONARY - BUSINESS ANALYTICS PROGRAM	-	5,000	-	-	5,000
DISCRETIONARY - CENTER FOR ADVANCED STUDY OF INTERNATIONAL DEVELOPMENT	273	-	-	18	291
DISCRETIONARY - CENTER FOR BUSINESS AND SOCIAL ANALYTICS	18,000	-	-	-	18,000
DISCRETIONARY - CENTER FOR GLOBAL CONNECTIONS	61,384	100	2,363	-	59,121
DISCRETIONARY - CENTER FOR INTEGRATIVE STUDIES	23,070	11,045	-	-	34,115
DISCRETIONARY - CENTER FOR INTEGRATIVE STUDIES - GENERAL SCIENCE EDUCATION	68,615	825	15,240	-	54,200
DISCRETIONARY - CENTER FOR INTEGRATIVE TOXICOLOGY	108,847	-	(69,940)	-	178,787
DISCRETIONARY - CENTER FOR LANGUAGE TEACHING ADVANCEMENT	-	-	216	1,000	784
DISCRETIONARY - CHEMICAL ENGINEERING	343,201	388,464	240,466	26,851	518,050
DISCRETIONARY - CHEMISTRY	(24,178)	28,103	66	30,888	34,747
DISCRETIONARY - CIVIL AND ENVIRONMENTAL ENGINEERING	832,270	104,909	363,029	96,893	671,043
DISCRETIONARY - COGNITIVE SCIENCE PROGRAM	9,887	-	-	-	9,887
DISCRETIONARY - COLLEGE OF AGRICULTURE AND NATURAL RESOURCES	556,897	210,738	187,165	(81,763)	498,707
DISCRETIONARY - COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - NATURAL RESOURCE CORK	136,326	-	186,401	50,075	-
DISCRETIONARY - COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - NATURAL RESOURCE SCHOLAR	28,560	85,000	87,663	5,000	30,897
DISCRETIONARY - COLLEGE OF ARTS AND LETTERS	708,803	161,777	130,881	27,261	766,960
DISCRETIONARY - COLLEGE OF BUSINESS ALUMNI	14,500	11,534	31,109	54,365	49,290
DISCRETIONARY - COLLEGE OF COMMUNICATION ARTS AND SCIENCES	485,238	211,644	132,776	(18,259)	545,847
DISCRETIONARY - COLLEGE OF EDUCATION	1,594,521	668,914	743,477	120,540	1,640,498
DISCRETIONARY - COLLEGE OF ENGINEERING	519,538	546,465	87,057	(518,831)	460,115
DISCRETIONARY - COLLEGE OF ENGINEERING - ENGINEERING, SCIENCE AND HEALTH	10,000	-	-	-	10,000
DISCRETIONARY - COLLEGE OF ENGINEERING - EXPERIENTIAL EDUCATION	151,709	95,366	152,244	109,000	203,831
DISCRETIONARY - COLLEGE OF ENGINEERING - K-12/RECRUITING	21,050	4,500	89,551	70,000	5,999
DISCRETIONARY - COLLEGE OF HUMAN ECOLOGY	684,745	4,073	-	-	688,818
DISCRETIONARY - COLLEGE OF HUMAN MEDICINE	1,460,821	760,152	469,010	(1,188)	1,750,775
DISCRETIONARY - COLLEGE OF HUMAN MEDICINE - SURGERY	49,650	500	230	-	49,920
DISCRETIONARY - COLLEGE OF NATURAL SCIENCE	1,492,329	218,861	10,033	(157,235)	1,543,922
DISCRETIONARY - COLLEGE OF NURSING	568,198	115,632	77,695	(5,475)	600,660
DISCRETIONARY - COLLEGE OF OSTEOPATHIC MEDICINE	1,210,956	340,502	290,714	2,984	1,263,728
DISCRETIONARY - COLLEGE OF OSTEOPATHIC MEDICINE - RADIOLOGY	17,149	-	-	-	17,149
DISCRETIONARY - COLLEGE OF OSTEOPATHIC MEDICINE - STUDENT CLINIC	27,620	2,985	4,958	-	25,647
DISCRETIONARY - COLLEGE OF SOCIAL SCIENCE	1,063,986	333,145	23,860	(253,504)	1,119,767
DISCRETIONARY - COLLEGE OF VETERINARY MEDICINE	1,842,005	458,326	344,548	(149,807)	1,805,976
DISCRETIONARY - COLLEGE OF VETERINARY MEDICINE - CLINICAL SPECIALTIES	455,041	42,108	254,175	28,875	271,849
DISCRETIONARY - COLLEGE OF VETERINARY MEDICINE - STUDENT AWARDS	18,767	14,550	12,501	-	20,816
DISCRETIONARY - COMMUNICATION	341,990	100,858	128,739	-	314,109
DISCRETIONARY - COMMUNICATIVE SCIENCES AND DISORDERS	71,776	18,512	14,147	-	76,141
DISCRETIONARY - COMMUNITY SUSTAINABILITY	132,962	300	6,719	-	126,543

<b>EXPENDABLE RESTRICTED FUND</b>					
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<b>GIFTS</b>	<b>JULY 1, 2015</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
DISCRETIONARY - COMPOSITE MATERIALS AND STRUCTURES CENTER	669	2,960	5,863	2,233	(1)
DISCRETIONARY - COMPUTER SCIENCE AND ENGINEERING	462,631	76,098	28,600	15,000	525,129
DISCRETIONARY - CREATE FOR SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) TEACHI	2,201	-	1,891	412	722
DISCRETIONARY - CRIMINAL JUSTICE	311,310	43,897	30,409	103,070	427,868
DISCRETIONARY - CROP AND SOIL SCIENCES	383,089	8,388	52,402	28,385	367,460
DISCRETIONARY - DEPARTMENT OF PEDIATRICS	873	-	(250)	-	1,123
DISCRETIONARY - DERMATOLOGY	105,362	-	1	-	105,361
DISCRETIONARY - DYE ENDOWED - CHEMISTRY - T. HAMANN	20,245	-	48,611	50,000	21,634
DISCRETIONARY - EARLY ENGINEERING	736,686	375,750	188,109	(20,000)	904,327
DISCRETIONARY - ECONOMICS	457,864	136,250	84,471	7,385	517,028
DISCRETIONARY - ELECTRICAL ENGINEERING	558,235	102,684	451,634	35,573	244,858
DISCRETIONARY - ELI BROAD COLLEGE OF BUSINESS	994,391	967,147	497,747	(133,365)	1,330,426
DISCRETIONARY - EMERGENCY MEDICINE	101,417	50,000	16,870	(1,000)	133,547
DISCRETIONARY - ENTOMOLOGY 2009	56,921	18,197	20,517	4,885	59,486
DISCRETIONARY - ENTOMOLOGY 2013	-	415	-	-	415
DISCRETIONARY - ENVIRONMENTAL SCIENCE AND POLICY PROGRAM	-	-	94	25,076	24,982
DISCRETIONARY - EQUINE HEALTH PROGRAMS	(926)	44,820	31,303	2,500	15,091
DISCRETIONARY - EXECUTIVE MBA PROGRAM	69,163	7,001	12,926	59,113	122,351
DISCRETIONARY - FAMILY AND CHILD ECOLOGY	175,979	161,761	161,976	1,742	177,506
DISCRETIONARY - FAMILY MEDICINE	1,057	-	-	-	1,057
DISCRETIONARY - FINANCE	434,804	16,751	4,617	2,010	448,948
DISCRETIONARY - FOOD SCIENCE AND HUMAN NUTRITION	301,660	12,368	63,708	43,530	293,850
DISCRETIONARY - FOOD SCIENCE AND HUMAN NUTRITION - FOOD SAFETY	130,460	7,060	30,858	4,207	110,869
DISCRETIONARY - FOOD, SOCIETY AND SUSTAINABILITY	2,182	-	-	-	2,182
DISCRETIONARY - GATE PROGRAMS	279,857	32,060	3,357	12,950	321,510
DISCRETIONARY - GENETICS PROGRAM	7,628	1,000	735	-	7,893
DISCRETIONARY - GEOLOGY	(2,483)	-	264	-	(2,747)
DISCRETIONARY - GEOLOGY - ALUMNI	127,525	57,237	20,674	-	164,088
DISCRETIONARY - GRADUATE SCHOOL	116,824	11,459	-	-	128,283
DISCRETIONARY - HANNAH - CHEMISTRY - GRUPPS	71,791	-	104,001	40,000	7,790
DISCRETIONARY - HANNAH - CHEMISTRY - WILSON	-	-	31,963	130,000	98,037
DISCRETIONARY - HANNAH - KERFELD - PLANT RESEARCH LABORATORY	186,315	-	82,913	130,000	233,402
DISCRETIONARY - HANNAH - RESEARCH	25	-	60,164	130,000	69,861
DISCRETIONARY - HANNAH CHAIR IN LAND USE POLICY	309,147	-	211,742	130,000	227,405
DISCRETIONARY - HANNAH DISTINGUISHED PROFESSOR - WU	532,524	-	41,010	317,500	809,014
DISCRETIONARY - HONORS COLLEGE	779,292	152,238	171,527	(14,081)	745,922
DISCRETIONARY - HORTICULTURE	688,464	98,592	91,478	4,453	700,031
DISCRETIONARY - HUDZIK ACCOUNT	26,746	562	36,771	35,000	25,537
DISCRETIONARY - INTEGRATIVE BIOLOGY	74,207	82,974	11,288	-	145,893
DISCRETIONARY - INTERNAL MEDICINE	56,609	93,288	36,194	9,500	123,203
DISCRETIONARY - INTERNATIONAL BUSINESS CENTER	1,148,108	28,675	19,835	-	1,156,948
DISCRETIONARY - INTERNATIONAL STUDIES AND PROGRAMS	466,254	4,453	60,593	43,452	453,566
DISCRETIONARY - JAMES MADISON COLLEGE	45,108	136,632	110,870	45,645	116,515
DISCRETIONARY - JASON & DANA LILY [TATMAN]	2,500	3,000	2,616	-	2,884
DISCRETIONARY - JEWISH STUDIES	80,978	220,590	55,712	(150,000)	95,856
DISCRETIONARY - JOURNALISM	98,216	120,280	95,310	-	123,186

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<b>GIFTS</b>	<b>JULY 1, 2015</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
DISCRETIONARY - LANDSCAPE ARCHITECTURE, SCHOOL OF PLANNING, DESIGN AND CONSTRUCTION	98,855	56,209	51,621	-	103,443
DISCRETIONARY - LARGE ANIMAL CLINICAL SCIENCES	924,341	214,208	204,771	18,500	952,278
DISCRETIONARY - LI	7,348	-	267	-	7,081
DISCRETIONARY - MANAGEMENT	104,172	12,941	4,508	-	112,605
DISCRETIONARY - MATHEMATICS	182,723	92,239	77,821	-	197,141
DISCRETIONARY - MBA PROGRAM	2,298,870	331,802	398,952	(47,731)	2,183,989
DISCRETIONARY - MECHANICAL ENGINEERING	658,770	229,320	173,309	58,544	773,325
DISCRETIONARY - MEDICINE	57,975	31,296	27,024	(1,255)	60,992
DISCRETIONARY - MSU CHORAL SOCIETY	40,433	18,194	19,143	-	39,484
DISCRETIONARY - MSU HEALTHTEAM	11,584	-	-	-	11,584
DISCRETIONARY - NEUROSCIENCE	22,545	976	1,542	-	21,979
DISCRETIONARY - OFFICE OF FINANCIAL AID	1,347	-	164	-	1,183
DISCRETIONARY - ORGANIZATIONAL BEHAVIOR AND INDUSTRIAL PSYCHOLOGY	146,113	-	136,280	129,000	138,833
DISCRETIONARY - OSTEOPATHIC MANIPULATIVE MEDICINE	5,152	2,652	1,862	(4,850)	1,092
DISCRETIONARY - OSTEOPATHIC MEDICINE	57,129	(100)	7,852	-	49,177
DISCRETIONARY - PACKAGING	253,638	171,061	132,457	43,855	336,097
DISCRETIONARY - PHARMACOLOGY AND TOXICOLOGY	175,841	24,195	16,110	200	184,126
DISCRETIONARY - PHILOSOPHY	32,881	12,820	15,025	-	30,676
DISCRETIONARY - PHYSICS AND ASTRONOMY	98,901	15,457	21,086	-	93,272
DISCRETIONARY - PHYSIOLOGY	115,612	49,538	54,117	30,000	141,033
DISCRETIONARY - PLANT BIOLOGY	204,897	3,167	26,372	7,850	189,542
DISCRETIONARY - POLITICAL SCIENCE	13,592	-	2,186	615	12,021
DISCRETIONARY - POLITICAL SCIENCE PROGRAM IN POLITICS AND POLICY FUND	26,945	93,174	67,254	-	52,865
DISCRETIONARY - PROGRAM IN MATHEMATICS EDUCATION	69,265	-	587	-	68,678
DISCRETIONARY - PSYCHIATRY	4,342	1,480	34	-	5,788
DISCRETIONARY - PSYCHIATRY AND BEHAVIORAL MEDICINE	-	1,050	-	-	1,050
DISCRETIONARY - PSYCHOLOGY	1,991,498	69,032	9,294	44,500	2,095,736
DISCRETIONARY - RADIOLOGY	6,751	-	-	(1,675)	5,076
DISCRETIONARY - RELIGIOUS STUDIES	19,727	2,125	19	355	22,188
DISCRETIONARY - RESIDENTIAL COLLEGE IN THE ARTS AND HUMANITIES	192,722	99,620	76,924	(3,000)	212,418
DISCRETIONARY - SCHOOL OF HOSPITALITY BUSINESS	65,469	298,799	451,417	34,998	(52,151)
DISCRETIONARY - SCHOOL OF PLANNING, DESIGN AND CONSTRUCTION	750,163	143,512	164,136	40,415	769,954
DISCRETIONARY - SCHOOL OF SOCIAL WORK	68,007	10,088	23,778	(100)	54,217
DISCRETIONARY - SECOND LANGUAGE STUDIES PROGRAM	11,331	62	-	-	11,393
DISCRETIONARY - SMALL ANIMAL CLINICAL SCIENCES FACULTY DEVELOPMENT	343,137	47,244	27,563	-	362,818
DISCRETIONARY - SOCIOLOGY	38,903	1,045	575	-	39,373
DISCRETIONARY - SPANISH AND PORTUGUESE	19,919	650	2,200	2,000	20,369
DISCRETIONARY - TELECOMMUNICATIONS, INFORMATION STUDIES AND MEDIA	97,145	51,285	83,283	2,000	67,147
DISCRETIONARY - THEATRE	114,940	75,817	18,583	-	172,174
DISCRETIONARY - TRANSLATIONAL SCIENCE	90,708	20,435	41,169	-	69,974
DISCRETIONARY - UNDERGRADUATE STUDIES	19,639	-	88	(412)	19,139
DISCRETIONARY - VETERINARY PATHOLOGY	97,153	23,870	21,535	-	99,488
DISCRETIONARY - VICE PRESIDENT FOR STUDENT AFFAIRS AND SERVICES	60,033	45,749	7,287	-	98,495
EXECUTIVE DEVELOPMENT PROGRAMS	-	30,860	22,700	-	8,160
DOW CHEMICAL COMPANY	12,920	6,000	-	-	18,920
ROBERT T. DRISCOLL FACULTY RESEARCH	13,305	-	10,665	-	2,640

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<b>GIFTS</b>	<b>JULY 1, 2015</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
ECOLOGY, EVOLUTIONARY BIOLOGY AND BEHAVIOR PROGRAM	982	1,000	-	-	1,982
ELECTROPHYSIOLOGY EDUCATION GIFTS	190,062	-	2,241	(12,000)	175,821
EMERGENCY RESPONSE SOLUTIONS	800	-	-	(800)	-
ENGINEERING K-12 PROGRAMS	9,849	-	9,839	-	10
ENGLISH LANGUAGE CENTER - ACADEMIC AND CULTURAL MENTORING	10,000	-	-	-	10,000
FACULTY RESEARCH AND DEVELOPMENT - MARKETING AND TRANSPORTATION	337,559	21,450	99,554	-	259,455
FACULTY/ORGANIZATION DEVELOPMENT	183	-	-	8,000	8,183
FAMILY RESOURCE CENTER	3,165	15,335	13,836	-	4,664
FAMILY PRACTICE DONATIONS	238,712	91,700	83,487	-	246,925
FISHERIES AND WILDLIFE DEVELOPMENT FUND	159,989	92,725	165,886	274,414	361,242
FORESTRY GIFTS	97,967	45,616	135,385	131,223	139,421
FRENCH, CLASSICS AND ITALIAN	18,407	3,633	890	-	21,150
GEAR UP/KING-CHAVEZ-PARKS COLLEGE DAY PROGRAMS	501	-	93	-	408
GEOGRAPHY	37,502	4,760	10,670	14,677	46,269
GEOGRAPHY LITERACY	1,163	-	350	-	813
GLASSEN DISEASE ECOLOGY AND CONSERVATION MEDICINE	6,905	-	-	(6,905)	-
GOODWIN RESEARCH - PLANT, SOIL AND MICROBIAL SCIENCES	30,635	-	21,817	-	8,818
GREAT LAKES LEADERSHIP ACADEMY	12,048	5,187	7,979	-	9,256
GUEST ARTIST FUND FOR BASS STUDIES	11,254	-	-	-	11,254
WALKER HILL SCHOLARSHIP	-	2,605	2,400	-	205
HILLEL STUDENT ENRICHMENT FUND	531	13,828	8,027	-	6,332
HORTICULTURAL (HRT) GARDEN MEMBERSHIPS	-	21,323	675	-	20,648
HUMAN DEVELOPMENT	100,931	43,172	97,452	16,028	62,679
INSTITUTE OF AGRICULTURAL TECHNOLOGY	15,542	2,540	-	-	18,082
INSTITUTE OF INTERNATIONAL HEALTH GIFTS	39,734	68,155	31,806	(2,500)	73,583
INTERNATIONAL AGRICULTURE - GOODWIN LEGUME INNOVATION LABORATORY	42,037	35,033	28,890	-	48,180
INTERNATIONAL STUDIES AND PROGRAM GIFTS - AFRICAN STUDIES CENTER	28,255	9,914	16,923	400	21,646
INTERNATIONAL STUDIES AND PROGRAM GIFTS - ASIAN STUDIES CENTER	13,828	50	272	-	13,606
INTERNATIONAL STUDIES AND PROGRAM GIFTS - CANADIAN STUDIES CENTER	6,733	10,000	5,794	-	10,939
INTERNATIONAL STUDIES AND PROGRAM GIFTS - CENTER FOR GENDER IN GLOBAL CONTEXT	640	300	-	-	940
INTERNATIONAL STUDIES AND PROGRAM GIFTS - OFFICE FOR INTERNATIONAL STUDENTS AND SCHOLARS	18,320	-	-	-	18,320
INTERNATIONAL STUDIES AND PROGRAM GIFTS - OFFICE OF STUDY ABROAD CENTER	43,536	11,316	9,444	-	45,408
INTERNATIONAL STUDIES AND PROGRAM GIFTS - OFFICE OF STUDY ABROAD PROGRAMS	32,640	-	7,501	-	25,139
INTERNATIONAL STUDIES AND PROGRAM GIFTS - VISITING INTERNATIONAL PROFESSIONAL PROGRAMS	114,981	-	1,862	24,114	137,233
INTERNATIONAL TRAINING AND CAPACITY BUILDING PROGRAMS	221,284	80,000	72,186	-	229,098
LAPRAD STUDY ABROAD SCHOLARSHIPS - CORK	-	-	-	18,899	18,899
LARGE ANIMAL CLINICAL SCIENCES - TRAINING CENTER FOR DAIRY PROFESSIONALS	489,059	164,942	80,977	-	573,024
LARGE ANIMAL CLINICAL SCIENCES - WILSON ENDOWED CHAIR SUPPORT	89,040	89,184	(2,510)	-	180,734
LEARNING AND ASSESSMENT CENTER	8,328	-	7	-	8,321
LINGUISTICS AND GERMANIC, SLAVIC, ASIAN AND AFRICAN LANGUAGES	24,910	65,347	66,328	-	23,929
MARKETING FACULTY DEVELOPMENT	271,275	209,793	160,486	-	320,582
MASTERS PROGRAM INDUSTRIAL MATH GIFTS	51,903	12,000	9,667	-	54,236
MASTERS OF PUBLIC HEALTH GIFT ACCOUNT	(520)	-	-	-	(520)
MATERIALS AND LOGISTICS MANAGEMENT PROGRAM	360,180	339,125	141,492	(25,750)	532,063
COLLEGE OF NATURAL SCIENCE RESEARCH ACTIVITIES - MATHEMATICS - CHRISTLEIB	-	-	16,692	20,000	3,308
MOSIAC MULTICULTURAL UNITY CENTER	1,736	175	1,000	1,000	1,911

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
<b>GIFTS</b>	<b>JULY 1, 2015</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
CLINT MEADOWS ENDOWED CHAIR	178,107	149,981	96,633	-	231,455
MEDICAL TECHNOLOGY DEVELOPMENT FUND	84,902	26,664	12,345	-	99,221
MICHIGAN POLITICAL LEADERSHIP PROGRAM	47,678	293,790	337,511	-	3,957
MICROBIOLOGY AND MOLECULAR GENETICS	253,808	69,345	86,495	54,250	290,908
MILITARY SCIENCE - ARMY ROTC GIFTS	19,362	9,250	9,438	-	19,174
C.S. MOTT GROUP FOR SUSTAINABLE FOOD SYSTEMS	150	-	-	-	150
MSU FEDERAL CREDIT UNION JAZZ GUEST ARTIST RESIDENCY	1,388	24,000	25,317	-	71
MSU ORCHESTRA AND OPERA INTERNATIONAL SERIES	23,552	7,081	15,963	-	14,670
MSU TELECASTERS FUND	55	-	-	-	55
MULTICULTURAL BUSINESS PROGRAMS	38,718	147,046	163,383	70,000	92,381
MULTIPURPOSE SHOOTING AND EDUCATION FACILITY	160	10	-	-	170
MUSIC GIFT ACCOUNT	2,023,883	(118,125)	831,521	(69,161)	1,005,076
OBSTETRICS AND GYNECOLOGY	50	8,519	1,113	-	7,456
OBSTETRICS AND GYNECOLOGY - RESEARCH GIFTS	1,145	1,000	-	-	2,145
OSTEOPATHIC MEDICINE - DETROIT CAMPUS	11,628	2,035	854	-	12,809
OSTEOPATHIC MEDICINE - MICHIGAN OSTEOPATHIC COLLEGE FOUNDATION BALL	45,879	(49,672)	78,241	71,377	(10,657)
OTHER - NONCASH GIFTS RECEIVED	-	23,168	23,168	-	-
PLANT BIOLOGY	-	-	19,999	20,000	1
COLLEGE OF NATURAL SCIENCE RESEARCH ACTIVITIES - PLANT RESEARCH LABORATORY	-	-	1,699	20,000	18,301
PURCHASING DEVELOPMENT - MANAGEMENT	60,527	243	-	-	60,770
QUANTITATIVE BIOLOGY DISCRETIONARY GIFT	11,033	-	5,796	-	5,237
RESOURCE DEVELOPMENT	317,658	55	33,879	11,351	295,185
RESOURCE DEVELOPMENT - PROJECT F.I.S.H. (FRIENDS INVOLVED IN SPORTFISHING HERITAGE)	2,597	56,589	20,184	-	39,002
DISCRETIONRY RISE PROGRAM GIFTS	793	1,979	-	2,000	4,772
ROOD - ROWNTREE	60,642	-	42,124	17,000	35,518
SCHOOL OF HOSPITALITY BUSINESS - MASTER OF SCIENCE IN FOODSERVICE	2,984	-	1,170	-	1,814
SCHOOL OF HOSPITALITY BUSINESS - REAL ESTATE INVESTMENT MANAGEMENT	-	74,724	160	-	74,564
SCIENCE FESTIVAL	(9,410)	61,151	28,925	-	22,816
SHOAH FOUNDATION TESTIMONIALS	-	-	-	150,000	150,000
SMALL ANIMAL CLINICAL SCIENCES - WADE BRINKER CHAIR	652,617	-	200,133	140,067	592,551
STATISTICS	13,920	-	100	(507)	13,313
STATISTICS GIFTS	42,630	35,810	20,570	-	57,870
STUDENT LIFE	89,807	1,620	4,454	-	86,973
SURPLUS STORE AND RECYCLING CENTER	11,417	2,427	-	-	13,844
SUSTAINABLE GLOBAL FISHERIES PROGRAM	36,452	20,760	58,076	-	(864)
UNDERGRADUATE RESEARCH GIFTS	25,000	323	-	-	25,323
UNIVERSITY FELLOWSHIP PROGRAM FUND	-	11,534	-	-	11,534
UNIVERSITY HOUSING PROGRAMS	2,390	-	-	(2,390)	-
VETERINARY MEDICINE - SPECIAL DONATIONS	813,260	47,439	113,332	-	747,367
W.I.D.E. (WRITING, INFORMATION, AND DIGITAL EXPERIENCE) GIFT	2,522	-	-	-	2,522
WRITING CENTER GIFT	4,262	750	351	-	4,661
WRITING, RHETORIC AND AMERICAN CULTURES GIFT	46,567	15,583	8,508	(355)	53,287
<b>TOTAL INSTRUCTION AND DEPARTMENTAL RESEARCH</b>	<b>48,058,581</b>	<b>14,625,014</b>	<b>14,713,037</b>	<b>1,979,451</b>	<b>49,950,009</b>
<b>RESEARCH</b>					
BAO - KLA TENCOR	9,350	-	1,204	-	8,146

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
<b>GIFTS</b>	<b>JULY 1, 2015</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
JOHN AND MARY BLYTH FUND	110,535	30	35,698	-	74,867
BOATING ACCESS SURVEILLANCE AND INFORMATION SYSTEM	145,319	-	29,453	-	115,866
BULL 2003 THORNSBURY AGRICULTURAL, FOOD AND RESOURCE ECONOMICS	9,523	-	4,615	5,000	9,908
CANINE CANCER DIAGNOSIS AND PROGNOSIS	550	265	-	-	815
CELL AND MOLECULAR BIOLOGY GRADUATE PROGRAM	600	50	-	-	650
CENTER FOR ELECTRON OPTICS	4,568	100	-	-	4,668
CENTER FOR PACKAGING INNOVATION AND SUSTAINABILITY	468,373	500	197,914	-	270,959
CHEMISTRY - HANNAH - NOCERA	53,723	-	24,581	40,000	69,142
CLINICAL AND TRANSLATIONAL SCIENCE INSTITUTE (CTSI)	19,732	-	183	-	19,549
COLLEGE OF OSTEOPATHIC MEDICINE - INSTITUTE FOR RESEARCH AND ADVANCED STUDY	430	606	1,778	-	(742)
COLLEGE OF NATURAL SCIENCES PLANT RESEARCH LABORATORY - HOWE	-	-	5,194	20,000	14,806
COLLEGE OF NATURAL SCIENCES PLANT RESEARCH LABORATORY - THOMASHOW	-	-	-	20,000	20,000
COMMUNITY-BASED COOPERATIVE FOR STUDIES ACROSS GENERATIONS (COSAGE) GIFT ACCOUNT	1,050	75	-	-	1,125
DIMITROV CANCER RESEARCH	(470)	90	-	-	(380)
DISCRETIONARY - AGBIORESEARCH	51,479	2,575	798	5,000	58,256
DISCRETIONARY - BEACON - BIO/COMPUTATIONAL EVOLUTION IN ACTION	5,065	1,201	1,249	20,000	25,017
DISCRETIONARY - FACILITY FOR RARE ISOTOPE BEAMS	60,331	3,125	7,724	290,236	345,968
DISCRETIONARY - INSTITUTE FOR PUBLIC POLICY AND SOCIAL RESEARCH	25,296	(1,210)	774	2,586	25,898
DISCRETIONARY - MSU INNOVATION CENTER	52,018	7,500	3,283	-	56,235
FOOD SCIENCE AND HUMAN NUTRITION - SOFT WHEAT RESEARCH	25,033	-	25,033	22,000	22,000
FORESTRY - WOODY BIOMASS PRODUCTION - MILLER	52	-	46	5,000	5,006
GOODWIN RESEARCH - YIN FORESTRY	-	-	15,000	15,000	-
GOODWIN RESEARCH - FISHERIES AND WILDLIFE	4,374	-	4,374	-	-
GREAT LAKES BIOENERGY RESEARCH CENTER	10,971	6,150	5,975	-	11,146
HANNAH - KRAMER - PLANT RESEARCH LABORATORY	134,830	-	118,099	130,000	146,731
HANNAH - LENSKI - MICROBIAL ECOLOGY AND PLANT SCIENCE	198,563	-	251,508	130,000	77,055
HANNAH - MORAN - CENTER FOR GLOBAL CHANGE	90,761	-	130,891	130,000	89,870
HANNAH - SCHEMSKE - PLANT BIOLOGY	102,967	-	175,440	130,000	57,527
HUNGARIAN VARIETY "BALATOR"	31,796	-	-	-	31,796
INCLUSION AND INTERCULTURAL INITIATIVES I-3 PROJECT 60/50	15,648	-	7,392	-	8,256
INSTITUTE OF WATER RESEARCH	2,322	1,350	2,341	-	1,331
INVIVO FACILITY	40,313	4,000	23	-	44,290
JAYNE FOUNDATION PROFESSORSHIP - AGRICULTURAL, FOOD, AND RESOURCE ECONOMICS (AFRE)	-	-	12,447	40,000	27,553
KELLOGG CHAIR IN ETHICS	24,231	-	109,800	99,878	14,309
MATHEMATICS PROJECTS FUND	93,234	20,000	23,247	12,500	102,487
MATRIX PROJECT FUND	3,829	5,400	639	(500)	8,090
MICHIGAN PROSPERITY CENTER KOCH SCHOLARS	6,101	-	1,218	-	4,883
MICHIGAN STATE COOPERATIVE TREE IMPROVEMENT PROGRAM	27,844	18,430	11,301	-	34,973
MICHIGAN TREE FRUIT COMMISSION	267,640	507,277	335,718	(70,000)	369,199
NATIONAL SUPERCONDUCTING CYCLOTRON LABORATORY - GELBKE	111,060	-	11,089	130,000	229,971
NATIONAL SUPERCONDUCTING CYCLOTRON LABORATORY - HANNAH	43,248	-	121,968	130,000	51,280
NATIONAL SUPERCONDUCTING CYCLOTRON LABORATORY - NAZAREWICZ	111,577	-	247,735	130,000	(6,158)
NATIONAL FOOD SAFETY AND TOXICOLOGY CENTER	58,583	100	42,502	-	16,181
NEUROSCIENCE - ROSENBERG - BREEDLOVE	13,808	-	44,812	150,000	118,996
PLANT RESEARCH LABORATORY	93,497	5,660	9,158	-	89,999
PLANT SOIL AND MICROBIAL SCIENCES - SOFT WHEAT RESEARCH	13,841	-	38,495	58,500	33,846

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
<b>GIFTS</b>	<b>JULY 1, 2015</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
RACKHAM - ANDERSON - AGRICULTURAL, FOOD AND RESOURCE ECONOMICS	69	-	-	-	69
RACKHAM BRAD DAY PLANT, SOIL & MICROBIAL SCIENCES	26,430	-	34,823	35,000	26,607
RACKHAM - HOWE - PLANT RESEARCH LAB - 2015	1	-	1	-	-
RACKHAM - HOWE - PLANT RESEARCH LAB - 2016	11,422	-	28,925	35,000	17,497
ROOD - CASSIDA - FORAGE RESEARCH	4,149	-	-	4,000	8,149
JULIAN SAMORA RESEARCH INSTITUTE	81,532	3,304	-	-	84,836
THE SMITH-TOCQUEVILLE CENTER	999	5,001	1,181	-	4,819
SUSTAINABLE MICHIGAN ENDOWED PROJECT	3,774	-	-	-	3,774
SUSTAINABLE MICHIGAN ENDOWED PROJECT - THOMPSON	364,583	-	69,472	104,734	399,845
TREE FRUIT ENTOMOLOGY	92,539	-	8,345	-	84,194
TREE FRUITS	31,556	-	5,415	-	26,141
UNSTEADY AERODYNAMICS OF AIRFOILS EMBEDDED IN CANONICAL COMPLEX FLOWS RELEVANT TO THE V	-	-	4,977	-	(4,977)
<b>TOTAL RESEARCH</b>	<b>3,160,649</b>	<b>591,579</b>	<b>2,213,838</b>	<b>1,823,934</b>	<b>3,362,324</b>
<b>PUBLIC SERVICE</b>					
4-H YOUTH AWARDS AND EVENTS	192,945	124,924	57,206	1,542	262,205
AGRICULTURE AND EXTENSION EDUCATION DEVELOPMENT FUND	18,606	-	6,661	(970)	10,975
BRESLIN CANCER CENTER	55,128	5,215	6,967	1,255	54,631
COLLEGE OF HUMAN MEDICINE DIVISION OF PUBLIC HEALTH	-	14,998	793	-	14,205
COLLEGE OF HUMAN MEDICINE EXTERNAL RELATIONS EVENTS	2,888	15,694	5,051	(1,382)	12,149
DISCRETIONARY - COOPERATIVE EXTENSION SERVICE	15,664	919	872	-	15,711
DISCRETIONARY - GENESEE COUNTY MSU EXTENSION	6,255	100	-	-	6,355
DISCRETIONARY - MICHIGAN NATURAL FEATURES INVENTORY	95,991	4,452	16,603	-	83,840
DISCRETIONARY - MSU EXTENSION	45,538	5,171	1,123	-	49,586
DISCRETIONARY - NATIONAL CENTER FOR PAVEMENT PRESERVATION	103,063	22,700	14,277	-	111,486
DISCRETIONARY - WKAR RADIO	2,885,829	1,371,093	1,234,732	2,376	3,024,566
DISCRETIONARY - WKAR TELEVISION BROADCASTING	1,060,839	1,520,224	1,151,921	-	1,429,142
EXHIBIT PREPARATION	(1)	13,750	14,190	250	(191)
FAMILY LIVING EDUCATION - COOPERATIVE EXTENSION SERVICE	458	12,585	12,475	-	568
FUTURE FARMERS OF AMERICA ASSOCIATION FUND	20,643	-	88,228	114,068	46,483
FUTURE FARMERS OF AMERICA SUPPLEMENTAL FUND	372,617	322,803	110,738	(114,068)	470,614
FOOD INDUSTRY INSTITUTE	72,476	-	-	-	72,476
GLOBAL FOOD SAFETY PROGRAM	46,150	-	36,012	-	10,138
INSTITUTE FOR HEALTH POLICY	2,773,854	12,000	26,485	11,070	2,770,439
LATIN AMERICAN AND CARIBBEAN STUDIES OPPORTUNITY FUND	100	-	-	-	100
MEDICAL STUDENT RESEARCH JOURNAL	2,049	-	120	-	1,929
MICHIGAN TRAVEL, TOURISM, AND RECREATION RESOURCE CENTER	8,801	5,000	1,964	-	11,837
BETTY AND DAVIS MORRIS CHAIR IN STATE AND LOCAL GOVERNMENT FINANCE AND POLICY	(72)	-	-	-	(72)
MSU EXTENSION AGRICULTURAL AND AGRIBUSINESS INSTITUTE	12,412	18,180	9,339	-	21,253
MSU EXTENSION BREAKFAST ON THE FARM	192,434	86,511	129,330	-	149,615
MSU EXTENSION GREENING MICHIGAN GIFT	99,663	93,590	89,553	1,857	105,557
MSU EXTENSION HEALTH AND NUTRITION INSTITUTE	65,807	4,161	1,517	-	68,451
MSU STEM CENTER PROGRAM IN MIDLAND	-	-	63,343	-	(63,343)
NATIVE AMERICAN INSTITUTE ACCOUNT	(5,000)	7,500	(1,597)	4,032	8,129
PARTNERSHIP FOR AFRICA	152,884	-	4,557	-	148,327
SERVICE LEARNING AND CIVIC ENGAGEMENT	16,049	25,980	34,278	19,304	27,055

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
<b>GIFTS</b>	<b>JULY 1, 2015</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
SOUTHWEST MICHIGAN RESEARCH AND DEMONSTRATION CENTER	199,054	14,155	5,245	-	207,964
TANZANIA PARTNERSHIP PROGRAM	44,392	193,890	67,386	-	170,896
VETERINARY TEACHING HOSPITAL	368,437	162,149	146,685	-	383,901
WKAR RADIO SUB-CHANNEL	50,563	33,205	6,295	-	77,473
<b>TOTAL PUBLIC SERVICE</b>	<b>8,976,516</b>	<b>4,090,949</b>	<b>3,342,349</b>	<b>39,334</b>	<b>9,764,450</b>
<b>ACADEMIC SUPPORT</b>					
ABRAMS PLANETARIUM	693,771	27,396	-	-	721,167
ADVANCEMENT - ALUMNI LIFELONG EDUCATION EVENING COLLEGE	3,070	-	-	(2,500)	570
ADVANCEMENT - COLLEGE OF AGRICULTURE AND NATURAL RESOURCES	7,573	1,440	48,210	39,221	24
ADVANCEMENT - COLLEGE OF COMMUNICATION ARTS AND SCIENCES	5,261	-	64,520	59,259	-
ADVANCEMENT - COLLEGE OF EDUCATION	79,515	-	176,367	100,000	3,148
ADVANCEMENT - COLLEGE OF ENGINEERING	17,093	-	182,411	174,250	8,932
ADVANCEMENT - COLLEGE OF MUSIC	46	-	59,224	59,300	122
ADVANCEMENT - COLLEGE OF NATURAL SCIENCE	6,419	-	143,177	147,302	10,544
ADVANCEMENT - COLLEGE OF SOCIAL SCIENCE	9,843	-	211,301	219,842	18,384
ADVANCEMENT - HONORS COLLEGE	7,431	-	22,023	14,631	39
ADVANCEMENT - MUSEUM	510	-	359	-	151
BOARD OF TRUSTEES ADMINISTRATIVE	843	-	3,204	1,658	(703)
BROAD ART MUSEUM	242,137	609,200	543,436	(13,772)	294,129
ELI BROAD COLLEGE OF BUSINESS - DEMMER GIFT	(9,877)	200,001	130,362	-	59,762
BROAD ART DEVELOPMENT OPERATING - RESTRICTED FUNDS	185	-	12,957	12,772	-
ALBERT H. CASE MEMORIAL LABORATORY	442	-	-	-	442
DEVELOPMENT COUNCILS	47,279	-	-	-	47,279
DISCRETIONARY - CENTER FOR ANTI-COUNTERFEITING AND PRODUCT PROTECTION (A-CAPP)	328,077	391,500	357,297	-	362,280
DISCRETIONARY - COLLEGE OF OSTEOPATHIC MEDICINE - EXTERNAL PROGRAMS	109,629	857	83,445	-	27,041
DISCRETIONARY - DIVISION OF ENGINEERING COMPUTING SERVICES	232,622	-	13,640	-	218,982
DISCRETIONARY - EPIDEMIOLOGY	153,545	1,409	30,941	2,000	126,013
DISCRETIONARY - LIBRARIES	256,042	63,374	70,972	-	248,444
DISCRETIONARY - MUSEUM	576	8,534	9,085	-	25
DISCRETIONARY - PROVOST	336,798	12,695	166,168	134,024	317,349
DISCRETIONARY - UNIVERSITY ARCHIVES AND HISTORICAL COLLECTIONS	38,090	4,325	37,671	1,315	6,059
CHARLES DREW ALUMNI FUND	3,291	-	-	-	3,291
ENGLISH LANGUAGE CENTER	28,546	313	8,034	71,931	92,756
FOOD SCIENCE AND HUMAN NUTRITION - TROUT ADMINISTRATIVE	36,258	2,200	-	-	38,458
HISTORY	1,931	12,040	13,877	11,500	11,594
INTERNATIONAL HISTORICAL ARCHIVE PROJECT	3,638	-	69	-	3,569
LIFELONG LEARNING / OUTREACH	3,324	-	1	-	3,323
JAMES MADISON DEVELOPMENT OPERATING - RESTRICTED FUNDS	784	-	-	-	784
IAN MATLEY MEMORIAL FUND	3,411	300	-	-	3,711
MICHIGAN STATE UNIVERSITY ALUMNI ASSOCIATION ADMINISTRATIVE	2,500	-	-	-	2,500
WALTER MOROFSKY MEMORIAL - W. K. KELLOGG BIOLOGICAL STATION	3,454	25	-	-	3,479
MSU - DETROIT COLLEGE OF LAW	50	24,660	24,485	-	225
MUSEUM - FOLK ARTS DIVISION	571	121,365	95,165	-	26,771
MUSEUM - SUPPORT	(29,782)	23,890	3,834	-	(9,726)
NATURAL SCIENCE ALUMNI ACTIVITIES	451	-	12	-	439

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
<b>GIFTS</b>	<b>JULY 1, 2015</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
NCAA ACADEMIC ENHANCEMENT	132,127	76,705	85,284	-	123,548
OSTEOPATHIC MEDICINE DEVELOPMENT OPERATING - RESTRICTED FUNDS	40	-	-	-	40
OTHER - NONCASH GIFTS RECEIVED	-	327,100	327,100	-	-
PARKINSON'S DISEASE AND RELATED NEURO-DEGENERATIVE DISORDERS	2,835	-	-	-	2,835
PRESIDENT ADMINISTRATIVE	(1,282)	-	15,084	10,468	(5,898)
PROVOST ADMINISTRATIVE	1,788	-	3,816	3,212	1,184
PUBLIC SAFETY LIBRARY FUND	95	275	-	-	370
RESOURCE CENTER FOR PERSONS WITH DISABILITIES	263,227	42,544	57,687	6,646	254,730
ROOD - SIEGFORD	21,268	-	26,890	35,000	29,378
SPORTS SCIENCE TECHNOLOGY FUND	2	200	-	-	202
SYMPOSIUM ON SCIENCE, REASON AND MODERN DEMOCRACY	2,044	-	-	-	2,044
VICE PRESIDENT FOR RESEARCH AND GRADUATE STUDIES	-	-	1,500	1,500	-
<b>TOTAL ACADEMIC SUPPORT</b>	<b>3,047,491</b>	<b>1,952,348</b>	<b>3,029,608</b>	<b>1,089,559</b>	<b>3,059,790</b>
<b>STUDENT SERVICES</b>					
ANIMAL SCIENCE JUDGING TEAMS	36,698	17,378	14,156	925	40,845
BAJA RACE TEAM	40,325	22,980	50,582	-	12,723
CHEMICAL ENGINEERING AND MATERIALS SCIENCE STUDENT PROJECTS	6,787	7,250	7,941	-	6,096
COLLEGE OF OSTEOPATHIC MEDICINE - STUDENT SUPPORT	726	-	-	-	726
DISCRETIONARY - CAREER SERVICES AND PLACEMENT	50,875	69,910	48,030	-	72,755
DISCRETIONARY - COUNSELING	38,578	7,947	2,736	-	43,789
ENGINEERING EQUAL OPPORTUNITY PROGRAM	56,136	123,784	153,607	-	26,313
ENGLISH	20,508	11,660	10,832	23,607	44,943
FOOD PRODUCTION AND MANAGEMENT EDUCATION FACILITY	15,323	-	956	-	14,367
FOOD SCIENCE AND HUMAN NUTRITION - STUDENT PROFESSIONAL DEVELOPMENT	2,761	2,118	3,526	-	1,353
FORMULA RACE TEAM	24,606	73,659	59,759	-	38,506
FOSTER YOUTH CAMP	11,652	67,991	41,575	-	38,068
IMPACT RADIO BOARD GIFT ACCOUNT	1,046	605	1,543	-	108
LEAR CAREER SERVICES CENTER	233,491	69,500	102,104	-	200,887
MINORITIES IN AGRICULTURE, NATURAL RESOURCES AND RELATED SCIENCES PROGRAM	-	3,800	395	-	3,405
MSU DEBATE TEAM	3,679	3,090	-	-	6,769
MSU INSTITUTE FOR ENTREPRENEURSHIP AND INNOVATION	37,788	41,402	27,540	-	51,650
MSU MIGRANT STUDENT SERVICES - HIGH SCHOOL EQUIVALENCY PROGRAM /COLLEGE ASSISTANCE MIGR	116,550	265,125	285,580	225,000	321,095
ONE BOOK ONE COMMUNITY	56,101	2,388	(47,905)	-	106,394
POST SEASON BAND TRAVEL	450,000	-	-	50,000	500,000
RECREATIONAL SPORTS AND FITNESS SERVICES	106,050	82,902	104,392	375	84,935
RESIDENCE LIFE - MSU SAFE PLACE	162,920	70,829	39,643	7,600	201,706
RESIDENTIAL AND HOSPITALITY SERVICES	20,584	400	76	-	20,908
SOS STUDENT EMERGENCY FUNDS	36,798	27,248	7,150	-	56,896
UNDERGRADUATE DIVERSITY PROGRAMS	10,810	-	7,160	(3,500)	150
UNDERGRADUATE UNIVERSITY DIVISION	1,341	720	-	-	2,061
UPWARD BOUND	12,286	5,095	3,604	-	13,777
VICE PRESIDENT STUDENT AFFAIRS - MSU STUDENT AFFAIRS	2,246	-	201	2,644	4,689
WOMEN IN ENGINEERING	130,639	57,600	78,137	9,500	119,602
<b>TOTAL STUDENT SERVICES</b>	<b>1,687,304</b>	<b>1,035,381</b>	<b>1,003,320</b>	<b>316,151</b>	<b>2,035,516</b>

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
<b>GIFTS</b>	<b>JULY 1, 2015</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
<b>SCHOLARSHIP AND FELLOWSHIP</b>					
ABEL JAZZ TRUMPET EXPENDABLE SCHOLARSHIP	2,500	5,000	2,500	-	5,000
AGRICULTURE AND NATURAL RESOURCES ALUMNI ASSOCIATION DISTINGUISHED SCHOLARSHIP	29,603	19,339	13,063	825	36,704
AGRICULTURE AND NATURAL RESOURCES GENERAL SCHOLARSHIP	5,158	-	-	-	5,158
AGRICULTURE AND NATURAL RESOURCES GENERAL SCHOLARSHIP - COLLEGE OF AGRICULTURE SCHOLARSHIP	9,970	2,200	-	-	12,170
AGRICULTURE AND NATURAL RESOURCES GENERAL SCHOLARSHIP - LANGELAN SCHOLARSHIP	-	-	2,000	-	(2,000)
AGRICULTURE AND NATURAL RESOURCES GENERAL SCHOLARSHIP - MAZUREK STUDENT EMERGENCY FUND	1,780	-	-	-	1,780
AMERICAN HOTEL AND LODGING ASSOCIATION	1,275	6,000	6,000	-	1,275
AMOCO FOUNDATION, INC.	5,237	-	-	-	5,237
AMOCO FOUNDATION/BRACH	950	-	-	-	950
ANDES/REGUERA/INSTITUTIONAL ALLOWANCE	7,910	-	3,914	-	3,996
APPLIED ENGINEERING SCIENCES SCHOLARSHIP	6,430	50	6,400	-	80
ALVIN AND IRENE ARENS SCHOLARSHIP FUND IN THE COLLEGE OF NURSING	4,534	-	-	-	4,534
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	(1,750)	250	(2,250)	-	750
D. JEAN SANDERS BECK SCHOLARSHIP	(3,000)	3,500	3,500	-	(3,000)
PHILIP M. BECKER EXPENDABLE SCHOLARSHIP	2,600	2,200	2,500	-	2,300
LINDA JEAN BENTZ MEMORIAL AWARD	20,656	1,000	1,648	-	20,008
BERRIEN COUNTY MSU ALUMNI CLUB	21,917	3,055	1,500	-	23,472
BEST-ROWDEN/INSTITUTIONAL ALLOWANCE	-	20,000	20,000	-	-
KENNETH G. BLOOMQUIST BAND SCHOLARSHIP	297	269	-	-	566
BRAZEE SCHOLARSHIP FUND	87	2,995	2,995	-	87
LYMAN BRIGGS EXPENDABLE SCHOLARSHIP	20,440	3,950	3,540	-	20,850
WILLIAM AND CAROL BRINK	(2,500)	24,543	23,500	-	(1,457)
THE ELI BROAD COLLEGE OF BUSINESS SCHOLARSHIPS	258,760	38,342	107,000	10,315	200,417
BROUGH SPARTAN MARCHING BAND SCHOLARSHIP	6,616	5,312	2,500	-	9,428
W. R. BROWN ENGINEERING	18,906	12,932	20,501	-	11,337
BUILDING CONSTRUCTION	2,995	1,950	-	-	4,945
JAMIE BUNNELL MUSIC SCHOLARSHIP ACCOUNT	600	600	-	-	1,200
BRENDA M. CAMPBELL MEMORIAL	1,843	-	-	-	1,843
CAMPUS SUSTAINABILITY GIFT ACCOUNT	2,917	2	-	-	2,919
GEORGE W. CARVER SCHOLARSHIP	(3,300)	-	-	-	(3,300)
CENTRAL MICHIGAN PUBLIC RELATIONS SOCIETY ENRICHMENT FUND	1,000	1,150	999	-	1,151
CENTRAL OHIO MSU ALUMNI ASSOCIATION SCHOLARSHIP FUND	2,050	3,103	2,000	-	3,153
CHEMICAL ENGINEERING AND MATERIAL SCIENCES	32,607	2,650	-	-	35,257
CHORAL DIRECTOR SCHOLARSHIP ACCOUNT	323	100	-	-	423
CIVIL AND ENVIRONMENTAL ENGINEERING FELLOWSHIPS	4,600	-	-	-	4,600
CIVIL AND ENVIRONMENTAL ENGINEERING SCHOLARSHIPS FUND	285	350	-	-	635
LLOYD COFER	5,674	450	2,000	-	4,124
JEFFREY AND KATHRYN COLE VISITING PROFESSORSHIP	15,274	-	10,000	-	5,274
RICHARD COLINA MEMORIAL SCHOLARSHIP	2,432	9,236	-	-	11,668
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - DEAN'S CHOICE AWARD	3,320	2,500	800	-	5,020
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - DESIGNATED EXPENDABLE SCHOLARSHIP	-	6,000	5,500	-	500
COLLEGE OF ENGINEERING - STUDY ABROAD SCHOLARSHIP FUND	5,582	774	6,000	-	356
COLLEGE OF GRADUATE STUDIES - CHILDCARE GRANT	6,000	5,000	8,860	2,000	4,140

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
<b>GIFTS</b>	<b>JULY 1, 2015</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
COLLEGE OF HUMAN MEDICINE - RESTRICTED SCHOLARSHIPS	83,112	56,887	68,496	-	71,503
COLLEGE OF OSTEOPATHIC MEDICINE	103,178	18,582	21,138	-	100,622
COLLEGE OF OSTEOPATHIC MEDICINE - EXTERNAL PROGRAMS MOPEN	10,102	16,269	21,646	4,225	8,950
COLLEGE OF NURSING - SCHOLARSHIP	10,941	16,355	10,100	-	17,196
COLLEGE OF VETERINARY MEDICINE - STUDENT SCHOLARSHIPS	110,787	219,699	133,100	179,772	377,158
COMMUNICATION ARTS AND SCIENCES SCHOLARSHIP	584	21,641	500	-	21,725
COMMUNITY VOLUNTEERS FOR INTERNATIONAL PROGRAMS SCHOLARSHIP FUND	10,530	11,330	17,600	-	4,260
COMPUTER SCIENCE SCHOLARSHIPS FUND	500	275	-	-	775
ALBERT DAMES SCHOLARSHIP	10,150	-	-	-	10,150
DENVER AND JEANNE DAY EXPENDABLE SCHOLARSHIP FUND	30,000	-	-	-	30,000
SPIRIT OF DETROIT SCHOLARSHIP	-	550	-	-	550
NATURAL SCIENCE DISTINGUISHED EXPENDABLE FELLOWSHIP	-	2,160	11,728	11,933	2,365
RUSSELL B. DUVALL	-	14,000	17,000	-	(3,000)
J. CROFT EDWARDS EXPENDABLE SCHOLARSHIP	1,454	-	-	-	1,454
ELECTRICAL AND COMPUTER ENGINEERING - GENERAL FELLOWSHIPS	4,863	55,000	54,630	-	5,233
ELECTRICAL ENGINEERING AND SYSTEM SCIENCE	7,316	-	-	-	7,316
ELECTRICAL ENGINEERING SCHOLARSHIP FUND	430	-	-	-	430
JILL ELFENBEIN MEMORIAL SCHOLARSHIP	-	5,030	-	-	5,030
DORIS ELLIS MEMORIAL SCHOLARSHIP	635	-	-	-	635
EMERGENCY ECONOMIC HARDSHIP FUND	-	25,316	-	-	25,316
EMERGENCY FINANCIAL AID FUND	1,155	50	-	-	1,205
PATRICIA AND THOMAS EMMENECKER CHARITABLE FOUNDATION SCHOLARSHIP FUND	4,500	500	-	-	5,000
MILDRED B. ERICKSON FELLOWSHIP	7,159	1,625	1	-	8,783
ESTON FAMILY STUDENT SCHOLARSHIP FUND	165,000	55,000	-	-	220,000
FOOD INDUSTRY MANAGEMENT STUDENT SCHOLARSHIP FUND	(4,001)	-	500	-	(4,501)
FOOD SCIENCE SCHOLARSHIP FUND	1,273	49,423	59,750	-	(9,054)
FORD MOTOR COMPANY ENGINEERING SCHOLARSHIP FUND	-	10,000	10,000	-	-
FORD FOUNDATION/INSTITUTIONAL ALLOWANCE	6,093	4,000	2,000	-	8,093
FOREIGN STUDENT EMERGENCY FUND	100	-	-	-	100
PAMELA J. FRAKER EXPENDABLE SCHOLARSHIP	200	-	-	-	200
FRESHMAN SEMINARS ABROAD SCHOLARSHIPS	-	4,300	4,943	4,758	4,115
FUTURE FARMERS OF AMERICA AGRICULTURAL EDUCATION	135	-	-	-	135
FUTURE FARMERS OF AMERICA (FFA) ALUMNI SCHOLARSHIP FUND	1,592	100	-	-	1,692
FUTURE LEADERS MENTORING SCHOLARSHIP	29,979	30,000	200	-	59,779
GENERAL ELECTRIC AVIATION SYSTEMS SCHOLARS PROGRAM	24,123	262,065	222,684	-	63,504
GENERAL ENGINEERING SCHOLARSHIP	68,943	24,445	61,757	-	31,631
GENERAL SCHOLARSHIPS ANIMAL SCIENCE	1,491	-	-	-	1,491
GEOGRAPHY ENRICHMENT FUND MSU	4,615	180	2,192	-	2,603
GERSTACKER FOUNDATION	700	-	-	-	700
DORIS GIDDEY COLLEGE OF AGRICULTURE AND NATURAL RESOURCES	(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	43,477	20,000	20,000	-	43,477
GRAFIUS EXPENDABLE SCHOLARSHIP ACCOUNT	840	-	-	-	840

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
<b>GIFTS</b>	<b>JULY 1, 2015</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
JIM AND JUNE GRANT EXPENDABLE FOSTER CARE SCHOLARSHIP FUND	149,203	-	35,190	-	114,013
GREATER ST. LOUIS MICHIGAN STATE ALUMNI ASSOCIATION CLUB SCHOLARSHIP	371	1,050	-	-	1,421
GREATER LOS ANGELES ALUMNI SCHOLARSHIP FUND	-	2,950	1,589	-	1,361
GTE FOUNDATION	19,774	-	300	-	19,474
JOHN GULASH MEMORIAL	4,224	-	4,224	-	-
HACH SCIENTIFIC FOUNDATION	-	12,000	12,000	-	-
HARRIS AWARD FOR CHORAL CONDUCTING	350	2,000	1,959	-	391
HASLETT-SPARTAN SCHOLARSHIP FUND	450	-	-	-	450
HENNING FAMILY MEMORIAL SCHOLARSHIP FUND	1,000	1,000	2,000	-	-
WALKER HILL FELLOWSHIP	(2,739)	2,995	2,995	-	(2,739)
WILLIAM AND SARAH HINMAN FELLOWSHIP	4,000	-	8,000	8,000	4,000
HINMAN SCHOLARSHIP	63,865	43,912	22,611	(8,000)	77,166
JAMES D. AND AUDRONE V. HOESCHELE FELLOWSHIP FUND	9,069	-	-	-	9,069
HONORS ORCHESTRA SCHOLARSHIP	1,256	-	-	-	1,256
HOUSTON BRASS EXPENDABLE SCHOLARSHIP	5,500	-	500	-	5,000
HOUSTON MUSIC EDUCATION EXPENDABLE SCHOLARSHIP	1,250	1,332	453	-	2,129
HUMAN RESOURCES AND LABOR RELATIONS GIFTS	66,371	213,643	186,477	-	93,537
DR. RALPH C. HUSTON MEMORIAL SCHOLARSHIP	-	7,883	7,883	-	-
THE GRADUATE SCHOOL INSTITUTIONAL ALLOWANCE	-	-	3,219	-	(3,219)
INSTITUTE FOR STUDY ABROAD FOUNDATION/STUDY ABROAD	7,750	-	6,875	-	875
JAMES AND CLAIRE IRWIN SCHOLARSHIP	10,000	-	-	-	10,000
JAMES MADISON COLLEGE EXPENDABLE SCHOLARSHIP - CHICAGO	3,070	-	1,000	-	2,070
J-L TO MSU SCHOLARSHIP FUND	2,440	650	1,500	-	1,590
JOURNALISM SCHOLARSHIPS	103,442	17,336	45,000	-	75,778
KELLY FOUNDATION SCHOLARSHIP	964	4	-	-	968
COLIN KERR MARCHING BAND SCHOLARSHIP	300	1,545	-	-	1,845
R. JAMES AND CAROL A. KIRKPATRICK FELLOWSHIP FUND	20,071	13,830	-	-	33,901
MICHAEL S. KOPPISCH SCHOLARSHIP FUND	2,735	300	-	-	3,035
KPMG FUND FOR ACADEMIC EXCELLENCE IN ACCOUNTING	234,963	60,801	10,000	-	285,764
DAVID EDWARD KRAFT MEMORIAL EXPENDABLE SCHOLARSHIP	750	-	-	-	750
DANIEL KRUGER ASSISTANTSHIP IN THE SCHOOL OF HUMAN RESOURCES	7,150	-	-	-	7,150
RAYMOND R. AND PHYLLIS LA FREY SCHOLARSHIP	60,000	-	30,000	-	30,000
JEANETTE LEE SCHOLARSHIP FUND	310	6,600	16,100	-	(9,190)
LEE INTERNAL MEDICINE FUND	31,605	7,500	38,073	-	1,032
WALTER J AND ALICE M LEHRKE EXPENDABLE SCHOLARSHIP	-	20,000	-	-	20,000
LIFELINE CLUB EXPENDABLE SCHOLARSHIP	28,136	-	-	-	28,136
MADDEN EXPENDABLE LEADER SCHOLAR - SPARTAN MARCHING BAND	-	5,000	2,500	-	2,500
JAMES MADISON COLLEGE EMERGENCY SCHOLARSHIP FUND	274	4,100	3,269	-	1,105
MECHANICAL ENGINEERING SCHOLARSHIPS FUND	19,704	-	-	-	19,704
MECHANICAL ENGINEERING UNDERGRADUATE INTERNSHIPS	1,800	-	-	-	1,800
MEMORIAL SCHOLARSHIP FUND	32,317	-	-	-	32,317
LEE MEYER SCHOLARSHIP	1,009	11,500	500	-	12,009
MICHIGAN CROP IMPROVEMENT ASSOCIATION SCHOLARSHIP	11,052	20,000	20,000	-	11,052
MICHIGAN FARM AND GARDEN FOUNDATION	2,448	5,500	8,500	-	(552)
MICHIGAN FOOD PROCESSORS ASSOCIATION, INC.	777	-	777	-	-
MICHIGAN MILK PRODUCERS	8,017	24,750	21,500	-	11,267

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
<b>GIFTS</b>	<b>JULY 1, 2015</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
MICHIGAN SOYBEAN PROMOTION COMMITTEE	3,000	9,000	11,000	-	1,000
MICHIGAN STARR SCHOLARSHIP	(184,698)	762,214	589,673	-	(12,157)
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF OCEANA COUNTY DISTINGUISHED SCHOLARSHIP AWARD	1,800	2,000	1,800	-	2,000
MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION GREENLINE BOOK SCHOLARSHIP	500	1,000	1,000	-	500
MICHIGAN NURSING SCHOLARSHIP - ODD YEAR	-	16,000	16,000	-	-
MICHIGAN STATE UNIVERSITY GRANT AWARD	59,280	42,095	35,262	-	66,113
MINORITY ENGINEERING EDUCATION PROGRAMS	26,010	32,500	53,500	-	5,010
RUTH MISTELE SCHOLARSHIP FUND	5,500	2,700	2,500	-	5,700
MOWBRAY SCHOLARS PROGRAM	12,399	4,050	13,114	-	3,335
MSU FACULTY	8,787	-	-	-	8,787
MSU GU WEI HUI FACULTY/GRADUATE STUDENT EXCHANGE PROGRAM	1	-	1	-	-
MSU ALUMNI CLUB OF GREATER NASHVILLE SCHOLARSHIP EXPENDABLE	500	500	500	-	500
MSU ALUMNI CLUB OF HOUSTON, TEXAS SCHOLARSHIP	(65)	-	-	-	(65)
MSU ALUMNI CLUB OF JACKSON COUNTY	1,042	-	1,000	-	42
MSU ALUMNI OF BENZIE COUNTY (LEN BLEWETT) SCHOLARSHIP	(720)	1,041	(720)	-	1,041
LAWRENCE G. AND EVELINE L. MULLICA RESEARCH AWARD	2,004	2,000	2,000	-	2,004
MUSIC SCHOLARSHIPS AND FELLOWSHIPS	24,998	18,255	(10,000)	(5,658)	47,595
NCAA SPECIAL ASSISTANCE FUND	330	-	-	(330)	-
NEUROSCIENCE GIFT ACCOUNT	9,125	11,942	15,651	-	5,416
NEWMAN MEMORIAL SCHOLARSHIP	2,000	500	-	-	2,500
ELDON R NONNAMAKER SCHOLARSHIP	-	3,535	-	-	3,535
KARA R. NORMAN MEMORIAL COLLEGE SCHOLARSHIP	25,100	10,100	10,000	-	25,200
CURTIS OLSON TROMBONE SCHOLARSHIP	680	50	-	-	730
BARBARA AND PRESTON PARISH "CRICKET" FUND FOR COMPARATIVE VETERINARY OPHTHALMOLOGY	2,765	-	-	-	2,765
PELL ADMINISTRATIVE ALLOWANCE	44,570	46,140	90,710	-	-
JOE D. PENTECOST FOUNDATION H.O.P.E. SCHOLARSHIP	18,860	68,042	66,054	-	20,848
CHARLES A. PINKERTON	4,555	-	-	-	4,555
JOHN L. AND HARRIETTE PIPES-MCADOO SCHOLARSHIP FUND	17,736	-	5,500	-	12,236
PIPES-MCADOO EXPENDABLE SCHOLARSHIP	4,523	-	4,523	-	-
COMMUNITIES OF PLACE GIFTS	4,675	-	-	-	4,675
PLANTE MORAN FUND FOR TEACHING EXCELLENCE IN ACCOUNTING	83,959	51,890	28,576	-	107,273
LOUIS POTTER MEMORIAL SCHOLARSHIP IN CELLO	3,000	1,000	-	-	4,000
PRESSER FOUNDATION	8,200	4,300	4,200	-	8,300
JAN VERLINICH PRYZMA MEMORIAL SCHOLARSHIP	(250)	-	250	-	(500)
RECREATIONAL BOATING INDUSTRY SCHOLARSHIP AND INTERNSHIP PROGRAM	2,022	-	2,022	-	-
RESIDENTIAL COLLEGE IN THE ARTS AND HUMANITIES EXPENDABLE SCHOLARSHIP FUND	-	5,200	-	5,000	10,200
REWARDING EXTRAORDINARY STUDENTS POSSESSING EXCEPTIONAL COURAGE AND TENACITY	1	-	-	-	1
KAREN SUE RHINESS MEMORIAL SCHOLARSHIP	13,750	-	-	-	13,750
PAUL ROBERTSON SCHOLARSHIP	6,900	-	-	-	6,900
LESLIE B. ROUT, JR SCHOLARSHIP	(2,270)	2,400	2,400	-	(2,270)
DR. CHARLES R. SAINT CLAIR, JR. SCHOLARSHIP	-	5,606	5,606	-	-
SAMARITAN FOUNDATION EXPENDABLE SCHOLARSHIP FUND	5,120	3,600	8,620	-	100
RICHARD A. AND RUTH M. SANTER SCHOLARSHIP	-	5,500	-	-	5,500
SCHETTL/LAVENTHOL/HORWATH	-	2,610	2,610	-	-
SCHMIDTKE-WAGNER SCHOLARSHIP	(1,100)	-	(1,100)	-	-
SCHOENL FAMILY UNDERGRADUATE GRANT FOR DIRE NEEDS OVERSEAS FUND	17,800	-	4,200	-	13,600

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
<b>GIFTS</b>	<b>JULY 1, 2015</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
SCHOLARSHIP DEPOSITS	-	-	11	-	(11)
SCHOLARSHIPS - JAMES MADISON COLLEGE	1,270	29,924	9,200	-	21,994
ROGER AND PRISCILLA SCHULTZ EXPENDABLE SCHOLARSHIP FUND IN ENGINEERING	250	250	250	-	250
SCIENCE OF CREATIVITY SCHOLARSHIP - HONORS COLLEGE	12,340	12,453	12,000	-	12,793
JOHN AND CATHERINE SELINGER EXPENDABLE SCHOLARSHIP FUND	2,499	1,000	-	-	3,499
SEPTEMBER 11 SCHOLARSHIP PROGRAM	5,610	2,400	-	-	8,010
SHELL OIL SCHOLARSHIP FUND	22,506	-	4,000	-	18,506
ANDREW SINGLER MEMORIAL SCHOLARSHIP	-	4,000	4,000	-	-
STEVE SMITH EXPENDABLE SCHOLARSHIP FUND FOR DETROIT PERSHING HIGH SCHOOL	14,126	1	-	-	14,127
SOCIAL SCIENCE SCHOLARSHIP FUND	2,002	500	2,000	-	502
SOCIAL WORK ALUMNI SCHOLARSHIP	1,027	450	-	-	1,477
CHARLES AND MARY JANE SPALDING EXPENDABLE ENGINEERING SCHOLARSHIPS	62,500	50,000	50,000	-	62,500
SPARTAN CHAMPIONSHIP DRUMS	17,673	7,678	14,700	-	10,651
SPECIAL GRADUATE ASSISTANCE	21,591	-	72,595	91,078	40,074
STARR CHARITABLE FOUNDATION EXPENDABLE SCHOLARSHIP	(164,042)	1,429,694	1,007,058	559,667	818,261
STARR FOUNDATION - BESSEMER	171,653	84,284	-	(559,667)	(303,730)
STARR FOUNDATION - CIF	1,002,301	(81,478)	-	-	920,823
STARWOOD FOUNDATION SCHOLAR AWARD	-	10,000	10,000	-	-
THE STATE NEWS BEST JOURNALISTIC EFFORT AWARD	2,145	300	-	-	2,445
STEN-ERIK OLSSON FELLOWSHIP	1,725	-	-	-	1,725
ALFRED D. STEVENS SCHOLARSHIP	9,875	-	-	-	9,875
KATHRYN KITHAS STEWART SCHOLARSHIP FOR ENGINEERING	20,000	20,000	20,000	-	20,000
STUDENT ATHLETE OPPORTUNITY FUND	(47,135)	850,021	844,824	330	(41,608)
STUDENT PARENTS ON A MISSION AWARD	6,609	735	3,400	-	3,944
STUDENT SUPPORT FUND	-	54,624	-	-	54,624
DR FRED STUTZENBERGER EXPENDABLE FUND	1,638	-	1,638	-	-
J. SUMNER AND IRENE G. BAGBY SCHOLARSHIP IN JAMES MADISON COLLEGE	-	2,500	2,500	-	-
RYAN SWEEDER SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS SCHOLARS' FUND	7,100	3,600	7,006	72,713	76,407
VI MARIE TAYLOR SCHOLARSHIP	-	32,000	-	-	32,000
MSU ALUMNI CLUB OF CENTRAL TEXAS EXPENDABLE SCHOLARSHIP	-	500	-	10,384	10,884
W. B. AND CANDACE THOMAN FOUNDATION	1,250	-	1,250	-	-
CHARLIE THORNHILL MEMORIAL PAGE EXPENDABLE SCHOLARSHIP FUND	25	-	-	-	25
ROGER TOPLIFF FUND	3,000	-	-	-	3,000
MSU TROMBONE FUND	460	50	-	-	510
UNIVERSITY SCHOLARSHIPS AND FELLOWSHIPS DISCRETIONARY	10,016	6,471	-	(1,800)	14,687
UPJOHN COMPANY CHEMICAL ENGINEERING FELLOWSHIP	363	-	-	-	363
URBAN PLANNING AWARD	16,570	7,933	65	-	24,438
ANJALI VATS LUPUS SCHOLARSHIP	1,510	-	1,510	-	-
VIETNAM INTERNATIONAL EDUCATION	4,014	27,000	27,000	-	4,014
JOHN L. WHITWELL SCHOLARSHIP ACCOUNT	707	139	-	-	846
JOYCE BAKER WIESINGER SCHOLARSHIP	400	-	400	-	-
WOLPIN EXPENDABLE SCHOLARSHIP FUND	72,123	-	5,000	-	67,123
YATES MEMORIAL CHEMISTRY	47,693	-	-	56,821	104,514
YATES MEMORIAL ENGINEERING	11,082	-	59,000	56,821	8,903
<b>TOTAL SCHOLARSHIP AND FELLOWSHIPS</b>	<b>3,742,289</b>	<b>5,285,564</b>	<b>4,628,013</b>	<b>499,187</b>	<b>4,899,027</b>

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
<b>GIFTS</b>	<b>JULY 1, 2015</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
<b>INSTITUTIONAL SUPPORT</b>					
ADVANCEMENT	10,739,799	645,420	181,726	(3,179,439)	8,024,054
ADVANCEMENT - AFFINITY CARD DISCRETIONARY	-	-	-	1,955,566	1,955,566
ALUMNI AND SPECIAL PROJECTS	169,613	33,209	-	-	202,822
CAPITAL CAMPAIGN	1,751,894	-	440,216	-	1,311,678
DISCRETIONARY - VICE PRESIDENT FOR RESEARCH AND GRADUATE STUDIES	357,206	6,100	27,671	94,331	429,966
ESSENTIAL EDGE - CENTRAL SUPPORT	6,809,975	-	15,000	996,500	7,791,475
EXECUTIVE VICE PRESIDENT FOR ADMINISTRATIVE SERVICES - ADMINISTRATIVE CONTROL	36,063	44,306	10,051	(49,637)	20,681
EXECUTIVE VICE PRESIDENT FOR ADMINISTRATIVE SERVICES - FOUNDATION FUNDS	1,178	-	4,830	3,652	-
OTHER - NONCASH GIFTS RECEIVED	-	48,844	48,844	-	-
SPARTAN CHILD DEVELOPMENT CENTER	13,662	1,080	-	-	14,742
VICE PRESIDENT FOR COMMUNICATIONS AND BRAND STRATEGY	398	1,500	2,908	2,305	1,295
VICE PRESIDENT FOR LEGAL AFFAIRS AND GENERAL COUNSEL	-	-	1,500	1,500	-
VICE PRESIDENT FOR UNIVERSITY ADVANCEMENT	15,250	-	3,665	19,750	31,335
VICE PRESIDENT FOR GOVERNMENTAL AFFAIRS - ADMINISTRATION - MSU	6,912	-	18,477	1,088	(10,477)
VICE PRESIDENT FOR GOVERNMENTAL AFFAIRS - ADMINISTRATION - WASHINGTON, D.C.	1,693	-	464	-	1,229
WIDICK FUND	4,550	3,000	5,703	-	1,847
WOMEN'S RESOURCE CENTER	4,375	1,360	4,502	-	1,233
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>19,912,568</b>	<b>784,819</b>	<b>765,557</b>	<b>(154,384)</b>	<b>19,777,446</b>
<b>OPERATION AND MAINTENANCE OF PLANT</b>					
BEAL BOTANICAL GARDEN GIFTS	-	-	2,073	63,160	61,087
BRONZE SPARTY FUND	-	27,735	-	-	27,735
CAMPUS ARBORETUM PLANTING	469,301	218,644	10,544	(63,160)	614,241
DISCRETIONARY - INFRASTRUCTURE PLANNING AND FACILITIES	68,351	1,570	5,475	(7,000)	57,446
EMERGENCY CRITICAL CARE MEDICINE SUITE GIFTS	84	34,057	-	-	34,141
HORTICULTURE BEAUTIFICATION PROJECT	106,817	14,730	42,017	-	79,530
LAKE CITY CAPITAL	22,780	-	10,133	30,000	42,647
LAND MANAGEMENT GIFTS	122,608	731,663	119,653	(586,657)	147,961
LANDSCAPE ARBORETUM	40,418	50,000	32,522	-	57,896
MSU CHAPEL ORGAN FUND	19,354	57	-	-	19,411
OTHER - NONCASH GIFTS RECEIVED	-	3,050	3,050	-	-
STUDENT ORGANIC FARM	68,160	6,025	-	-	74,185
<b>TOTAL OPERATION AND MAINTENANCE OF PLANT</b>	<b>917,873</b>	<b>1,087,531</b>	<b>225,467</b>	<b>(563,657)</b>	<b>1,216,280</b>
<b>AUXILIARY ENTERPRISES</b>					
DEMME CENTER	4,031	970	2,038	-	2,963
DISCRETIONARY - EXECUTIVE DEVELOPMENT CENTER HENRY CENTER OPERATIONS	-	1,000	-	-	1,000
DISCRETIONARY - OLIN HEALTH CENTER	196,464	112,079	123,488	6,646	191,701
HIDDEN LAKE GARDENS	149,846	9,199	9,927	-	149,118
HIDDEN LAKE GARDENS - DEVELOPMENT	80,626	71,185	71,617	-	80,194
KELLOGG BIOLOGICAL STATION FARM TRUST	3,740	61,862	53,896	-	11,706
KELLOGG BIOLOGICAL STATION PROGRAM ENHANCEMENT	297,081	87,047	144,497	14,000	253,631
KELLOGG BIRD SANCTUARY TRUST	19,367	140,816	132,694	-	27,489
MSU PRESS	36,448	15,850	14,053	7,500	45,745
MSU PRESS - PUBLICATIONS	18,756	1,600	-	-	20,356

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
<b>GIFTS</b>	<b>JULY 1, 2015</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
MUNN CLUB/SUITE GIFTS	515,370	345,856	94,201	(25,792)	741,233
OTHER - NONCASH GIFTS RECEIVED	-	3,149,867	3,149,867	-	-
STUDENT ATHLETE SUPPORT SERVICES - TUTORING	-	30,000	-	-	30,000
SPARTAN FUND - BASEBALL	20,000	390,132	242,025	-	168,107
SPARTAN FUND - CREW	13,597	20,345	15,111	-	18,831
SPARTAN FUND - FIELD HOCKEY	40,511	23,617	13,445	-	50,683
SPARTAN FUND - FOOTBALL	(15,951)	517,101	626,199	100,000	(25,049)
SPARTAN FUND - HOCKEY	136,851	124,588	106,741	(100,000)	54,698
SPARTAN FUND - MEN'S BASKETBALL	250,456	429,924	250,198	-	430,182
SPARTAN FUND - MEN'S GOLF	86,248	124,581	163,998	-	46,831
SPARTAN FUND - MEN'S SOCCER	35,851	54,541	70,315	-	20,077
SPARTAN FUND - MEN'S SWIMMING	155,820	203,132	50,545	-	308,407
SPARTAN FUND - MEN'S TENNIS	25,968	106,400	88,347	-	44,021
SPARTAN FUND - MEN'S TRACK	224,748	70,385	27,896	-	267,237
SPARTAN FUND - SOFTBALL	(51,662)	43,828	4,034	-	(11,868)
SPARTAN FUND - VOLLEYBALL	102,578	118,591	34,594	-	186,575
SPARTAN FUND - WOMEN'S BASKETBALL	125,451	241,101	130,208	-	236,344
SPARTAN FUND - WOMEN'S GOLF	451,034	119,162	105,031	-	465,165
SPARTAN FUND - WOMEN'S GYMNASTICS	3,473	32,920	30,969	-	5,424
SPARTAN FUND - WOMEN'S SOCCER	39,224	34,722	60,914	-	13,032
SPARTAN FUND - WOMEN'S SWIMMING	(11,032)	26,025	12,290	-	2,703
SPARTAN FUND - WOMEN'S TENNIS	27,941	50,900	41,242	-	37,599
SPARTAN FUND - WOMEN'S TRACK	28,435	27,329	30,501	-	25,263
SPARTAN FUND - WRESTLING	13,418	38,323	5,438	-	46,303
SPARTAN FUND	7,658,910	11,455,867	2,884,259	(8,892,726)	7,337,792
SPARTAN STADIUM CLUB AND SUITES	3,396,179	4,386,643	811,260	(3,300,375)	3,671,187
STADIUM CLUB GIFTS	1,667,510	1,891,383	22,795	(1,866,069)	1,670,029
WHARTON CENTER FOR THE PERFORMING ARTS	98,656	1,214,778	1,187,239	-	126,195
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>15,845,943</b>	<b>25,773,649</b>	<b>10,811,872</b>	<b>(14,056,816)</b>	<b>16,750,904</b>
<b>OTHER</b>					
PLEDGES RECEIVABLE GIFT INCOME	28,395,997	396,331	-	-	28,792,328
<b>TOTAL OTHER</b>	<b>28,395,997</b>	<b>396,331</b>	<b>-</b>	<b>-</b>	<b>28,792,328</b>
<b>TOTAL GIFTS</b>	<b>133,745,211</b>	<b>55,623,165</b>	<b>40,733,061</b>	<b>(9,027,241)</b>	<b>139,608,074</b>

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
<b>INSTRUCTION AND DEPARTMENTAL RESEARCH</b>					
FREDERICK S. ADDY DISTINGUISHED CHAIR IN ECONOMICS	3	105,418	81,032	(24,375)	14
FREDERICK S. ADDY DISTINGUISHED CHAIR IN ECONOMICS (B)	878	50,679	-	(51,557)	-
FREDERICK S. ADDY DISTINGUISHED CHAIR IN FINANCE	7	115,427	113,505	(1,922)	7
FREDERICK S. AND MARILYN MARSHALL ADDY ENDOWMENT FUND	178	11,670	-	(11,848)	-
ADVOCACY, LEADERSHIP AND SOCIAL JUSTICE ENDOWED FUND	34,452	53,941	35,147	-	53,246
AFGHANISTAN VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH	5,184	3,625	-	(8,809)	-
JOHN AND MARTHA ALDINGER ADVERTISING GUEST LECTURER FUND	-	8,194	-	(8,194)	-
PEARL J. ALDRICH ENDOWMENT	(1)	63,349	48,801	(14,210)	337
GORDON AND GLADYS ALDRIDGE MEMORIAL ENDOWED ENRICHMENT FUND	74,025	35,046	70,010	-	39,061
GORDON AND GLADYS ALDRIDGE MEMORIAL ENDOWED FELLOWSHIP FUND	17,667	35,046	42,815	-	9,898
TURNER J. ALFREY, JR. MEMORIAL FUND/VISITING PROFESSORSHIP PROGRAM	-	1,779	-	-	1,779
RUTH ALLEN VETERINARY MEDICINE ENDOWMENT	1,534	593	1	(62)	2,064
ALUMNI DISTINGUISHED LECTURESHIP AWARD	-	7,567	83	(7,484)	-
THE MARIANNE AMAREL FELLOWSHIP FOR THE SCHOLARSHIP OF TEACHING	1,933	12,083	8,487	-	5,529
AMERICAN CATHOLIC THOUGHT AND CULTURE: ST. JOHN STUDENT PARISH ENDOWED LECTURESHIP	3,650	9,364	5,224	(988)	6,802
GARY R. ANDERSON ENDOWED FUND FOR CHILD WELFARE LEADERSHIP	151	251	-	-	402
PROF. RICHARD L. ANDERSON ENDOWED UNDERGRADUATE RESEARCH PRIZE AND DR. JAMES K. BILL	-	6,280	6,280	-	-
GWEN ANDREW SCHOOL OF SOCIAL WORK FACULTY RESEARCH FUND	5,784	2,092	-	(523)	7,353
JOHN L. AREND EXCELLENCE IN GRADUATE STUDENT RESEARCH IN THE DEPARTMENT OF HORTICUL	-	6,700	6,700	-	-
ARIZONA BONANZA BELLE WIMPLE CALKINS ENDOWED MEMORIAL FUND	11,970	13,160	18,736	-	6,394
FRED ARNOLD PROFESSORSHIP IN WOOD PRODUCTS SALES, MARKETING AND MANUFACTURING END	163,897	90,651	36,351	(54,107)	164,090
ASSOCIATES OF THE SCHOOL OF HOSPITALITY BUSINESS	-	34,998	-	(34,998)	-
AT&T ENDOWED CHAIR IN TELECOMMUNICATION INFORMATION STUDIES AND MEDIA	124,766	155,113	157,639	-	122,240
AT&T ENDOWED FACULTY/STAFF AWARD IN INFORMATION TECHNOLOGY	13,684	3,607	3,993	-	13,298
AT&T ENDOWED LECTURESHIPS	27,966	10,360	3,544	-	34,782
ROBERT P. AND PHYLLIS BACH LANDSCAPE ARCHITECTURE ENRICHMENT FUND	1,173	2,109	1,427	-	1,855
GREG L. BAKER, PH.D. MEMORIAL LECTURESHIP	-	1,741	-	(1,741)	-
RICHARD AND DANA BALANDER ENDOWED FUND IN AVIAN SPECIES	5,607	5,234	-	(5,000)	5,841
RONNIE BARNES ATHLETIC TRAINING ENDOWED FUND	-	7,721	-	(7,721)	-
CHARLES W. BARR URBAN PLANNING ENRICHMENT FUND	-	19,188	14,171	-	5,017
DR. BRUCE AND DIANE BEACHNAU ENDOWMENT FOR PROFICIENCY IN DAIRY MEDICINE, PERFORMAN	951	1,367	1,001	-	1,317
RODNEY S. AND ANNE G. BELDEN ENDOWMENT FOR OPERATIONAL EXCELLENCE AND STUDENT TRAV	1,297	1,479	1,500	-	1,276
CUESTA BENBERRY ENDOWMENT FOR QUILT HISTORY RESEARCH, CARE AND EDUCATION	-	4,811	-	(4,811)	-
MARTIN BENJAMIN DISTINGUISHED GUEST LECTURE SERIES	97	2,632	2,341	-	388
ARTHUR L. BERKEY ENDOWMENT	-	2,145	1,500	(645)	-
RALPH AND DOROTHY BERTOLACINI CHEMISTRY STUDENT RESEARCH FUND	(6,653)	9,108	565	(1,889)	1
DONALD L. AND IRENE J. BESHGETOOR ENDOWMENT	16,386	2,699	-	-	19,085
ERWIN P. BETTINGHAUS ENDOWED LECTURE IN HEALTH COMMUNICATION	1,312	2,474	1,696	-	2,090
BHUTAN VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH ENDOW	3,402	3,549	-	(6,950)	1
JAMES K. BILLMAN, JR., M.D. ENDOWED PROFESSORSHIP	-	31,144	-	-	31,144
BIOMEDICAL LABORATORY DIAGNOSTIC PROGRAM ALUMNI BOARD ENDOWMENT	-	157	-	(157)	-
BERNICE M. BISHOP FACULTY ENRICHMENT	41,360	21,834	8,425	-	54,769
GARY L. BLANCHARD FUND	15,890	7,002	3,087	-	19,805
DR. HENRY (HANK) BLOSSER AND DR. MILTON E. MUELDER ENDOWED LECTURESHIP	1,266	1,321	-	(2,587)	-
HENRY BLOSSER ENDOWED PROFESSORSHIP	-	61	-	(61)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
BOONE AND CROCKETT CLUB ENDOWMENT	162,827	157,919	127,265	(500)	192,981
BOTANY AND PLANT PATHOLOGY ACADEMIC ENRICHMENT ENDOWMENT FUND	-	46,223	46,411	-	(188)
DONALD J. BOWERSOX AND ROBERT W. THULL CHAIR IN LOGISTICS AND SUPPLY CHAIN MANAGEMENT	-	66,676	14,550	(52,126)	-
ELLIS N. BRANDT CHAIR IN PUBLIC RELATIONS	150,546	121,762	131,423	-	140,885
JACK BRESLIN DISTINGUISHED CHAIR IN CLINICAL ONCOLOGY	4,670	79,956	78,033	-	6,593
LYMAN BRIGGS COLLEGE ENDOWMENT	31,912	12,914	469	-	44,357
LYMAN BRIGGS TEACHING INNOVATION	-	25	-	(25)	-
MICHAEL D. BRILL ENDOWMENT TO SUPPORT TEACHING AND RESEARCH ABOUT THE HOLOCAUST	2,769	2,522	1,214	(2,000)	2,077
HELEN TAKKEN BRINK ENDOWMENT FUND	-	10,440	-	(10,440)	-
WILLIAM AND CAROL BRINK DISTINGUISHED CHAIR IN ACCOUNTING	-	15,932	-	(15,932)	-
WADE BRINKER CHAIR IN VETERINARY MEDICINE	1	236,626	-	(118,309)	118,318
WADE BRINKER CHAIR IN VETERINARY MEDICINE - FFE	(1)	41,718	-	(20,858)	20,859
ELI BROAD UNIVERSITY PROFESSOR OF BUSINESS	60,683	129,936	166,892	(13,703)	10,024
THE ELI BROAD COLLEGE OF BUSINESS ENDOWMENT	188,021	709,610	896,982	(1,000)	(351)
AARON L. AND CAROLYN BRODY FUND	1,719	1,794	2,428	(1,085)	-
EDWIN A. BROPHY ENDOWED DISCRETIONARY FUND IN NEUROBIOLOGY	-	42,208	42,149	(59)	-
THE EDWIN A. BROPHY ENDOWED CHAIR IN CENTRAL NERVOUS SYSTEM DISORDERS	2,219	127,354	111,281	-	18,292
FREDERIC JULIAN BROWN ENDOWED LECTURE IN REHABILITATION COUNSELING	13,831	1,891	-	-	15,722
HARRY LAMBERT BROWN ENDOWED CHAIR IN CHEMISTRY	-	7	-	(7)	-
J. ROBERT BRUNNER FUND FOR FOOD SCIENCE AND HUMAN NUTRITION RESEARCH	-	25,141	15,337	(9,804)	-
BRUNNSCHWEILER GEOGRAPHY LIBRARY ENDOWMENT	877	2,774	(507)	-	4,158
BUDDHIST CIVILIZATION AND SOCIETY VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULT	3,492	1,709	-	(5,201)	-
THE MARTIN AND JUDITH BUKOVAC DEPARTMENT OF HORTICULTURE ENDOWMENT	3,440	4,782	2,642	(4,568)	1,012
ROBERT W. BULL, DVM, TRANSFUSION MEDICINE FUND	-	1,764	-	(1,764)	-
C. D. BURCHFIELD ENDOWMENT FOR AGRICULTURE AND NATURAL RESOURCES	2,528	2,637	-	(5,165)	-
EDWARD A. BURKHARDT ENDOWMENT FOR THE RAILWAY MANAGEMENT PROGRAM	21	212,601	189,088	-	23,534
BURMA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH ENDOW	3,462	3,612	-	(7,074)	-
BUSINESS NEWS JOURNALISM OPPORTUNITY FUND	-	4,556	-	(4,556)	-
DR. ARTHUR B. AND MRS. PAMELA D. BUTTERFIELD ENDOWMENT TO FOSTER APPRECIATION FOR MIC	3,483	2,155	322	-	5,316
JOHN WILLIAM BYINGTON ENDOWED CHAIR IN GLOBAL MARKETING	131,567	165,078	71,987	(224,659)	(1)
CANADIAN STUDIES CENTRE ENDOWMENT	7,887	5,675	3,530	(10,033)	(1)
CAPITAL CAMPAIGN - INTERNATIONAL STUDIES AND PROGRAMS VISITING LECTURER ENDOWMENT FU	7,688	1,151	-	-	8,839
JOHN AND SANDRA CARLISLE ENDOWED FUND FOR FELINE HEALTH AND WELL-BEING	-	224	-	(224)	-
PAT CARRIGAN CHAIR IN FELINE HEALTH	-	106,794	-	-	106,794
CENTRAL ASIA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH	7,078	3,454	-	(10,532)	-
CHANCE AT CHILDHOOD CLINIC ENDOWMENT	55,609	22,101	31,077	-	46,633
DR. DAE H. CHANG INTERNATIONAL SCHOLAR INVITATIONAL FUND	4,771	4,314	-	(455)	8,630
CHEMICAL ENGINEERING ENDOWED DISCRETIONARY FUND	-	15,873	-	(15,873)	-
CHEMISTRY LIBRARY	(1)	11,867	5,335	(6,531)	-
CHINA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH ENDOW	2,057	2,130	3,135	(1,052)	-
JOHN E. CHIPMAN ENDOWMENT	19,836	37,403	800	-	56,439
C. C. CHOU ENDOWED SEMINAR IN PHYSIOLOGY	978	2,183	1,299	-	1,862
CIVIL INFRASTRUCTURE LABORATORY ENHANCEMENT FUND	-	3,448	-	(3,448)	-
CLASS OF 1970 ENDOWMENT FOR VETERINARY TRAINEES	29,380	6,969	8,928	-	27,421
CLASS OF 1985 LECTURESHIP	145	7,697	-	-	7,842
CLASS OF 2004 WEEKEND MBA CLASS GIFT ENDOWMENT FOR FACULTY	-	3,763	2,148	(1,615)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
CATHERINE HERRICK COBB LECTURESHIP IN THE MUSICAL PERFORMING ARTS	21,549	38,981	22,027	-	38,503
CATHERINE HERRICK COBB PROFESSORSHIP IN THE COLLEGE OF MUSIC	-	50,558	50,539	(19)	-
JEFFREY N. COLE HONORS COLLEGE ENRICHMENT FUND	64,438	11,348	28,575	-	47,211
JEFFREY N. COLE HONORS COLLEGE FUND	9,297	5,641	10,207	-	4,731
COLLEGE OF ARTS AND LETTERS IRVING S. WALTZER FACULTY AWARD ENDOWMENT	(92)	2,724	2,685	-	(53)
COLLEGE OF ENGINEERING ENHANCEMENT	355,795	289,133	135,293	(79,000)	430,635
COLLEGE OF HUMAN MEDICINE ENDOWED DISTINGUISHED VISITING ALUMNI LECTURESHIP FUND	-	16,862	16,862	-	-
COLLEGE OF HUMAN MEDICINE ENDOWED FUND FOR INNOVATION	14,643	16,989	16,694	(1,792)	13,146
COLLEGE OF MUSIC ENDOWMENT	20,087	6,514	7,166	-	19,435
COLLEGE OF NATURAL SCIENCE DEAN'S STRATEGIC VISION ENDOWMENT FUND	11,547	15,440	-	-	26,987
COLLEGE OF NATURAL SCIENCE EDUCATIONAL ENRICHMENT FUND	675	8,924	6,342	-	3,257
COLLEGE OF OSTEOPATHIC MEDICINE DEAN'S DISCRETIONARY FUND	3,014	34,518	4,420	(21,877)	11,235
COLLEGE OF SOCIAL SCIENCE FACULTY/STAFF INITIATIVES FUND	-	19,976	-	(19,976)	-
COLLEGE OF VETERINARY MEDICINE	33,295	11,995	6,952	-	38,338
COLLEGE OF VETERINARY MEDICINE ENDOWED FACULTY ENRICHMENT FUND	137,606	25,562	10,893	-	152,275
COLLEGE OF VETERINARY MEDICINE SHELTER MEDICINE ENDOWMENT	-	72	-	(72)	-
COMMUNITY ENGAGEMENT FUND FOR THE COLLEGE OF ARTS AND LETTERS	73,806	21,317	-	-	95,123
HARRY L. AND MINET E. CONRAD ENGINEERING SCHOLARSHIP	3,892	10,882	8,000	-	6,774
CONSORTIUM FOR MULTICULTURAL PSYCHOLOGY RESEARCH ENDOWMENT FUND	2,037	3,367	2,744	(2,149)	511
CARL A. COPPOLA MEMORIAL ENDOWMENT	-	2,133	2,100	(33)	-
GLENN AND NAN CORLISS FACULTY EXCHANGE TO PROMOTE INTERNATIONAL GRADUATE STUDENT T	-	2,285	-	(2,285)	-
EDNA L. COTTER ENDOWMENT FOR FELINE HEALTH	9,634	7,738	13,256	-	4,116
JERRY COWEN ENDOWED CHAIR OF EXPERIMENTAL PHYSICS	266,008	195,904	259,713	-	202,199
CHARLES FRED COWHAM TRUST	8,015	6,035	7,274	-	6,776
COYOTE LOGISTICS STUDENT ENRICHMENT FUND IN THE SALES SPECIALIZATION PROGRAM	1,417	1,591	-	-	3,008
CRIMINAL JUSTICE ALUMNI GRADUATE ENDOWMENT	-	18,268	18,366	-	(98)
CRIMINAL JUSTICE COMMUNITY PSYCHOLOGY ENDOWMENT FUND	1,795	1,890	2,247	-	1,438
ROBERT C. DAVIS FAMILY ENDOWED FUND FOR AGRICULTURE	31,096	11,836	30,828	(9,500)	2,604
ROBERT C. DAVIS FAMILY ENDOWED FUND FOR AGRICULTURE OVERSEAS STUDIES	3,999	4,431	4,529	-	3,901
LAWRENCE E. DAWSON AND CHARLES M. STINE ENDOWED FUND IN THE DEPARTMENT OF FOOD SCIE	4,786	3,873	-	-	8,659
PHYLLIS K. AND WALTER P. DELL ENDOWED SCHOLARSHIP	-	24,505	22,730	(1,775)	-
DELOITTE AND TOUCHE / MICHAEL LICATA ENDOWED FUND FOR ACCOUNTING AT MICHIGAN STATE UN	107,715	116,521	78,764	(12,246)	133,226
WILLIAM A. DEMMER ENDOWED PROGRAM IN NATURAL RESOURCE ENTERPRISE AND CONSERVATION	-	1,436	-	(1,436)	-
DEPARTMENT OF AGRICULTURAL AND EXTENSION EDUCATION ENHANCEMENT ENDOWMENT	-	3,550	1,165	-	2,385
DEPARTMENT OF AGRICULTURAL ECONOMICS DISCRETIONARY FUND	55,416	3,997	-	-	59,413
DEPARTMENT OF AGRICULTURAL ECONOMICS ENHANCEMENT ENDOWMENT	52,336	5,974	-	-	58,310
DEPARTMENT OF CROP AND SOIL SCIENCE STAFF ENHANCEMENT	49,056	5,463	8,666	-	45,853
DEPARTMENT OF ECONOMICS LECTURESHIP	-	7,830	4,630	(3,200)	-
DEPARTMENT OF MICROBIOLOGY AND MOLECULAR GENETICS ENHANCEMENT ENDOWMENT	-	841	-	(841)	-
BRADLEY CLIFTON DES LAURIERS FUND IN THE COLLEGE OF AGRICULTURE AND NATURAL RESOURCE	2,669	3,438	6	-	6,101
HENRY B. DIRKS AND AGNES M. MCCANN MEMORIAL ENDOWMENT IN MECHANICAL ENGINEERING	-	6,603	6,596	(7)	-
DISCRETIONARY - DEPARTMENT OF FOOD SCIENCE AND HUMAN NUTRITION	20,282	23,816	15,162	-	28,936
DISCRETIONARY - DEPARTMENT OF GEOLOGICAL SCIENCES	46,273	9,911	5,730	(50,000)	454
DISCRETIONARY - DEPARTMENT OF PHYSICS AND ASTRONOMY	100,174	90,108	167,007	-	23,275
DISCRETIONARY ENDOWMENT FUND FOR MSU CHEMISTRY DEPARTMENT	5,538	2,652	1,915	-	6,275
DRAFT HORSE ENDOWMENT FUND	1,660	2,530	1,112	(1,500)	1,578

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
ROBERT R. DREISBACH MEMORIAL	2,206	5,418	4,668	-	2,956
JOHN AND BECKY DUFFEY FACULTY FELLOW ENDOWMENT	-	6,035	-	-	6,035
FREDERIC BOOTH DUTTON AND FAITH KEDZIE DUTTON EXCELLENCE IN EDUCATION FUND	-	20,084	16,731	(3,352)	1
THE JAMES L. DYE ENDOWED CHAIR IN MATERIALS CHEMISTRY	20	61,704	-	(61,681)	43
EGYPT VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMENT	(1,257)	-	1	1,258	-
DAVID J. ELLIS PROFESSORSHIP IN LARGE ANIMAL CLINICAL SCIENCES	264,230	64,128	2,570	(325,788)	-
ENDOWED CHAIRS - ENRICHMENT PROGRAM - CHEMISTRY	266,349	65,235	-	(331,584)	-
ENDOWED CHAIRS - ENRICHMENT PROGRAM - PHARMACOLOGY AND TOXICOLOGY	6,354	62,633	51,603	(17,384)	-
ENTOMOLOGY ENDOWMENT FUND	-	2,661	-	-	2,661
NORBERT B. ENZER, M.D. ENDOWED LECTURESHIP IN PSYCHIATRY	19,731	4,401	-	(4,132)	20,000
DR. CLIFFORD E. ERICKSON DISTINGUISHED CHAIR IN EDUCATION	-	114,213	-	(114,213)	-
DR. MILDRED B. ERICKSON DISTINGUISHED CHAIR IN HIGHER, ADULT AND LIFELONG EDUCATION	(4,253)	96,640	-	(96,000)	(3,613)
DR. W. BRUCE ERICKSON DISTINGUISHED CHAIR IN ECONOMICS	-	929	-	(929)	-
ERNST AND YOUNG ENDOWMENT FUND FOR THE DEPARTMENT OF ACCOUNTING AND INFORMATION S	8,837	153,428	158,485	-	3,780
ROBERT L. EWIGLEBEN ENDOWMENT IN EDUCATIONAL ADMINISTRATION	15,080	3,287	6,350	-	12,017
EXECUTIVE MBA CLASS GIFT ENDOWMENT	-	2,813	2,151	(662)	-
GEORGE AND JANET EYSTER ENDOWMENT FOR THE BUCHANAN LECTURE	19,037	2,832	1	(10,000)	11,868
WILLIAM AND AUDREY FARBER FAMILY CHAIR IN HOLOCAUST STUDIES AND EUROPEAN JEWISH HISTO	-	44,685	-	-	44,685
FARM BUREAU INSURANCE OF MICHIGAN STUDENT ENRICHMENT FUND IN THE SALES COMMUNICATIO	5,342	5,573	2,000	-	8,915
FATE OF THE EARTH ENDOWMENT	(250)	41,625	42,705	-	(1,330)
FLINT PUBLIC HEALTH AND MEDICAL CAMPUS ENDOWMENT	-	497,238	332,500	(164,738)	-
GRETCHEN FLO VETERINARY ORTHOPEDICS FUND	-	3,309	-	(3,309)	-
FLYNN FUND	810	796	-	-	1,606
FOOD AND CONSUMER PRODUCT INGREDIENT SAFETY ENDOWED CHAIR	28,867	76,072	102,922	-	2,017
RICHARD R. FORDYCE ENDOWED SPEAKER SERIES	-	6,965	-	(6,965)	-
JOHN F. AND JACQUELINE K. FOSS ENDOWMENT FOR EXPERIMENTAL FLUID DYNAMICS	-	1,424	-	(1,424)	-
PAUL P. AND DONNA K. FREDDOLINO ENDOWMENT FOR DISTANCE EDUCATION	12,432	1,822	-	-	14,254
ATIS K. FREIMANIS RADIOLOGY VISITING PROFESSOR PROGRAM	1	13,975	7,501	-	6,475
BERNARD GALLIN ENDOWED LECTURESHIP IN ASIAN ANTHROPOLOGY	3,091	2,514	2,440	-	3,165
GAMBREL FAMILY ENDOWED PROFESSORSHIP OF MANAGEMENT	-	37,697	-	(37,696)	1
HERBERT GARFINKEL MEMORIAL ENDOWMENT FOR CITIZENSHIP AND DEMOCRACY	1,199	4,202	4,480	-	921
GEOLOGICAL SCIENCES ENDOWED PROFESSORSHIP - 2014	101,352	52,834	37,114	(25,000)	92,072
GEOLOGICAL SCIENCES ENDOWED PROFESSORSHIP - 2013	96,945	50,411	1	-	147,355
GEOLOGICAL SCIENCES ENDOWED PROFESSORSHIP	96,945	50,411	1	-	147,355
GEOLOGY ENDOWED FIELD STUDY FUND	2,076	2,297	-	(4,373)	-
ROY J. GERARD FACULTY ENRICHMENT FUND	13,249	4,948	3,193	-	15,004
JAMES AND PATSY GERMAIN ENDOWED RESEARCH ENHANCEMENT FUND	-	49	-	(49)	-
ROLLIN M. GERSTACKER ENDOWED FUND FOR UNDERGRADUATE RESEARCH AND DEVELOPMENT	(33)	36,750	36,717	-	-
THE WALID H. GHURABI, D.O. AND MRS. HILDA GHURABI FACULTY ENRICHMENT FUND	-	3,858	-	(3,858)	-
JERRY GIBSON LECTURESHIP	2,055	2,150	-	-	4,205
ELEANOR L. GILMORE ENDOWED EXCELLENCE FUND IN MICROBIOLOGY FOR THE COLLEGE OF NATUR	-	32,276	16,500	(15,776)	-
GLASSBROOK FFA ENDOWMENT	14	145,182	143,874	-	1,322
HAL AND JEAN GLASSEN WILDLIFE CONSERVATION AND STEWARDSHIP ENDOWMENT	-	33,296	15,065	(18,231)	-
DR. RONALD GOLDSBERRY MSU BLACK ALUMNI MULTICULTURAL BUSINESS PROGRAMS LECTURESHIP	2,552	3,810	-	-	6,362
KRISTEN MARIE GOULD ENDOWED LECTURE ON SPORT FOR CHILDREN AND YOUTH	-	2,038	75	(1,963)	-
GRADUATE STUDENT INNOVATION IN RESEARCH AWARD	-	941	900	(41)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
GUEST ARTIST ENDOWMENT FOR THE COLLEGE OF MUSIC	7	12	-	-	19
GUEST ARTIST MASTER TEACHER ENDOWMENT IN VOCAL ARTS	6,066	7,124	7,005	-	6,185
GORDON AND NORMA GUYER AND GARY L. SEEVERS ENDOWED CHAIR IN NATURAL RESOURCE CONS	-	234,719	127,607	(107,112)	-
NORMA GUYER ENDOWED VISITING EDUCATOR PROGRAM	9,951	1,747	-	(5,184)	6,514
NAOMI AND DONALD HACK DISTINGUISHED STAFF AWARD IN CHEMISTRY	-	2,918	1,343	(1,575)	-
ROBERT AND JANET HAFNER FACULTY ENRICHMENT	31,717	2,976	9,275	-	25,418
ELIZABETH HALSTED FUND FOR KRESGE ART MUSEUM	(1)	18,912	14,136	-	4,775
JOHN A. HANNAH PROFESSORSHIP	7,223,025	2,203,802	127,151	(2,001,242)	7,298,434
JAMES FRANCIS HANNAN VISITING SCHOLAR ENDOWMENT IN THEORETICAL STATISTICS AND PROBAB	-	54,183	-	(54,183)	-
THE R. GAURTH HANSEN LECTURE	-	3,658	530	-	3,128
BELLE S. HARRIS AND JULIUS N. HARRIS ENDOWED VISITING ARTISTS FUND	-	3,348	-	-	3,348
BELLE S. HARRIS AND JULIUS N. HARRIS ENDOWED VISITING ARTISTS FUND IN THE COLLEGE OF MUSI	2,175	3,109	5,284	-	-
LAUREN JULIUS HARRIS ENDOWMENT IN PSYCHOLOGY	4,476	3,153	-	(4,000)	3,629
MILDRED C. HARRIS HRIM KELLOGG CENTER FUND	9,888	9,965	22,483	-	(2,630)
WILLIAM RANDOLPH HEARST ENDOWMENT FOR VISITING PROFESSIONALS IN THE SCHOOL OF JOURN	1,343	19,253	16,248	-	4,348
ROBERT M. HEAVENRICH, M.D., ENDOWED FUND IN PEDIATRICS	(1)	9,584	3,207	-	6,376
RICHARD W. AND NANCY J. HEISS ENRICHMENT ENDOWMENT FOR THE DEPARTMENT OF COMMUNICA	4,247	4,740	8,983	-	4
DONALD AND MARILYN HIBBERT FACULTY EXCELLENCE ENDOWMENT FUND	(9,546)	9,923	1	(375)	1
THE PHILIP J. HICKEY, JR. HOSPITALITY BUSINESS ENDOWMENT FOR ENTREPRENEURSHIP	116	2,253	2,300	-	69
HIGH VALUE PATIENT CARE ENDOWED DISCOVERY FUND	28	1,400	-	-	1,428
HILTON HOTELS PROFESSOR OF HOSPITALITY FINANCIAL MANAGEMENT	(2,783)	73,803	100,457	-	(29,437)
JAMES AND LYNELLE HOLDEN ENHANCEMENT ENDOWMENT IN VETERINARY MEDICINE	203,954	43,984	26,716	-	221,222
STANLEY HOLLANDER MARKETING DOCTORAL STUDENT SUPPORT FUND	3,963	3,041	6,000	-	1,004
MARJORIE A. HOLMES COLLEGE OF NURSING ENDOWED FACULTY ENRICHMENT FUND	(1,977)	3,101	-	(1,124)	-
RICHARD M. HONG ENDOWED CHAIR IN ELECTRICAL ENGINEERING	43,939	105,019	110,117	-	38,841
RICHARD M. HONG ENDOWMENT FOR INTERNATIONAL STUDY	-	12,468	-	-	12,468
JACK HORNIMAN SPECIAL ENRICHMENT ENDOWMENT IN URBAN PLANNING	-	1,793	-	-	1,793
HORTICULTURE ENDOWMENT	73,388	9,739	2,500	(40,000)	40,627
HARLEY AND REBECCA HOTCHKISS ENDOWED CHAIR'S DISCRETIONARY FUND FOR GEOLOGICAL SCIE	39,927	29,027	14,877	-	54,077
WARREN AND MARY FRANCES HUFF PROFESSIONAL DEVELOPMENT	-	10,408	9,248	(1,160)	-
PROFESSOR RUDOLPH HUGH ENDOWED CHAIR	-	223,551	-	(223,551)	-
ANDREW D. HUNT, M.D. ENDOWED LECTURESHIP FUND	612	11,068	10,676	-	1,004
INDIA COUNCIL ENDOWMENT FUND	14,057	6,448	3,680	-	16,825
INDONESIA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMENT	(930)	-	-	930	-
ISLAMIC CIVILIZATION AND SOCIETY VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTUR	5,059	1,743	-	(6,802)	-
LINDA AND ANDY JACOB EQUINE FUND IN HONOR OF SARAH I. JACOB, DVM	6,465	6,284	142	-	12,607
JAQUA FOUNDATION SYMPOSIUM FUND IN MEMORY OF DR. SAMUEL POLLOCK, DVM	48,196	6,662	1,808	-	53,050
CLARE F. AND GRACE D. JARECKI ENDOWMENT	-	8,132	-	(8,132)	-
DAVID AND MARY JESSUP FORESTRY SUMMER CAMP ENDOWMENT FUND	1,585	6,706	5,724	-	2,567
JEWISH STUDIES ENDOWMENT	21,292	5,219	7,682	-	18,829
JOHANSEN-CROSBY ENDOWED PROFESSORSHIP IN CHEMICAL ENGINEERING	-	270,286	2,827	-	267,459
DOROTHY HARPER JONES LECTURESHIP IN FAMILY THERAPY	5,086	2,680	6,915	(283)	568
RON AND LEE JOSEPH ENDOWED PROFESSORSHIP IN COMPARATIVE EPIDEMIOLOGY AND GENETICS	1	66,829	1	(66,829)	-
ISSAC AND GITA KAPLOWITZ FUND FOR GREEN ISRAEL	-	1,264	-	(400)	864
KARABATSOS LECTURES ENDOWMENT FUND IN CHEMICAL SCIENCES	(1,295)	5,375	5,381	(567)	(1,868)
KASAVANA AND SCHMIDGALL FACULTY RESEARCH ENDOWMENT IN HOSPITALITY ACCOUNTING AND T	6,406	3,968	2,001	(8,374)	(1)

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
ALAN JAY AND SUE E. KAUFMAN ENDOWED PROFESSORSHIP IN INSURANCE AND RISK MANAGEMENT	-	2,352	-	(2,351)	1
DR. WALDO F. KELLER EDUCATIONAL CENTER IN VETERINARY MEDICINE	10,492	3,198	449	-	13,241
KELLOGG CHAIR IN ETHICS	99,878	117,131	-	(112,231)	104,778
W.K. KELLOGG CHAIR FOR FOOD, SOCIETY, AND SUSTAINABILITY	(4,706)	144,598	125,897	(15,249)	(1,254)
JOHN KINNEY MEMORIAL FUND	16,132	4,072	-	(5,429)	14,775
ELWOOD KIRKPATRICK DAIRY SCIENCE RESEARCH FUND	-	4,038	533	-	3,505
KNIGHT CENTER FOR ENVIRONMENTAL JOURNALISM ENDOWMENT	9,700	20,573	25,683	-	4,590
KNIGHT FOUNDATION ENDOWED CHAIR IN ENVIRONMENTAL JOURNALISM	273,978	169,726	252,900	-	190,804
RUTH T. KOEHLER ENDOWED LECTURESHIP	36,859	17,705	16,195	-	38,369
RUTH T. KOEHLER PROFESSORSHIP IN CHILDREN'S SERVICES	5,555	55,672	73,952	-	(12,725)
DR. HERMAN E. AND RUTH J. KOENIG ENDOWED CHAIR IN COMMUNICATION SYSTEMS	335,591	160,411	129,414	-	366,588
ANTHONY KOO/KWAN-WAI SO LECTURE IN CHINESE STUDIES	2,001	3,707	1	(5,707)	-
DR. DELIA KOO GLOBAL FACULTY ENDOWMENT	125,594	87,990	124,470	(4,642)	84,472
KOREA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH ENDOW	(1)	7,638	1,490	(6,147)	-
JOHN R. KOZA ENDOWED CHAIR IN GENETIC PROGRAMMING	-	47,673	8,734	-	38,939
THE KREHBIEL DISTINGUISHED STAFF AWARD IN VETERINARY MEDICINE	638	1,918	1,733	-	823
COLONEL GORDON C. KRINKE FACULTY ENRICHMENT	23,071	5,507	2,760	-	25,818
DANIEL H. KRUGER ENDOWMENT FOR THE STUDY OF WORK AND EMPLOYMENT	(2,901)	4,492	4,000	-	(2,409)
DAVID L. AND DENISE M. LAMP ENDOWED CHAIR IN CHEMICAL ENGINEERING	-	87,911	2,554	-	85,357
DR. C. H. (HOBIE) AND CAROL T. LARSON ENDOWMENT FOR FARM ANIMAL MEDICINE	9,729	5,082	-	-	14,811
WILLIAM B. AND BARBARA M. LARSON ENDOWMENT IN THE COLLEGE OF ENGINEERING	-	3,350	-	(3,350)	-
MARJORIE AND KIRKPATRICK LAWTON STUDENT AND INDUSTRY RESOURCE CENTER ENDOWMENT	3,225	3,075	7,392	-	(1,092)
DR. WILLIAM AND MRS. JOYCE LAZER ENDOWED FUND IN THE SCHOOL OF HOSPITALITY BUSINESS	21,598	18,212	8,632	-	31,178
ROBERT LEADER ENDOWED LECTURE SERIES	12,804	2,469	4,570	-	10,703
JOSEPH LEE FUND FOR VISITING SCHOLARS IN CHINESE STUDIES	20,710	8,906	6,175	-	23,441
ROBERT LEIGHTON LANDSCAPE ARCHITECTURE ENRICHMENT FUND	792	1,852	2,555	-	89
DIANE LEVANDE ENDOWED FUND FOR WORK WITH OLDER ADULTS	6	3,827	1,413	-	2,420
ESTATE OF MARY LEWIS FUND IN FOOD SCIENCE AND HUMAN NUTRITION	36,469	61,723	28,717	-	69,475
ESTATE OF MARY LEWIS IN FAMILY AND CHILD ECOLOGY	89,756	61,727	20,897	-	130,586
LIBRARY MEMORIAL ENDOWMENT	11,078	7,260	7,013	-	11,325
DR. EDWARD C. LIEBLER ENDOWED CHAIR IN VETERINARY PRACTICE MANAGEMENT AND LAW	13,987	3,724	(6,610)	(24,321)	-
GILL-CHIN LIM ENDOWMENT FOR PROGRAM ON HUMANISTIC GLOBALIZATION	70	4,887	1,121	-	3,836
SCOTT AND KRISTY LOVEJOY ENDOWED FUND FOR FACULTY IN THE COLLEGE OF ARTS AND LETTERS	-	3,723	-	(3,723)	-
LYNN AND THELMA MACCREADY FOREST AND WILDLIFE ENDOWMENT	52,918	43,461	48,760	-	47,619
THE MADISON FUND	3,503	3,655	6,000	-	1,158
DR. MYRON S. MAGEN ENDOWED LECTURESHIP	-	1,996	-	(1,996)	-
THE VERONICA MAHER AND JUSTIN MCCORMICK ENDOWED DISCRETIONARY FUND FOR SUPPORT OF	3,527	2,334	423	-	5,438
MAIN STREET CAPITAL CORPORATION INTELLECTUAL CAPITAL ENDOWMENT FOR THE DEPARTMENT C	-	57,788	33,379	(24,409)	-
THOMAS L. AND ELLEN E. MALECK ENDOWED EXCELLENCE FUND IN CIVIL ENGINEERING	-	2,824	-	(2,824)	-
MANDERSCHIED ENDOWED FUND TO SUPPORT AGRICULTURAL ECONOMICS	-	5,745	5,147	(598)	-
DR. JILL TIBBELS MANNISTO MEMORIAL ENDOWMENT	3,374	1,795	-	-	5,169
GEORGE AND LINDA MARKHAM ENDOWMENT IN SMALL ANIMAL ORTHOPEDICS	8,301	11,393	-	-	19,694
J. WILLARD MARRIOTT FOUNDATION INTERNSHIP PROGRAM	2,365	37,140	28,440	-	11,065
MATHEMATICS ENDOWED ENRICHMENT FUND	-	23,313	23,306	(8)	(1)
PHILIP J. MAY ENDOWED PROFESSORSHIP IN FINANCE	111,499	39,552	37,792	-	113,259
MCCARTNEY ENDOWED EDUCATIONAL ENRICHMENT FUND IN THE DEPARTMENT OF THEATRE	-	2,603	2,600	(3)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
JOHN H. MCCONNELL PROFESSOR IN BUSINESS ADMINISTRATION	3,605	56,693	51,589	-	8,709
JOHN MCCONNELL ENDOWED CHAIR OF BUSINESS ADMINISTRATION	693,887	108,612	89,020	-	713,479
PAUL R. AND IRENE B. MCCOWAN ENDOWED PROFESSORSHIP IN CIVIL ENGINEERING	-	2,210	-	(2,210)	-
CHARLES J. MCCRACKEN DISTINGUISHED GUEST LECTURE SERIES	2,215	2,884	3,179	-	1,920
MARY ANNE MCPHAIL DRESSAGE CHAIR IN EQUINE SPORTS MEDICINE	353,740	109,754	178,825	(900)	283,769
M. PETER AND JOANNE M. MCPHERSON ENDOWED PROFESSORSHIP FUND	-	133	-	(133)	-
WILLIAM MCQUILLAN SMALL ANIMAL CLINICAL SCIENCES ENDOWMENT	8,443	3,027	6,329	-	5,141
MEADOW BROOK FARM ANIMAL CHAIR	116,509	146,973	20,761	-	242,721
MECHANICAL ENGINEERING COMMEMORATIVE ENDOWMENT	9,475	8,798	-	-	18,273
MEEK/HASEMANN CANCER RESEARCH FUND ENDOWMENT	11,369	5,301	2,597	-	14,073
MICHIGAN NATURAL FEATURES INVENTORY ENDOWMENT FUND	1	31,154	2,839	(28,316)	-
MICHIGAN STATE UNIVERSITY COLLEGE OF MUSIC JAZZ STUDIES	1	9,985	9,928	(58)	-
MICHIGAN STATE UNIVERSITY ENDOWMENT FOR LAND USE, RESEARCH AND OUTREACH	(197)	8,616	7,891	-	528
MICHIGAN STATE UNIVERSITY/ISRAELI UNIVERSITIES COOPERATIVE FUND	-	11,174	-	(11,174)	-
MICHIGAN STATE UNIVERSITY JOURNALISM ENRICHMENT FUND	1	49,717	25,376	(24,448)	(106)
GORDON AND CHRISTA MIRACLE FUND FOR INTERNATIONAL ADVERTISING	-	18,129	14,947	(3,182)	-
MONGOLIA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH END	-	3,641	-	(3,641)	-
CHARLES J. AND LORRAINE M. MOORE ENDOWMENT IN THE COLLEGE OF ENGINEERING	552,962	144,680	165,235	-	532,407
BETTY AND DAVID MORRIS CHAIR IN STATE AND LOCAL GOVERNMENT FINANCE AND POLICY	-	20,785	-	(20,785)	-
CHARLES STEWART MOTT DISTINGUISHED PROFESSORSHIP	592,582	258,494	337,788	(2,500)	510,788
MRUK MEMORIAL LECTURESHIP ON SCHIZOPHRENIA	25,297	7,072	1,397	(1,768)	29,204
MSU 2000 ENDOWMENT 1	203,826	223,753	4,800	(345,000)	77,779
MSU EXTENSION PROFESSIONAL DEVELOPMENT ENDOWED FUND	19,860	9,058	5,124	-	23,794
MSU FEDERAL CREDIT UNION ENDOWED CHAIR IN FINANCIAL INSTITUTIONS/INVESTMENTS	36,258	152,241	65,982	(42,517)	80,000
CLARENCE MUEHLBERGER MEMORIAL FUND	-	2,283	2,250	(33)	-
MILTON E. MUMBLOW FUND IN THE COLLEGE OF OSTEOPATHIC MEDICINE	-	14,388	-	(14,388)	-
MUNICIPAL ENVIRONMENT FUND	637	3,020	468	-	3,189
RAYMOND H. MURRAY, M.D., ENDOWED FUND	-	1,805	53	-	1,752
THOMAS A. MUTH, SR. ENDOWED FUND IN TELECOMMUNICATION, INFORMATION STUDIES AND MEDIA	1,337	2,894	3,000	-	1,231
ROGER L. MYERS FUND IN THE DEPARTMENT OF ENGLISH	-	2,207	-	(2,207)	-
THE DONALD R. MYERS AND WILLIAM E. DUNLAP ENDOWED CHAIR IN CANINE HEALTH	356	200,078	176,923	-	23,511
NAMA HOSPITALITY BUSINESS ADVANCEMENT FUND	5,286	2,386	-	(252)	7,420
NAMA PROFESSORSHIP IN HOSPITALITY BUSINESS	15,964	40,505	13,741	-	42,728
NEPAL VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMENT	1,518	1,584	-	(3,101)	1
JONATHAN NETANYAHU FUND FOR THE STUDY OF THE JEWISH PEOPLE AND ANTI-SEMITISM	186	3,242	-	-	3,428
RUSSEL B. NYE ENDOWMENT FUND IN AMERICAN STUDIES	97	5,922	3,226	-	2,793
DENNIS P. NYQUIST ENDOWED PROFESSORSHIP IN ELECTROMAGNETICS	-	2,200	-	(2,200)	-
PATRICIA O'HANDLEY AND N. EDWARD ROBINSON ENDOWED FUND	7,696	3,212	774	-	10,134
DR. THOMAS H. OSGOOD MEMORIAL AWARD FOR EXCELLENCE IN TEACHING	-	4,963	3,224	(1,739)	-
OSTEOPATHIC HERITAGE FOUNDATION ENDOWED CHAIR IN OSTEOPATHIC MEDICINE	-	91,859	40,194	-	51,665
HERBERT J. AND E. JANE OYER ANNUAL LECTURE ON COMMUNICATION DISORDERS AND HUMAN DEV	1,829	3,805	3,669	-	1,965
RUSSELL E. PALMER ENDOWED PROFESSORSHIP IN ACCOUNTING	11,107	19,624	30,429	-	302
A. J. (TONY) PASANT CHAIR OF INSURANCE	1,305,337	196,798	173,170	-	1,328,965
WALTER F. PATENGE CHAIR IN OSTEOPATHIC MEDICINE	827,996	317,412	247,223	(9,393)	888,792
DR. ISABELLE K. PAYNE ENDOWED PROFESSORSHIP	-	6,128	-	(6,128)	-
JACK PAYNTER ENDOWED LECTURE FUND AT JAMES MADISON COLLEGE	2,000	3,764	2,443	-	3,321

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
PEDIATRICS AND HUMAN DEVELOPMENT ENDOWED ENRICHMENT FUND	13,910	2,857	-	-	16,767
PENINSULAM AMOENAM FUND	1	13	1	(13)	-
PHYSICS AND SOCIETY ENDOWED LECTURESHIP FUND	-	4,188	-	-	4,188
PIONEERS OF PACKAGING ENDOWMENT	-	9,453	-	-	9,453
RICHARD V. PISARCZYK ENDOWED DISCRETIONARY FUND	20	31,097	-	(31,098)	19
PLANTE MORAN FACULTY FELLOW	-	45	-	(45)	-
ANN MARIE PRATER AND "CRAIGS BEN HUR" SMALL ANIMAL CLINICAL SCIENCES ENDOWMENT	-	2,301	-	(2,301)	-
DR. JACK PREISS ENDOWMENT IN BIOCHEMISTRY	-	5	-	-	5
PRESERVATION OF ARABIAN HORSES ENDOWMENT FUND	-	2,588	-	(2,588)	-
PRICEWATERHOUSECOOPERS FACULTY SUPPORT FUND	25,007	17,268	31,550	(6,725)	4,000
JAMES H. AND MARY B. QUELLO CENTER FOR TELECOMMUNICATION MANAGEMENT AND LAW	35,360	240,145	220,236	-	55,269
DAVID AND SARAH RABIN MEMORIAL FOR JEWISH STUDIES	1,186	2,710	2,909	-	987
LOREN AND OPAL RAINES ENDOWED COLLOQUIUM	5,467	4,298	4,920	-	4,845
RACHANA RAJENDRA NEOTROPICAL MIGRANT BIRD SANCTUARY ENDOWMENT	-	8,490	4,856	(3,634)	-
RESOURCE ECONOMICS	-	1,594	298	(1,296)	-
LUTHER S. AND LOUISE MUNCIE ROEHM ENDOWED FUND FOR THE DEPARTMENT OF ART	40,001	15,701	7,522	(8,180)	40,000
MAX T. ROGERS LECTURESHIP FUND	7,103	6,387	5,283	-	8,207
JOHN R. ROOD TRUST	(62,035)	73,494	1	(56,000)	(44,542)
BARNETT ROSENBERG CHAIR IN BIOLOGICAL SCIENCE	31	411,819	-	(300,000)	111,850
THE ROTATING PACKAGING INDUSTRY PROFESSORSHIP	39,939	7,365	-	-	47,304
MARILYN L. ROTHERT AND MARY H. MUNDT ENDOWMENT FOR ACCESS TO EDUCATION	5,574	18,009	-	-	23,583
FRED RUSS FOREST TRUST	47,296	69,035	18,104	(59,824)	38,403
WALTER F. RUSSOW MEMORIAL	66,482	11,147	-	-	77,629
RYUKYU (JAPAN) VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREAC	(1)	144	-	(143)	-
JOHN F. SANDER AND NANCY KAY DUNKEL MEMORIAL LECTURE	1,402	2,136	1,804	-	1,734
ERNEST W. AND ROBERT W. SCHABERG ENDOWED CHAIR IN ACCOUNTING	23,904	77,124	97,032	-	3,996
JOHN F. SCHAEFER LAW ENDOWMENT	456	302,143	302,522	(77)	-
RACHEL A. SCHEMMELE ENDOWED LECTURE/UNDERGRADUATE RESEARCH SCHOLARSHIP	1,670	6,084	5,499	-	2,255
SCHOOL OF HOSPITALITY BUSINESS STUDENT AND INDUSTRY RESOURCE CENTER ENDOWMENT	25,517	72,084	93,976	-	3,625
SCHOOL OF PACKAGING ALUMNI ASSOCIATION DIRECTOR'S DISCRETIONARY ENDOWMENT	8,952	5,204	-	-	14,156
JEAN P. SCHULTZ ENDOWED PROFESSORSHIP IN ONCOLOGY RESEARCH	1,790	34,191	-	(30,000)	5,981
CARL H. SCHWARTZKOPF TURFGRASS LAB ENDOWMENT FUND	1	5,492	1	(5,492)	-
JOHN J. SCULATI DISCRETIONARY ENDOWED FUND	5,085	18,207	-	-	23,292
SECOND CENTURY J-SCHOOL FUND	-	5,585	959	(4,626)	-
MARGERY SEEGER COMPANION ANIMAL ENDOWMENT FUND	5,679	4,243	-	-	9,922
MORTON I. SEIDEN ENDOWED VISITING PROFESSOR IN PATHOLOGY	-	175	-	(175)	-
MICHAEL AND ELAINE SERLING AND FRIENDS ENDOWED CHAIR IN ISRAEL STUDIES	91,321	96,916	42,867	(130,000)	15,370
SERLING ENDOWED FUND FOR ISRAELI STUDIES	11,037	6,734	9,553	-	8,218
THE MICHAEL AND ELAINE SERLING ENDOWMENT FOR VISITING ISRAELI SCHOLARS	79,267	50,513	63,785	-	65,995
W. G. SHEDD MATERIALS SCIENCE ENDOWMENT DISCRETIONARY FUND	50,225	24,105	500	(2,542)	71,288
NEAL SHINE ENDOWED FUND FOR ETHICS IN JOURNALISM	-	15,362	-	(15,362)	-
FREDERICK B. SHULAK ENDOWED FUND IN AVIAN MEDICINE	4,724	4,815	-	-	9,539
SLIR 50TH ANNIVERSARY ENRICHMENT FUND	-	7,858	7,666	(192)	-
BLAKE SMITH, PH.D ENDOWED MEMORIAL FUND	3,318	2,553	3,000	-	2,871
DUDLEY AND ANGELA SMITH GRADUATE EDUCATION ENHANCEMENT FUND	10,398	5,228	3,918	-	11,708
ELTON R. SMITH ENDOWED CHAIR	611,088	177,183	297,725	-	490,546

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
SOFT WHITE WHEAT RESEARCH ENDOWMENT	2,561	51,968	-	(55,500)	(971)
LOUIS AND RANDY SOMERS ENDOWMENT FUND	4,698	3,780	3,750	-	4,728
KENNETH AND ELIZABETH SOMMER FACULTY EXCELLENCE FUND	(1,061)	2,431	1,230	(141)	(1)
SPARTAN CHAMPIONSHIP DRUMS ENDOWMENT	12,509	4,010	1	-	16,518
LINDA J. SPENCE, PH.D., ENDOWMENT FOR VETERINARY REHABILITATIVE SERVICES	2,742	10,621	1,002	-	12,361
SRI LANKA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMENT	3,193	1,788	-	(4,980)	1
THE RICHARD STIGGINS ENDOWMENT IN CLASSROOM ASSESSMENT	-	21,799	-	(21,799)	-
IDA J. STOCKMAN ENDOWMENT FOR FACULTY RESEARCH AND DEVELOPMENT IN COMMUNICATION DISORDERS	291	1,980	-	(2,272)	(1)
GLORIA STRAGIER STAFF AWARD	15,138	1,570	425	-	16,283
STUDENT MEDICAL EDUCATION ENRICHMENT FUND	1,940	9,293	8,725	-	2,508
RICHARD E. SULLIVAN ENDOWED AWARD FOR TEACHING EXCELLENCE	-	1,907	1,507	(31)	369
RONALD SUTER DISTINGUISHED GUEST LECTURE SERIES	(185)	2,879	-	-	2,694
BLANCH B. AND FREDERICK C. SWARTZ ENDOWED PROFESSORSHIP FUND	(2,793)	80,856	76,113	(1,950)	-
SWEDEN VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMENT	(1)	1	-	-	-
DR. CHARLES C. SWEeley LECTURESHIP IN BIOCHEMISTRY	-	2,697	604	-	2,093
JACK AND MARGARET SWEET ENDOWED PROFESSORSHIP IN HISTORY	-	38,371	23,677	(14,694)	-
SCOTT N. SWISHER, JR., M.D. MEMORIAL ENDOWED FUND	(1)	3,304	152	-	3,151
SYMPOSIUM ON SCIENCE REASON AND MODERN DEMOCRACY ENDOWMENT	24,075	102,142	93,668	-	32,549
DAVID AND KRISTINA TAYLOR ENDOWMENT FOR ANIMAL HEALTH	3,099	7,549	7,618	-	3,030
DONALD A. AND SHIRLEY M. TAYLOR MARKETING DOCTORAL STUDENT SUPPORT FUND	1,457	3,682	4,499	-	640
THE THOMAS R. TAYLOR AND MARGO SACKHEIM GEOLOGICAL SCIENCES LECTURE ENDOWMENT	-	248	-	(248)	-
FRANK A. TEGGE ENDOWED FUND FOR THE SIGNATURE LECTURE SERIES	-	1,591	-	-	1,591
TESS PALLIATIVE CARE ENDOWMENT	-	2,536	-	-	2,536
THAILAND VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMENT	1,554	1,954	-	(3,508)	-
N. EDWARD TOLBERT ENDOWED LECTURESHIP IN PLANT BIOCHEMISTRY	(1)	4,101	-	(432)	3,668
HARRY AND MARGARET TOWSLEY CENTER FOR SCIENCE AND MATHEMATICS TEACHERS	90,325	51,794	3,133	(138,986)	-
HELEN TRETHERWAY DISCRETIONARY FUND FOR THE MSU COLLEGE OF MUSIC	46,862	12,411	34,354	-	24,919
RALPH F. AND ARNELLA K. TURNER FORENSIC SCIENCE FUND	-	3,953	2,311	(1,642)	-
C. DERWOOD TUTTLE MEMORIAL IN HONOR OF DR. TARBELL EWING AND DR. CLARK CHAMBERLAIN	-	28,526	-	(28,526)	-
THE TYSSE FACULTY EXCELLENCE FUND	39	1,556	1,472	(122)	1
UNITED SHORE FINANCIAL SERVICES, LLC FACULTY ENDOWMENT	3,002	14,915	-	(17,917)	-
URBAN AFFAIRS FACULTY/STAFF ENRICHMENT FUND	32,895	4,963	6,674	-	31,184
VETERINARY MEDICINE PROGRAMS	153,052	34,373	3,249	-	184,176
VETERINARY SOCIAL WORK ENDOWMENT FUND	148	65	1	-	212
VISITING INTERNATIONAL PROFESSIONAL AND EDUCATIONAL OUTREACH ENDOWMENT FUND	9,654	14,270	1,092	(22,832)	-
RAYMOND D. AND H. CLAIRE VLASIN FACULTY DEVELOPMENT FUND FOR JAMES MADISON COLLEGE	8,050	2,625	988	(3,687)	6,000
VULCAN VETERINARY ONCOLOGY RESIDENCY ENDOWMENT	-	21,694	-	-	21,694
LOIS C. WALKER ENDOWED FUND FOR STUDENT RESEARCH IN THE COLLEGE OF HUMAN MEDICINE	7,047	2,652	8,899	-	800
SYLVAN T. WARRINGTON VISITING LECTURESHIP IN ETHICS AND LEADERSHIP	6,388	16,265	2,156	(20,497)	-
DR. BERNARD AND BERNICE WASSERMAN FUND FOR COMPANION ANIMALS	4,514	1,544	3,325	-	2,733
WILLIAM W. WELLS LECTURESHIP IN BIOCHEMISTRY	-	3,726	500	-	3,226
WILKIE CROP AND SOIL SCIENCES ENDOWED FUND	42,768	6,148	20,940	-	27,976
ERIC WINTER MEMORIAL FUND FOR THE MUSIC THERAPY CLINICAL SERVICES PROGRAM	-	3,056	-	(3,056)	-
SYLVAN H. WITTEWER HORTICULTURE ENDOWMENT	98	2,762	1,713	(1,146)	1
MARTHA WOLFSON FUND	123,839	44,596	-	-	168,435
THE WINIFRED M., FLOYD T., AND DAVID A. YOUNG ENDOWED COMPANION ANIMAL ONCOLOGY FUND	137,816	74,948	31,797	-	180,967

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
ZAMBIA CYRIL MULENGA MWAMBA MEMORIAL VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONA	(1,193)	-	-	1,193	-
JAN ZEEVAART MSU-DOE PLANT RESEARCH LABORATORY LECTURESHIP ENDOWMENT	(36)	1,501	-	-	1,465
ALFRED J. AND RUTH ZEITS RESEARCH ENDOWMENT	-	22,487	8,000	-	14,487
M. RICHARD ZINMAN ENDOWED PROFESSORSHIP IN CLASSICAL POLITICAL PHILOSOPHY IN JAMES MA	-	3,083	-	(3,083)	-
<b>TOTAL INSTRUCTION AND DEPARTMENTAL RESEARCH</b>	<b>19,750,616</b>	<b>16,222,815</b>	<b>9,575,270</b>	<b>(6,530,028)</b>	<b>19,868,133</b>
<b>RESEARCH</b>					
STEWART G. ARMITAGE ENDOWED FUND IN THE DEPARTMENT OF FORESTRY	214	56,789	31,533	-	25,470
THE AUGIE FUND	-	2,721	-	(2,721)	-
BABE'S FUND FOR CANINE RESEARCH	5,827	6,819	1	-	12,645
ROLLIN BAKER ENDOWMENT FUND FOR THE MUSEUM	(1,941)	11,497	7,349	-	2,207
BATTLE CREEK KENNEL CLUB FUND FOR PURE-BRED DOGS	2,522	3,974	1,837	-	4,659
HELEN AND VERNE BEILFUSS MEMORIAL STUDENT RESEARCH FUND	32,205	16,946	39,523	-	9,628
GEORGE H. BIRD AND 'CASPER' ENDOWMENT FOR FELINE INITIATIVES	12,036	3,863	15,898	-	1
KENNETH E. BULL ENDOWED FUND FOR CHERRY MARKETING	30,813	13,246	-	(5,000)	39,059
THE MAUREEN K. BURRILL MEMORIAL FUND FOR BREAST CANCER RESEARCH	(1)	2,269	1,940	-	328
CLARE R. BUTLER MEMORIAL FOR CANCER RESEARCH	1,931	45,115	46,227	-	819
JOE L. BYERS AND LUCY BATES-BYERS ENDOWMENT FOR TECHNOLOGY AND CURRICULUM	3,199	42,220	-	(41,000)	4,419
HAZEL AND MELVIN CANT COMPANION ANIMAL FUND	-	7,743	7,743	-	-
CNS UNDERGRADUATE RESEARCH OPPORTUNITY FUND	-	70	-	(70)	-
COLLEGE OF NATURAL SCIENCE UNDERGRADUATE RESEARCH SUPPORT PROGRAM	1,448	13,913	11,308	-	4,053
ANITA KUPERUS COLLINS ENDOWED FUND FOR UTERINE CANCER RESEARCH	-	2,163	3,456	-	(1,293)
DANIEL COLLINS ACCOUNTING RESEARCH AWARDS ENDOWMENT FUND	-	5,788	4,500	(1,288)	-
KENNETH E. AND MARIE J. COREY RESEARCH ENRICHMENT FUND	221	2,839	2,800	-	260
AHMED HAMED DARDIRI ENDOWED FUND	13,390	8,364	-	-	21,754
PHYLLIS K. AND WALTER P. DELL ENDOWED RESEARCH FUND IN THE MICHIGAN STATE UNIVERSITY CO	117,384	44,783	-	-	162,167
DEPARTMENT OF SURGERY BASIC RESEARCH ENDOWMENT FUND	-	30,950	26,000	(4,950)	-
DETROIT KENNEL CLUB FUND FOR PURE-BRED DOGS	19,573	3,852	20,158	-	3,267
W. PATRICK DICKSON AND ROBIN KYBURG DICKSON AWARD FOR RESEARCH ON INNOVATIVE TECHNO	-	1,900	1,500	(380)	20
THE HERBERT H. AND GRACE A. DOW FOUNDATION GRADUATE SCHOLARS ENDOWMENT	35,301	45,048	75,173	-	5,176
CHARLES DREW ENDOWED AWARD FOR CLINICAL SERVICE AND RESEARCH OF SICKLE CELL DISEASE	-	3,902	-	(3,902)	-
HAROLD AND PHYLLIS DUCHAN FUND FOR COMPANION ANIMALS	8,639	3,136	371	-	11,404
CHRIS AND KARI DURHAM SUPPLY CHAIN MANAGEMENT RESEARCH AND PROGRAMMATIC FUND IN SU	-	632	-	-	632
DYKSTRA FAMILY RESEARCH ENDOWMENT IN EDUCATION	-	2,833	2,800	(3)	30
EDUCATION POLICY CENTER DISCRETIONARY	5,847	2,014	1	-	7,860
ENDOWED COMPANION ANIMAL FUND	124,418	100,767	65,089	-	160,096
ENDOWED EQUINE PERFORMANCE AND HEALTH FUND	13,581	5,547	13,871	-	5,257
FELINE HEALTH ENDOWMENT IN THE COLLEGE OF VETERINARY MEDICINE	21,660	20,318	1,491	-	40,487
BAILEY FERRANTINO ENDOWMENT FOR CANCER RESEARCH	10,749	2,241	721	-	12,269
HARVEY J. FIEGE FUND FOR GENETIC RESEARCH	28,665	31,215	13,422	-	46,458
ADA WEINTRAUB FINIFTER ENDOWED FUND IN JEWISH STUDIES	28,390	16,330	3,382	-	41,338
FISHERIES RESEARCH EXCELLENCE ENDOWMENT	10,983	10,502	9,914	-	11,571
FOOD ANIMAL HEALTH FUND	2,569	2,945	5,514	-	-
THOMAS ROWE FORD MEMORIAL	791	4,577	3,479	-	1,889
FREEMAN FUND FOR EQUINE RESEARCH	199,480	76,643	62,753	-	213,370
AUGUST F. FREY AND ERNEST J. FREY RESEARCH FUND	-	2,722	2,722	-	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
FRUIT PATHOLOGY ASSISTANTSHIP ENDOWMENT	15,835	34,864	38,016	-	12,683
THE JULIA P. GASOW FUND FOR PURE-BRED DOGS	3,209	11,439	630	-	14,018
HAL AND JEAN GLASSEN ENDOWMENT FUND IN VETERINARY MEDICINE	32,243	19,990	-	(52,233)	-
HAL AND JEAN GLASSEN FUND FOR PURE-BRED DOGS	20,618	2,082	18,891	(220)	3,589
GONZENBACH FUND FOR STUDENT MENTORING AND RESEARCH	(188)	25,798	9,436	(16,173)	1
MAXWELL A. AND LEANN B. GOODWIN ENDOWED EQUINE PERFORMANCE FUND	69,566	14,665	-	-	84,231
G. C. AND GWENDOLYN GRAF MEMORIAL STUDENT ENHANCEMENT PROGRAM ENDOWMENT	21,487	5,460	8,837	-	18,110
G. C. GRAF LACTATION PHYSIOLOGY PROGRAM ENHANCEMENT FUND	4,939	3,267	-	(8,207)	(1)
THE PHILIP E. AND PATRICIA B. GREENMAN ENDOWED ENRICHMENT FUND	-	16	-	(16)	-
OWEN GREGG ENDOWMENT FOR GLOBAL CLIMATE CHANGE RESEARCH	-	1,553	1,550	(3)	-
BARBARA J. GUTHRIE/GALE SANBORN FUND FOR CANCER RESEARCH	246	4,760	3,078	-	1,928
ROBERT AND JANET HAFNER FUND FOR ANIMAL HEALTH	22,192	6,860	12,641	-	16,411
HAROLD HENNEMAN SHEEP RESEARCH ENDOWMENT	3,196	5,075	-	(4,000)	4,271
NORMAN AND LILLIAN HIGGINS RESEARCH ENDOWMENT IN PLANT PATHOLOGY	2,571	7,759	15,645	-	(5,315)
HARLEY HOTCHKISS GEOSCIENCES RESEARCH ENDOWMENT	107,293	56,042	10,348	-	152,987
MAX W. AND JANET P. HOUCK FORENSIC SCIENCE ENDOWMENT	455	474	-	(929)	-
INGHAM COUNTY KENNEL CLUB FUND FOR PURE-BRED DOGS	603	3,210	1,199	-	2,614
JASENG HOSPITAL ENDOWED FUND	-	11,472	-	(11,472)	-
JASPER'S ENDOWMENT FUND FOR ONCOLOGY RESEARCH	1	1	-	-	2
DAVID KAHN ENDOWMENT FUND FOR DERMATOLOGIC RESEARCH	-	4,641	-	(4,641)	-
WILLIAM J. KAY FUND FOR COMPANION ANIMALS	10,462	2,659	4,664	-	8,457
JOHN HARVEY KELLOGG FELLOWSHIP FOR HUMAN HEALTH AND NUTRITION RESEARCH	-	77,097	76,380	(717)	-
KATHERINE KIRSH ENDOWED FUND FOR FELINE GERIATRIC HEALTH	2,018	1,846	-	-	3,864
ANTON LANG MEMORIAL FUND	-	3,387	2,540	(847)	-
MYRON S. MAGEN MEDICAL EDUCATION	-	12,654	132	(12,522)	-
MANAGEMENT ADVISORY BOARD STRATEGIC INITIATIVES DEVELOPMENT FUND	5,001	5,578	5,487	(1,592)	3,500
MANAGEMENT DEPARTMENT DOCTORAL STUDENT SUPPORT FUND	-	2,973	(538)	(3,511)	-
KEENAN JOSEPH MARSHALL ENDOWED RESEARCH FUND	-	2,405	2,155	-	250
RUTH MCILNAY FUND FOR ONCOLOGY RESEARCH	55,756	20,193	14,833	-	61,116
SHEILA MCMONAGLE FUND FOR FELINE HEALTH	12,624	2,746	9,220	-	6,150
BARBARA F. AND DOUGLAS K. MERCER STUDENT RESEARCH FUND	1,467	1,591	3,038	-	20
MICHIGAN HOUSING RESEARCH CENTER ENDOWMENT FUND	5	139	-	(144)	-
MICHIGAN NURSERY AND LANDSCAPE ASSOCIATION ENDOWED RESEARCH FUND	-	1,501	-	(1,501)	-
MICHIGAN STATE UNIVERSITY AGRICULTURAL EXPERIMENT STATION ENDOWED FUND IN FARM CROP	16,532	9,155	-	(45,000)	(19,313)
BETTY AND DAVID MORRIS ENDOWMENT IN LIVESTOCK RESEARCH	-	1,970	-	(1,970)	-
THE "MOUSE" FUND FOR FELINE HEALTH	14,561	4,396	3,110	-	15,847
MSU ENDOWMENT FOR AUTISM RESEARCH	1	40,612	-	-	40,613
THE MSU PURE-BRED DOG ENDOWMENT	63,500	31,791	8,622	-	86,669
NEAL RESEARCH AND SCHOLARSHIP ENDOWMENT FOR THE DEPARTMENT OF GEOLOGICAL SCIENCES	(354)	2,000	1,800	-	(154)
DENNIS P. NYQUIST ELECTROMAGNETIC RESEARCH DISCRETIONARY ENDOWMENT	-	5,153	-	(5,153)	-
OAKLAND COUNTY KENNEL CLUB FUND FOR PURE-BRED DOGS	1,521	3,418	(120)	-	5,059
THE OWLBEAR FELINE HEALTH FUND IN VETERINARY MEDICINE	12,628	3,414	9,049	-	6,993
GEORGE A. PADGETT AND ROBERTA KILTY PADGETT CANINE AND FELINE GENETIC DISEASE RESEARCH	-	116	-	(116)	-
MARILYN AND RON PALLESCHI FUND FOR CANINE HEALTH	2,194	2,289	-	-	4,483
THE RICHARD E. PALMER ENDOWMENT FUND	-	25	-	-	25
DR. FRANK PEABODY MICROBIOLOGY STUDENT RESEARCH FUND	5,228	10,420	7,501	(1,099)	7,048

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
NICHOLAS V. PERRICONE, M.D., DIVISION OF DERMATOLOGY ENDOWMENT FUND	-	346,870	389	(346,480)	1
PROGRESSIVE DOG CLUB OF WAYNE COUNTY ENDOWMENT FOR PURE-BRED DOGS	3,040	2,582	-	-	5,622
HORACE H. RACKHAM RESEARCH	24,855	136,305	424	(154,374)	6,362
ELSA D. AND CARL E. REHBERG RESEARCH PROFESSORSHIP	-	185,674	176,398	(9,277)	(1)
RESEARCH INITIATION GRANTS	16,559	5,236	10,900	-	10,895
EUGENE AND LUCILLE RICHARDS FUND FOR PURE-BRED DOGS	4,132	4,311	5,000	-	3,443
RIFON FAMILY ENDOWMENT FOR RESEARCH IN ETHICAL MARKETING AND ADVERTISING PRACTICE	3,454	1,702	544	(3,012)	1,600
ERNEST J. AND MABLE M. ROGERS ENDOWMENT FUND	47,630	210,989	180,329	-	78,290
DALE R. ROMSOS ENDOWED FUND FOR NUTRITION RESEARCH	-	1,842	1,800	(42)	-
CLARE AND VERA RUNDLE ENDOWMENT FUND	-	22,990	-	(22,990)	-
ROBERT AND LOUISE RUSSELL FUND FOR CANINE HEALTH	5,427	4,773	-	-	10,200
EDWARD K. SALES ENDOWMENT	1,584	6,420	91	-	7,913
SARA LEE ENDOWMENT FUND FOR FOOD SAFETY IN FOOD SCIENCE AND HUMAN NUTRITION	-	121,979	85,743	(36,236)	-
SARA LEE ENDOWMENT FUND FOR FOOD SAFETY IN THE NATIONAL FOOD SAFETY AND TOXICOLOGY	-	142,727	32,961	(68,773)	40,993
LAWRENCE E. AND ELOISE L. SCHMIDT FUND FOR ANIMAL HEALTH	13,281	3,432	-	-	16,713
JOHN H. SCHWEITZER STUDENT RESEARCH SUPPORT ENDOWMENT	1,324	1,365	58	-	2,631
MICHAEL E. SCOTT ENDOWMENT FOR AVIAN HEALTH	14,519	1,446	1	-	15,964
SCRIBER SCHOLARS IN BUTTERFLY BIOLOGY AND CONSERVATION	-	2,099	-	(2,099)	-
STANISLAUS F. SNIESZKO ENDOWED SCHOLAR PROGRAM IN AQUATIC ANIMAL MEDICINE	614	7,845	-	-	8,459
SOUTHWEST MICHIGAN AGRICULTURE RESEARCH AND DEMONSTRATION FUND	52,135	8,480	-	-	60,615
EDWARD AND ROBERTA STERNER FUND FOR BOVINE HEALTH	13,165	10,530	11,012	-	12,683
CHARLES J. STROSACKER GRADUATE RESEARCH FUND FOR HEALTH AND RISK COMMUNICATION	-	25,221	25,210	(11)	-
DELLA K. SWANDER FUND FOR SMALL COMPANION ANIMAL RESEARCH AND CARE	198,190	82,279	2,381	-	278,088
GORMAN THOMAS TAYLOR FUND FOR COMPANION ANIMALS	9,588	2,794	4,052	-	8,330
H. BRADFORD THOMPSON AND JANE E. THOMPSON SUMMER RESEARCH ENDOWMENT	40	17,122	-	(17,162)	-
JANICE K. AND LEON L. THOMPSON ENDOWED FUND FOR GOLDEN RETRIEVER HEALTH	-	10,523	-	(10,523)	-
THE CHARLES P. AND LINDA A. THOMPSON ENDOWMENT FOR SOCIAL SCIENCE RESEARCH	-	659	-	(659)	-
DR. DUANE E. ULLREY FUND FOR FURTHER EDUCATION FOR GRADUATE STUDENTS IN ANIMAL SCIENCE	52	4,607	-	(4,660)	(1)
GEORGE WARD FUND FOR PURE-BRED DOGS	13,010	5,953	7,005	-	11,958
WILDLIFE RESEARCH EXCELLENCE ENDOWMENT	3,852	6,084	7,191	-	2,745
ELIZABETH A. WILLIAMS ENDOWMENT FOR METROFOOD DETROIT	-	1,647	-	(1,647)	-
MATILDA R. WILSON LARGE ANIMAL CLINICAL SCIENCES RESEARCH ENDOWMENT	119,067	104,783	19,645	-	204,205
WARREN AND ANNELIESE WOOD RESEARCH ENDOWMENT	-	2,496	-	(2,496)	-
WORLD TAP ENDOWMENT FUND FOR WORLD KNOWLEDGE AND TECHNOLOGY ACCESS	-	1,965	-	(1,965)	-
HENDRIK ZWARENSTEYN MEMORIAL ENDOWED RESEARCH AWARDS	(500)	2,314	1,489	(325)	-
<b>TOTAL RESEARCH</b>	<b>1,782,322</b>	<b>2,626,196</b>	<b>1,323,243</b>	<b>(914,111)</b>	<b>2,171,164</b>
<b>PUBLIC SERVICE</b>					
WALTER ADAMS ENDOWMENT FOR WKAR RADIO	344	2,246	-	(2,376)	214
WALTER ADAMS ENDOWMENT FOR WKAR TV	-	1,894	1,890	(4)	-
ASIAN INDIAN ENDOWMENT FOR THE EDUCATION OF UNDERSERVED CHILDREN	-	5,326	-	(5,326)	-
WILLIAM J. AND HANNAH BAKER ENDOWMENT	-	122,473	-	(122,473)	-
BANCROFT FAMILY FFA ENDOWMENT	-	8,149	3,737	(4,412)	-
KENNETH C. BEACHLER ARTS MANAGEMENT INTERNSHIP	-	4,289	3,261	(1,028)	-
JEAN AND BAYARD BIDWELL ENDOWED FUND	51,452	54,412	24,359	-	81,505
STUART AND JUDY BIRN ENDOWMENT FOR YOUTH TICKETS AT WHARTON CENTER	1	2,114	2,115	-	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
PAUL BISHOP AND BARBARA PENDRAS FAMILY ENDOWMENT FOR DEVELOPING COUNTRIES	-	1,699	-	(1,699)	-
GOVERNOR JIM BLANCHARD PUBLIC SERVICE FORUM ENDOWMENT	-	7,427	-	(7,427)	-
BOONE AND CROCKETT CLUB WILDLIFE EXTENSION ENDOWMENT	10,200	14,648	19,650	-	5,198
MICHAEL AND MARGARET BRAND ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	-	1,497	1,495	(2)	-
JOHN R. AND MARTHA L. BRICK ENDOWMENT FOR CLASSICAL MUSIC AND EDUCATION AT WHARTON CENTER	-	1,569	1,565	(4)	-
CHRISTINE B. AND GREGORY D. BROGAN ENDOWMENT FOR DANCE PERFORMANCE AT WHARTON CENTER	-	1,202	1,200	(2)	-
SUZANNE BLANCHARD BROOK AND ROBERT CHARLES BROOK FAMILY ENDOWMENT FOR WKAR	-	2,572	2,566	(6)	-
BUILDING MICHIGAN'S FAMILIES FOR THE FUTURE ENDOWMENT	31,321	7,512	6,033	-	32,800
BUILDING STRONG FAMILIES ENDOWMENT FUND	2,958	216	-	-	3,174
CHANCE AT CHILDHOOD ENDOWMENT FUND	123,284	120,503	111,044	(12,708)	120,035
CHASE 'MOVIN' ON' ENDOWMENT IN CROP AND SOIL SCIENCES	5,604	1,310	-	-	6,914
CLASS OF 1915	5,358	8,137	6,180	-	7,315
CLASSICAL MUSIC ENDOWMENT FOR WKAR	-	6,721	6,598	(123)	-
APRIL M. CLOBES AND GLEN F. BROUGH ENDOWMENT FOR DANCE PERFORMANCE AT WHARTON CENTER	-	987	985	(2)	-
COLLEGE OF VETERINARY MEDICINE CLIENT SUPPORT FUND	-	2	-	(2)	-
WILLIAM G. AND LYDIA B. COOPER MEMORIAL	-	230	-	(230)	-
COUNCIL ON KOREAN STUDIES ENDOWMENT	5,772	8,196	5,122	(8,846)	-
THE GERALDINE CURTIS ENDOWMENT FOR WKAR RADIO TALKING BOOK	-	10,925	6,077	-	4,848
LUCILLE AND AHMED DARDIRI ENDOWED FUND FOR WKAR-TV	-	4,175	4,175	-	-
HENRI PIERRE (HENRY) DEAN MEMORIAL ENDOWMENT FOR NEEDY ANIMALS	-	3	-	(3)	-
JOHN AND MARNIE DEMMER SHOOTING SPORTS EDUCATION AND TRAINING CENTER ENDOWED SUPPORT	-	2,845	-	(2,845)	-
EVENING COLLEGE ENDOWMENT FUND	-	2,455	-	(2,455)	-
MAXINE A. EYESTONE ENDOWMENT FUND FOR WHARTON CENTER FOR PERFORMING ARTS	-	2,426	2,165	(256)	5
MAXINE A. EYESTONE ENDOWMENT FUND FOR WKAR RADIO	-	651	580	(71)	-
MAXINE A. EYESTONE ENDOWMENT FUND FOR WKAR TV	-	4,275	3,820	(455)	-
CYNTHIA B. FAULHABER ENDOWMENT FOR BROADCASTING SERVICES/WKAR	-	2,732	2,730	(2)	-
FATHER JOHN P. FOGLIO ENDOWED FUND	4,464	1,740	4,072	-	2,132
FOSTER, SWIFT, COLLINS AND SMITH LAW FIRM ENDOWMENT FOR JAZZ PERFORMANCE AND EDUCATION	-	2,691	2,690	(1)	-
ROBIN AND SHARRON FRUCCI ENDOWMENT AT WHARTON CENTER	-	1,512	1,510	(2)	-
DR. SHAHRIAR AND DOKHY GHODDOUSI ENDOWMENT FUND AT WHARTON CENTER	-	1,448	1,445	(3)	-
MAUREEN D. GLADSTONE DISCRETIONARY ENDOWMENT FUND FOR MSU SAFE PLACE	308	1,503	1,392	-	419
THOMAS AND CONCETTINA GLIOZZO ENDOWMENT FUND FOR CLERICAL-TECHNICAL RECOGNITION AWARD	(1)	2,809	2,347	(460)	1
ALFRED H. AND JEAN GOLDNER W. J. BEAL BOTANICAL GARDEN EXCELLENCE FUND	-	99,427	26,909	(72,519)	(1)
MAXWELL ASA AND LEANN B. GOODWIN ENDOWED FUND	-	14,665	14,660	-	5
GRACE FUND FOR STRAYS	2,493	2,890	3,277	-	2,106
GLENN D. AND SHERRY K. GRANGER ENDOWMENT FOR FAMILY PERFORMANCE AND EDUCATION AT WHARTON CENTER	-	1,620	1,615	(5)	-
DUANE AND GRACE GREEN FFA ENDOWMENT	-	6,438	6,438	(1)	(1)
GREENSTONE FARM CREDIT SERVICES AND JIM SCHILLER ENDOWMENT FOR FFA AND AGRICULTURE	-	13,065	13,065	-	-
ALICE GRISWOLD WEAVING ENDOWMENT AT THE MSU MUSEUM	-	2,005	2,001	(4)	-
GORDON AND NORMA GUYER ENDOWED INTERNSHIP PROGRAM	57,193	34,760	38,079	-	53,874
LOUISE R. AND CARL E. HARADINE ST. JOSEPH COUNTY EXTENSION YOUTH PROGRAMS ENDOWMENT	15,437	2,631	437	-	17,631
MICHAEL G. AND DEBORAH L. HARRISON ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	-	1,617	1,615	(2)	-
STEPHEN B. AND KAREN L. HARSH AGRIBUSINESS OUTREACH ENDOWMENT	28	1,786	-	(1,815)	(1)
DR. MARVIN HENSLEY ENDOWMENT FOR VERTEBRATE COLLECTIONS	950	25,540	(6,603)	-	33,093
CHARLENE ANN HESSE ENDOWMENT FOR WKAR	-	191	190	(1)	-
ROBERT AND CAROL HILDORF ENDOWMENT FOR JAZZ PERFORMANCE AT WHARTON CENTER	-	1,894	1,890	(4)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
BETTY QUARTON HOARD MUSEUM QUILT COLLECTION ENDOWMENT	-	2,772	-	(2,772)	-
THE ELIZABETH HOGER AND LISA SWEM ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	-	126	-	(126)	-
STANLEY AND SELMA HOLLANDER DISTINGUISHED LECTURE SERIES FOR THE ELI AND EDYTHE BROAD	-	20	-	(20)	-
STANLEY AND SELMA HOLLANDER ENDOWMENT FOR THE PERFORMING ARTS	-	4,389	4,385	-	4
CAROL AND RONALD HOROWITZ ENDOWMENT FUND AT WHARTON CENTER	-	1,443	1,372	(72)	(1)
J. ROBERT HOUSTON III AND EILEEN G. HOUSTON ENDOWMENT FOR CLASSICAL MUSIC FOR WKAR	-	1,560	1,556	(4)	-
J. ROBERT HOUSTON III AND EILEEN G. HOUSTON ENDOWMENT FOR WKAR-TV	-	1,572	1,570	(2)	-
INNER CIRCLE ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	-	3,330	3,313	(17)	-
CAROL ISLEIB WEAVING AND FIBER ENDOWMENT	1	1,649	1,223	(427)	-
JAPAN COUNCIL	13,839	8,893	10,879	-	11,853
JUBILEE FINANCIAL ASSISTANCE FUND FOR COMMUNITY MUSIC SCHOOL - DETROIT	-	372	335	-	37
LEE N. JUNE COUNSELING CENTER ENDOWMENT FOR MULTICULTURAL DEVELOPMENT	-	684	-	(684)	-
DRS. YASH P. AND SAROJ KAPUR ENDOWED FUND	7,992	3,209	-	-	11,201
KELLOGG BIOLOGICAL STATION CONSERVATION LEGACY FUND	908	4,146	1,228	-	3,826
KYLE C. KERBAWY URBAN OUTREACH AND STUDENT SUPPORT ENDOWMENT	21,212	4,288	1,438	-	24,062
THE HARI KERN AND THE LATE RALPH EDMINSTER, M.D. ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	-	1,409	1,400	(9)	-
THE JACKIE KILLINGSWORTH ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	-	1,584	1,580	(4)	-
JOAN H. KIRBY W. J. BEAL BOTANICAL GARDEN ENDOWED FUND	-	6,471	3,291	(3,179)	1
ROBERT AND BONNIE KNUTSON ENDOWMENT FOR MUSICAL THEATRE AT WHARTON CENTER	-	2,351	2,350	(1)	-
LEELANAU COUNTY 4-H ENDOWED FUND	-	2,772	-	(2,772)	-
SAMUEL J. AND ETHEL LEFRAK FORUM	-	92,848	90,914	(1,934)	-
SUZANNE J. LEVY CHARITABLE ENDOWMENT FOR PET CARE	-	168	-	(168)	-
JOSEPH AND JEANNE MAGUIRE ENDOWMENT FOR JAZZ AT WHARTON CENTER	(1)	1,551	-	(1,550)	-
MANSFIELD FAMILY FOUNDATION ENDOWMENT FOR SEATS 4 KIDS AT WHARTON CENTER	-	734	-	(734)	-
MARTHA MILLER MAXWELL ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	-	14,457	2,449	-	12,008
JOANNE N. AND E. JEROME MCCARTHY ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	-	33	-	(33)	-
RICHARD D. MCLELLAN ENDOWMENT FOR DANCE PERFORMANCE AT WHARTON CENTER	-	1,601	1,600	(1)	-
PATRICK AND VICTORIA MCPHARLIN ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	-	3,613	3,610	(3)	-
PATRICK AND VICTORIA MCPHARLIN GUEST ARTIST ENDOWMENT FOR JAZZ STUDIES IN THE COLLEGE	76	1,911	-	-	1,987
JOANNE MCPHERSON ENDOWMENT FOR MSU SAFE PLACE	235	2,004	1,392	(847)	-
MENDENHALL ENDOWMENT FOR CLASSICAL MUSIC ON WKAR	-	1,692	1,692	-	-
MEXICAN AMERICAN CULTURE ENDOWMENT IN MEMORY OF PEDRO RIVERA, D.O.	-	1,580	-	(1,580)	-
MICHIGAN BRAILLE TRANSCRIBING FUND ENDOWMENT FOR WKAR RADIO TALKING BOOK	-	5,357	4,744	(613)	-
MICHIGAN PORK PRODUCERS FFA ENDOWMENT	-	593	-	(593)	-
MICHIGAN STATE HORTICULTURAL SOCIETY ENDOWMENT	1,246	4,430	2,500	-	3,176
MICHIGAN STATE UNIVERSITY - CN FORUM ON CANADA - U.S. RELATIONS	19,350	15,005	12,364	-	21,991
CAROL A. AND LEON S. MONROE II ENDOWMENT FOR WKAR	-	171	144	(27)	-
MARILYN MOOK STAFF DEVELOPMENT ENDOWMENT	9,460	34,172	38,127	(3,604)	1,901
MSU EDUCATIONAL ENRICHMENT AND OUTREACH FUND	1	19,761	19,639	-	123
MSU EXTENSION ENDOWED DISCRETIONARY FUND	-	20	-	(20)	-
MSU EXTENSION PROGRAM EXCELLENCE AWARD: JOHN A. HANNAH AWARD ENDOWED FUND	-	1,796	81	(1,715)	-
MSU FEDERAL CREDIT UNION ARTIST STUDIO SERIES ENDOWMENT	10,895	26,603	23,853	-	13,645
MSU FEDERAL CREDIT UNION BROADWAY AT WHARTON CENTER ENDOWMENT	-	23,732	23,730	(2)	-
MSU FEDERAL CREDIT UNION INSTITUTE FOR ARTS AND CREATIVITY ENDOWMENT AT WHARTON CENTER	-	121,037	121,035	(2)	-
MSU SAFE PLACE	888	3,604	3,479	-	1,013
MSU PRESS ENDOWMENT	-	853	-	(853)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
DENNIS AND DEBORAH MUCHMORE BACKSTAGE ENDOWMENT AT WHARTON CENTER	-	1,333	1,330	(3)	-
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR INTRAMURAL SPORTS AND RECREATIVE SE	-	4,475	7,000	-	(2,525)
MILTON E. MUELDER ENDOWMENT FOR EDUCATIONAL PROGRAMS	(1)	677	-	-	676
WILLIAM R. AND DENISE NIELSEN PERFORMING ARTS MANAGEMENT INTERNSHIP	-	9,750	10,519	-	(769)
NANCY S. PASSANANTE ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	-	1,248	1,245	(3)	-
POOKIE ENDOWED FUND FOR NEEDY ANIMALS	10	10	-	(20)	-
GEORGANN REPPERT ENDOWMENT FOR WKAR	-	1,513	1,512	(1)	-
MARVIS A. RICHARDSON ENDOWED GARDEN FUND	1	1,149	1	-	1,149
RITZENHEIN-WILENSKY GAY COLLECTIONS ENDOWMENT AT THE MSU MUSEUM	-	1,645	-	(1,645)	-
DANIEL ROSENTHAL LEGISLATIVE INTERN AWARD	-	5,583	4,026	-	1,557
MARIAN ALDRICH SCHILLING ENDOWMENT FOR CLASSICAL MUSIC	-	2,807	2,800	(7)	-
JESSICA EMERY SCHNEIDER MUSIC THERAPY SERVICES FUND	614	1,301	1,109	-	806
HAROLD A. SCHULTZ AND RAYMOND P. SCHULTZ MEMORIAL FUND	43,037	11,915	791	-	54,161
SHARE THE WONDERMENT OF PLANTS AND NATURE ENDOWMENT	10,001	4,307	5,717	-	8,591
TOM AND MARY KAY SHIELDS ENDOWMENT FOR MUSICAL THEATRE AT WHARTON CENTER	-	1,606	1,605	(1)	-
JO ANN SHUMWAY ENDOWMENT FOR WKAR	-	3,835	3,686	(149)	-
JOHN SIEFKA MEMORIAL F.F.A. AGRICULTURE SCHOLARSHIP	-	2,022	1,000	-	1,022
ARLENE E. AND LAWRENCE SIERRA FAMILY ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTE	129	10,752	10,880	(2)	(1)
DRS. LOU A. AND ROY J. SIMON ENDOWMENT FOR JAZZ PERFORMANCE AND EDUCATION AT WHARTO	-	1,286	1,285	(1)	-
JOAN C. SMITH FUND FOR EDUCATIONAL PROGRAMMING	-	60	-	-	60
JOAN C. SMITH FUND FOR FINE ARTS PROGRAMMING	-	60	-	-	60
SMITH-MARSHALL FAMILY ENDOWMENT FOR EDUCATION IN THE MICHIGAN 4-H CHILDREN'S GARDENS	1,887	5,572	7,308	(151)	-
KAREN E. SPAK AND DALE K. HOWE ENDOWMENT FOR ARTS EDUCATION	-	1,153	1,150	(3)	-
HARVEY AND BARBARA SPARKS ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	-	2	-	(2)	-
SHIRLEY SPERBER ENDOWMENT FUND FOR INDIGENT PETS	26	137	-	(162)	1
FRED W. STABLEY, SR. ENDOWED GRADUATE INTERNSHIP	17,721	2,657	-	-	20,378
SUSTAINABLE MICHIGAN FUND	325	117,128	1	(117,086)	366
DON O. TATROE FAMILY MEMORIAL	88	699	-	(698)	89
JOE AND MAGGIE TREVINO PERFORMING ARTS EDUCATION ENDOWMENT FUND	10	2,591	2,600	(1)	-
CEEL AND RUTH VAN DEN BRINK ENDOWMENT	3,163	1,664	59	-	4,768
WATSON-SHANNON PERFORMING ARTS MANAGEMENT INTERNSHIP	(1,949)	3,486	4,746	-	(3,209)
WHARTON CENTER ENDOWED ENHANCEMENT FUND	-	3,628	3,625	(3)	-
WHARTON CENTER ENDOWMENT	47	267,368	267,414	-	1
WILENSKY-RITZENHEIN LBGT COMMUNITY ENRICHMENT ENDOWMENT	-	1,623	-	(1,623)	-
JILL AND GARY WITZENBURG MSU FOOTBALL ENDOWMENT	-	2,114	-	(2,114)	-
WKAR FOLK MUSIC ENDOWMENT IN HONOR OF BOB BLACKMAN	1	1,546	1,531	(16)	-
WKAR RADIO ENDOWMENT FUND	-	12,652	12,340	(312)	-
WKAR TV ENDOWMENT FUND	-	10,360	9,722	(638)	-
WKAR TV INNOVATION FUND	-	989	976	(13)	-
JOAN WRIGHT ENDOWMENT FOR YOUNG PLAYWRIGHTS FESTIVAL AND EDUCATION	-	1,462	1,460	(2)	-
UVONNE YEAGER FUND FOR WKAR RADIO	-	3,534	3,534	-	-
UVONNE YEAGER FUND FOR WKAR TV	-	5,767	5,765	(2)	-
WILLIAM ZICK ENDOWMENT FOR WKAR RADIO READING SERVICES	-	1,125	1,120	(5)	-
ENDOWMENT ACCOUNT FUNCTION CHANGES	(4,321)	-	-	4,321	-
<b>TOTAL PUBLIC SERVICE</b>	<b>474,057</b>	<b>1,583,007</b>	<b>1,099,506</b>	<b>(392,284)</b>	<b>565,274</b>

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
<b>ACADEMIC SUPPORT</b>					
AFRICAN STUDIES CENTER FUND	8,640	1,824	-	-	10,464
AGRICULTURAL ENGINEERING LABORATORY ENHANCEMENT ENDOWMENT FUND	3,891	2,463	-	-	6,354
THE FOREST AKERS TRUST ENDOWED FUND FOR ENTREPRENEURIAL DEVELOPMENT	238	52,237	52,474	-	1
LOIS E. ALEXANDER MEDICAL TECHNOLOGY ENDOWMENT	-	2,063	1,878	(185)	-
DR. RUTH M. ALLEN ENDOWED FUND FOR MEDICAL EDUCATION	-	1,191	429	(762)	-
AMERICAN ELECTRIC POWER FOUNDATION ENERGY AND SUSTAINABILITY DISCRETIONARY ENDOWED	-	7,005	-	(7,005)	-
AMERICAN INDIAN STUDIES PROGRAM ENDOWMENT FUND	-	3,539	2,000	(1,539)	-
AMERICAN THOUGHT AND LANGUAGE FACULTY DEVELOPMENT FUND	11,686	2,999	-	-	14,685
ANDERSON FAMILY ENDOWMENT FOR FORESTRY	493	2,649	3,142	-	-
PATRICIA A. ANDERSON LIBRARY ENDOWMENT FOR CHILDREN'S BOOKS	6,231	16,698	16,230	-	6,699
THE JOSEPH AND MADELINE ANTHONY ENDOWED FUND IN ACCOUNTING AND INFORMATION SYSTEMS	388	1,093	1,000	(482)	(1)
JOHN AND SELMA APPEL MUSEUM ENDOWMENT	-	2,441	1,659	(782)	-
APPLIED ENGINEERING SCIENCES DISCRETIONARY ENDOWMENT FUND	-	6,495	6,100	(395)	-
AL ARENS TEACHING EXCELLENCE FUND	46,360	52,621	70,351	(24,601)	4,029
THE IRENE B. ARENS ENDOWMENT IN SUPPORT OF STUDENT ARTS IN THE MSU LIBRARIES	-	1,602	1,067	(535)	-
CAROLE S. ARMSTRONG ENDOWMENT	-	4,927	1,640	(3,287)	-
EMMA JANE ARNOLD AND DIMITRIS GAVRILIS ENDOWMENT FOR THE MSU LIBRARIES	-	287	-	(287)	-
ASIAN PACIFIC AMERICAN STUDENT LEADERSHIP ENDOWMENT FUND	-	1,296	400	(896)	-
CHARLES K. ATKIN CONFERENCE ROOM	1,820	2,178	512	(3,486)	-
DON AUSMAN ALTERNATIVE SPRING BREAK ENDOWMENT	-	1,450	1,450	-	-
AVERY, KIMES, AND STIER HISTORY ENDOWMENT FUND	-	2,945	631	-	2,314
PETER J. AND FRED A. M. BABICH FUND FOR FACULTY ENRICHMENT	31,124	4,885	3,730	-	32,279
KARL D. BAILEY MUSEUM ENDOWMENT	-	6,000	5,294	(706)	-
ROBERT F. AND CLARE M. BANKS ENDOWMENT FOR ACADEMIC AND TEACHING EXCELLENCE IN JAMES	3,119	1,689	3,513	-	1,295
ROBERT F. BANKS AWARD FOR OUTSTANDING INSTITUTIONAL LEADERSHIP	-	2,267	-	(2,267)	-
ELEANOR L. BARRETT MEDICAL TECHNOLOGY DISCRETIONARY ENDOWED FUND	-	1,514	-	(1,514)	-
ORRIN H. BARRETT MECHANICAL ENGINEERING DISCRETIONARY ENDOWED FUND	11,280	17,164	-	-	28,444
OLIVE M. BATCHER FUND FOR HUMAN NUTRITION	-	202	-	(123)	79
DOUG AND MARIA BAYER NEW INITIATIVES FUND FOR SUSTAINABLE AGRICULTURE	-	2,527	-	(2,527)	-
THE JOHN A. AND LIBBY M. BELDEN ENDOWMENT FOR REAL ESTATE AND DEVELOPMENT STUDENT TR	1,869	1,550	2,500	-	919
JOHN AND SUSAN BERDING FAMILY FOUNDATION ENDOWMENT	75	11,153	5,160	-	6,068
BERG AND FINE FAMILY ENDOWMENT FOR SPECIAL COLLECTIONS	-	9	-	(9)	-
THE BERRYMAN MSU MUSEUM CURATOR OF HISTORY ENDOWMENT ESTABLISHED BY JULIE AVERY, S	-	64,454	42,083	(22,371)	-
DR. ERNEST S. BETTS ENDOWMENT FOR THE MULTICULTURAL BUSINESS PROGRAMS	3,815	5,826	1,000	-	8,641
KATHLEEN CASEY BIANCHI ENDOWMENT FOR MICHIGAN STATE UNIVERSITY LIBRARIES	-	62	-	(62)	-
JUDITH L. AND MORLEY M. BIESMAN MSU MUSEUM ENDOWMENT	-	1,886	-	(1,886)	-
BIOCHEMISTRY ENRICHMENT FUND ENDOWMENT	9,505	20,986	9,142	-	21,349
THE BIOSYSTEMS AND AGRICULTURAL ENGINEERING CENTENNIAL FUND ENDOWMENT	-	7,761	-	(7,761)	-
CARL S. AND RUTH E. BITTNER ENDOWED FUND FOR HORTICULTURAL EXTENSION	1,503	6,272	-	-	7,775
LORENA V. BLINN ENDOWED TEACHING AWARD	(1)	5,552	2,149	-	3,402
MARY AND JOHN BLYTH ENRICHMENT FUND IN TELECOMMUNICATION	-	13,400	-	(13,400)	-
WILLIAM J. AND MARY M. BLYTH ENDOWED EXCELLENCE FUND	-	1,865	-	-	1,865
WARREN F. BOOS AND BEVERLY B. BOOS ENDOWMENT IN ECONOMICS	-	1,240	-	-	1,240
CECILE A. AND DONALD R. BORGESON EDUCATION ENHANCEMENT FUND	(1,304)	2,756	1,406	(46)	-
BETTY L. BOWERSOX EXPERIENTIAL LEARNING ENDOWMENT FUND	-	455	-	(455)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
RAYMOND F. BOYER LIBRARY FUND	-	4,004	-	-	4,004
THE PATRICIA BRAIN ENDOWED LIBRARY FUND	-	138	-	-	138
NATHAN R. BREWER MEMORIAL ENDOWMENT FOR LABORATORY ANIMAL MEDICINE EDUCATION	4,489	2,170	5,232	-	1,427
BROAD SCHOOL/HENRY CENTER ENDOWMENT	6	75,271	75,270	-	7
ELI AND EDYTHE BROAD ENDOWED ART MUSEUM OPERATIONS FUND	15,547	57,744	39,448	(6,089)	27,754
ELI AND EDYTHE BROAD ENDOWED EXHIBITION FUND	514	155,831	137,144	(16,359)	2,842
ALAN AND SHIRLEY BROCKER SLIKER LIBRARY ENDOWMENT	7,855	8,670	8,081	-	8,444
CRAIG AND VICKI BROWN FACULTY ENDOWMENT FOR NEW VENTURE DEVELOPMENT AND ENTREPRE	37,157	26,893	33,300	-	30,750
DR. ESTHER M. BROWN ENDOWMENT FOR BIOMEDICAL LABORATORY DIAGNOSTICS	-	2,629	-	(2,629)	-
NELDA D. BROWN FUND	18,361	19,159	27,046	-	10,474
ANNA E. BOWMAN BRUFF AND JOHN BOWMAN BRUFF ENDOWMENT FOR THE MSU LIBRARIES	-	5,797	-	-	5,797
THE ROBERT K. BURGESS FACULTY ENDOWMENT FOR NEW VENTURE DEVELOPMENT AND ENTREPRE	(922)	50,488	42,874	-	6,692
BEVERLY HALL BURNS AND BENJAMIN JOSEPH BURNS ENDOWMENT FOR THE MSU LIBRARIES	1,308	1,365	623	-	2,050
RICHARD C. BUSH AND PATTY MCGUIGAN ENDOWMENT	2,136	3,140	5,276	-	-
CAMPUS LIFE ENRICHMENT ENDOWMENT	-	1,803	109	(1,694)	-
CAPITAL CAMPAIGN - MUSEUM ENRICHMENT ENDOWMENT FUND	(4,996)	6,811	2,109	-	(294)
CAREER OPPORTUNITIES IN CONSTRUCTION MANAGEMENT	34	4,661	3,119	-	1,576
EDWIN L. CARPENTER ENDOWED FUND FOR THE COLLEGE OF AGRICULTURE AND NATURAL RESOURC	279	29,525	-	(2,250)	27,554
PAT CARRIGAN MSU MUSEUM ENDOWMENT	-	2,628	-	(2,628)	-
CARLSON ACCESSIBLE MEDIA PROGRAM	-	3,340	2,146	(1,194)	-
CAS DEAN'S STRATEGIC INITIATIVES FUND	9,649	5,158	827	-	13,980
CENTER FOR ADVANCED STUDY OF INTERNATIONAL DEVELOPMENT (CASID) ENDOWMENT FUND	6,471	1,544	-	-	8,015
CENTER FOR EUROPEAN AND RUSSIAN STUDIES FUND	6,304	3,771	300	(9,776)	(1)
CENTER FOR EUROPEAN, RUSSIAN AND EURASIAN STUDIES FRIENDS OF TURKEY AND TURKIC STUDIE	-	57	-	(57)	-
CENTER FOR GREAT LAKES CULTURE ENDOWMENT FUND	10	2,217	-	-	2,227
CHANGING MEN COLLECTIONS ENDOWMENT	1,106	2,362	2,076	-	1,392
ELEANOR AND RICHARD E. CHAPIN ENDOWMENT FOR LIBRARY STAFF DEVELOPMENT	44	1,939	1,849	-	134
RICHARD AND ELEANOR CHAPIN ENDOWMENT	-	1,900	-	-	1,900
PAUL P. CHEVIS ENDOWMENT FUND	380,664	70,039	84,475	-	366,228
GARY L. CLOUD MSU FORMULA RACING TEAM ENDOWMENT	-	3,177	-	(3,177)	-
KITTY CLARK COLE COLLECTION ENDOWMENT	-	678	-	-	678
ROBERT COLES ENDOWMENT	(288)	1,754	1,156	-	310
COLLEGE OF ARTS AND LETTERS ENDOWED ENHANCEMENT FUND	-	9,359	-	(9,359)	-
COLLEGE OF ARTS AND LETTERS FACULTY LEADERSHIP AWARD	-	2,543	-	(2,543)	-
COLLEGE OF ARTS AND LETTERS STRATEGIC OPPORTUNITIES ENDOWED FUND	-	18,131	-	(3,131)	15,000
COLLEGE OF COMMUNICATION ARTS AND SCIENCES ALUMNI BOARD ENDOWMENT	2,513	2,796	-	-	5,309
COLLEGE OF ENGINEERING DIVERSITY PROGRAMS ENDOWED DISCRETIONARY FUND	-	2,086	1,655	(431)	-
COLLEGE OF HUMAN ECOLOGY CENTENNIAL ENDOWMENT	-	1,868	-	(1,868)	-
COLLEGE OF HUMAN ECOLOGY ENDOWED COMPUTER (EQUIPMENT) FUND	-	8,584	-	(8,584)	-
COLLEGE OF HUMAN ECOLOGY REFERENCE LIBRARY	8,851	9,225	17,936	-	140
COLLEGE OF HUMAN MEDICINE SERVICE LEARNING PROGRAM ENDOWED DISCRETIONARY FUND	-	1,687	585	(1,102)	-
COLLEGE OF OSTEOPATHIC MEDICINE ALUMNI ASSOCIATION ENDOWMENT FOR FACULTY SUPPORT	4,255	11,970	7,737	-	8,488
COLLEGE OF VETERINARY MEDICINE EDUCATIONAL INITIATIVES AND CURRICULUM ENHANCEMENT	5,897	2,007	1	-	7,903
COLLEGE OF VETERINARY MEDICINE INTERNATIONAL ENDOWMENT	5,303	1,507	5,000	-	1,810
DR. ELWOOD AND LINDA COLLINS HONORARY VETERINARY TEACHING HOSPITAL ENDOWMENT	4,153	4,332	-	-	8,485
GEORGE W. CONKLIN DISCRETIONARY ENDOWED FUND FOR THE COLLEGE OF ENGINEERING	1,384	5,396	-	-	6,780

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
THE MARC CONLIN ENDOWMENT	-	1,100	1,076	(24)	-
CONSTRUCTION MANAGEMENT ALUMNI AND INDUSTRY ADVISORY BOARD	210	463	1	-	672
CONSTRUCTION MANAGEMENT LABORATORY ENDOWMENT FUND	381	1,575	(585)	(166)	2,375
COTTERMAN FAMILY ENDOWMENT FOR ENTREPRENEURSHIP STUDIES	-	6,036	-	-	6,036
MAURICE AND ELAYNE CRANE VVL ENDOWMENT FUND	5,428	2,181	5,428	-	2,181
CRIMINAL JUSTICE 75TH ANNIVERSARY ENRICHMENT FUND	53	2,808	750	-	2,111
CSE HORIZON ENDOWED FUND	-	3,319	-	(3,319)	-
CSSAA DEAN'S SPECIAL INITIATIVES ENDOWMENT	4,758	1,886	1,000	-	5,644
ROSE MARIE D'ALOISIO ENDOWMENT FOR THE COLLEGE OF ARTS AND LETTERS	(1)	2,039	-	(2,038)	-
DAVIS-KISIELICA STUDENT ENRICHMENT FUND FOR THE REAL ESTATE INVESTMENT MANAGEMENT PR	-	41	-	-	41
JOHN AND MARNIE DEMMER ENDOWMENT FOR BUSINESS TRANSFORMATION	21,797	58,286	52,236	-	27,847
MICHAEL H. AND BARBARA M. DENNOS ENDOWED DISCRETIONARY	-	28,900	-	(28,900)	-
EDMUND P. DEPALMA ENDOWMENT IN SUPPORT OF UNDERGRADUATE CHEMISTRY EDUCATION	-	48,604	-	(48,604)	-
DEPARTMENT OF FOOD SCIENCE AND HUMAN NUTRITION EQUIPMENT ACQUISITION AND MAINTENANC	7,693	2,528	561	-	9,660
DEPARTMENT OF GEOLOGICAL SCIENCES ENDOWMENT	12,368	6,461	203	-	18,626
DEPARTMENT OF HUMAN ENVIRONMENT AND DESIGN FACULTY DEVELOPMENT	-	5,902	76	(5,826)	-
DEPARTMENT OF MARKETING STUDENT SUPPORT FUND	-	78	-	(78)	-
THE DEPARTMENT OF BIOCHEMISTRY AND MOLECULAR BIOLOGY LEGACY ENDOWMENT	-	20	-	-	20
RONALD R. DIETZ ENDOWMENT FOR RARE MAPS	-	562	-	(562)	-
DIVISION OF ENGINEERING COMPUTING SERVICES DISCRETIONARY ENDOWMENT	210,353	134,679	59,509	-	285,523
HERBERT D. "TED" DOAN FUND FOR NEW VENTURES	-	2,613	-	-	2,613
MADLINE COLAVITO DODSON, PH.D. ENDOWED AWARD FOR OUTSTANDING VOLUNTEER CONTRIBUT	-	3,711	-	(3,711)	-
THE HERBERT H. AND GRACE A. DOW FOUNDATION ENDOWED FUND FOR PEDIATRIC TRAINING	26,614	28,689	450	(54,852)	1
THE BILLY AND AMY DOWNS ENDOWMENT TO SUPPORT PASSIONATE FOODIE STUDENTS IN THE SCHC	490	292	125	-	657
JOHN S. DULEY ENDOWMENT FOR SERVICE-LEARNING	-	486	-	(486)	-
ECONOMIC RESEARCH AND ACADEMIC SUPPORT ENDOWMENT	2,352	2,455	1,681	-	3,126
LYNN AND BRUCE EDWARDS ENDOWMENT FOR COMIC ART	-	39	-	-	39
ELECTRICAL AND COMPUTER ENGINEERING DISCRETIONARY ENDOWMENT	-	27,348	-	(27,348)	-
ELECTRICAL ENGINEERING DISCRETIONARY ENDOWMENT FUND	19,459	5,874	14,795	-	10,538
ENBRIDGE ENDOWMENT FOR CANADIAN STUDIES AT MICHIGAN STATE UNIVERSITY	-	1,431	643	(788)	-
EQUINE MEDICINE RESIDENCY ENDOWMENT	11,584	7,167	-	(18,751)	-
KENNETH ESKELUND FUND	7,964	8,053	-	-	16,017
EXECUTIVE MBA CLASS GIFT ENDOWMENT FOR ENTREPRENEURIAL INITIATIVES	-	4,056	3,765	(291)	-
MAXINE A. EYESTONE ENDOWMENT FUND FOR THE MICHIGAN STATE UNIVERSITY LIBRARY	6,186	2,619	4,587	(276)	3,942
GEORGE AND JANET EYSTER PROFESSORSHIP IN CARDIOLOGY	22,345	14,038	1	(36,382)	-
CYNTHIA B. FAULHABER ENDOWMENT IN THE SCHOOL OF PLANNING, DESIGN AND CONSTRUCTION	14,882	7,773	6,639	-	16,016
MAXINE AND JOHN (JAKE) FERRIS GLOBAL AWARD IN TECHNOLOGIES AND APPLICATIONS	1,670	1,742	2,750	-	662
FINANCIAL MARKETS INSTITUTE (FMI) FUND	101,792	159,210	119,520	(85,000)	56,482
BERNARD M. FINIFTER ENDOWMENT FOR THE LIBRARIES OF MICHIGAN STATE UNIVERSITY	(2,778)	1,438	(2,794)	-	1,454
CAROL GARRETT FISHER ART MUSEUM EDUCATION ENDOWMENT FUND	2,701	3,749	5,791	(659)	-
THE CECIL C. AND HELEN I. FOGG ENDOWMENT FUND	7,744	2,119	6,245	-	3,618
FORCE FAMILY SPECIAL COLLECTIONS ENDOWMENT FOR THE POPULAR CULTURE COLLECTION	1,060	1,887	2,836	-	111
CHIP AND MARCIA FOSTER ENDOWMENT IN HONOR OF DR. BRUCE HARTE	-	439	-	(439)	-
HENRY D. AND JANIECE A. FOTH ENDOWED FUND	14,896	2,909	1	-	17,804
DAVID AND WENDY FOULKE DIVERSITY PROGRAM OFFICE DISCRETIONARY ENDOWMENT	-	1,147	-	(1,147)	-
ALMA S. FREY MSU LIBRARIES COOKERY COLLECTION ENRICHMENT FUND	-	320	-	(320)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
FRIENDS OF KRESGE ART MUSEUM ENDOWMENT	12,233	12,454	11,542	-	13,145
NORMAN L. AND OLGA K. FRITZ EXCELLENCE IN TEACHING AWARD	12,139	10,031	-	-	22,170
JOSEPH AND BETTY GADALETO STUDENT ATHLETE ENDOWMENT	-	19,814	19,813	-	1
BURTON L. GERBER AND ROSALIE P. GERBER ENDOWMENT FOR MSU LIBRARIES	956	1,961	869	-	2,048
THE DR. SHAHRIAR AND DOKHY GHODDOUSI FACULTY/STUDENT MENTOR FUND IN EDUCATION	-	2,949	-	(2,949)	-
THE ROGER AND SARA GIFFORD ENDOWMENT FUND FOR THE KRESGE ART MUSEUM	2,084	3,089	-	-	5,173
GIULIANI ENDOWMENT FOR LIBRARY AND INFORMATIONAL RESOURCE PROVISION IN SUPPORT OF LIFE	-	5,948	3,365	-	2,583
DR. CHARLES A. AND MARJORIE A. GLIOZZO ENDOWMENT FOR INTERNATIONAL PUBLIC HEALTH, MICHIGAN	1,117	1,332	1,272	-	1,177
DR. CHARLES A. AND MARJORIE A. GLIOZZO INTERNATIONAL STUDIES AND PROGRAMS	2,193	2,338	-	(4,531)	-
GOLDEN APPLE AWARD	-	4,440	-	(4,440)	-
DR. RONALD GOLDSBERRY MSU BLACK ALUMNI CHEMISTRY GRADUATE AWARD	-	4,025	4,025	-	-
MAXWELL A. AND LEANN B. GOODWIN DISCRETIONARY ENDOWED FUND	-	21,919	-	(21,919)	-
MAXWELL A. AND LEANN BORCHERS GOODWIN COLLEGE OF BUSINESS ENDOWED FUND	41,320	15,123	-	-	56,443
MAXWELL ASA AND LEANN B. GOODWIN MSU COLLEGE OF MUSIC ENDOWED FUND AT MICHIGAN STATE	24,758	14,665	39,422	-	1
GRADUATE RESEARCH MATERIALS ENDOWMENT FUND FOR MSU LIBRARIES	-	1,886	-	(1,886)	-
BEATRICE V. GRANT ENDOWMENT FUND FOR PRESERVATION AND ACQUISITION OF RARE BOOKS IN COLLEGE	6,864	7,547	6,505	-	7,906
GRATIOT COUNTY MSU EXTENSION ENDOWMENT	-	643	-	(643)	-
GREAT LAKES LEADERSHIP ACADEMY PROGRAM ENDOWMENT	-	42,325	-	(21,293)	21,032
ENFRED GUSTAFSON FUND	11	26,982	1	-	26,992
SUSAN F. AND CLIFFORD H. HAKA ENDOWMENT FOR THE TURFGRASS INFORMATION CENTER AT THE	1,340	1,416	-	-	2,756
RUTH SIMMS HAMILTON AFRICAN DIASPORA SERIES ENDOWMENT	-	7,999	4,000	(3,999)	-
DR. WILLIAM L. HARKNESS ENDOWMENT FOR STATISTICS AND PROBABILITY	5,090	1,741	1,039	-	5,792
A. J. HARRIS II INTERDISCIPLINARY STUDIES MAJOR STUDENT FIELD EXPERIENCE FUND	3,705	15,440	14,650	(1,628)	2,867
LAUREN JULIUS HARRIS ENDOWMENT FOR THE MSU LIBRARIES	-	3,494	2,900	-	594
CARTER AND RUTH HARRISON ENDOWMENT IN CROP AND SOIL SCIENCES	24,963	3,983	-	-	28,946
DR. CARTER M. AND RUTH C. HARRISON ENDOWMENT FOR THE PRESERVATION OF SPECIAL COLLECTIONS	3,119	2,484	2,106	-	3,497
DALE E. HATHAWAY MEMORIAL ENDOWMENT IN AGRICULTURAL, FOOD AND RESOURCE ECONOMICS	-	3,322	2,052	(1,270)	-
DAVID R. AND KATHLEEN J. HAWKINS LIVESTOCK AND MEAT JUDGING TEAM ENDOWMENT	-	2,395	1,000	-	1,395
MARTIN CASE HAWLEY ENDOWMENT FOR EXCELLENCE AND NEW VENTURE DEVELOPMENT	-	22,625	-	(22,625)	-
ROLAND A. HELWIG FUND	-	5,547	-	(5,547)	-
HERITAGE OF INDIA MSU MUSEUM ENDOWMENT	(1)	4,538	-	(4,537)	-
HISTORY AND CULTURAL COLLECTIONS ENDOWMENT AT MSU MUSEUM	-	12	-	(12)	-
BUNNY HODAS LEGACY OF SERVICE AWARD FOR THE STUDENT ALUMNI FOUNDATION	-	5,804	1,995	(3,809)	-
DOUG J. HOEKSTRA ENDOWMENT FOR THE STUDY OF AMERICAN POLITICS AND POLITICAL INSTITUTIONS	-	2,265	1,000	(1,265)	-
DR. JAMES D. HOESCHELE - CENTER FOR INTEGRATIVE STUDIES IN GENERAL SCIENCE ENDOWED TEACHING	-	2,356	1,613	-	743
VINCENT AND MARY HOFFMAN INTERNATIONAL VISITING SCHOLARS FUND	1,865	1,946	1,900	-	1,911
PROFESSOR STANLEY C. HOLLANDER AND SELMA D. HOLLANDER ENDOWMENT FOR THE SPECIAL COLLECTIONS	1,665	1,737	293	-	3,109
STANLEY AND SELMA HOLLANDER ENDOWED FUND IN JEWISH ARTS AND MUSIC	3,018	1,671	4,600	-	89
STANLEY AND SELMA HOLLANDER ENDOWED FUND IN MUSICOLOGY	1,192	2,039	1,418	-	1,813
STANLEY AND SELMA HOLLANDER ENDOWMENT FOR CHAMBER MUSIC IN THE COLLEGE OF MUSIC	560	1,571	2,131	-	-
STANLEY C. AND SELMA D. HOLLANDER FACULTY BOOK COLLECTION ENDOWMENT	5,259	6,958	1	-	12,216
EMMA GRACE HOLMES ENDOWMENT	189,666	86,960	172	-	276,454
HONORS COLLEGE AWARD FOR DISTINGUISHED CONTRIBUTIONS TO HONORS STUDENTS	3,973	2,598	1,071	-	5,500
HONORS COLLEGE ENDOWED ENHANCEMENT FUND	8,499	4,601	5,000	(1,225)	6,875
RUTH BACKUS HOPPE, M.D. ENDOWMENT FUND	-	3,959	-	(3,959)	-
HOSPITALITY BUSINESS FACULTY, RESEARCH, DEVELOPMENT AND TRAVEL	18,666	28,879	39,753	-	7,792

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
THE HOSPITALITY BUSINESS REAL ESTATE INVESTMENT MANAGEMENT STUDENT TRAVEL AND ENRICHMENT FUND	1,531	1,826	1,860	-	1,497
HARLEY N. HOTCHKISS FUND FOR GEOLOGICAL SCIENCES	99,853	55,343	7,712	-	147,484
HUBBELL FAMILY ENDOWMENT	-	2,106	2,000	(106)	-
MICHAEL J. HUDSON EMERGING OPPORTUNITIES ENDOWMENT	-	13,707	7,061	(6,646)	-
JOHN K. AND ANNE K. HUDZIK ENDOWMENT FOR THE JOHN K. HUDZIK EMERGING LEADER IN ADVANCED STUDIES	-	2,051	-	(2,051)	-
HUMAN DEVELOPMENT AND FAMILY STUDIES OPPORTUNITY FUND	-	2,940	5,300	-	(2,360)
HUMAN ECOLOGY LEGACY ENDOWMENT FUND	-	4,459	7,660	-	(3,201)
CLAUDINE BURKHART JACKSON/CORALENE JACKSON BLOSS HISTORIC COSTUME COLLECTION ENDOWMENT	5,823	2,118	35	(7,907)	(1)
DR. RICHARD I. JACKSON - DEPARTMENT OF CHEMISTRY DISCRETIONARY FUND	-	6,425	-	(6,425)	-
CARL JOHNSON AND JJR PROFESSIONAL LANDSCAPE ARCHITECT IN RESIDENCE ENDOWMENT	83	2,762	-	-	2,845
KENSINGER AND ALICE GUSEMAN JONES ENDOWED VISITING ADVERTISING PROFESSIONAL (VAP) PROGRAM	3,433	9,731	13,164	-	-
HARI KERN MUSICIANS' WELLNESS ENDOWMENT IN THE COLLEGE OF MUSIC	67	1,422	863	-	626
KINDLE MATHEMATICS ENDOWED FUND	1,071	3,337	2,500	-	1,908
LONNIE J. KING LEADERSHIP FUND	8,888	2,360	4,412	-	6,836
GERALD M. KLINE ENDOWMENT FOR THE G. ROBERT VINCENT VOICE LIBRARY	34,332	46,413	40,401	-	40,344
THE GERALD M. KLINE FAMILY FOUNDATION ENDOWMENT FOR THE MSU LIBRARIES IN HONOR OF COLLEGE	10,651	11,112	13,172	-	8,591
KNIGHT CENTER CHALLENGE ENDOWED FUND	7,682	2,718	10,391	-	9
KOHR'S-CAMPBELL PRIZE IN RHETORICAL CRITICISM	-	1,062	-	(1,062)	-
GEORGE AND ELVA KOTHS ENDOWMENT	17,953	7,736	11,508	(7,000)	7,181
DR. LENDAL H. KOTSCHER AND MRS. MARGARET S. KOTSCHER ENDOWMENT IN THE SCHOOL OF EDUCATION	(1,570)	1,984	-	-	414
KRESGE ART MUSEUM EDUCATION ENDOWMENT	15,098	16,824	31,673	-	249
MIRDZA KUZE LIBRARY ENDOWMENT FUND FOR BALTIC COLLECTIONS	4,387	3,534	4,397	-	3,524
TERRY K. AND CYNTHIA A. LANZEN UNIVERSITY ENDOWMENT FUND	-	25,249	236	-	25,013
ALIDA SHERWOOD LARSEN ENDOWED MEMORIAL FUND	9	2,304	2,300	(13)	-
GEORGE E. LEROI - COLLEGE OF NATURAL SCIENCE STRATEGIC VISIONING FUND	14,639	15,490	22,262	(7,867)	-
SUZANNE J. LEVY ENDOWMENT FOR THE MSU LIBRARIES' GAY, LESBIAN, BISEXUAL, AND TRANSGENDER STUDENTS	-	401	-	(401)	-
SUZANNE J. LEVY MSU LIBRARIES' DIRECTOR'S DISCRETIONARY ENDOWMENT IN HONOR OF CLIFFORD	-	305	-	(305)	-
RICHARD J. LEWIS QUALITY OF EXCELLENCE AWARD	6,033	7,879	2,101	-	11,811
THE TONY D. LEWIS ENRICHMENT FUND IN COMPUTER SCIENCE AND ENGINEERING	-	239	-	(239)	-
WILLIAM G. LOCKWOOD ENDOWMENT TO SUPPORT THE COLLECTION OF ROMANI ETHNOLOGY AND GENEALOGY	-	1,905	-	-	1,905
ANNE S. LONGMAN FOLK ARTS ENDOWED FUND	-	2,189	2,189	-	-
NELLIE M. LOOMIS ENDOWMENT FOR KRESGE ART MUSEUM	142,838	79,313	1,261	-	220,890
MELVIN AND BERTHA LOSTUTTER JOURNALISM TECHNOLOGY FUND	(1)	10,465	-	-	10,464
WALTER A. LUDKA ENDOWED FUND OF EXCELLENCE IN CHEMICAL ENGINEERING AND MATERIALS SCIENCE	-	6,656	-	(6,656)	-
PETER LYMAN ENDOWMENT AT JAMES MADISON COLLEGE FOR THE APPLICATION AND STUDY OF TECHNOLOGY	356	1,851	900	-	1,307
JACK L. MAATSCH VISITING SCHOLAR IN MEDICAL EDUCATION	9,292	5,897	-	-	15,189
GWENDOLINE R. MACDONALD ENDOWED NURSING LEADERSHIP FUND	-	3,953	-	(3,953)	-
BETTY AND HARLAN MACDOWELL MICHIGAN STAINED GLASS CENSUS PROJECT FUND	-	2,451	-	(2,451)	-
MARSHA MACDOWELL AND C. KURT DEWHURST ENDOWMENT FOR FOLK AND TRADITIONAL ARTS	1	3,939	4,304	-	(364)
MARSHA MACDOWELL AND C. KURT DEWHURST ENDOWMENT FOR TRADITIONAL ARTISTS	-	1,268	-	(1,268)	-
HARRIS O. MACHUS MSU SCHOOL OF HOTEL, RESTAURANT AND INSTITUTIONAL MANAGEMENT ENDOWMENT	3,544	3,727	-	-	7,271
JAMES MADISON COLLEGE FACULTY DEVELOPMENT FUND	3,494	2,702	3,842	-	2,354
JAMES MADISON COLLEGE FOUNDERS FUND	11,492	11,677	6,574	(8,769)	7,826
MAEA PROFESSIONAL DEVELOPMENT ENDOWMENT	-	3,064	-	(3,064)	-
BARBARA AND ANDREW MAGIERA ENDOWED FUND FOR VETERINARY OPHTHALMOLOGY	-	734	1,469	734	(1)
MAIN STREET CAPITAL CORPORATION TEACHING ASSISTANT FUND ENDOWMENT	-	49,917	39,029	(10,888)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
FREDERICK AND BARBARA MALPASS FACULTY EXCELLENCE FUND	289	7,854	5,341	(2,802)	-
MANDERSCHIED DISCRETIONARY GRADUATE SCHOOL ENDOWMENT	-	2,638	2,500	(138)	-
MANDERSCHIED MATHEMATICS LIBRARY ENDOWMENT	2,037	2,188	2,014	-	2,211
MARLIO VISITING ARTIST/SCHOLAR ENDOWMENT	8,570	3,448	-	(2,018)	10,000
MARTIN-WARNER-YAMANISHI FAMILY ENDOWMENT	1,023	2,773	1,999	-	1,797
JULIUS A. MARTINEK ENDOWMENT	-	4,956	-	(4,956)	-
OLIVE MAYO DISCRETIONARY FUND	773	65,544	10,161	-	56,156
CAROLYN L. MAZLOOMI ENDOWMENT FOR AFRICAN AMERICAN QUILT COLLECTIONS AND PROGRAMS	-	509	321	(188)	-
ANDREW AND JANE MCCLARY DISCRETIONARY MUSEUM ENDOWMENT	-	5,002	1,071	(3,931)	-
MCCORMICK TRIBUNE ENDOWMENT	6,369	3,892	-	-	10,261
BRUCE E. MCDONALD FACULTY EXCELLENCE FUND	20,866	29,582	13,574	-	36,874
CAMILLE D. MCKINLEY ENDOWMENT FOR THE MSU ORCHESTRAS	2,661	2,093	3,069	-	1,685
O. DONALD AND MARTHA MEADERS AGRICULTURE AND NATURAL RESOURCES EDUCATION ENDOWME	-	2,880	2,550	(330)	-
MECHANIC FAMILY FILM STUDIES ENDOWMENT FUND	-	5,844	4,135	(1,710)	(1)
MECHANICAL ENGINEERING LAB ENDOWMENT	-	3,626	-	(3,626)	-
MEDIA ARTS COLLABORATION FUND	-	1,957	-	-	1,957
MEDICAL SERVICE ELECTIVE FUND	904	2,121	-	(3,025)	-
JOHN AND JULIANNA MERVA UNDERGRADUATE EXCELLENCE FUND	-	2,378	2,000	(378)	-
MICHIGAN OSTEOPATHIC COLLEGE FOUNDATION ENDOWMENT	87,284	379,070	315,324	(24,175)	126,855
MICHIGAN QUILT PROJECT	29,501	25,171	13,689	-	40,983
MICHIGAN STATE UNIVERSITY BEEF CATTLE EDUCATION ENDOWMENT (BEEF) FUND	7,631	5,970	6,588	(1,000)	6,013
MICHIGAN STATE UNIVERSITY CLASS OF 1994 ENDOWMENT FOR THE MSU LIBRARIES	4,041	4,159	4,038	-	4,162
THE DR. LEWIS J. AND MRS. RUTH E. MINOR PROFESSOR OF CULINARY BUSINESS	6,719	184,524	166,191	(19,459)	5,593
THE MICHAEL L. MINOR MASTER OF SCIENCE IN FOODSERVICE BUSINESS MANAGEMENT	(2)	123,522	112,253	-	11,267
MARGARET WALLACE MOON ENDOWMENT FUND FOR THE FLORENCE G. WALLACE CONSERVATION LA	34,431	17,866	47,526	-	4,771
THOMAS AND KATHLEEN (MACARTHUR) MORRIS SCHOOL OF PACKAGING INNOVATION FUND	25,267	26,361	-	(51,629)	(1)
MSU ARCHIVES AND HISTORICAL COLLECTIONS ENDOWMENT	-	837	-	(837)	-
MSU CHINA PROGRAMS ENDOWMENT	-	410	-	(410)	-
MSU FACULTY COLLECTIONS AT THE UNIVERSITY ARCHIVES AND HISTORICAL COLLECTIONS	-	1,431	-	-	1,431
MSU FEDERAL CREDIT UNION JAZZ STUDIES GUEST ARTIST RESIDENCY ENDOWMENT IN THE COLLEGE	1,580	31,160	31,962	-	778
MSU LIBRARIES ENDOWMENT FOR PRESERVATION	8	3,740	3,668	-	80
MSU LIBRARIES ENDOWMENT FOR SPECIAL COLLECTIONS	10,770	9,041	10,004	-	9,807
MSU LIBRARIES ENDOWMENT FOR STAFF ENHANCEMENT	8,710	4,364	12,013	-	1,061
MSU ORCHESTRAS ENDOWMENT IN HONOR OF LEON GREGORIAN	4,004	3,099	-	-	7,103
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR KRESGE ART MUSEUM	25,184	31,352	23,081	(33,454)	1
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR THE MSU CARILLON CONCERTS	18,429	5,446	4,356	(10,000)	9,519
CRAIG MURRAY CREATIVE ENDOWMENT	3,118	2,726	1	(5,843)	-
STEPHEN O. MURRAY AND KEELUNG HONG FUND FOR HISTORY OF ANTHROPOLOGY AND GAY STUDIE	-	727	-	-	727
MUSLIM BENEFACTORS OF MUSLIM STUDIES ENDOWMENT	-	2,289	-	(2,289)	-
ASIF NASEEM AND DEBORAH FARWELL ENDOWED GRADUATE STUDENT SUPPORT FUND	-	692	-	(692)	-
RICHARD MARK NEWMAN, MD ENDOWMENT FOR COMIC ART COLLECTION	(1)	3,676	2,926	-	749
SARAH W. NEWMAN ENDOWMENT FOR NATURAL HISTORY AND THE ENVIRONMENT	-	372	-	(372)	-
PAUL AND MARTHA NILAND ENDOWED FUND FOR CHORAL MUSIC TO HONOR CHARLES K. SMITH	404	1,388	1,792	-	-
NORTH FACE FARM/JACOB AND ANNE HAAS EQUINE RESIDENCY SALARY ENDOWMENT	5,808	3,035	-	(8,842)	1
GEORGE S. AND MARILYN K. NUGENT FACULTY EXCELLENCE FUND	681	5,592	5,621	(652)	-
RAYMOND AND KAROLA PASSAGE ENDOWMENT FUND FOR KETTUNEN CENTER PROGRAMS	-	3	-	(3)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
AL PEARSON REFERENCE ROOM ENDOWMENT FUND	-	1,401	1,111	(290)	-
ALBERT M. PEARSON ENDOWED FUND IN THE ANIMAL INDUSTRIES REFERENCE ROOM	9,303	2,492	3,314	-	8,481
GERALD W. AND MARY FRANCES PEARSON ENDOWMENT	-	18,539	-	(18,539)	-
PERSONS WITH DISABILITIES EMPOWERMENT FUND	3,231	33,509	25,443	(11,296)	1
POTCHEN ENDOWMENT FUND COLLECTIONS ON CENTRAL EUROPEAN HISTORY AND HORTICULTURE	3,102	3,422	1,736	-	4,788
ROY S. PUNG BEST PRACTICES IN MANAGEMENT LECTURE SERIES	-	29,703	10,946	(18,757)	-
QUILT INDEX ENDOWMENT	-	1,839	-	(1,839)	-
GARY REID PROFESSIONAL DEVELOPMENT FUND	1,016	2,792	1,000	(2,808)	-
MICHAEL J. REIN LANDSCAPE ARCHITECTURE ENRICHMENT FUND	30	1,217	660	(128)	459
RESIDENTIAL COLLEGE IN ARTS AND HUMANITIES CENTER FOR POETRY ENDOWMENT	-	959	-	(959)	-
RIES ENDOWED FUND IN THE DEPARTMENT OF HORTICULTURE	6,235	14,294	20,513	-	16
C.H. ROBINSON STUDENT ENRICHMENT FUND IN THE SALES LEADERSHIP PROGRAM	4,525	5,731	-	-	10,256
THE CHARLES AND LARRY ROCHE BIOMEDICAL ENGINEERING ENDOWMENT FUND	-	1,117	-	(1,117)	-
THE ROCK HUMANITARIAN ENDOWED FUND	-	7,467	7,467	-	-
BARNETT ROSENBERG ENDOWMENT FOR THE UNIVERSITY ARCHIVES AND HISTORICAL COLLECTIONS	-	6,270	1,569	-	4,701
ALAN AND REBECCA ROSS EXHIBITION ENDOWMENT	-	7,801	8,547	-	(746)
LOUIS R. ROSS ENDOWED ASSISTANTSHIP IN BUSINESS	47,600	20,687	27,138	(30,000)	11,149
MARILYN L. ROTHERT COLLEGE OF NURSING ENDOWED ENRICHMENT FUND	6,757	2,819	2,657	(297)	6,622
ROBERT M. SAGE ENDOWMENT FUND IN VETERINARY MEDICINE	73,909	49,059	32,820	(21,000)	69,148
RICHARD O. AND JENEVA M. SCHADE DEANS DISCRETIONARY ENDOWMENT FUND	1,835	2,629	156	(4,307)	1
CHARLES AND RUTH SCHMITTER LIBRARY ENDOWMENT FUND FOR SPECIAL COLLECTIONS IN FENCIN	2,409	1,848	1,566	-	2,691
SCHOOL OF HOSPITALITY BUSINESS ALUMNI ASSOCIATION AND THE STUDENT HOSPITALITY ASSOCIA	2,126	2,254	4,182	-	198
THE SCHOOL OF SOCIAL WORK ENDOWED DISCRETIONARY FUND	8,367	2,164	8,687	-	1,844
CARL AND FRANCES B. SCHROTH LECTURESHIP IN LBS AND HONORS COLLEGE	-	40	-	(40)	-
THE KATHLEEN NOWICKI SCHWARTZ COLLEGE OF NURSING ENHANCEMENT FUND	2,472	2,684	4,837	(283)	36
BARB SEARS GENETICS GRADUATE PROGRAM STUDENT ACTIVITY FUND	-	1,190	89	(1,101)	-
SHAPIRO AMERICAN RADICALISM FUND	3,337	2,821	1,924	-	4,234
MARILYN F. SHAY FUND IN HUMAN DEVELOPMENT AND FAMILY STUDIES	-	960	-	-	960
DR. FREDERICK B. SHULAK INUIT SCULPTURE AND CULTURAL COLLECTIONS ENDOWMENT	-	2,837	2,891	-	(54)
ROBERT L. AND MAXINE S. SIEFERT LIBRARIES ENDOWMENT	4,542	1,565	-	-	6,107
RONALD H. AND MARY E. SIMON ENDOWMENT FOR ACTUARIAL SCIENCE	3,015	4,748	2,971	-	4,792
HELEN SNYDER ENDOWED FUND FOR THE COLLEGE OF ARTS AND LETTERS	-	2,059	-	(2,058)	1
JOHN AND BETTY SNYDER ENDOWMENT FOR GEOLOGICAL SCIENCES	-	6,242	-	(6,242)	-
LEMOYNE SNYDER COMPUTER LABORATORY	3,981	8,939	11,841	-	1,079
ANNA MAE (BERG) SPANILO FACULTY PRACTICE ENRICHMENT ENDOWED AWARD	-	108	-	(108)	-
SHIRLEY SPERBER ENDOWED FUND FOR SPAYING AND NEUTERING	-	1,265	-	-	1,265
ROBERT S. AND HARRIET R. SPIRA LIBRARY ENDOWMENT	2,052	1,409	-	-	3,461
MARGARET R. SQUIRES ENDOWMENT FOR PROFESSIONAL OPPORTUNITIES FOR THE MSU MAIN LIBRA	-	11,120	2,455	(1,172)	7,493
THE STAFFORD FAMILY NEWSROOM FUND	-	1,838	-	(1,838)	-
DONALD STANTON, D.O. PHYSICAL MEDICINE AND REHABILITATION ENDOWMENT FUND	-	3,785	-	-	3,785
IRENE STEINDLER ENDOWMENT IN HISTORY	-	2,016	1,400	(99)	517
THE MAX ("MICKEY") AND JUDITH ("DEBBIE") STERN TUTORING AND ALTERNATIVE TECHNIQUES FOR E	(1)	34,186	22,645	(11,540)	-
THE STONE AND CHAPMAN FAMILY ENDOWED FUND	1,207	829	-	-	2,036
HOWARD D. AND BARBARA S. STOWE VETERINARY NUTRITION RESIDENCY ENDOWMENT	12,216	11,467	-	-	23,683
DR. JERRY ALAN TAYLOR OSTEOPATHIC MEDICINE ENDOWMENT FOR THE MSU LIBRARIES	-	48	-	(48)	-
TELECOMMUNICATION TECHNOLOGY ENDOWMENT FUND	1,557	4,876	6,383	(50)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
TERNES CENTER FOR PACKAGING OUTREACH ENDOWMENT	-	1,546	-	(1,546)	-
ROBERT C. THOMAS AND MARILEE E. THOMAS ENDOWMENT FOR THE MSU LIBRARIES	-	1,669	-	(1,669)	-
THE HAROLD AND HELEN TOLLES DISCRETIONARY ENDOWMENT FUND	22,328	11,095	4,654	-	28,769
THE HAROLD AND HELEN TOLLES ENDOWMENT	19,372	11,010	17,827	-	12,555
MARVIN L. TOMBER ENDOWMENT FOR MSU MATHEMATICS LIBRARY	2,419	2,526	2,406	-	2,539
THE HARRY A. AND MARGARET D. TOWSLEY FOUNDATION ENDOWED FUND FOR GERIATRIC TRAINING	24,657	27,328	6,172	(45,814)	(1)
PAUL AND BARBARA TRUDGEN LIBRARY ENDOWMENT	12,700	6,352	19,049	-	3
KAYOKO TSUDA-GUY ASIAN ART COLLECTIONS ENDOWMENT IN MEMORY OF GORDON AND NINA COLL	3,179	1,936	1,078	-	4,037
H. ALLEN AND ANN M. TUCKER LECTURESHIP IN ANIMAL SCIENCE	4,979	9,241	10,373	-	3,847
TURFGRASS INFORMATION CENTER AT THE MSU LIBRARIES	-	202,995	-	(202,995)	-
UNDERGRADUATE PROFESSIONAL DEVELOPMENT FUND IN SOCIOLOGY	-	541	-	(541)	-
THE UNIVERSITY MUSEUM	(46,564)	103,835	64,062	-	(6,791)
ARTHUR H. VANDENBERG AWARD	-	4,509	-	(4,509)	-
MICHAEL AND GAYLE VANGESSEL ENDOWMENT IN THE SCHOOL OF PLANNING, DESIGN AND CONSTRU	1	2,853	1	-	2,853
VIETH SUITS ENDOWMENT FOR SHAKESPEARE STUDIES	-	2	-	(2)	-
VISUAL ARTS ENDOWMENT FOR MSU LIBRARIES	-	18	-	(18)	-
H. CLAIRE VLASIN QUILT PRESERVATION ENDOWMENT	-	1,667	-	(1,667)	-
WALTER FAMILY COLLECTION ENDOWMENT FUND	60	1,925	(550)	-	2,535
KEN AND SANDY WALTZER TEACHING EXCELLENCE ENDOWMENT FOR JAMES MADISON COLLEGE	-	1,258	-	-	1,258
KENNETH WALTZER JEWISH STUDIES FACULTY PROFESSIONAL DEVELOPMENT AND ENRICHMENT FUN	1,415	2,669	3,672	-	412
THE WILLIAM P. WEIDNER HOSPITALITY BUSINESS REAL ESTATE INVESTMENT MANAGEMENT FACULTY	1,249	1,579	1	-	2,827
WILLIAM B. WEIL, JR., M.D. ENDOWED DISTINGUISHED PEDIATRIC FACULTY AWARD	-	7,722	1,270	(6,452)	-
JOHN W. AND KRYSTINE K. WESTCOTT ENDOWED DISCRETIONARY	-	5,051	-	(5,051)	-
RUSSELL AND LAURA WHALLS LIBRARY ENDOWMENT	-	6,043	5,863	(179)	1
KIM A. WILCOX AND DIANE DEL BUONO ENDOWMENT FOR LIBRARY AGRICULTURAL COLLECTIONS	2,243	1,689	-	-	3,932
WILENSKY-RITZENHEIN GAY BOOK ENDOWMENT	4,406	2,972	4,438	-	2,940
PARK W. WILLIS III, M.D. ENDOWED AWARD FOR EXCELLENCE IN CARDIOLOGY FUND	-	4,820	4,125	-	695
MATILDA R. WILSON SCHOLARS ENDOWMENT	311,066	81,128	-	(392,194)	-
RONALD W. WILSON ENDOWED TEACHING AWARD	(1)	2,718	1,073	(1,644)	-
DORTHA J. AND JOHN D. WITHROW CAREER BUILDING ENDOWMENT IN THE COLLEGE OF MUSIC	4,285	11,702	15,850	-	137
JOHN D. AND DORTHA J. WITHROW ENDOWED CHAIRPERSON'S FUND FOR QUALITY, EXCELLENCE AND	-	6,785	-	(6,785)	-
JOHN D. AND DORTHA J. WITHROW ENDOWED TEACHER/SCHOLAR AWARDS IN THE COLLEGE OF ENGI	133,832	16,135	10,604	-	139,363
JOHN D. AND DORTHA J. WITHROW ENDOWED TEACHER/SCHOLAR AWARDS IN THE ELI BROAD COLLE	24,329	16,098	31,903	-	8,524
WOMEN AND INTERNATIONAL DEVELOPMENT PROGRAM	11,072	2,057	-	-	13,129
ANNA AND MELVIN YOKOYAMA ENDOWMENT FOR UPWARD BOUND	213	1,368	-	-	1,581
DOUG ZONGKER ENDOWED DISCRETIONARY FUND FOR COMPUTER SCIENCE AND ENGINEERING	-	7,504	-	(7,504)	-
ENDOWMENT ACCOUNT FUNCTION CHANGES	11,286	-	-	(11,286)	-
<b>TOTAL ACADEMIC SUPPORT</b>	<b>3,008,458</b>	<b>4,386,759</b>	<b>2,686,275</b>	<b>(1,682,612)</b>	<b>3,026,330</b>
<b>STUDENT SERVICES</b>					
1951 BIG TEN CHAMPION ENDOWMENT FUND FOR MEN'S TENNIS	-	3,004	3,004	-	-
THE ROBERT T. ANDERSON AWARD IN RELIGIOUS STUDIES	1	399	300	-	100
ATHLETIC TRAINING EDUCATION ENDOWED FUND	-	8,472	1,770	(6,703)	(1)
FRANK A. AND KATHLEEN L. FEAR BAILEY STUDENT EXPERIENCES ENDOWMENT	-	3,385	1,500	-	1,885
BASEBALL ENDOWMENT IN MEMORY OF ALEXANDER MUIR	-	1,574	1,574	-	-
CARL O. BASEL ENDOWED FUND FOR THE OUTSTANDING SENIOR AWARD IN THE DEPARTMENT OF FO	8	4,253	-	(4,000)	261

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
BASF ECOTOXICOLOGY	4,296	1,751	-	-	6,047
JOHN A. AND IRMA L. BENSCHOP INTERNATIONAL ENRICHMENT AWARD	663	4,648	5,001	-	310
CLAIRE AND ARNOLD BERKMAN FUND TO SUPPORT STUDENT MENTAL HEALTH SERVICES	-	71	-	(71)	-
RYAN BREHM MEN'S GOLF ENDOWMENT	-	4,027	4,027	-	-
LYMAN BRIGGS COLLEGE ARTS ENRICHMENT	3,193	1,656	4,610	-	239
CRAIG R. BUSH MSU BASEBALL PROGRAM ENDOWMENT	30	8,653	8,682	-	1
CAREER SERVICES INTERNSHIP OPPORTUNITY FUND	-	2,862	-	-	2,862
ROSE CARLSON INTERNSHIP FOR THE HORTICULTURAL DEMONSTRATION GARDENS AND THE 4-H CHI	6,300	3,751	-	(5,000)	5,051
CHRISTINE S. CARTER FUND FOR STUDENT PARENTS	-	730	500	(230)	-
LINDUS L. CAULUM II MEMORIAL FUND	8,951	16,259	21,725	-	3,485
CATHERINE HERRICK COBB SCHOLARS IN MUSIC	152,236	113,245	161,560	-	103,921
COLLEGE OF VETERINARY MEDICINE VENTURE AND LAST LECTURE FUND	36,164	21,370	4,790	-	52,744
REDMOND AND EDNA COTTER ENDOWED FUND FOR THE CLARA BELL SMITH STUDENT-ATHLETE ACAD	-	9,366	-	(988)	8,378
COUNCIL OF GRADUATE STUDENTS CHILDCARE SUPPORT AWARD	-	1,705	-	(1,705)	-
DR. THOMAS K. COWDEN MEMORIAL IN AGRICULTURAL ECONOMICS	1	9,889	7,577	(2,313)	-
CHARLES H. AND MERIAM V. COY FUND FOR INTERNATIONAL EXCHANGE	6,772	10,078	3,612	-	13,238
MACKENZIE L. DAVIS STUDENT ACTIVITY DISCRETIONARY ENDOWMENT FUND	-	6,266	594	(5,672)	-
LEO V. DEAL INTERNATIONAL ENRICHMENT	978	4,252	4,200	-	1,030
DEPARTMENT OF HISTORY GRADUATE AWARDS	9,994	2,809	2,800	-	10,003
DEPARTMENT OF RESOURCE DEVELOPMENT ENDOWMENT FUND FOR SCHOLASTIC AND PROGRAM AV	-	7,976	6,750	(1,226)	-
LESLIE DEVERA-DUNCAN AND TOM DUNCAN SWIMMING ENDOWMENT	-	2,104	2,104	-	-
ENVIRONMENTAL PLANNING AND MANAGEMENT PROGRAM IN EUROPE ENDOWMENT	7,805	2,312	-	-	10,117
JEFF ESPINOSA MEN'S GOLF PROGRAM ENDOWMENT	-	1,552	1,552	-	-
STEWART EVANS ENDOWED HOCKEY FUND	-	1,738	1,738	-	-
RICHARD LEE FEATHERSTONE ENDOWED PRIZE	-	4,286	4,000	-	286
FEDDER ENDOWMENT FOR AIR FORCE ROTC AT MSU	294	1,398	1,200	(91)	401
JOHN (JAKE) AND MAXINE FERRIS GLOBAL AGRIBUSINESS AWARD ENDOWMENT	(264)	18,557	9,413	(8,880)	-
FOOD SCIENCE AND HUMAN NUTRITION GRADUATE ENDOWMENT IN HONOR OF DAWSON, HARMON, A	136	9,895	6,120	-	3,911
FORESTRY SUMMER CAMP ENDOWMENT FUND	328	1,321	1,648	-	1
CAROL E. FRANCK NURSING LEADERSHIP AWARD	7,944	1,524	1,000	(161)	8,307
MIRIAM MORGAN FREEMAN ENDOWMENT	7,845	6,136	2,261	-	11,720
GAMMA THETA UPSILON GEOGRAPHY FUND	54	3,077	3,001	-	130
DAVID GETZ AWARD	5	1,859	1,821	-	43
GLOSS UNDERGRADUATE RESEARCH AWARD IN MICROBIOLOGY	-	6,826	10,000	-	(3,174)
NORMAN A. GOOD ENDOWED STUDENT AWARD	-	3,697	3,691	(6)	-
GREEK COMMUNITY ENRICHMENT ENDOWMENT	-	928	-	(928)	-
GEORGE AND AGNES GREENLEAF SCHOLARS ENRICHMENT	-	2,927	1,450	(1,477)	-
DR. GORDON AND MARY GETTEL-GUYER ENDOWMENT	1,136	2,329	2,918	(546)	1
LAUREN JULIUS HARRIS MSU HILLEL HERITAGE ENDOWMENT	1	3,179	2,075	(1,105)	-
ROBERT AND CAROL HILDORF FOUNDATION MEN'S GOLF PROGRAM ENDOWMENT	-	2,575	2,575	-	-
HISCOCK ENDOWMENT FOR MEDICAL TECHNOLOGY/CLINICAL LABORATORY SCIENCE AWARD	5,364	8,978	2,525	-	11,817
HONORS COLLEGE ENRICHMENT FUND	17,620	8,168	18,000	-	7,788
ELSIE HORNBACHER FUND FOR EDUCATIONAL ENHANCEMENT IN THE HUMAN ANATOMY PROGRAM	6,560	8,748	12,379	-	2,929
INSTITUTE OF INTERNATIONAL HEALTH STUDENT ENDOWMENT	-	4,938	-	(4,938)	-
INTERNATIONAL EXPERIENCE ENRICHMENT FUND FOR COM	646	1,740	1,305	(1,080)	1
JAPAN STUDY ABROAD ENDOWMENT FUND	-	19,444	12,683	(6,761)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
GEORGES JULES JOYAUX OVERSEAS STUDY SCHOLARSHIP	628	4,355	4,750	-	233
LEE N. JUNE CULTURAL CONNECTIONS AND INTERCULTURAL AIDE SCHOLARSHIP ENDOWMENT	1	917	1	(917)	-
THE KABARA FAMILY FUND	165	11,731	11,730	-	166
CHUCK L. KAPLAN FELLOWSHIP IN COMMUNICATION ARTS AND SCIENCES	414	4,156	4,500	-	70
KYLE C. KERBAWY GRADUATE STUDENT RESEARCH AWARD	422	3,884	4,100	-	206
KNAS FAMILY BAND JACKET ENDOWMENT FUND IN THE SPARTAN MARCHING BAND	2,098	1,421	3,520	-	(1)
DONALD LAMMERS GRADUATE AWARD IN HISTORY	25	2,972	2,899	-	98
JAMES M. LARSON STUDENT COUNSELING SUPPORT ENDOWMENT	-	70	-	(70)	-
LATOUR FAMILY ENDOWMENT FOR STUDENT TRAVEL IN THE SCHOOL OF HOSPITALITY BUSINESS	2,503	4,895	4,700	-	2,698
DEAN LAURENCE MEMORIAL	-	4,006	4,006	-	-
THE KIRK AND MARJORIE LAWTON GRADUATE STUDENT SUPPORT AWARD	11,386	7,084	7,146	-	11,324
MR. AND MRS. WAYNE A. LECUREUX ENDOWMENT	61,147	6,592	5,306	-	62,433
LESBIAN, BISEXUAL, GAY, TRANSGENDERED (LBGT) RESOURCE CENTER ENDOWMENT	-	789	193	(596)	-
BENARD L. MAAS FOUNDATION ENDOWED EQUINE SURGERY RESIDENCY	12,438	2,103	-	-	14,541
JAMES MADISON FIELD EXPERIENCE SUPPORT FUND	104	4,324	2,750	(1,678)	-
KEVIN R. MARKWARDT AWARD	1,122	4,772	5,001	-	893
ARTHUR D. MAROSI SURGERY AWARD	33,223	6,370	7,688	-	31,905
RON MASON ENDOWMENT FUND FOR MEN'S VARSITY ICE HOCKEY	-	8,691	5,164	(916)	2,611
AGNES MCCANN MEMORIAL STUDENT ENDOWMENT	-	39,184	36,237	(2,947)	-
MCCARTNEY ENDOWED EDUCATIONAL ENRICHMENT IN MATHEMATICS	-	2,575	2,000	(575)	-
PAUL S. MCCORD, D.O. MEMORIAL AWARD	226	6,855	6,854	-	227
ROGER AND MARJORIE MELLENBERGER DAIRY ASSOCIATES PROGRAM ENHANCEMENT	288	2,498	2,515	-	271
MICHIGAN STATE UNIVERSITY DEBATE TEAM ENDOWMENT	19,697	7,243	-	-	26,940
MICHIGAN STATE UNIVERSITY MEN'S AND WOMEN'S GOLF TEAM COACHES DISCRETIONARY ENDOWM	-	1,767	1,767	-	-
DAVID AND BETTY MORRIS LIVESTOCK ENHANCEMENT PROGRAM	4,362	3,030	4,089	(1,000)	2,303
BEA AND ROY MOTT FUND FOR THE MSU STUDENT FOOD BANK	-	25,570	-	(25,570)	-
MSU BASEBALL ENDOWMENT FUND	-	1,584	1,584	-	-
MSU COM CLASS OF 1976 ENRICHMENT FUND	-	1,302	-	(1,302)	-
MSU MEN'S LACROSSE CLUB ENDOWMENT (LAX)	1	9,879	6,401	-	3,479
MARK MULDER ENDOWED FUND FOR SPARTAN BASEBALL	-	1,612	1,612	-	-
RON NELSON JUDGING TEAM ENDOWMENT	4,473	12,229	13,863	-	2,839
NIEHOFF, SCHULER AND ADAMS ENDOWMENT FUND	12,355	1,206	-	-	13,561
NILAND FAMILY AWARD IN MUSIC EDUCATION	15	1,476	1,400	-	91
PAUL AND MARTHA NILAND ENDOWED FUND FOR MUSIC THERAPY	1,666	1,652	2,150	-	1,168
OSBORN ENDOWMENT FUND FOR ICE HOCKEY	-	1,358	1,358	-	-
JEAN ROBINSON PAGE MEMORIAL FUND	-	2,465	-	-	2,465
AMBROSE PATTULLO FUND FOR ENVIRONMENTAL ISSUES ENDOWMENT	-	2,584	2,500	-	84
SUSAN A. PETRISIN ENDOWMENT FOR THE MSU ALUMNI ASSOCIATION	-	2	-	(2)	-
POTTER FAMILY ENDOWMENT	1,441	2,208	3,636	-	13
ALEX POWELL SPARTAN EXPERIENCE LEADERSHIP ENDOWMENT	-	759	-	(759)	-
ESTATE OF WILLIAM A. PRESENT	-	1,375	-	(1,375)	-
SASIKALA AND C.A. REDDY ADVOCACY ENDOWMENT FOR SAFE PLACE	-	1,761	1,761	-	-
DANIEL AND BARBARA REID INTRAMURAL SPORTS DISCRETIONARY	20,000	50,986	43,915	(525)	26,546
THE RUTH E. RENAUD STUDENT AFFAIRS AND SERVICES AND ACADEMIC STUDENT SERVICES AND MU	18,544	5,204	438	-	23,310
MELVIN R. AND RUTH K. RUDOLPH ENDOWED ENGINEERING STUDY ABROAD AWARD	2,454	1,579	1,500	-	2,533
SAGINAW COUNTY 4-H ENDOWMENT	9,510	1,361	-	-	10,871

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
L. PATRICK AND JANET M. SCHEETZ FUND FOR OUTSTANDING ALUMNI CAREER SERVICES AT MICHIGAN	-	2,174	-	(2,174)	-
ALEXANDER SCHUSTER ENDOWED PRINCIPAL VIOLINIST AWARD	3,398	3,464	4,000	-	2,862
JOHN R. SHAVER, PH.D. GRADUATE STUDENT FUND IN ZOOLOGY	1,140	4,882	5,600	-	422
ALLYN R. SHAW FUND FOR THE MSU STUDENT FOOD BANK.	-	10	-	(10)	-
MARTIN J. SHERMAN WRESTLING ENDOWED FUND	-	11,121	11,121	-	-
SHIFFMAN FAMILY ENDOWED HILLEL STUDENT ENRICHMENT FUND	-	1,601	1,201	(400)	-
CARNEGIE SHILLINGLAW ENDOWED AWARD FOR ACADEMIC EXCELLENCE IN INTERNAL MEDICINE	1,965	5,149	2,828	(4,286)	-
HAROLD AND RAYNOR SHNIDER (MALE AND FEMALE STUDENT-ATHLETE EXCELLENCE) PROVOST AWARD	-	4,850	4,850	-	-
LAWRENCE SIERRA SPORTS FOR ALL ENDOWMENT	(452)	1,722	2,020	-	(750)
RON E. AND JOSEPHINE SMITH INTERCOLLEGIATE ATHLETICS ENDOWMENT FOR MSU	-	3,188	-	-	3,188
SOUTHWEST FLORIDA SPARTANS ENDOWED FUND FOR INTERCOLLEGIATE ATHLETICS	(1)	12,583	11,836	(746)	-
BETSY L. STEUDLE FUND TO ENHANCE RECREATIONAL SWIMMING OPPORTUNITIES	-	24	-	-	24
STUDENT ALUMNI FOUNDATION	-	2,379	-	(2,379)	-
MR. AND MRS. JEROME C. WALKER MEMORIAL AWARD PROGRAM	3,066	15,520	16,000	-	2,586
ROBERT C. WARD, D.O. F.A.A.O. RESIDENCY IN NEUROMUSCULOSKELETAL MEDICINE AND OSTEOPATHY	3,440	9,905	13,761	(1,045)	(1,461)
CATHERINE ELIZABETH WEBSTER ENDOWED ENGINEERING STUDY ABROAD AWARD	1,654	1,579	3,000	-	233
W. DONALD WESTON AWARD	-	6,213	5,939	(274)	-
EUGENE WHITESIDE PEDOLOGY AWARD	7,628	1,959	-	-	9,587
NORBERT WIENER ENDOWED FUND	-	5,211	-	(5,211)	-
JOHN R. WINCHESTER MEMORIAL ENDOWED FUND	-	4,992	4,500	-	492
THOMAS F. WOLFF COLLEGE OF ENGINEERING UNDERGRADUATE STUDENT ACTIVITIES ENDOWED FUND	-	381	-	(381)	-
JANE E. WONDERS FUND	27,247	9,083	6,943	(2,317)	27,070
WILLIAM WRIGHT ENDOWMENT FUND FOR NEW WORKS AND INITIATIVES	-	16,554	6,000	-	10,554
YOUTH EDUCATION AND AQUATIC STEWARDSHIP LEGACY ENDOWMENT	133	12,627	8,303	(4,456)	1
ROBERT B. ZIEGLER CARING AWARD	-	5,554	5,157	(397)	-
<b>TOTAL STUDENT SERVICES</b>	<b>554,987</b>	<b>795,848</b>	<b>672,128</b>	<b>(116,189)</b>	<b>562,518</b>
<b>SCHOLARSHIP AND FELLOWSHIPS</b>					
49ERS ENDOWED SCHOLARSHIP FUND	-	16	-	-	16
60TH ANNIVERSARY ENDOWED SCHOLARSHIP FUND	2,495	1,591	3,925	-	161
ABBOTT-HASKIN ENDOWMENT FUND FOR WOMEN'S STUDIES	140	1,660	1,000	-	800
ABDULGHANI/TAYLOR ENDOWED GRADUATE FELLOWSHIP	93	4,668	4,000	(761)	-
ACADEMIC MERIT SCHOLARSHIP - CATHERINE HOOPER FREDIN AWARD	182,376	42,952	36,000	(4,530)	184,798
SHELDON AND NEVA ACKERMAN MOYER ENDOWED SCHOLARSHIP	1,310	1,376	2,500	-	186
ACTUARIAL SCIENCE EXAM PRIZE	-	1,297	1,235	(62)	-
ACTUARIAL SCIENCE SCHOLARSHIP	-	5,800	5,800	-	-
A. GORDON ADAMS, JR. ALUMNI DISTINGUISHED SCHOLAR AWARD	2,355	4,610	13,800	-	(6,835)
A. GORDON ADAMS, JR. ENDOWED CHM SCHOLARSHIP FUND	-	13,716	13,675	(41)	-
A. GORDON ADAMS, JR. JAMES MADISON FELLOWS SCHOLARSHIP	-	4,907	2,000	(2,907)	-
DONALD AND CAROL ADAMS ATHLETICS SCHOLARSHIP	-	1,172	631	(541)	-
THOMAS ADAMS MEMORIAL SCHOLARSHIP	6,000	7,232	9,500	-	3,732
WALTER ADAMS MEMORIAL ENDOWED SCHOLARSHIP IN MARCHING BAND	236	5,923	3,780	-	2,379
WALTER AND PAULINE ADAMS SCHOLARSHIP	5,471	20,688	22,999	-	3,160
PAMELA AGREN MEMORIAL SCHOLARSHIP	-	2,986	2,000	(986)	-
AGRICULTURAL ENGINEERING ENDOWED FELLOWSHIP	35,748	4,325	3,673	-	36,400
HANK AGUIRRE BASEBALL MEMORIAL ENDOWED SCHOLARSHIP	-	372	-	(372)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
MARGARET AGUWA, D.O. ENDOWED SCHOLARSHIP	1,134	2,754	2,384	(1,504)	-
FOREST AKERS STUDY ABROAD ENDOWED SCHOLARSHIP FUND	1,046	47,817	42,500	(6,363)	-
FOREST H. AKERS SCHOLARSHIP	63,942	63,659	69,234	-	58,367
VIRGINIA ALBRIGHT ACTING SCHOLARSHIP	-	4,616	4,600	(16)	-
JOHN AND MARTHA ALDINGER ENDOWED SCHOLARSHIP FUND	31,361	24,103	22,465	-	32,999
ALFREDSON MEMORIAL	227	241	401	-	67
ALL UNIVERSITY AWARD FOR EXCELLENCE	6,093	13,604	12,900	(6,797)	-
DR. JACK ALLEN AND DR. TOM PIERSON ENDOWED SCHOLARSHIP ENDOWMENT FUND	(1)	6,443	2,499	(3,943)	-
DR. RUTH M. ALLEN ENDOWED FELLOWSHIP FOR STUDENTS OF HORTICULTURE STUDYING ABROAD	523	545	-	(1,067)	1
GEORGE L. ALLEN SCHOLARSHIP	(224)	324	-	-	100
RUTH ALLEN VETERINARY MEDICINE SCHOLARSHIP	1,843	2,134	1,842	(225)	1,910
STEVEN AND AMY ALMANY MEN'S BASKETBALL ENDOWMENT	-	248	-	(248)	-
DALLAS AND EDNA ALSUP SCHOLARSHIP	-	18,837	18,830	(7)	-
ALUMNI DISTINGUISHED SCHOLARSHIP	-	7,539	-	(7,539)	-
IDA AND FILOMENA AMICI ENDOWED SCHOLARSHIP	1,263	1,748	1,619	(1,392)	-
ANCORA IMPARO ENDOWED SCHOLARSHIP IN OSTEOPATHIC MEDICINE	-	1,273	-	(1,273)	-
HAMILTON ANDERSON ASSOCIATES, INC. SCHOLARSHIP	91	1,994	1,900	-	185
HENRY AND DONNA ANDERSON ENDOWED SCHOLARSHIP	3,190	3,745	6,934	-	1
KENNETH ANDERSON SCHOLARSHIP	13,677	8,329	22,000	-	6
NORMA L. ANDERSON ENDOWED SCHOLARSHIP	871	2,258	1,526	(1,603)	-
PROF. RICHARD L. ANDERSON ENDOWED SCHOLARSHIP IN CLARINET	4,057	5,089	2,250	-	6,896
THE ANDERSON-SCHWILLE ENDOWED FELLOWSHIP IN INTERNATIONAL EDUCATION	1,454	867	2,200	(110)	11
ANDREW UNDERGRADUATE FELLOWSHIP	-	6,701	4,515	(2,186)	-
MR. AND MRS. BENJAMIN H. ANIBAL SCHOLARSHIP	754	5,613	5,500	-	867
KRISTINE ANN SCHOLARSHIP	-	2,811	2,700	(111)	-
ANTHONY FAMILY SESQUICENTENNIAL ENDOWMENT	-	1,969	-	(1,969)	-
ALBERT APPLGATE SCHOLARSHIP	-	7,525	7,000	(525)	-
IRENE B. ARENS FACULTY FOLK ENDOWED SCHOLARSHIP	1,581	1,870	2,000	-	1,451
JEFFREY EDWARD ARMBRECHT ENDOWED SCHOLARSHIP	2,127	1,512	-	-	3,639
CARL AND ALLEAH ARMELING ENDOWED GRADUATE VOICE FELLOWSHIP	482	7,147	7,500	-	129
ARNSON FAMILY - MUSKEGON AREA MICHIGAN STATE UNIVERSITY ALUMNI CLUB SCHOLARSHIP	-	6,486	6,000	(486)	-
JAY ARTIS ENDOWMENT FUND FOR GRADUATE STUDY IN SOCIOLOGY	-	4,658	4,600	(58)	-
BRUCE AND SHARON ASHLEY ENDOWMENT FOR STUDENTS IN JAZZ STUDIES	393	1,409	1,801	-	1
LEE J. AND GRACE ASHLEY SCHOLARSHIP	13,493	6,420	-	-	19,913
ASMSU AWARDS FOR DISTINGUISHED LEADERS	592	13,767	13,200	(1,100)	59
ASSOCIATED STUDENTS OF MICHIGAN STATE UNIVERSITY (ASMSU) SPARTAN SCHOLARSHIP CHALLENGE	324	1,711	-	-	2,035
AT&T UNIVERSITY HOUSING SCHOLARSHIP	-	29,621	9,524	(19,697)	400
ARTHUR N. ATHANSON SCHOLARSHIP FOR CREATIVE WRITING IN THE DEPARTMENT OF ENGLISH	1,762	1,590	-	(3,351)	1
ATHLETES SUPPORTING ACADEMICS: TOGETHER EVERYONE ACHIEVES MORE	47	1,174	1,220	-	1
BARBARA WAYCHUS ATKINSON SPARTAN SCHOLARSHIP CHALLENGE	12	5,856	2,600	-	3,268
MICHAEL L. ATKINSON SPARTAN SCHOLARSHIP CHALLENGE	2,752	5,616	6,000	-	2,368
BRUCE AND SUE AUGENSTEIN ADVERTISING SCHOLARSHIP	34	37	-	-	71
EDWARD A. AUGENSTEIN MEMORIAL SCHOLARSHIP	-	3,847	2,000	(1,847)	-
LEROY AUGENSTEIN MEMORIAL SCHOLARSHIP	10,443	19,799	12,001	-	18,241
RICHARD E. AUGENSTEIN PUBLIC RELATIONS SCHOLARSHIP	1,085	1,132	1,999	-	218
GEORGE AND NANCY AXINN INTERNATIONAL SCHOLARSHIP FUND IN RESOURCE DEVELOPMENT	-	2,745	2,500	(245)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
MARIAN LEE AYLESWORTH AWARD IN THE COLLEGE OF ARTS AND LETTERS	(1)	2,233	3,416	-	(1,184)
AZ SPARTANS ENDOWED SCHOLARSHIP FUND	677	4,369	-	-	5,046
GERALD T. BABCOCK ENDOWED FUND IN CHEMISTRY	(11,774)	28,418	7,654	(8,990)	-
DR. NORMAN F. AND MRS. JEAN B. BACH UNDERGRADUATE STUDENT SCHOLARSHIP IN CHEMISTRY	(1)	2,751	2,799	-	(49)
CHARLES E. AND HARRIET L. BADER ENDOWED NURSING SCHOLARSHIP	(1)	278	-	(277)	-
PAUL AND EDITH BAGWELL SCHOLARSHIP	-	3,439	3,439	-	-
BAILEY SCHOLARS GENERAL ENDOWMENT FUND	-	1,014	-	-	1,014
HAROLD E. BAILEY MEMORIAL ENDOWED SCHOLARSHIP IN VETERINARY MEDICINE	65,245	28,495	10,000	-	83,740
MERRILL AND ZONA BAILEY MEN'S BASKETBALL ENDOWMENT	-	1,971	1,971	-	-
MERRILL AND ZONA BAILEY/MUSKEGON AREA MICHIGAN STATE UNIVERSITY ALUMNI CLUB SCHOLARS	1,170	2,796	3,500	-	466
BAINBRIDGE-COBB SCHOLARSHIP	26,534	62,905	62,700	-	26,739
EDWARD J. BAKER ENDOWED SPARTAN SCHOLARSHIP CHALLENGE FUND	339	2,005	1,851	-	493
F. W. BAKKER-ARKEMA ENDOWED SCHOLARSHIP FUND IN BIOSYSTEMS ENGINEERING	-	8,405	6,400	(2,005)	-
BALDWIN FOUNDATION ALUMNI DISTINGUISHED SCHOLARSHIP	12,480	44,068	36,381	-	20,167
BARBARA HACKER BALDWIN THEATRE SCHOLARSHIP	39	4,151	3,150	-	1,040
THOMAS F. BALDWIN ENDOWED FELLOWSHIP	609	2,262	2,000	-	871
B. DALE BALL AND GRADY PENINGER ENDOWED SCHOLARSHIP	913	513	1	-	1,425
DEBORAH LOEWENBERG BALL ENDOWED SCHOLARSHIP IN EDUCATION	130	248	-	(378)	-
ROBERT C. AND BETTY A. BALL FISHERIES AND WILDLIFE FELLOWSHIP	1,999	10,280	7,499	(4,780)	-
BALLEIN FAMILY MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	-	1,765	1,517	(248)	-
ELIZABETH BAND SCHOLARSHIP FOR THE COLLEGE OF VETERINARY MEDICINE	-	20	-	-	20
MARION L. AND HARRIETTE I. BANDEEN ENDOWED SCHOLARSHIP FUND	-	11,619	11,000	(619)	-
NANCY AND ROGER BANDEEN SCHOLARSHIP IN EDUCATION	225	4,407	4,601	(30)	1
THE BANDEEN/NMC ENDOWED SCHOLARSHIP	213	2,984	3,100	-	97
EDWARD J. BARANT SCHOLARSHIP	-	2,936	2,800	(136)	-
LAWRENCE A. BARBER ENDOWED SCHOLARSHIP	15	5	1,000	-	(980)
WILLIAM AND BERTHA BARBER SCHOLARSHIP	-	3,435	-	(3,435)	-
JULIUS BARBOUR MEMORIAL SCHOLARSHIP	8,092	516	8,600	-	8
WAYNE M. BARKWELL ENDOWED SCHOLARSHIP	-	20,085	20,085	-	-
JEAN AND RALEIGH BARLOWE ENDOWED GRADUATE FELLOWSHIP IN NATURAL RESOURCE AND ENVIF	3,495	3,647	-	-	7,142
BETTY AND JACK BARNES LEADERSHIP AWARD FOR CANR JUNIORS	(2,159)	5,561	-	(3,402)	-
LEN BARNES AAA MICHIGAN FUND AWARD	193	4,422	4,500	-	115
RONALD L. BARNES MEMORIAL ENDOWED UNDERGRADUATE SCHOLARSHIP	1,747	7,065	8,800	-	12
HARRY C. AND DORIS S. BARNETT SCHOLARSHIP	242	1,422	1,663	-	1
MARY D. BARR SPARTAN SCHOLARSHIP CHALLENGE	1,324	3,221	3,400	-	1,145
ELEANOR L. BARRETT ENDOWED SCHOLARSHIP IN MEDICAL TECHNOLOGY	3,296	3,656	3,000	-	3,952
BARRIS FAMILY MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT IN MEMORY OF JULIE (BARRIS) COOK	-	853	149	(703)	1
DR. MARY BREMER BARRON SCHOLARSHIP FUND	976	2,254	2,000	-	1,230
THE DR. DAVID AND PATRICIA NIX "MISS MSU" BARRON ENDOWED SCHOLARSHIP IN THE COLLEGE OF	515	1,671	1,000	-	1,186
DR. DALE L. BARTLETT ENDOWED SCHOLARSHIP IN FRENCH HORN	23	1,601	1,500	-	124
DR. DALE L. BARTLETT ENDOWED SCHOLARSHIP IN UNIVERSITY BANDS	1,205	1,467	2,199	-	473
HELEN R. BARTLETT ENDOWED SCHOLARSHIP IN CHORAL CONDUCTING	3,255	1,616	3,201	-	1,670
CARL O. BASEL ENDOWED SCHOLARSHIP FUND	1,135	4,035	5,150	-	20
HAGEN BASHIAN TRUST	52,609	28,624	25,932	-	55,301
BATH BAND BOOSTERS SCHOLARSHIP	904	219	100	-	1,023
JENNIFER MULDER BAUER ENDOWED SCHOLARSHIP	601	2,473	3,000	-	74

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
ANNA BAYHA SCHOLARSHIP	1,645	356	200	-	1,801
FITCH H. BEACH ENDOWED ENGINEERING SCHOLARSHIP OR FELLOWSHIP	73,827	11,823	6,000	-	79,650
CURTIS M. BEACHUM BUILDING CONSTRUCTION MANAGEMENT SCHOLARSHIP	5,764	11,448	16,700	-	512
ALLEN C. AND JULIE A. BEAL ENDOWMENT SCHOLARSHIP FUND	-	2,697	-	(2,697)	-
KEN AND SANDY BEALL ENDOWED SCHOLARSHIP IN JAZZ STUDIES	1,162	4,913	6,074	-	1
KEN AND SANDY BEALL ENDOWED STUDY ABROAD SCHOLARSHIP IN PIANO	441	2,308	2,749	-	-
CAROL ROBINSON BEALS ENDOWED NURSING SCHOLARSHIP FUND	20	4,277	3,824	(451)	22
RICHARD L. BEALS ENDOWMENT FOR THE SPARTAN MARCHING BAND	5,192	14,913	14,997	-	5,108
RICHARD L. BEALS STUDENT ATHLETE ENDOWED SCHOLARSHIP FUND	-	46,684	46,684	-	-
JAMES AND HARRIET BEARD OUTSTANDING TURFGRASS GRADUATE STUDENT AWARD	50,782	12,925	3,075	-	60,632
WILLIAM BEARDSLEY INTERNATIONAL BUSINESS SCHOLARSHIP	2,168	22,536	21,280	-	3,424
JOHN W. BEAUMONT SCHOLARSHIP	5,075	8,497	14,136	-	(564)
ELEANOR M. AND WILHELM M. BECKERT FORESTRY AND HORTICULTURE ENDOWED SCHOLARSHIP/FE	524	11,477	11,351	-	650
LARRY AND MAXINE BECKMAN ENDOWED SCHOLARSHIP IN EDUCATION	2,126	2,278	4,400	(3)	1
RICHARD AND SARA BECKMAN ENDOWED SCHOLARSHIP	-	8,925	7,574	(1,351)	-
HARRIS "FRANK" BEEMAN SCHOLARSHIP	4,848	1,758	3,000	-	3,606
DAN AND BARB BEHM MEN'S BASKETBALL SCHOLARSHIP	-	916	455	(461)	-
CARL F. BEHRENS MEMORIAL SCHOLARSHIPS	4,233	3,822	7,048	-	1,007
NICK BELLOWS UNITED DAIRY INDUSTRY OF MICHIGAN SCHOLARSHIP FOR DAIRY PROMOTION	5,983	1,783	3,499	-	4,267
RICHARD J. BENEFIEL ENDOWED SCHOLARSHIP	(2,691)	24,117	28,196	-	(6,770)
BENEFIELD-FOSTER SPARTAN SCHOLARSHIP CHALLENGE	1,260	1,520	1,650	-	1,130
EVERETT 'TEX' BENEKE ENDOWMENT	-	5,888	5,880	(8)	-
GEORGE T. BENTLEY ENDOWED SCHOLARSHIP FOR NATURAL SCIENCE	(980)	3,151	4,000	-	(1,829)
ARTHUR L. BERKEY ENDOWED GRADUATE STUDENT SCHOLARSHIP	749	1,053	-	-	1,802
GLENN D. BERKHEIMER FAMILY ENDOWED SCHOLARSHIP IN SCIENCE EDUCATION	164	3,135	3,200	-	99
THOMAS AND VICKI BERNITT ENDOWED SCHOLARSHIP IN HONOR OF RICHARD O. BERNITT	350	2,523	2,226	-	647
EVA BERTOLIN ENDOWED SCHOLARSHIP	3,095	5,400	-	-	8,495
E. A. BESSEY MEMORIAL FUND	11,553	1,313	1,651	-	11,215
JAMES AND MARTHA BIBBS SPARTAN CORNERSTONE CHALLENGE ENDOWED SCHOLARSHIP	2,360	9,234	9,301	-	2,293
THEODORE A. AND FRANI R. BICKART SCHOLARSHIP/FELLOWSHIP	107	1,625	-	-	1,732
WALTER AND PHYLLIS OLIN BIELANSKI ENDOWED SCHOLARSHIP	997	3,448	4,432	-	13
DR. JAMES K. BILLMAN JR. SPARTAN SCHOLARSHIP CHALLENGE	6,603	5,564	6,800	-	5,367
J. K. BILLMAN, JR., M.D. ACTUARIAL SCIENCE SCHOLARSHIP	-	4,720	4,393	(327)	-
J. K. BILLMAN, JR., MD SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	389	5,799	6,000	-	188
TRUMAN B. BISHOP ENDOWED MEMORIAL SCHOLARSHIP IN CHEMICAL ENGINEERING	-	1,781	1,700	(81)	-
THE MARIE S. BLACK ENDOWED SCHOLARSHIP IN MUSIC	1,030	1,665	1,000	-	1,695
LINDA AND DEREK BLAIR WOMEN'S STUDENT-ATHLETE SCHOLARSHIP	-	1,400	920	(480)	-
THE GOVERNOR JIM AND JANET BLANCHARD BASKETBALL SCHOLARSHIP	-	2,558	2,558	-	-
THE GOVERNOR JIM AND JANET BLANCHARD FOOTBALL SCHOLARSHIP	-	2,558	2,558	-	-
PAUL BLAUFUSS AND KRISTIN GRAVES ATHLETICS SCHOLARSHIP FUND	12	2,221	2,214	-	19
LEO AND BETTY BLAZOK ENDOWED SCHOLARSHIP FUND	1,299	1,357	2,600	-	56
KENNETH G. BLOOMQUIST FELLOWSHIP IN WIND CONDUCTING	-	3,196	2,000	(1,196)	-
BLUE CARE NETWORK OF MICHIGAN ENDOWED SCHOLARSHIP IN HONOR OF PEDRO RIVERA, D.O.	3,521	3,696	3,540	(3,678)	(1)
HERMAN B. BLUM SCHOLARSHIP FUND IN FOOD SCIENCE AND HUMAN NUTRITION	-	6,986	6,500	(486)	-
JOHN AND MARY BLYTH SPARTAN SCHOLARSHIP CHALLENGE	2,193	2,249	3,000	-	1,442
BOCIAN FAMILY PROJECT ENDOWMENT	-	3,720	-	-	3,720

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
JOHN AND MARY BOEFF SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	1,039	1,145	-	-	2,184
JOHN A. BOEZI MEMORIAL ALUMNUS AWARD IN BIOCHEMISTRY	-	8,201	532	-	7,669
CHARLIE BOGART FAMILY ENDOWED SCHOLARSHIP FUND	1,943	1,545	3,400	-	88
STUART H. AND CHARLOTTE A. BOGUE ENDOWED FELLOWSHIP IN CIVIL AND ENVIRONMENTAL ENGINEERING	-	3,257	3,257	-	-
GEORGE V. BOHART DVM, ENDOWED SCHOLARSHIP	-	48	-	(48)	-
ANN MARIE BOLGER MEMORIAL SCHOLARSHIP IN STUDENT AFFAIRS	215	2,911	2,500	(307)	319
EARL L. BOLLE AND MARY JO BOLLE MEMORIAL SCHOLARSHIP FUND	74	2,499	2,400	-	173
ROBERT AND JAMES BOLLENS SCHOLARSHIP	400	6,507	5,999	-	908
AL AND MARY KAY BOLLES ATHLETICS SCHOLARSHIP	(1)	1,936	1,741	(194)	-
ALBERT AND MARY KAY BOLLES SCHOLARSHIP IN FOOD SCIENCE	-	2,507	1,400	(1,107)	-
ALLAN L. AND FLORENCE H. BOOK ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	134	3,170	3,300	(4)	-
CASSANDRA L. BOOK INTERNSHIP SCHOLARSHIP AWARD	1,100	1,515	2,600	-	15
DR. ALFRED BORGATTI ENDOWED SCHOLARSHIP	-	2,867	2,000	-	867
JEFFREY M. BOROMISA AND LAURA ALBERTS-BOROMISA SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	1,112	11,632	6,750	-	5,994
LAURA ALBERTS-BOROMISA AND JEFFREY M. BOROMISA SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	3,620	12,572	5,401	-	10,791
BOSTON SPARTANS ENDOWED SCHOLARSHIP FUND	682	984	-	-	1,666
PAUL EDWARD BOSWELL ENDOWED SCHOLARSHIP	-	4,374	3,000	(1,374)	-
WALTER E. BOTHE MEMORIAL SCHOLARSHIP FOR LAW ENFORCEMENT STUDIES	-	9,620	9,474	(146)	-
EDWARD A. BOUCHET GRADUATE AWARD	-	945	-	(945)	-
R. COLE BOUCK LGBT AND ALLY STUDENT LEADERSHIP DEVELOPMENT FUND	-	154	-	(154)	-
DR. GRACE ANNE BOULT SCHOLARSHIP	3,613	3,728	3,613	-	3,728
DAVID AND DEBORAH BOURKE ENDOWED SCHOLARSHIP FUND	-	372	-	-	372
GEORGE BOUYOUCOS MEMORIAL FELLOWSHIP FUND	181,228	23,560	-	-	204,788
ROBERT S. BOWER, JR. MEMORIAL PACKAGING SCHOLARSHIP	88	2,630	2,700	-	18
LYNN AND STELLA BOWERS SCHOLARSHIP	345	6,733	7,078	-	-
THE BOWMAN FAMILY (BILL L., JEANNE A., AND LISA A.) SCHOLARSHIP	440	940	-	-	1,380
THE ROBERT I. BOYD SCHOLARSHIP IN EDUCATION	-	1,253	-	(1,253)	-
JAMES AND JACQUELYN BRADFORD PRODUCTION ANIMAL MEDICINE ENDOWMENT	49	8,112	8,022	-	139
BRADFORD-ADAMS ENDOWED SCHOLARSHIP FOR CANR FOOD SCIENCE AND HUMAN NUTRITION	-	9,069	10,000	-	(931)
BRADFORD-ADAMS ENDOWED SCHOLARSHIP FOR CHEMISTRY	-	20,324	25,200	-	(4,876)
BRADFORD-ADAMS ENDOWED SCHOLARSHIP FOR NATURAL SCIENCE NUTRITIONAL SCIENCE	-	9,360	10,000	-	(640)
HUGH P. BRADY, PH.D. SPARTAN SCHOLARSHIP CHALLENGE	1,890	4,801	5,600	-	1,091
SANDY BRAND 4-H MEMORIAL SCHOLARSHIP	8,686	1,487	-	-	10,173
ARTHUR F. BRANDSTATTER ENDOWED SCHOLARSHIP	(1)	13,953	13,598	(354)	-
BRANNOCK FAMILY FOOTBALL SCHOLARSHIP ENDOWMENT	-	4,576	4,108	(467)	1
TERRY BRAVERMAN EXCELLENCE IN SPORTS BROADCASTING SCHOLARSHIP	1,309	1,369	2,500	-	178
DR. SHIRLEY H. BREHM ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	-	1,736	1,700	(33)	3
MOLLY BRENNAN AND WILLIAM DEVLIN ENDOWED SCHOLARSHIP	-	3,901	3,300	(601)	-
JOHN AND SUSAN BREWSTER SPARTAN SCHOLARSHIP CHALLENGE FOR ART EDUCATION	1,212	1,521	1,700	-	1,033
DONALD BENJAMIN BRIGGS ENDOWED SCHOLARSHIP	-	30,119	26,250	(3,869)	-
WALTER O. BRIGGS SCHOLARSHIP	5,057	2,440	5,323	-	2,174
BRINKER AWARD - VETERINARY ORTHOPEDICS	4,531	653	1,001	-	4,183
CAROL E. BRISTOW MEMORIAL SCHOLARSHIP FUND	-	2,855	2,000	(855)	-
BRITAIN SCHOLARSHIP	47	6,891	4,499	(727)	1,712
THE ELI BROAD FELLOWSHIP	15,076	3,437	8,000	-	10,513
BARRY C. BROCK - UNITED STATES CAN ENDOWED SCHOLARSHIP IN LABOR AND INDUSTRIAL RELATIONS	-	9,909	9,000	(909)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
RICHARD A. AND JOANNE D. BRODIE ENDOWED SCHOLARSHIP FOR THE RESIDENTIAL COLLEGE IN THE	-	372	-	-	372
CLARK L. AND MARGARET E. BRODY ENDOWMENT	2,139	4,498	6,000	-	637
BROGAN MEN'S TENNIS ENDOWMENT	-	718	460	(258)	-
NANCY L. BROOKINS ENDOWED SCHOLARSHIPS FUND	1,189	3,892	3,645	-	1,436
GEORGIA D. BROOKS WOMEN'S GOLF ENDOWMENT	-	7,210	7,210	-	-
JERE E. AND ARLENE PINTOZZI BROPHY ENDOWED FELLOWSHIP IN EDUCATION	12	6,206	6,201	(17)	-
AARON JOSEPH BROWN ATHLETICS SCHOLARSHIP	-	248	-	(248)	-
DOUGLAS C. BROWN MEMORIAL ENDOWED MBA SCHOLARSHIP	-	6,978	6,978	-	-
DR. ELLEN BROWN ENDOWMENT IN THE DEPARTMENT OF ENGLISH	18,014	12,339	16,000	(14,354)	(1)
DR. ROGER E. BROWN VETERINARY SCHOLARSHIP	502	2,820	2,571	-	751
GALEN K. AND ANN J. BROWN ENDOWMENT	-	3,695	2,000	(1,695)	-
HARRY J. BROWN FELLOWSHIP IN AMERICAN HISTORY	-	2,302	1,700	(26)	576
MARTIN VICTOR BROWN SCHOLARSHIP	(824)	1,035	-	-	211
RICHARD H. BROWN ENDOWED FELLOWSHIP IN MECHANICAL ENGINEERING	-	20,486	6,000	(14,486)	-
DAVID G. BROWNING SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE FOR ENTOMOLOGY	833	1,689	1,850	-	672
DAVID G. BROWNING SPARTAN SCHOLARSHIP CHALLENGE	560	1,752	1,850	-	462
DAVID G. BROWNING SPARTAN SCHOLARSHIP CHALLENGE IN PLANT BIOLOGY	2	1,501	1,650	-	(147)
DAVID G. BROWNING SPARTAN SCHOLARSHIP CHALLENGE IN ZOOLOGY	1,345	1,603	1,200	-	1,748
THE BROWNRIGG-EAVY FAMILY SCHOLARSHIP	15	1,176	460	(732)	(1)
CARL H. BRUBAKER, JR. ENDOWED FELLOWSHIP IN THE CHEMICAL SCIENCES	-	27,497	28,000	-	(503)
LYNN F. BRUMM, D.O. ENDOWED SCHOLARSHIP FUND	-	113	-	(113)	-
HARRY AND RUTH ANN BRUNET SPARTAN SCHOLARSHIP CHALLENGE	1,073	1,461	2,050	-	484
FRANK W. BRUTT UNDERGRADUATE SCHOLARSHIP IN URBAN AND REGIONAL PLANNING	-	316	-	(316)	-
PAUL BUBEN ACTUARY SCIENCE SCHOLARSHIP FUND	-	7,808	7,808	-	-
THE FAMILY OF JAMES LAIRD BUCHANAN ENDOWED SCHOLARSHIP IN THE COLLEGE OF ENGINEERING	-	612	-	(612)	-
ANGELINE BUCKWICK ENDOWED SCHOLARSHIP	30	3,816	3,800	-	46
WINSTON JACK BUDROW ENDOWED SCHOLARSHIP FOR BASS STUDIES	768	4,982	4,999	-	751
MICHAEL AND JANET BUDZ SCHOLARSHIP FUND	18,940	19,760	18,936	-	19,764
GLENN AND THELMA BUELL COLLEGE OF COMMUNICATION ARTS AND SCIENCES ENDOWED MEMORIAL	1	18,430	18,000	-	431
GLENN AND THELMA BUELL COLLEGE OF EDUCATION ENDOWED SCHOLARSHIP	425	19,138	22,750	-	(3,187)
BUHLER FUND FOR GRADUATE STUDENT INTERNATIONAL EXPERIENCES	-	4,428	-	(4,428)	-
THE NANCY H. AND DAVID E. BULL INTERNATIONAL AGRICULTURAL TRAVEL SUPPORT ENDOWMENT	-	2,126	1,000	(1,126)	-
JEREMY AND CHRISTIN BUREK SPARTAN SCHOLARSHIP CHALLENGE	1,350	2,054	1,501	-	1,903
GEORGIA BURGESS STUDENT ENRICHMENT FUND	1,299	13,081	14,170	-	210
DANIEL B. AND MARY P. BURKE SPARTAN SCHOLARSHIP CHALLENGE	693	1,437	1,501	-	629
FLORENCE B. BURKE SCHOLARSHIP	4	17,122	17,120	-	6
THOMAS H. BURKHARDT MEMORIAL SCHOLARSHIP IN BUILDING CONSTRUCTION MANAGEMENT	8	1,365	1,300	-	73
JAMES R. BURNETT MEMORIAL ENDOWMENT FOR UNDERGRADUATE ENGINEERING SCHOLARSHIPS	-	4,105	4,000	(105)	-
ROBERT K. BURNETT MEMORIAL ENDOWED SCHOLARSHIP	6	1,567	1,499	-	74
BENJAMIN J. AND BEVERLY HALL BURNS SPARTAN SCHOLARSHIP CHALLENGE	256	1,927	1	-	2,182
BURWELL ATHLETICS SCHOLARSHIP ENDOWMENT	-	1,362	1,352	-	10
RICHARD D. AND ELAINE G. BUSHEY ENDOWED SCHOLARSHIP FOR STUDY ABROAD	1,039	4,184	3,751	-	1,472
MICHAEL AND DENISE BUSLEY ENDOWMENT	-	1,641	-	-	1,641
ARTHUR R. AND PEARL BUTLER SCHOLARSHIP	1	16,607	8,000	(8,304)	304
DR. RICHARD U. AND CLAIRE M. BYERRUM ENDOWED FELLOWSHIP	-	2,382	1,000	-	1,382
JAMES AND DIANNE BYRUM SPARTAN SCHOLARSHIP CHALLENGE	834	1,689	1,200	-	1,323

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
AGNES HUNT AND CLAUDE MARSHALL CADE ENDOWED SCHOLARSHIP	-	2,968	2,900	(68)	-
HELEN CALDER NURSING SCHOLARSHIP	2	9,627	9,625	-	4
RALPH CALDER FUND	11,710	2,054	1,499	-	12,265
DON CALDWELL MEMORIAL SCHOLARSHIP IN ENVIRONMENTAL JOURNALISM	3,542	4,149	7,500	-	191
CALHOUN COUNTY ALUMNI CLUB SCHOLARSHIP	(362)	3,699	3,001	-	336
HOWARD AND LILI ANN CAMDEN ENDOWED CREATIVITY/TEACHER/SCHOLAR AWARD IN THE COLLEGE	-	6,840	3,656	(3,184)	-
HARPER L. CAMP SCHOLARSHIP FOR THE SPARTAN MARCHING BAND	1,061	1,444	2,500	-	5
CLYDE M. CAMPBELL ENDOWED FELLOWSHIP FUND	137	5,440	5,500	-	77
DOUGLASS C. CAMPBELL ENDOWED SCHOLARSHIP AND STUDENT EXPERIENCES IN THE CONSTRUCT	-	307	-	(307)	-
JESSE M. CAMPBELL ENDOWED MEMORIAL SCHOLARSHIP/FELLOWSHIP IN ENGINEERING	-	2,238	-	(2,238)	-
JOHN W. CAMPBELL ENDOWMENT FOR ENVIRONMENTAL DESIGN MASTERS	4	7,370	5,000	-	2,374
LOUISE H. CAMPBELL SCHOLARSHIP	489	639	851	-	277
CAPITAL CAMPAIGN - COLLEGE OF ENGINEERING ENDOWED OPPORTUNITY FUND	3,796	17,345	16,800	-	4,341
CAPITAL CAMPAIGN - COLLEGE OF HUMAN MEDICINE ENDOWED COMPETITIVE MEDICAL SCHOLARSHIP	208	10,966	11,100	-	74
CAPITAL CAMPAIGN - COLLEGE OF NATURAL SCIENCE FACULTY/STAFF DISTINGUISHED ENDOWED SC	568	10,005	9,000	-	1,573
CAPITAL CAMPAIGN - HONORS COLLEGE ENDOWED ENRICHMENT FUND	16,624	5,174	12,000	-	9,798
CAPITAL CAMPAIGN - THE ELI BROAD COLLEGE OF BUSINESS FACULTY/STAFF ENDOWED SCHOLARSH	77,725	21,724	48,537	-	50,912
CAPITAL NEWS SERVICE BILL COTE ENDOWED SCHOLARSHIP	2,046	5,303	4,800	-	2,549
BOB CAREY ATHLETIC SCHOLARSHIP	-	6,091	6,091	-	-
WALTER M. AND LILLIE M. CARLETON ENDOWED SCHOLARSHIP	-	833	750	(83)	-
EDWARD A. AND ELEANOR B. CARLIN AWARD	-	8,312	6,000	-	2,312
WILLIAM CARR MSU BLACK ALUMNI SCHOLARSHIP	(279)	1,891	1,501	-	111
PAT CARRIGAN WOODWIND SCHOLARSHIP IN MUSIC	2,740	3,469	5,500	-	709
CHARLES H. AND BETTY LOU AWREY CARSCALLEN ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	-	1,936	1,900	(29)	7
ARTHUR H. CARTER SCHOLARSHIP	1	57,575	47,001	(10,575)	-
JANE J. CARTER ENDOWED SCHOLARSHIP	-	1,878	-	(1,878)	-
LOUIS AND CHARLOTTE CARUFEL SPARTAN SCHOLARSHIP CHALLENGE	1,284	1,416	1,600	-	1,100
ALBERT H. CASE SCHOLARSHIP	(3,195)	32,779	25,824	-	3,760
ALBERT VAUGHN CASE MEMORIAL SCHOLARSHIP	50,172	47,371	78,791	-	18,752
DR. JERRY AND STELLA CASH PROFESSIONAL DEVELOPMENT ENDOWMENT FUND	3,127	2,949	5,600	(311)	165
JIM CASH CREATIVE WRITING AWARD	-	5,150	-	(5,150)	-
STELLA AND JERRY CASH TRAVEL AWARD FOR DIETETICS	-	3	-	(3)	-
CASS TECHNICAL HIGH SCHOOL ALUMNI SCHOLARSHIP	-	666	-	(665)	1
DAVE CATRON ENDOWED SCHOLARSHIP IN MUSIC	8	2,548	1,500	-	1,056
CENTENNIAL SCHOLARS FUND	255	11,886	11,764	-	377
CYNTHIA A. CHADWICK AND ROBERT E. CHADWICK II ENDOWED SCHOLARSHIP WITHIN THE COLLEGE	6	7	-	(13)	-
ALICE DUNNE CHAMBLISS ENDOWED SCHOLARSHIP FUND	2,221	2,100	4,300	-	21
DALLAS J. CHAPIN ENDOWED SCHOLARSHIP IN THE COLLEGE OF NATURAL SCIENCE	1	4,167	4,001	(167)	-
JACK CHAPIN MEMORIAL ENDOWMENT FOR JAMES MADISON COLLEGE	-	1,402	710	-	692
CHAPMAN FOUNDATION	-	732	-	(732)	-
MICHAEL A. CHAPRNKA ENDOWED SCHOLARSHIP AWARD	-	3,424	3,000	(424)	-
DICK CHARLES ENDOWED SCHOLARSHIP IN SAXOPHONE STUDIES	113	6,709	5,600	-	1,222
RUTH MINKS CHARLES ENDOWED SCHOLARSHIP IN PIANO	1,355	4,168	4,000	-	1,523
CHEMICAL AND ALLIED INDUSTRIES OF NORTHWEST OHIO ENDOWED SCHOLARSHIP FUND	-	1,695	1,600	(95)	-
CHEMICAL ENGINEERING FACULTY DISTINGUISHED SCHOLARSHIP/FELLOWSHIP FUND	4,167	380	1	(4,546)	-
CHENOWETH AWARD IN DIETETICS AND HUMAN NUTRITION	(2,933)	2,088	-	-	(845)

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
THE SHELDON CHERNEY ENDOWED SCHOLARSHIP IN GRADUATE STUDIES IN EDUCATION OVERSEAS	-	5,010	4,500	(510)	-
CHESANING FFA ALUMNI MEMORIAL AND SCHOLARSHIP	20,794	3,590	2,000	-	22,384
CHI EPSILON - NTH CONSULTANTS SCHOLARSHIP/FELLOWSHIP FUND	-	1,520	500	(1,020)	-
CHINESE STUDENTS GRANT FUND	765	12,265	13,613	-	(583)
CHM ALUMNI ENDOWED SCHOLARSHIP FOR OUTSTANDING COMMITMENT TO HUMANISTIC MEDICINE	-	5,703	5,654	(49)	-
LEON R. CHRISTENSEN MEMORIAL SCHOLARSHIP FUND	5	2,624	2,344	(277)	8
CARL E., SHIRLEY M., AND KARLA F. CHRISTENSON SPARTAN SCHOLARSHIP CHALLENGE	2,323	1,489	1,801	-	2,011
CHRISTMAN COMPANY ENDOWED SCHOLARSHIP	-	7,985	7,000	(985)	-
DANIEL J. AND BETTE H. CHURCH ENDOWED SCHOLARSHIP IN ACCOUNTING	400	6,156	6,000	-	556
THE RONALD F. AND SHELLEY G. CICHY HOSPITALITY BUSINESS STUDENT LEADERS ENDOWMENT	2,159	2,800	-	(4,959)	-
CIVIL AND ENVIRONMENTAL ENGINEERING ENDOWMENT SCHOLARSHIP	9,833	6,678	1	-	16,510
JOAN M. CLAFFEY AND ANTHONY J. MEYER ENDOWED FUND FOR STUDENT TRAVEL GRANTS FOR TEC	-	800	-	(778)	22
DEAN CHESTER F. CLARK SCHOLARSHIP	3	6,992	6,990	-	5
MARTY CLARK MEMORIAL ENDOWED SCHOLARSHIP	11	976	-	(988)	(1)
MICHAEL A. AND SANDRA S. CLARK ENDOWED SCHOLARSHIP FUND IN ENVIRONMENTAL JOURNALISM	34	2,165	2,000	-	199
MICHAEL A. CLARK ENDOWED SCHOLARSHIP	15	1,768	1,700	-	83
PATRICK D. CLARK AND KEVIN A. CLARK SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	12	1,574	1,499	-	87
R. WILLIAM CLARK MEMORIAL SCHOLARSHIP	1,996	5,477	7,200	-	273
SANDRA SAGESER CLARK ENDOWED SCHOLARSHIP IN HISTORY	-	1,366	1,000	(14)	352
STEVEN D. CLARK ACCIDENT FUND INSURANCE COMPANY OF AMERICA SCHOLARSHIP IN ACCOUNTING	-	2,573	2,000	(573)	-
WILLIAM E. AND PHOEBE B. CLARK SCHOLARSHIP FOR THE RETURNING ADULT STUDENT	16,000	43,001	13,471	(38,030)	7,500
CLARKSON ENDOWED SCHOLARSHIP	-	6,168	6,168	-	-
CLASS OF 1950 ENDOWED STUDY ABROAD SCHOLARSHIP	-	1,539	-	-	1,539
CLASS OF 1951 ENDOWED SCHOLARSHIP FUND	-	5,187	-	(5,187)	-
CLASS OF 1957 ACTIVITIES AWARD	962	238	999	-	201
CLASS OF 1957 SCHOLARSHIP FOR EXPANDING VETERINARY HORIZONS	906	10,713	10,600	-	1,019
JIM AND PATRICIA CLAY FAMILY ATHLETICS SCHOLARSHIP ENDOWMENT	23	5,541	4,500	(1,064)	-
CLEARY-WEILER INTERNSHIP AWARD	211	473	-	-	684
CLELAND FAMILY ENGINEERING ENDOWED SCHOLARSHIP	4,557	2,290	5,000	-	1,847
CLELAND FAMILY SPARTAN ATHLETICS ENDOWED SCHOLARSHIP	-	1,721	1,334	(386)	1
DONNA ELIZABETH CLEMENS MEMORIAL SCHOLARSHIP	13	2,869	1,501	(1,366)	15
DONNA ELIZABETH CLEMENS MEN'S BASKETBALL SCHOLARSHIP	16	6,903	5,311	(1,584)	24
DAVID AND NOEL E. CLOSS SPARTAN SCHOLARSHIP CHALLENGE	1,889	1,508	2,000	-	1,397
JOHN H. CLUPPER MEMORIAL SCHOLARSHIP FUND	-	2,642	2,641	-	1
CATHERINE HERRICK COBB PERFORMING ARTS SCHOLARSHIP	64,445	102,108	99,096	-	67,457
COBB-COATES-MARSHALL SPARTAN SCHOLARSHIP CHALLENGE	687	1,399	1,500	-	586
BETTY MITCHELL COLDEN MEMORIAL SCHOLARSHIP	1,148	2,509	3,000	-	657
COLE FOUNDATION ENDOWMENT FOR HONORS COLLEGE SUPPORT	12,461	102,689	107,825	-	7,325
JOHNSON COLEMAN MEMORIAL ENDOWED SCHOLARSHIP IN STRINGS	505	4,296	4,200	-	601
ALONSO S. COLLAR MEMORIAL SCHOLARSHIP	-	4,075	4,075	-	-
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	(2,290)	43,050	30,000	-	10,760
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES FOOD SYSTEMS FELLOWSHIP	-	51,392	-	(51,392)	-
COLLEGE OF ARTS AND LETTERS ALUMNI ENDOWED BOOK SCHOLARSHIP	-	4,360	2,500	-	1,860
COLLEGE OF ARTS AND LETTERS ALUMNI ENDOWED SCHOLARSHIP	73,464	35,095	30,500	-	78,059
COLLEGE OF ARTS AND LETTERS DEANS' SPARTAN SCHOLARSHIP CHALLENGE	312	1,514	1,599	-	227
COLLEGE OF ARTS AND LETTERS ENDOWED SCHOLARSHIP FOR STUDY ABROAD	-	2,666	1,300	(66)	1,300

<b>EXPENDABLE RESTRICTED FUND</b>					
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	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
COLLEGE OF COMMUNICATION ARTS AND SCIENCES ENDOWED SCHOLARSHIP	4	5,610	5,000	-	614
COLLEGE OF EDUCATION ALUMNI FELLOWSHIP	220	11,036	11,000	-	256
COLLEGE OF EDUCATION GRADUATE FELLOWSHIP FUND	-	36,442	15,000	(19,582)	1,860
COLLEGE OF EDUCATION MEMORIAL	-	8,686	2,280	(6,406)	-
COLLEGE OF ENGINEERING WEST MICHIGAN ALUMNI SCHOLARSHIP FUND	-	3,108	3,000	(108)	-
COLLEGE OF HUMAN ECOLOGY ENDOWED SCHOLARSHIP FUND	8,412	16,590	10,800	-	14,202
COLLEGE OF HUMAN MEDICINE ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	2,048	5,337	7,385	-	-
COLLEGE OF HUMAN MEDICINE DEAN'S ENDOWED SCHOLARSHIP	-	14,242	12,800	(1,442)	-
COLLEGE OF HUMAN MEDICINE STUDENT SCHOLARSHIP FUND	-	83,091	68,000	(8,762)	6,329
COLLEGE OF HUMAN MEDICINE SURGICAL ALUMNI ENDOWED SCHOLARSHIP	-	2,648	2,640	(8)	-
COLLEGE OF MUSIC NATIONAL LEADERSHIP COUNCIL ENDOWED SCHOLARSHIP	866	2,767	2,400	-	1,233
COLLEGE OF NATURAL SCIENCE LEGACY SCHOLARSHIP	-	1,569	-	(1,569)	-
COLLEGE OF NURSING ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	175	2,242	2,130	(286)	1
COLLEGE OF OSTEOPATHIC MEDICINE ENDOWED STUDENT SUPPORT FUND	19,587	10,584	7,310	(22,861)	-
COLLEGE OF SOCIAL SCIENCE DISTINGUISHED SCHOLARSHIPS	5,893	9,935	7,000	-	8,828
COLLEGE OF SOCIAL SCIENCE SPARTAN SCHOLARSHIP CHALLENGE	1,418	1,905	1,100	-	2,223
COLLEGE OF VETERINARY MEDICINE ALUMNI COUNCIL ENDOWED SCHOLARSHIP	4,281	4,417	4,280	-	4,418
COLLEGE OF VETERINARY MEDICINE CLASS OF 1963 ENDOWED SCHOLARSHIP	1,334	1,544	-	-	2,878
COLLEGE OF VETERINARY MEDICINE ENDOWED SCHOLARSHIP	20	9,157	4,810	(2,193)	2,174
COLORADO ALUMNI ENDOWED SCHOLARSHIP	2,008	1,435	2,000	-	1,443
JOSEPH M. AND SUZANNE H. COLUCCI ENDOWED GRADUATE FELLOWSHIP	-	16,135	12,000	(4,135)	-
COMPUTER SCIENCE SCHOLARSHIP/FELLOWSHIP FUND	1,450	6,051	-	-	7,501
CONGRESS OF STRINGS 1964 MEMORIAL SPARTAN SCHOLARSHIP CHALLENGE	3,267	5,038	6,200	-	2,105
MARC S. CONLIN ENDOWED GRADUATE FELLOWSHIP IN THE DEPARTMENT OF ELECTRICAL AND COMF	-	12	-	(12)	-
JAMES P. CONLON ENDOWED MATHEMATICS SCHOLARSHIP	445	1,531	1,501	-	475
WILLIAM M. AND MARY KING CONNER NATURAL SCIENCE SCHOLARSHIP FUND	-	3,303	3,000	-	303
DR. AL CONQUEST ENDOWED SCHOLARSHIP FUND	3,498	3,669	3,492	-	3,675
HARRY L. AND MINET E. CONRAD SUPPLEMENTAL ENGINEERING FUND	-	2,715	2,550	(165)	-
GREGORY AND AMY CONWAY FAMILY ATHLETIC SCHOLARSHIP	-	25	-	-	25
GREGORY AND AMY CONWAY FAMILY SCHOLARSHIP IN HUMAN MEDICINE	-	25	-	-	25
BYRON AND DEE COOK ENDOWMENT CHALLENGE FOR THE MSU COMMUNITY MUSIC SCHOOL	-	3,308	3,308	-	-
GENERAL DONALD AND MRS. DIANE COOK MSU AFROTC SCHOLARSHIP	(7)	1,009	800	-	202
SHIRLEY COOK WOMEN'S ATHLETICS FUND	3,739	13,871	15,639	-	1,971
THE WILLIAM F. AND HARRIETTE C. COOK ENDOWED UNDERGRADUATE SCHOLARSHIP FOR THE STUD	(1)	4,534	4,499	(34)	-
MR. COOL MAGIC ENDOWED SCHOLARSHIP	-	948	-	-	948
C. M. COOPER MEMORIAL SCHOLARSHIP IN CHEMICAL ENGINEERING	256	3,178	3,000	-	434
ANNE MARIE DAHETZE CORCOS ENDOWED SCHOLARSHIP	-	1,727	-	(1,727)	-
CORDIER-OLOFSSON ENGINEERING ENDOWED SCHOLARSHIP	-	3,393	3,200	(193)	-
JAMES M. CORNELIUS/GUIDANT FOUNDATION MBA FELLOWSHIP ENDOWMENT	-	27,702	27,693	(9)	-
LISA ANN CORNELIUS MEMORIAL SCHOLARSHIP	-	8,632	8,650	-	(18)
THOMAS G. COSPER FINANCIAL MARKETS INSTITUTE SCHOLARSHIP	10,369	14,478	6,000	(10,000)	8,847
PAMELA COSTABILE ENDOWED SCHOLARSHIP IN BIOMEDICAL LABORATORY DIAGNOSTICS	-	2,635	1,000	(1,635)	-
WILLIAM E. COSTABILE JOURNALISM SCHOLARSHIP ENDOWMENT	411	2,548	2,400	-	559
JOHN H. COSTELLO MBA SCHOLARSHIP IN MARKETING	-	3,762	3,762	-	-
REDMOND AND EDNA COTTER AGRI-BUSINESS SCHOLARSHIP	11,730	13,740	10,500	-	14,970
COTTERMAN FAMILY ENDOWED MBA SCHOLARSHIP IN ENTREPRENEURIAL LEADERSHIP	(1)	3,125	3,124	-	-

<b>EXPENDABLE RESTRICTED FUND</b>					
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<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
COTTERMAN FAMILY ENDOWED SCHOLARSHIP IN ELEMENTARY EDUCATION	35	2,961	2,900	-	96
COTTERMAN FAMILY ENDOWMENT FOR EDUCATION	-	3,230	3,000	(230)	-
GUS AND HELEN COUKOULIS SCIENCE SCHOLARSHIP	-	1,134	-	-	1,134
KENNETH E. AND ELEANOR M. COULTER ENDOWED SCHOLARSHIP IN AGRICULTURAL ECONOMICS	3,101	3,763	4,000	-	2,864
COUNCIL OF GRADUATE STUDENTS FUND IN SUPPORT OF GRADUATE FELLOWSHIPS	-	7,013	7,000	(13)	-
THE COWEN FAMILY FELLOWSHIP	15,391	15,921	-	-	31,312
ELLA COWLES SPANISH AWARD	65	452	514	-	3
HOWARD E. COWLES DAIRY PRIZE	2,414	2,446	2,499	-	2,361
HARRY AND SUSAN CRAIG MEMORIAL FELLOWSHIP IN BUSINESS ADMINISTRATION	-	4,692	4,692	-	-
ROBERT CRAIG FELLOWSHIP IN PSYCHOLOGICAL STUDIES IN EDUCATION	177	5,834	6,000	-	11
BEULAH R. CRANE SCHOLARSHIP	14	4,102	4,100	-	16
LINDA AND ALAN CRAWFORD GRADUATE ASSISTANTSHIP IN PACKAGING	-	3,163	-	(3,163)	-
CREATIVE WRITING PRIZE SCHOLARSHIP	1,949	747	-	-	2,696
RICHARD AND CHERRILL CREGAR OUTSTANDING HOSPITALITY STUDENT SCHOLARSHIP	3,182	5,007	5,500	-	2,689
WILLIAM J. E. CRISSY MEMORIAL	-	4,944	4,924	-	20
MARION KURTZ CROAK ENDOWED SCHOLARSHIP IN ENGLISH	-	5,474	6,000	-	(526)
ALEXANDER W. CRON CONSTRUCTION MANAGEMENT UNDERGRADUATE MEMORIAL ENDOWMENT	1,947	2,038	750	-	3,235
CRAIG AND MARY HELEN CROOKS FAMILY FOOTBALL SCHOLARSHIP	-	18	-	-	18
CRAIG AND MARY HELEN CROOKS FAMILY MEN'S BASKETBALL SCHOLARSHIP	-	18	-	-	18
CROP AND SOIL SCIENCES SCHOLARSHIP	15,906	19,254	24,500	-	10,660
JEANIE SALDEEN CROSBY AND MARGARET DOUGLAS SALDEEN ENDOWED SCHOLARSHIP IN ELEMENT	601	1,404	2,000	(4)	1
DR. AUREAL T. CROSS ENDOWED GRADUATE FELLOWSHIP	-	4,171	-	(4,171)	-
DR. MICHAEL D. CROSS MEMORIAL SCHOLARSHIP	3,679	322	-	(4,002)	(1)
CROWE CHIZEK MSU ALUMNI SCHOLARSHIP FUND	89	3,111	2,999	-	201
CHARLES F. CRUMPTON MEMORIAL ENDOWED SCHOLARSHIP	399	19,853	17,750	-	2,502
CUCCI ENDOWED SCHOLARSHIP	-	126	-	(126)	-
THOMAS AND MARILYN CULPEPPER ENGINEERING ENDOWED SCHOLARSHIPS	4,949	730	-	-	5,679
THOMAS W. AND MARILYN M. CULPEPPER SCHOLARSHIP, COLLEGE OF NATURAL SCIENCE	-	16	-	-	16
NELSON AND MARLENE CUMMINGS ENDOWMENT FUND IN JAMES MADISON	-	3,918	3,500	(418)	-
CUMMINS AND BARNARD, INC. ENDOWED FUND IN ENGINEERING	-	2,304	1,000	(1,304)	-
JOHN CUNKELMAN SCHOLARSHIP FUND IN VETERINARY SCIENCES	11,335	93,323	100,000	-	4,658
CHARLES W. CURRY SPARTAN SCHOLARSHIP CHALLENGE	1,744	1,493	1,699	-	1,538
MARY HANNAH CURZAN ENDOWED SCHOLARSHIP	614	3,539	2,500	-	1,653
WILLIAM CARL CUTLER ENDOWED SCHOLARSHIP	-	1,732	1,732	-	-
PETER S. CZACHOR SPARTAN SCHOLARSHIP CHALLENGE	3,231	5,494	5,100	-	3,625
CZEPINSKI FAMILY ENDOWED SCHOLARSHIP FUND	25	1,618	1,500	-	143
LEONARDO DA VINCI DESIGN ENDOWMENT	-	18,791	-	(18,791)	-
DORIS H. DAHL AND NORMAN HUVER SCHOLARSHIP FOR ORCHESTRAS	50	1,683	-	-	1,733
DON AND KATHY DAHLSTROM NONPROFIT INTERNSHIP ENDOWED AWARDS PROGRAM	-	167	-	-	167
DONALD F. AND KATHERINE K. DAHLSTROM ENDOWED AWARDS PROGRAM IN ENVIRONMENTAL JOURN	222	2,232	1,150	(1,305)	(1)
LAWRENCE C. DAILEY ENDOWED SCHOLARSHIP	84	2,395	2,300	-	179
ROBERTA JEFFERS DAILEY ENDOWED SCHOLARSHIP	1	1,666	1,501	-	166
DAIMLERCHRYSLER CORPORATION/MSU ALUMNI SCHOLARSHIP	(1,057)	5,403	4,300	-	46
JACK AND HILLE DAIS SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	1,136	3,186	3,200	-	1,122
DOROTHY DAMM AND BERTHA WAHLEN SCHOLARSHIP	49,250	54,976	70,828	-	33,398
MARIAN A. DAMMON SCHOLARSHIP	221	8,848	9,000	-	69

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
FRANCIS AND URSULA DARLING ENDOWED VETERINARY SCHOLARSHIP	853	890	-	-	1,743
THE JOHN D. AND MAUREEN R. DARLING DOCTORAL FELLOWSHIP FUND	-	1,648	-	-	1,648
MAC AND HELEN DASHNEY SPARTAN SCHOLARSHIP CHALLENGE	1,370	1,577	1,801	-	1,146
WILLIAM DAVIDSON ENDOWMENT FUND FOR THE ESTABLISHMENT OR ENHANCEMENT OF STUDY ABROAD	21,688	16,306	-	-	37,994
DR. JAMES J. DAVIS ENDOWED MEMORIAL SCHOLARSHIP	-	3,308	3,036	(272)	-
THERON E. AND ROMA N. DAW FORESTRY SCHOLARSHIP	254	11,406	1,500	(10,000)	160
DR. LAWRENCE E. AND VIOLET I. DAWSON PROFESSIONAL DEVELOPMENT ENDOWMENT FUND	18,856	36,976	48,709	(3,899)	3,224
DENVER AND JEANNE DAY SPARTAN SCHOLARSHIP CHALLENGE	6,453	10,159	9,500	-	7,112
THE DE BLIJ GEOGRAPHY SCHOLARS	2,506	4,411	1,000	-	5,917
THE DEAN FAMILY ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	-	2	-	(2)	-
THE PEGGY GRAYUM DEAN ENDOWED SCHOLARSHIP IN THE ARTS	-	7	-	(7)	-
DEAN'S RESEARCH SCHOLARS ENDOWMENT FUND	-	2,292	-	(2,292)	-
DEBOER FAMILY SCHOLARSHIP/FELLOWSHIP FUND	-	6,027	6,000	(27)	-
THE 'DEDICATED TO RECRUITING ENGINEERS FOR AMERICA AND MICHIGAN' (DREAM) ENDOWED SCHOLARSHIP	-	23,634	16,500	(7,134)	-
THOMAS ALAN DELINE ENDOWED SCHOLARSHIP	-	7,315	6,000	(1,315)	-
LEE AND CHERYL DELL ENDOWED FELLOWSHIP	-	6,679	-	(6,679)	-
CONSTANTINE S. DEMOS ENDOWED FUND FOR STUDENT FOOTBALL MANAGERS	-	3,213	2,400	(813)	-
NANCY SEIDMAN DEMPSEY MEMORIAL	3,002	6,665	8,999	-	668
ROBERT AND BARBARA DEN HERDER SCHOLARSHIP FUND	45	3,105	3,100	-	50
CLARENCE A. DENNIS MEMORIAL SCHOLARSHIP	-	21,980	20,000	(1,980)	-
DEPARTMENT OF ANIMAL SCIENCE GRADUATE ENRICHMENT AND TRAINING ENDOWMENT	51,208	30,636	43,456	(5,000)	33,388
DEPARTMENT OF BIOCHEMISTRY UNDERGRADUATE FELLOWSHIP	16,809	5,922	9,000	-	13,731
DEPARTMENT OF CHEMISTRY ALUMNI LEADERSHIP SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	11,917	15,331	-	(3,414)
DEPARTMENT OF FISHERIES AND WILDLIFE ENDOWED SCHOLARSHIP	1,616	7,296	8,635	-	277
DEPARTMENT OF FOOD SCIENCE AND HUMAN NUTRITION ENDOWED SCHOLARSHIP	-	5,905	5,600	(305)	-
DEPARTMENT OF FORESTRY ENDOWED SCHOLARSHIP	2,933	36,595	14,750	(20,000)	4,778
DEPARTMENT OF GEOLOGICAL SCIENCES ALUMNI LEADERSHIP SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	206,128	107,677	59,255	(254,550)	-
DEPARTMENT OF PARK AND RECREATION RESOURCES ENDOWED SCHOLARSHIP	14,645	2,637	2,000	-	15,282
AARON AND HELEN DERROY MEMORIAL AWARD	5,438	8,884	7,135	-	7,187
AARON AND HELEN DERROY VISITING FELLOWSHIPS	47,254	15,752	2,075	(2,500)	58,431
BRADLEY C. DES LAURIERS ENDOWED SCHOLARSHIP IN CONSTRUCTION MANAGEMENT	143	99	-	-	242
DETROIT AREA DEVELOPMENT COUNCIL ENDOWMENT	16,140	15,874	18,750	-	13,264
C. KURT DEWHURST FUND FOR MSU MUSEUM INTERNSHIPS	-	1,654	-	(1,654)	-
DR. ROBERT M. DIENER ENDOWED SCHOLARSHIP FUND	1,194	2,403	-	-	3,597
JOHN AND BARBARA DILLAND MICHIGAN DAIRY MEMORIAL SCHOLARSHIP IN AGRIBUSINESS MANAGEMENT	8,024	3,999	3,500	-	8,523
DAVID AND MARION DILLEY ENDOWED SCHOLARSHIP AND RESEARCH FUND	1,558	10,919	12,164	(313)	-
BORIS N. AND MARILYN C. DIMITROFF SPARTAN SCHOLARSHIP CHALLENGE	955	2,337	2,000	-	1,292
DIANE M. DIPONIO MEMORIAL SCHOLARSHIP	-	24,995	21,871	(3,124)	-
DIVERSITY IN AGRICULTURE ENDOWED SCHOLARSHIP	20,800	7,027	7,500	-	20,327
THE CHARLES AND DOROTHY DOANE VETERANS EDUCATIONAL TRUST (VET) ENDOWMENT	-	5,091	2,196	(2,895)	-
DOCTORAL PROGRAM IN ACCOUNTING AND INFORMATION SYSTEMS SCHOLARSHIP	-	1,459	-	(1,459)	-
JEFFREY N. DODD MEMORIAL SCHOLARSHIP	10	2,901	-	(2,911)	-
DOGS OF BROWN ENDOWED SCHOLARSHIP	1	2,426	2,424	-	3
JOHN WASHINGTON DONNELL MEMORIAL ENDOWMENT	112,633	17,864	9,400	-	121,097
MARY LOUISE GEPHART DONNELL SCHOLARSHIP/ENRICHMENT FUND	-	18,930	18,900	(30)	-
RONALD AND BARBARA DORR ENDOWMENT FUND FOR RHETORIC AND HUMANITIES	643	3,700	3,256	(737)	350

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
DOSSER FAMILY/LYMAN BRIGGS SCHOLARSHIP	-	179	-	(179)	-
LIEUTENANT COLONEL AND MRS. MARK H. DOTY AWARD	2,224	498	475	-	2,247
DOW CORNING ALUMNI ENDOWED SCHOLARSHIP	2,799	1,853	4,250	-	402
THE HERBERT H. AND GRACE A. DOW FOUNDATION JUNIOR RESEARCH FELLOWS ENDOWMENT	33,500	91,848	-	(100,000)	25,348
THE HERBERT H. AND GRACE A. DOW FOUNDATION MSU STEM SUCCESS ENDOWMENT FUND	34,616	94,768	2,302	(100,000)	27,082
DOWNEY FAMILY FOOTBALL SCHOLARSHIP	-	1,562	946	(616)	-
DR. LOUIS A. "ANDY" DOYLE MEMORIAL SCHOLARSHIP FOR THE ENGLISH LITERATURE IN IRELAND PRO	(1)	4,784	4,999	-	(216)
VIRGINIA AND STEPHEN V. DRAGUS ENDOWED FELLOWSHIP FOR SMALL ANIMAL CLINICAL SCIENCES	119,680	37,428	46,765	-	110,343
DR. PAUL AND WILMA DRESSEL ENDOWED SCHOLARSHIP	-	8,228	8,000	(228)	-
KARL DRESSEL PARK MANAGEMENT AWARD	570	559	1,000	-	129
PAUL L. DRESSEL FELLOWSHIP	-	7,103	-	(7,103)	-
CHARLES DREW LABORATORY ENDOWED SCHOLARSHIP	-	1,720	-	(1,720)	-
ROBERT AND PAULA DRIESSNACK SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	(1)	10,724	2,999	(7,724)	-
BRUCE H. DRUKKER, M.D. ENDOWED AWARD OF EXCELLENCE IN OBSTETRICS AND GYNECOLOGY	-	2,107	-	(2,107)	-
"DRUMMOND FAMILY ENDOWED SCHOLARSHIP" SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	1,479	1,205	1,150	-	1,534
MALCOLM C. DRUMMOND-SHUNICHI HAGIWARA STUDENT ASSISTANCE	-	8,302	8,300	(2)	-
DTN MANAGEMENT CO. ENDOWED SCHOLARSHIP FUND	-	2,318	2,199	-	119
RICHARD C. DUBES ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	-	13,648	14,669	-	(1,021)
HAROLD AND PHYLLIS DUCHAN STUDENT ENRICHMENT ENDOWMENT	1	1,928	1,927	-	2
JOHN AND BECKY DUFFEY FOOTBALL SCHOLARSHIP ENDOWMENT	-	9,366	9,290	(76)	-
DOROTHY E. DUGAN MEMORIAL SCHOLARSHIP	-	4,550	4,200	(350)	-
LEROY AND DOROTHY DUGAN FOOD CHEMISTRY FELLOWSHIP ENDOWMENT	-	5,690	5,265	(425)	-
DR. JOHN F. DUNKEL MEMORIAL SCHOLARSHIP	4	2,976	2,981	-	(1)
THE MARVIN O. AND PEGGY SAVAGE DUNN ENDOWED SCHOLARSHIP IN EARLY ELEMENTARY EDUCAT	-	3,747	4,500	-	(753)
DR. PANDELI DURBETAKI ENDOWED GRADUATE RESEARCH FELLOWSHIP IN THE DEPARTMENT OF ME	-	15,533	12,000	(3,533)	-
CHRIS AND KARI DURHAM SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	999	2,102	2,400	-	701
DIXIE DURR ENDOWED DANCE SCHOLARSHIP FUND	2	34	-	(36)	-
DIXIE DURR SCHOLARSHIP FUND	500	10,403	10,375	(528)	-
DR. FREDERIC B. DUTTON SCHOLARSHIP	-	2,767	2,500	(267)	-
JAMES L. DYE ENDOWMENT IN THE CHEMICAL SCIENCES	(6,628)	8,700	-	(2,073)	(1)
MARIE DYE FUND	2,674	58,212	54,984	-	5,902
MARY P. DYE STUDY ABROAD SCHOLARSHIP FOR INTERNATIONAL RELATIONS IN JAMES MADISON COL	50	657	707	-	-
JOHN W. EADIE SCHOLARSHIP IN ARTS AND LETTERS FOR INTERNATIONAL EDUCATION	-	2,711	2,711	-	-
MARGARET A. EAEGLE ENDOWED SCHOLARSHIP	-	2,761	2,600	(161)	-
BEATRICE JEAN EAMES ENDOWED SCHOLARSHIP IN THE COLLEGE OF HUMAN ECOLOGY	(14)	3,637	3,600	(23)	-
HENRY P. EAMES ENDOWED SCHOLARSHIP IN THE COLLEGE OF VETERINARY MEDICINE	-	3,866	3,704	(162)	-
ESTATE OF JENNIE E. EASON	213	3,711	3,750	-	174
EAST COAST SEEVERS SCHOLARSHIP	3,355	4,641	1	-	7,995
ROBERT L. EBEL ENDOWED SCHOLARSHIP	-	10,096	10,000	(96)	-
ECLECTIC SOCIETY SCHOLARSHIP	(280)	2,739	1,950	-	509
THE MARJORIE AND WILLIAM EDDY SCHOLARSHIP FUND IN BUSINESS	314	33,969	-	(3,582)	30,701
DANIEL AND DEBRA EDSON ENDOWED SCHOLARSHIP	-	1,312	-	(1,299)	13
DANIEL C. AND DEBRA J. EDSON ENDOWED SCHOLARSHIP FUND IN MEDICAL TECHNOLOGY	71	4,670	-	(4,741)	-
EDUCATION LEADERSHIP GRADUATE FELLOWSHIP	142	7,972	8,000	-	114
LARRY AND ANNE EDWARDS ENDOWED UNDERGRADUATE SCHOLARSHIP IN THE ELI BROAD COLLEGE	90	2,111	2,099	-	102
DR. MICKIE L. EDWARDSON ENDOWED SCHOLARSHIP IN MEMORY OF JAMES LAWRENCE FLY	14	1,788	1,700	-	102

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
MARY NELSON EIDSON SCHOLARSHIP IN MUSIC	7,754	3,749	2,000	-	9,503
HERBERT AND MARIANNE ELEUTERIO SCHOLARSHIP	(925)	2,189	1,000	-	264
HERBERT AND CAROL ELFRING MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	13	2,614	1,739	(888)	-
ELHENICKY FAMILY/KELLEY CAWTHORNE HOCKEY ENDOWMENT	-	730	730	-	-
GERALDINE T. ELLIOTT ENDOWED SCHOLARSHIP IN ELEMENTARY EDUCATION	66	6,896	6,901	-	61
JANE SMITH ELLIOTT ENDOWED SCHOLARSHIP	-	1,870	1,250	(620)	-
THE EMIL G. AND DORIS E. ELLIS FAMILY ENDOWED SCHOLARSHIP IN MUSIC EDUCATION	116	6,369	5,001	-	1,484
ARLON E. AND SHIRLEY A. ELSER ENDOWED SCHOLARSHIP	(807)	1,544	750	-	(13)
DR. ALBERT AND JOYCE ELSESSER FOOD ANIMAL ENDOWED SCHOLARSHIP FUND	-	1,406	-	-	1,406
ROBERT J. AND EILEEN L. EMERSON ENDOWMENT FOR STUDENT TRAVEL IN THE SCHOOL OF HOSPITALITY	3,153	3,220	4,500	-	1,873
EMMENECKER FAMILY ENDOWMENT	2,545	3,990	6,000	-	535
REGINALD A. EMMERT ANIMAL SCIENCE AND FORESTRY ALUMNI ENDOWED SCHOLARSHIP	770	47,393	23,095	(25,068)	-
HOWARD O. EMOREY ENDOWED SCHOLARSHIP IN BUSINESS	1,422	8,841	10,001	-	262
ENDOWED SCHOLARSHIP FOR GERMAN LANGUAGE AND CULTURE IN MAYEN PROGRAM	-	2,133	1,500	(605)	28
HAROLD J. AND MILDRED T. ENGLEHARDT SCHOLARSHIP ENDOWMENT FOR LOWELL AREA STUDENTS	-	3,187	3,000	(187)	-
THE IVON A. AND LOIS I. ENGLISH ENDOWED SCHOLARSHIP IN HOSPITALITY BUSINESS	1,411	2,911	2,000	-	2,322
DON AND MARY EPPHEIMER SCHOLARSHIP FUND	-	80	-	(80)	-
CLIFFORD E. ERICKSON MEMORIAL FUND	4,492	26,222	30,001	-	713
MARY CECELIA ERICKSON MEMORIAL SCHOLARSHIP	2	220	221	-	1
MILDRED B. ERICKSON FELLOWSHIP	558	70,397	69,734	-	1,221
THE KENNETH H. ESKELUND FUND FOR AVIAN HEALTH	19,748	6,509	3,883	(10,000)	12,374
KATHERINE AND MERLE L. ESMAY ENDOWED FELLOWSHIP	23,070	3,523	2,001	-	24,592
ESSENSA FAMILY SCHOLARSHIP ENDOWMENT FOR MSU HOCKEY	-	1,005	1,005	-	-
ESSEX FAMILY ENDOWED SCHOLARSHIP	-	715	460	(255)	-
LARRY A. ESTLACK ENDOWED SCHOLARSHIP FOR BROADCASTING ENGINEERING	2,034	5,836	-	-	7,870
THE SCOTT AND PATRICIA ESTON ENDOWED SCHOLARSHIP IN ACCOUNTING	5,098	19,022	15,000	(7,120)	2,000
HARRY J. EUSTACE SCHOLARSHIP	1	336	336	-	1
JUNE EVANS AWARD ENDOWED SCHOLARSHIP FUND	31,649	33,017	33,016	-	31,650
RICHARD W. AND MERRILL W. EVANS ENDOWMENT FOR JAMES MADISON COLLEGE	1,702	6,001	2,000	(5,703)	-
EVERETT AND JANE EVERSON GRADUATE FELLOWSHIP IN PLANT BREEDING	6,628	2,393	1,505	-	7,516
EXCALIBUR STUDENT LEADERSHIP SCHOLARSHIP ENDOWMENT	382	1,924	1,500	(806)	-
RICHARD A. FABER SCHOLARSHIP FUND	2,214	4,507	4,600	-	2,121
PROFESSOR VACLAV FABIAN FELLOWSHIP	-	6,231	1,900	(4,331)	-
LEONARD FALCONE MEMORIAL BAND SCHOLARSHIP ENDOWMENT, INITIATED BY PAUL HOLLINGER	-	14	-	-	14
LEONARD FALCONE SCHOLARSHIP	1,470	6,232	7,001	-	701
JOE FALLS/DETROIT NEWS MEMORIAL SCHOLARSHIP	16	2,000	1,900	-	116
WILLIAM M. FALLS, PH.D., ENDOWED SCHOLARSHIP FUND	1,562	5,320	4,952	(1,931)	(1)
PETER AND SHARON FARICY SPARTAN SCHOLARSHIP CHALLENGE	39	2,022	1,501	-	560
ARTHUR W. FARRALL SCHOLARSHIP	(2,224)	7,817	3,500	-	2,093
FAST FAMILY ENDOWED SCHOLARSHIP	225	117	-	-	342
D. G. FATCHETT MILK MARKETING, INC. ENDOWED SCHOLARSHIP	(1)	4,245	17,999	-	(13,755)
WINTHROP FAULKNER SCHOLARSHIP FUND	71	1,717	1,700	-	88
EDWARD AND FRANCES FAUTH GLOBAL ENGINEERING EDUCATION AWARD	289	1,154	1	-	1,442
NED FAWAZ ARAB-AMERICAN COMMUNITY HEALTH ENDOWED SCHOLARSHIP IN HUMAN MEDICINE	888	1,942	2,200	(630)	-
RICHARD LEE FEATHERSTONE SCHOLARSHIP	3,037	15,189	15,180	-	3,046
JEFFREY AND ANN FELD SPARTAN FOOTBALL AND BASKETBALL ATHLETIC STUDENT SCHOLARSHIP	-	2,248	1,486	(762)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
JANICE LEE FENSKE EXCELLENCE IN FISHERIES MANAGEMENT FELLOWSHIP	-	6,030	5,500	(530)	-
STEPHEN AND JOSEPHINE FERENCHICK SPARTAN SCHOLARSHIP CHALLENGE	388	1,759	1,700	-	447
ZOLTON FERENCY ENDOWED SCHOLARSHIP	117	5,190	5,058	-	249
NANCY FERRANTINO SCHOLARSHIP FUND	-	2,441	-	-	2,441
MICHAEL R. AND JANICE B. FERRARI SPARTAN SCHOLARSHIP CHALLENGE	1,316	1,471	2,000	-	787
JOHN N. (JAKE) AND MAXINE S. FERRIS DEBATE TEAM SPARTAN SCHOLARSHIP CHALLENGE	1,888	9,548	8,400	-	3,036
JOHN N. (JAKE) AND MAXINE S. FERRIS SPARTAN SCHOLARSHIP CHALLENGE	1,632	8,472	6,700	-	3,404
RICHARD B. FETTERS SWIMMING SCHOLARSHIP	-	1,615	1,176	(439)	-
JACK B. FIELDS MEMORIAL FOR NEEDY STUDENTS	6,273	7,679	8,636	-	5,316
BARRY FIKE YOUNG FARMERS SCHOLARSHIP	-	13,354	12,500	(854)	-
FINANCIAL ANALYSIS LABORATORY ENDOWMENT	-	3,722	3,721	(1)	-
FINANCIAL MARKETS INSTITUTE SCHOLARSHIP ENDOWMENT	36,207	78,230	49,407	(40,000)	25,030
FINKELSTEIN FAMILY ENDOWED SCHOLARSHIP FOR MSU BASEBALL AND MSU SOFTBALL	-	6,229	6,219	(10)	-
RENEE FIRESTONE ENDOWED SCHOLARSHIP ESTABLISHED BY TOM AND DAN WEINMAN	831	1,733	2,500	-	64
FRANCES MELMAN FISHER MEMORIAL SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	23,429	20,942	23,427	-	20,944
DENNIS KIRK FITZGERALD AND NANCY BEADLES FITZGERALD SPARTAN SCHOLARSHIP CHALLENGE	3,775	3,121	4,000	-	2,896
RONALD T. AND NORENE FLINN SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	5,785	10,120	13,199	-	2,706
FLINT AREA PRIMARY CARE AWARD FUND	-	2,524	-	(2,524)	-
ANNA LEE FLORY ENDOWED MEMORIAL FUND	(1,686)	1,678	1,501	-	(1,509)
CARL L. FOILES PHYSICS STUDENT AWARD	-	3,570	2,500	(1,070)	-
JOSEPH FOLDING COLLEGE OF HUMAN MEDICINE ENDOWED SCHOLARSHIP FUND	-	2,377	2,370	(7)	-
ARTHUR L. FOLEY, II., M.D./PH.D. ENDOWED MEMORIAL SCHOLARSHIP	1	7,716	7,701	(16)	-
MAY E. FOLEY SCHOLARSHIP	2,974	23,084	26,000	-	58
FOOD, NUTRITION AND CHRONIC DISEASE FUND	(681)	49,207	48,436	-	90
CHARLES S. FORCE MEMORIAL AGRICULTURAL SCHOLARSHIP	20	1,546	451	-	1,115
CLARK AND LANI FORD ENDOWED SCHOLARSHIP IN MATH AND SCIENCE EDUCATION	1,230	1,375	2,601	(4)	-
FORD EQUAL EMPLOYMENT OPPORTUNITY COMMISSION ENDOWED SCHOLARSHIP PROGRAM	4,497	41,872	39,785	-	6,584
FORD MOTOR COMPANY/MICHIGAN STATE UNIVERSITY ALUMNI SCHOLARSHIP	417	14,716	15,100	-	33
FOR-MAR SCHOLARSHIP	162,013	26,005	125,999	-	62,019
JOHN FORSYTH AND GRETCHEN DUERR FORSYTH ENDOWED SCHOLARSHIP	-	5,813	4,900	(913)	-
GORDON AND MARILYN FOSBURG ENDOWED SCHOLARSHIP FOR STUDY ABROAD	2,118	1,938	3,749	(307)	-
BRUCE AND MARY FOSSUM ENDOWMENT FUND	-	7,631	7,631	-	-
MARY FOSSUM GOLF SCHOLARSHIP FUND	-	18,563	18,563	-	-
FOSTER CHILD SCHOLARSHIP FUND	10,804	2,224	-	-	13,028
HARRY A. FOSTER SCHOLARSHIP ENDOWMENT	(638)	2,852	1,423	(790)	1
THE MICHAEL AND TRISH FOSTER FAMILY MEN'S BASKETBALL ENDOWED SCHOLARSHIP	-	1,340	958	(382)	-
ALAN L. AND CONNIE M. FOWLER ENDOWMENT	-	1,613	1,613	-	-
LARRY D. FOWLER ENDOWMENT IN THE COLLEGE OF NATURAL SCIENCE	-	61,402	58,000	-	3,402
JOHN R. FOX AND KATHRYN J. FOX ENDOWED SCHOLARSHIP	3,178	7,928	10,000	-	1,106
M. J. FOX ENDOWED SCHOLARSHIP IN LABOR AND INDUSTRIAL RELATIONS	-	1,713	1,000	(713)	-
PAMELA J. FRAKER UNDERGRADUATE SCHOLARSHIP ENDOWMENT IN BIOCHEMISTRY	-	1,931	1,500	-	431
EDWARD AND CAROL FRANZCEK ENDOWED SCHOLARSHIP	1	2,910	2,785	-	126
FREEMAN-DARLING JAMES MADISON FELLOWS SCHOLARSHIP	-	2,238	2,000	(238)	-
CHARLES R. FRICKE ENDOWED SCHOLARSHIP FUND	10,094	20,483	15,000	(2,155)	13,422
BETH AND HOLLY FRYER ENDOWED SCHOLARSHIP	(1,332)	10,691	7,490	(1,869)	-
HELENE FULD HEALTH TRUST ENDOWED SCHOLARSHIP FOR BACCALAUREATE NURSING STUDENTS	6	15,514	15,520	-	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
JOHN AND JOANNE FULLER ENDOWED SCHOLARSHIP IN EDUCATION	-	1,609	1,600	(9)	-
KITTIE HANDY FULLER SCHOLARSHIP	1,439	17,775	14,400	-	4,814
MERRILL S. FULLER MEMORIAL ENDOWED SCHOLARSHIP IN HORTICULTURE	34	17,775	17,809	-	-
DICK AND JAN FULLMER ATHLETICS SCHOLARSHIP	1	2,889	2,502	(388)	-
FULL-TIME MBA CLASS GIFT ENDOWMENT	198	7,176	-	-	7,374
FUND FOR YIDDISH LANGUAGE AND CULTURE	4,858	2,562	106	-	7,314
FUTURE FELLOWS FUND	-	12	-	-	12
FUTURE LEADERS ENDOWED SCHOLARSHIP IN SOCIAL WORK	16,275	11,810	12,500	-	15,585
HAROLD I. GACH SCHOLARSHIP ENDOWMENT	14	1,692	1,500	(178)	28
JOE AND BETTY GADALETO ENDOWMENT FOR PERFORMING ARTS INTERNSHIP AT WHARTON CENTER	(4,321)	18,699	15,824	-	(1,446)
JOSEPH J. AND BETTY J. GADALETO ENDOWED SCHOLARSHIP	-	58,708	37,612	(21,096)	-
DR. GORDON L. GALLOWAY MEMORIAL ENDOWMENT FOR CHEMISTRY TEACHING	-	5,015	-	(5,015)	-
E. ROSS GAMBLE MEMORIAL SCHOLARSHIP	942	3,115	4,056	-	1
GANNETT FOUNDATION HISPANICS IN JOURNALISM SCHOLARSHIP	-	11,831	8,000	(3,831)	-
NELSON R. AND ANNA GANONG SCHOLARSHIP	28,124	27,990	48,503	-	7,611
STEPHEN AND SHARON GARCIA FAMILY ATHLETICS SCHOLARSHIP ENDOWMENT	-	804	460	(344)	-
MARY GARDNER ENDOWMENT FUND	(1)	10,249	1,889	(8,359)	-
RICHARD D. GARDNER MEMORIAL SCHOLARSHIP	1,790	2,009	3,000	-	799
VICTOR RAY GARDNER SCHOLARSHIP	-	11,210	11,209	-	1
JOAN M. GARETY WOMEN'S GOLF ENDOWMENT	-	5,550	5,536	(14)	-
HAROLD L. GARIETY SCHOLARSHIP	11,671	3,144	-	-	14,815
JAMES T. GARRETT, SR. MEMORIAL MSU BLACK ALUMNI SCHOLARSHIP ENDOWMENT	681	2,200	1,501	-	1,380
JOHN GARVER MEMORIAL SCHOLARSHIP	-	5,432	5,432	-	-
ROBERT G. AND MARY LOU GAST GRADUATE FELLOWSHIP IN SOIL SCIENCE	2,399	1,713	2,001	-	2,111
JOSEPH R. GATZ AND SHARON SCOTT-GATZ ENDOWED SCHOLARSHIP FUND	94	1,400	1	-	1,493
ED GAVIN MEMORIAL SCHOLARSHIP	1,516	5,337	6,600	-	253
THE GEENEN LEGACY ENDOWED SCHOLARSHIP	2,261	2,251	2,500	-	2,012
P. EDUARD GELDHOF SCHOLARSHIP	1,806	10,114	10,000	-	1,920
GERTRUDE GENDEIN MEMORIAL SCHOLARSHIP	-	2,752	2,100	(652)	-
GENERAL MOTORS CORPORATION ENDOWED SCHOLARSHIP	79,217	52,914	66,250	-	65,881
GEOLOGICAL SCIENCES FELLOWSHIP FUND	58,677	84,939	1,750	-	141,866
BURTON L. AND ROSALIE P. GERBER SCHOLARSHIP FOR JAMES MADISON COLLEGE	-	3,441	3,250	-	191
BURTON LEE GERBER AND ROSALIE P. GERBER SCHOLARSHIP	-	3,353	3,000	(353)	-
GERBER ENDOWMENT FUND IN PEDIATRIC NUTRITION AND FOOD SCIENCE	-	6,939	6,600	(339)	-
PHILIPP AND VERA GERHARDT RESEARCH FUND	326	4,517	4,500	(342)	1
RICHARD B. GERISCH ENDOWED SCHOLARSHIP	10,068	8,079	4,000	-	14,147
RYAN GERSHENSON, DVM, DACVECC VETERINARY MEDICINE ENDOWED SCHOLARSHIP	1,622	1,746	1,600	-	1,768
LOREN O. GETTEL ENDOWED SCHOLARSHIP IN HUMAN MEDICINE	-	3,142	-	(3,142)	-
LOREN O. GETTEL ENDOWED SCHOLARSHIP IN OSTEOPATHIC MEDICINE	3,018	3,147	3,016	(3,149)	-
THOMAS W. GETTEL MEMORIAL SCHOLARSHIP	-	2,758	-	(2,759)	(1)
DR. SHAHRIAR AND DOKHY GHODDOUSI STUDY ABROAD FUND	-	1,779	-	(1,779)	-
ANITA J. GIAMPALMI ENDOWED SCHOLARSHIP	2,998	7,098	9,400	-	696
JAMES D. GIANNISTRAS MEMORIAL SCHOLARSHIP IN FOOD INDUSTRY MANAGEMENT	-	2,345	1,300	(1,045)	-
GIBBS-SORENSEN WOMEN'S BASKETBALL SCHOLARSHIP	-	1,746	1,699	(46)	1
THE JEFF GIEKSE '78 MEMORIAL SCHOLARSHIP	4,420	4,556	2,500	-	6,476
RAYMOND F. GIFFELS MEMORIAL ENGINEERING SCHOLARSHIP	8,331	20,944	17,300	-	11,975

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
KAREN L. GILHOOLY, M.D., MEMORIAL SCHOLARSHIP	(1)	5,577	5,499	(77)	-
WILLIAM C. GILL SPARTAN SCHOLARSHIP CHALLENGE	2,291	5,245	6,249	-	1,287
GILLETTE ENDOWMENT FOR FINANCIAL AID TO HONORS COLLEGE STUDENTS	59,428	8,668	-	-	68,096
PHILIP AND KAREN GILLETTE SPARTAN SCHOLARSHIP CHALLENGE	306	1,727	1,500	-	533
CHERYL GILLIAM SCHOLARSHIP	-	1,963	1,900	(63)	-
M.P.D. GILLILAND SPARTAN SCHOLARSHIP CHALLENGE	1,067	2,266	1,500	-	1,833
GILLMOR FAMILY SPARTAN SCHOLARSHIP CHALLENGE FOR ARTS AND LETTERS	1,950	2,481	3,699	-	732
ALBERT E. AND AUDREY VINCENT GILPIN SCHOLARSHIP AWARD FOR OUTSTANDING STUDENTS	-	60,339	48,000	(12,339)	-
BRAD AND DEBORAH GINSBERG MEN'S BASKETBALL ENDOWED SCHOLARSHIP	-	1,833	1,578	(255)	-
RAYMOND P. AND MARIE M. GINTHER MATHEMATICS SPARTAN SCHOLARSHIP CHALLENGE	1,162	1,667	1,400	-	1,429
GIRL SCOUTS HEART OF MICHIGAN KATHY LINDAHL MCCHEER OFF ENDOWED SCHOLARSHIP	245	4,461	3,999	-	707
ALBERT AND SHARIE GLADNER STUDY IN ISRAEL ENDOWED SCHOLARSHIP FUND	1,655	2,024	3,600	-	79
GLADSTONE-SHAPIRO STUDENT ENDOWMENT FUND IN ARTS AND CULTURAL MANAGEMENT IN THE CO	-	2	-	(2)	-
JEFF AND DIANA GLASS ENDOWED SCHOLARSHIP	813	3,035	3,000	-	848
PAULINE R. GLASSBROOK UNDERGRADUATE SCHOLARSHIP IN FFA	36,483	17,960	22,050	-	32,393
HAL AND JEAN GLASSEN FISH AND WILDLIFE DISEASE ECOLOGY AND CONSERVATION MEDICINE ENDC	8,001	8,957	8,001	(8,357)	600
GENE GLICK MEMORIAL SCHOLARSHIP	(428)	2,225	1,000	-	797
DR. CHARLES A. AND MARJORIE A. GLIOZZO ENDOWED SCHOLARSHIP FOR STUDY ABROAD	(1,004)	1,894	749	(140)	1
DR. CHARLES A. AND MARJORIE A. GLIOZZO ENDOWED SCHOLARSHIP FUND FOR DOMESTIC AND INTE	-	1,998	2,000	-	(2)
DR. CHARLES A. AND MARJORIE A. GLIOZZO SCHOLARSHIP ENDOWMENT IN GLOBAL HEALTH	-	1,670	1,500	(170)	-
DR. CHARLES A. AND MARJORIE A. GLIOZZO SCHOLARSHIP IN MUSLIM STUDIES	-	1,469	700	(769)	-
DR. CHARLES AND MARJORIE GLIOZZO ENDOWED OVERSEAS DISSERTATION RESEARCH SCHOLARSH	13	2,388	-	(2,401)	-
FRANK W. GLYNN FAMILY ENDOWED SCHOLARSHIP FUND	282	685	-	-	967
ROBERT E. (RIP) GODFREY ENDOWED SCHOLARSHIP IN JOURNALISM	52	1,619	1,000	(671)	-
GAYL M. GODSELL-STYTZ, D.O. MEMORIAL ENDOWED SCHOLARSHIP	1,209	2,578	2,417	(1,370)	-
STEPHEN B. GOLD TRACK AND CROSS COUNTRY SCHOLARSHIP FUND	1	3,580	1,644	-	1,937
SUSAN B. GOLDBERG JOURNALISM INTERNSHIP AWARD	75	1,470	1,501	(45)	(1)
GOLDEN OPPORTUNITY ENDOWED SCHOLARSHIP	3,986	7,917	6,000	-	5,903
KEITH GOLDHAMMER ENDOWED SCHOLARSHIP IN EDUCATIONAL ADMINISTRATION	43	2,826	2,601	-	268
GOLDSBERRY FAMILY PARTNERSHIP ENDOWED BUSINESS SCHOLARSHIP	1,075	6,338	4,500	(2,912)	1
RONALD E. GOLDSBERRY FAMILY MSU BLACK ALUMNI NATURAL SCIENCE SCHOLARSHIP	-	4,569	3,600	-	969
JOHN GONGOS MEMORIAL SCHOLARSHIP FUND	-	1,109	-	(1,109)	-
IDA AND THEODORE GOODE ENDOWED COMPETITIVE SCHOLARSHIP	23	3,780	3,700	(104)	(1)
JOYCE AND MERTON GOODE SPARTAN SCHOLARSHIP CHALLENGE	1,442	1,513	2,000	-	955
LEANN B. GOODWIN ENDOWED GRADUATE RESEARCH FELLOWSHIP	(1)	6,223	4,274	(1,948)	-
WILLIAM AND RUTH GORDON ENDOWED SCHOLARSHIP	662	1,444	1,305	(802)	(1)
HERSHEL GOREN SCHOLARSHIP FUND	-	3,969	-	(3,969)	-
HERSHEL GOREN UNDERGRADUATE CHEMISTRY SCHOLARSHIP	(111)	2,030	2,001	-	(82)
CHARLOTTE AND ERWIN GORNING ENDOWED SCHOLARSHIP	28	71,383	71,383	-	28
DR. VEENA VIRMANI GOSSAIN MEMORIAL ENDOWED SCHOLARSHIP	-	808	808	-	-
LENNY AND MARY GOVONI ENDOWED UNDERGRADUATE SCHOLARSHIP	-	6	-	(6)	-
MICHAEL A. GRAFF DISSERTATION COMPLETION AWARD	-	258	-	(258)	-
ANN GRAHAM PUBLIC EDUCATION POLICY INTERNSHIP	1,448	1,557	-	(3,004)	1
HERBERT T. GRAHAM SCHOLARSHIP	4,430	66,823	70,000	-	1,253
GRAM ENDOWED SCHOLARSHIP FUND	-	17,465	12,084	(5,381)	-
GRAND HOTEL ENDOWED SCHOLARSHIP FOR ARTS AND LETTERS	-	2,028	-	-	2,028

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
GRAND TRAVERSE AREA MSU ALUMNI CLUB SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	344	1,463	1,001	(807)	(1)
GRAND TRAVERSE MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	6,253	16,510	14,000	-	8,763
ALTON L. AND JANICE M. GRANGER SCHOLARSHIPS FOR UNDERGRADUATE STUDENTS MAJORING IN E	1,158	2,724	2,499	-	1,383
JANICE AND ALTON GRANGER ENDOWED STUDENT SCHOLARSHIP	-	3,683	3,683	-	-
DR. KELVIN GRANT MICHIGAN FFA SCHOLARSHIP	-	71	-	(71)	-
WILFORD D. AND VERNA B. GRATRICK ENDOWED SCHOLARSHIP	1	3,029	1,801	-	1,229
JACOB M. GRAVES ENDOWED SCHOLARSHIP FUND	185	1,625	-	-	1,810
WILLIAM E. GRAVES ENDOWED SCHOLARSHIP FUND IN THE COLLEGE OF AGRICULTURE AND NATURAL	104	2,233	-	(2,337)	-
KATHLEEN M. GRAVINO ENDOWED SCHOLARSHIP IN MECHANICAL ENGINEERING	-	446	-	(446)	-
MARLYS AND JACK GRAY ENDOWED SCHOLARSHIP	-	6,360	4,000	(2,360)	-
GREATER ATLANTA ALUMNI CLUB ENDOWED SCHOLARSHIP	2,913	6,141	8,300	-	754
GREATER CADILLAC AREA MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	1,261	1,536	2,000	-	797
GREATER LANSING CONVENTION AND VISITORS BUREAU ENDOWED SCHOLARSHIP IN THE SCHOOL OF	1,807	2,026	500	-	3,333
GREATER LOS ANGELES ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	183	2,150	2,250	-	83
GREATER NEW YORK ALUMNI CLUB ENDOWED SCHOLARSHIP	18,492	8,933	6,250	-	21,175
GREATER ST. LOUIS MSU ALUMNI CLUB SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	1,085	1,569	2,500	-	154
DR. ROBERT L. GREEN MSUBA ENDOWED SCHOLARSHIP	581	657	-	-	1,238
ERNEST G. AND PHYLLIS C. GREEN MSU BLACK ALUMNI SCHOLARSHIP IN SOCIAL SCIENCE	117	4,147	4,000	(264)	-
HAZEL GREEN ENDOWED MEDICAL SCHOLARSHIP	-	3,188	3,100	(88)	-
ROBERT L. AND LETTIE C. GREEN ENDOWED SCHOLARSHIP	12	4,453	1,337	-	3,128
VELMAR GREEN MICHIGAN DAIRY MEMORIAL SCHOLARSHIP IN AGRICULTURAL TECHNOLOGY	1,103	1,581	2,600	(85)	(1)
IRA AND JENNIE GREENE ENDOWED SCHOLARSHIP	1,475	2,043	3,000	-	518
THE ROY A. AND AMELIA M. GREENIA ENDOWED SCHOLARSHIP	1,426	1,708	1,501	-	1,633
ELEANOR AND CHARLES GREENLEAF, SR. STUDY ABROAD SCHOLARSHIP AWARD	468	2,073	2,000	(541)	-
MYNDRET GREENLEAF MEMORIAL	428	3,333	3,200	-	561
PHILIP E. GREENMAN, D.O. ENDOWED FELLOWSHIP IN OSTEOPATHIC MANIPULATIVE MEDICINE	-	12,708	13,921	-	(1,213)
SMOKY GREENSLAIT ENDOWED SCHOLARSHIP	1	1,345	716	(630)	-
THOMAS H. AND MARGARETTE M. GREER ENDOWMENT FOR PEACE AND JUSTICE STUDIES	5,590	1,899	1,550	-	5,939
HAROLD AND LILLIAN GREMEL DAIRY MEMORIAL SCHOLARSHIP FUND	(1)	2,135	1,999	(135)	-
GREY-LUGHOD FAMILY ENDOWMENT	-	137	-	(137)	-
TIMOTHY AND VIRGINIA GRIFFITH FOOTBALL SCHOLARSHIP	11	2,056	1,150	(906)	11
TIMOTHY AND VIRGINIA GRIFFITH MEN'S BASKETBALL SCHOLARSHIP	11	2,056	1,150	(906)	11
CAPTAIN SEAN GRIMES NURSING SCHOLARSHIP FUND	2,574	2,696	2,620	(2,651)	(1)
GRISSIM FAMILY ENDOWED SCHOLARSHIP IN BUSINESS	-	248	-	-	248
MARILLA GRISWOLD SCHOLARSHIP	3,233	639	-	-	3,872
BOB GROSS MEMORIAL ENDOWED SCHOLARSHIP	-	1,995	1,995	-	-
THE GROVE FAMILY ENDOWED SCHOLARSHIP IN EDUCATION	(1)	1,679	1,599	(21)	58
LESTER A. GRUBER MEMORIAL AWARDS	1,897	2,121	2,499	-	1,519
CHARLES J. GUENTHER MEMORIAL SCHOLARSHIP	-	995	450	-	545
GUILFOYLE AND MILIOS ENDOWED SCHOLARSHIP	-	1,973	1,809	(164)	-
ROBERT R. AND JOANNE K. GULLIVER SPARTAN SCHOLARSHIP CHALLENGE	1,328	1,525	1,850	-	1,003
ROBERT SPAULDING GULLIVER ENDOWED SCHOLARSHIP IN MUSIC	719	2,756	3,000	-	475
HAROLD M. GURIAN SCHOLARSHIP	-	1,480	700	(780)	-
CAROL C. GUSTAFSON AND GARY S. MURPHY ENDOWED SCHOLARSHIP IN AGRICULTURAL ECONOMIC	135,621	31,139	5,616	-	161,144
CAROL C. GUSTAFSON AND GARY S. MURPHY ENDOWED SCHOLARSHIP IN FORESTRY	119,176	31,140	3,499	-	146,817
CAROL CHRISTINE GUSTAFSON ENDOWED FELLOWSHIP FUND	1,682	2,757	714	(2,241)	1,484

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
ROBERT J. GUSTAFSON SCHOLARSHIP	(348)	2,006	1,500	(158)	-
ROBERT L. GUSTAFSON, CAROL CHRISTINE GUSTAFSON, AND MARY M. GUSTAFSON SCHOLARSHIP	-	101,674	14,770	(88,904)	(2,000)
DANIEL AND ANNE GUYER SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	1,858	1,173	1,599	-	1,432
GORDON E. GUYER AND MARY GUYER MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT IN HONOR OF	-	2,642	2,642	-	-
GORDON E. GUYER ENDOWED FELLOWSHIP IN AQUATIC ENTOMOLOGY	-	2,162	2,000	(147)	15
MARY LEE GARDNER GWIZDALA ENDOWED SCHOLARSHIP	1,171	7,301	7,200	-	1,272
H.A.M.M. SCHOLARSHIP	-	35,190	32,076	(3,114)	-
J.C. HAEFNER SCHOLARSHIP IN VETERINARY MEDICINE	4,180	3,414	4,180	-	3,414
J.C. HAEFNER SPARTAN SCHOLARSHIP CHALLENGE	10,045	10,531	7,500	-	13,076
THE J.C. HAEFNER SCHOLARSHIP IN ATHLETICS	-	3,460	3,460	-	-
THE HAENNI FAMILY SCHOLARSHIP IN THE COLLEGE OF NATURAL SCIENCE	-	1,668	1,500	-	168
HOWARD AND JOAN HAGERMAN ENDOWED SCHOLARSHIP FOR LBC BIOLOGY	-	2,499	1,969	(530)	-
SUSAN F. AND CLIFFORD H. HAKA DOCTORAL STUDENT SUPPORT FUND	-	12	-	-	12
FREDERICK PIERCE HALBERT MEMORIAL ENDOWED SCHOLARSHIP FUND	(91)	1,548	1,216	(241)	-
DR. DON HALL ENDOWED SCHOLARSHIP IN EEBB	10,839	2,142	1	(12,981)	(1)
HALL-HANNA YOUNG SCHOLARS FUND IN PHILOSOPHY	(81)	2,094	1,242	-	771
DR. RONALD C. HAMELINK SCHOLARSHIP IN LYMAN BRIGGS COLLEGE MATHEMATICS	(1)	2,937	2,936	-	-
JAMES B. HAMILTON SCHOLARSHIP	(114)	4,096	3,800	-	182
RUTH PRISCILLA SIMMS HAMILTON ENDOWED SCHOLARSHIP IN JAZZ STUDIES	2	2,079	2,080	-	1
TRACY ANNE HAMMER MEMORIAL FELLOWSHIP FUND	26,964	4,862	31,817	(10)	(1)
JOHN AND SARAH HANNAH SCHOLARSHIP	14,551	32,226	32,001	-	14,776
THE JAMES W. HANOVER GRADUATE SEMINAR SERIES	364	5,174	848	-	4,690
CLARENCE AND THELMA HANSEN SCHOLARSHIP	183	8,430	8,500	-	113
LAWRENCE W. HANTEL ENDOWED FELLOWSHIP FUND IN MEMORY OF PROFESSOR DONALD J. MONTG	(2,442)	26,665	22,000	-	2,223
EDGAR L. HARDEN ENDOWED MEMORIAL SCHOLARSHIP	2,706	4,878	4,324	(3,260)	-
PAUL HARDER ENDOWED SCHOLARSHIP OR FELLOWSHIP IN MUSIC THEORY AND COMPOSITION	-	4,286	-	(4,286)	-
EINAR AND PATRICIA HARDIN SCHOLARSHIP FUND	-	2,857	2,500	(357)	-
WILLIAM J. AND JULIA L. HARGREAVES ENDOWED FELLOWSHIP	-	33,021	15,419	(17,602)	-
DR. BRUCE W. AND KATHRYN R. HARLTON ENDOWMENT FUND	2	1,512	1,512	-	2
JAY R. HARMAN UNDERGRADUATE SCHOLARSHIP IN GEOGRAPHY	-	299	-	(299)	-
INEZ AND GLADYS HARMON ENDOWED SCHOLARSHIP FUND	13	4,802	4,810	(5)	-
DALE AND MARY HARPSTEAD ENDOWMENT FOR GRADUATE SUPPORT IN FOOD CROP PRODUCTION	1,927	1,407	-	-	3,334
DR. GILBERT D. AND SUSANNA F. HARRELL ENDOWED SCHOLARSHIP	-	391	391	-	-
ARTHUR J. HARRIS ENDOWED SCHOLARSHIP IN ELECTRICAL ENGINEERING	-	23,880	21,000	(2,880)	-
FLORENCE HARRIS ENDOWED SCHOLARSHIP	5,148	888	2,001	(94)	3,941
CARTER HARRISON ENDOWED FUND IN THE DEPARTMENT OF CROP AND SOIL SCIENCES	48,453	23,478	38,138	-	33,793
LAURENCE D. HARRUP RESEARCH SCHOLARSHIP	-	6,239	6,000	(239)	-
KAREN L. HARSH ENDOWED SCHOLARSHIP	1,001	1,640	1,000	-	1,641
HAROLD HART ENDOWED FELLOWSHIP IN THE CHEMICAL SCIENCES	-	20,658	19,513	(1,145)	-
SYLVIA AND GABE HART ENDOWMENT FUND	1,318	7,990	7,001	-	2,307
G. R. HARTSOUGH ENDOWED SCHOLARSHIP IN FUR ANIMAL STUDIES	3,712	5,919	-	(4,500)	5,131
JAY SAMUEL HARTT SCHOLARSHIPS	339,986	113,791	136,500	-	317,277
ROY J. HARVEY, D.O. SCHOLARSHIP FUND	1,826	4,099	3,539	(2,386)	-
GLEN HATCHER, JR., D.O. ENDOWED SCHOLARSHIP	1,333	3,694	2,375	(2,652)	-
THE WILLIAM J. HAUPRICHT AND KERRY A. ROCKQUEMORE ENDOWED SCHOLARSHIP FOR INTERNATIC	-	3,289	1,500	(1,789)	-
THE WILLIAM J. HAUPRICHT AND KERRY ANN ROCKQUEMORE ATHLETIC SCHOLARSHIP ENDOWMENT	-	6,861	6,349	(511)	1

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
JOSEPH JOHN HAUSER ENDOWED ALUMNI DISTINGUISHED SCHOLARSHIP	7	9	-	-	16
JOANN AND ROBERT HAWKINS ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	-	1,935	1,900	(26)	9
EDWIN, SHARON AND DAWN HAYE SPARTAN SCHOLARSHIP CHALLENGE	1,286	915	1,074	-	1,127
CAPTAIN GARY T. HAYES ENDOWED SCHOLARSHIP	-	3,656	3,650	(6)	-
GREGORY A. AND KATHLEEN R. HAYES ENDOWED SCHOLARSHIP FOR INTERNATIONAL EXPERIENCE	19	3,242	-	(3,262)	(1)
GREGORY A. AND KATHLEEN R. HAYES GRADUATE FELLOWSHIP IN THE SCHOOL OF PACKAGING	-	7,081	7,080	(1)	-
HAYES-TALLEY NURSE ANESTHESIA ENDOWED SCHOLARSHIP	-	1,497	-	-	1,497
SEAN HEALEY MEMORIAL AWARD FOR HONORS WRITING IN THE LYMAN BRIGGS COLLEGE	-	429	-	(429)	-
HEALTH PROFESSIONS OPEN COLLEGE OF VETERINARY MEDICINE SCHOLARSHIP	92	5,404	5,177	-	319
HOWARD HEATH MEMORIAL SCHOLARSHIP	14,561	3,707	-	-	18,268
HARRY HEDGES ENDOWED SCHOLARSHIPS	1,505	4,843	5,001	-	1,347
P. VINCENT HEGARTY FOOD SCIENCE AND HUMAN NUTRITION QUALITY IN EDUCATION FUND	7,851	15,425	21,259	-	2,017
CASMER F. HEILMAN ENDOWED FELLOWSHIP WITHIN THE COLLEGE OF EDUCATION	13	1,631	-	-	1,644
H.J. HEINZ COMPANY ENDOWED SCHOLARSHIP IN PACKAGING SCIENCE	-	2,243	2,200	(43)	-
ROGER M. HEKHUIS ENDOWED SCHOLARSHIP FOR THE COMMUNITY MUSIC SCHOOL	-	1,704	1,704	-	-
'HELPERICH' UTICA COMMUNITY SCHOOL SYSTEM ENDOWED SCHOLARSHIP	1,101	1,799	2,001	(190)	709
JAMES GRAHAM HELMBRECHT ENDOWED MEMORIAL SCHOLARSHIP	772	3,355	1,000	(3,000)	127
CATHERINE HEMOND ENDOWED SCHOLARSHIP	1,195	2,433	1,001	-	2,627
CLARE AND MYRTLE HENDEE FORESTRY SCHOLARSHIP	-	7,247	1,000	(6,247)	-
WAYNE HENDERSON SCHOLARSHIP	(2,880)	3,040	2,900	-	(2,740)
DEAN AND CHARLENE HENNEY ENDOWED SCHOLARSHIP	622	2,506	1	-	3,127
HENRY-LANE SCHOLARSHIP FUND	9,635	1,609	-	-	11,244
DR. MARVIN HENSLEY ENDOWED FELLOWSHIPS IN SCIENCE	-	15,623	16,000	-	(377)
DR. MARVIN HENSLEY ENDOWED SCHOLARSHIP FUND IN ZOOLOGY	-	16,019	16,000	(19)	-
RALPH E. AND PATRICIA A. HEPP UNDERGRADUATE SCHOLARSHIP FUND	2,348	5,497	2,500	-	5,345
JACK AND MARY ANN HEPPINSTALL MEMORIAL SCHOLARSHIP	-	4,543	4,000	(543)	-
VIOLET L. WILTON HERBERT ENDOWED SCHOLARSHIP	5,116	42,892	37,000	-	11,008
TIM HERNANDEZ URBAN PLANNING SCHOLARSHIP FUND	2	5,598	883	(590)	4,127
WANDA J. HERNDON ENDOWED SCHOLARSHIP IN JOURNALISM	20	3,526	3,400	-	146
DOROTHY AND EDWARD HERTEL SCHOLARSHIP	-	25	-	-	25
HERZOG PRIZE	6,185	2,356	1,750	-	6,791
JANE F. HESSE ENDOWED SCHOLARSHIP IN EDUCATION	-	2,539	2,500	(39)	-
WILLIAM W. HEUSNER ENDOWED GRADUATE FELLOWSHIP IN KINESIOLOGY	-	2,227	2,225	(2)	-
HFTP ENDOWED FINANCE AND TECHNOLOGY SCHOLARSHIP	2,503	1,641	1,750	-	2,394
HIBBERT FAMILY FOUNDATION SCHOLARSHIP ENDOWMENT	19	3,754	3,700	-	73
THE PHILIP J. HICKEY, JR. AND REEDY D. HICKEY ENDOWMENT IN THE SCHOOL OF HOSPITALITY BUSIN	5,261	9,631	9,376	-	5,516
THE PHILIP J. HICKEY, JR. ENDOWED SCHOLARSHIP FOR MSU BASEBALL	19	2,306	2,300	(25)	-
THE PHILIP J. HICKEY, JR. ENDOWED SCHOLARSHIP FOR MSU FOOTBALL	-	650	-	(650)	-
HEATHER M. (CATLIN) HICKS AWARD FUND IN FISHERIES AND WILDLIFE	-	1,426	90	(36)	1,300
HOMER HIGBEE INTERNATIONAL SCHOLARSHIPS	-	5,722	3,015	(2,707)	-
VERNA LEE AND JOHN R. HILDEBRAND DISSERTATION FELLOWSHIPS	-	15,673	20,000	-	(4,327)
DOUGLAS W. HILL, JR. SCHOLARSHIP	26,417	208,342	224,327	(10,432)	-
E. B. HILL ENDOWED SCHOLARSHIP	(4,556)	4,193	-	-	(363)
HILL-KIDD SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	2,827	1,538	1,200	-	3,165
DON HINDERER SCHOLARSHIP	364	2,471	-	(2,835)	-
PETER AND HELEN HO SCHOLARSHIP FOR INTERNATIONAL BUSINESS STUDIES	860	4,582	3,500	-	1,942

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
JOHN H. HOAGLAND AND RICHARD J. METZLER SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	1,099	22,955	22,499	-	1,555
JOHN HOAGLAND - RICHARD METZLER ENDOWED CHAIR IN PURCHASING AND SUPPLY MANAGEMENT	-	138,863	99,537	(39,326)	-
EDWARD N. HODGES III, J.D. ENDOWED SCHOLARSHIP	(1)	4,790	4,280	(510)	(1)
BOBIT HODJAT 'THE ANGEL' ENDOWMENT FUND	2	1,608	1,608	-	2
MINA AND NIKI HODJAT ENDOWED SCHOLARSHIP FUND	300	694	-	(994)	-
ZIBA AND BATMAN HODJAT ENDOWED SCHOLARSHIP FUND	300	899	-	-	1,199
JACOB (JAKE) A. HOEFER ENDOWED FELLOWSHIP IN ANIMAL SCIENCE	4,116	6,380	2,579	(3,000)	4,917
DR. RANDALL H. HOEMKE SCHOLARSHIP	-	49,315	44,811	(4,504)	-
JACK R. HOFFERT MEMORIAL	14,288	6,547	4,750	-	16,085
JAMES C. AND RUTH V. HOGLE ARMY OFFICER CANDIDATE SCHOLARSHIP FUND	6,418	11,352	8,400	(1,197)	8,173
THE HOLCOMB FAMILY ATHLETICS SCHOLARSHIP ENDOWMENT	-	3,962	2,560	(1,401)	1
LANE AND VIRGINIA HOLDCROFT GRADUATE FELLOWSHIP FOR AFRICAN DEVELOPMENT FUND	-	8,625	-	(8,625)	-
JULIE FASONE HOLDER AND JOHN HOLDER ENDOWED SCHOLARSHIP FUND	276	437	-	(713)	-
STANLEY AND SELMA HOLLANDER ENDOWED GRADUATE FELLOWSHIP IN STUDIO ART	610	1,390	1,000	(999)	1
STANLEY AND SELMA HOLLANDER ENDOWED GRADUATE FELLOWSHIP IN THEATRE	-	1,677	1,675	(2)	-
STANLEY AND SELMA HOLLANDER ENDOWED SCHOLARSHIP FOR FIRST CHAIR IN CELLO	2,584	2,979	-	(314)	5,249
STANLEY AND SELMA HOLLANDER ENDOWED SCHOLARSHIP FOR FIRST CHAIR IN FLUTE	49	2,192	2,200	-	41
STANLEY AND SELMA HOLLANDER ENDOWED SCHOLARSHIP IN VOICE	430	2,410	2,500	-	340
JOE AND ANN HOLLIS SPARTAN SCHOLARSHIP CHALLENGE	4,725	1,837	2,700	-	3,862
MARJORIE A. HOLMES ENDOWED GRADUATE STUDENT SCHOLARSHIP FUND	-	1,430	1,430	-	-
ROBERT A. AND MARJORIE A. HOLMES SCHOLARSHIP	4,333	4,520	4,331	-	4,522
WILLIAM M. HOLMES ACTUARIAL SCIENCE SCHOLARSHIP FUND	-	12	-	(12)	-
HONORS COLLEGE ALUMNI DISTINGUISHED SCHOLARSHIPS ALUMNI ENDOWMENT FUND	609	8,372	5,000	-	3,981
HONORS COLLEGE SPARTAN SCHOLARSHIP CHALLENGE	13,181	11,172	16,000	-	8,353
CAROLYN J. HOOK ENDOWMENT FOR CERAMICS	-	94	-	(94)	-
JOAN HOOPER ENDOWED SCHOLARSHIP	-	1,944	1,944	-	-
BARBARA KUHL HOOPINGARNER INTERNATIONAL AWARD	-	781	-	(781)	-
ROGER AND BARBARA HOOPINGARNER ENDOWED GRADUATE FELLOWSHIP IN ENTOMOLOGY	20,278	22,650	20,000	(22,928)	-
WAYNE AND LEAH HOOVER FAMILY SPARTAN SCHOLARSHIP CHALLENGE IN BUSINESS	3,965	2,435	1,850	-	4,550
WAYNE AND LEAH HOOVER FAMILY SPARTAN SCHOLARSHIP CHALLENGE IN EDUCATION	284	2,445	2,300	-	429
ROBERT AND MARY HOPKINS FOOTBALL ENDOWMENT	-	849	460	(389)	-
RITA L. HOPKINSON ENDOWED MEMORIAL SCHOLARSHIP	-	1,819	1,800	(19)	-
WILLIAM J. HOPP ENDOWED SCHOLARSHIP IN ADVERTISING	303	11,688	6,801	-	5,190
ANDREW B. AND ALICIA ROXY HOPPING MEN'S BASKETBALL ENDOWED SCHOLARSHIP	-	2,609	2,590	(19)	-
JACK AND ANNE HORNBECK SCHOLARSHIP	93	2,263	2,200	-	156
DAVID D. HORNER SCHOLARSHIP	1	7,908	1,939	(5,970)	-
ALICE G. HORTER VETERINARY MEDICINE SCHOLARSHIP FUND	-	2,786	2,785	-	1
THE HOSPITALITY BUSINESS STUDENT PROFESSIONAL DEVELOPMENT ENDOWMENT IN THE SCHOOL OF	834	1,780	1,000	-	1,614
DAVID O. HOUGH, M.D. ENDOWED MEMORIAL AWARD FOR EXCELLENCE IN FAMILY PRACTICE	3,015	2,576	2,999	-	2,592
CLIFFORD L. HOUSE, M.D. ENDOWED MEMORIAL SCHOLARSHIP	-	2,048	2,000	(48)	-
J. ROBERT HOUSTON III AND EILEEN G. HOUSTON BRASS ENDOWED SCHOLARSHIP	(487)	1,701	1,214	-	-
J. ROBERT HOUSTON III AND EILEEN G. HOUSTON MUSIC EDUCATION BAND DIRECTOR ENDOWED SCH	382	1,535	1,547	-	370
DOROTHY CARR HOUVENER MEMORIAL ENDOWED SCHOLARSHIP	3,293	16,972	20,117	-	148
WALTER S. AND SYRENA M. HOWELL ENDOWED FUND IN JOURNALISM	-	11,175	6,483	(4,692)	-
G. D. EDITH HSIUNG AND MARGARET E. KIMBALL ENDOWED SCHOLARSHIP IN MICROBIOLOGY	-	7,356	6,000	(1,356)	-
FREDERICK L. AND MARGARET E. HUBACKER ENDOWED SCHOLARSHIP IN BUSINESS AND EDUCATION	9	2,917	1,950	-	976

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
ANGELA MARIE HUBBELL SPARTAN SCHOLARSHIP CHALLENGE	1,743	1,512	-	-	3,255
JOHN L. AND JOY L. HUCKESTEIN ENDOWED SCHOLARSHIP FOR GRADUATE STUDENTS IN THE SCHOOL OF BUSINESS	1,212	5,012	4,150	-	2,074
LOIS L. HUDSON ENDOWED SCHOLARSHIP IN ENGLISH ENDOWMENT	-	2,869	3,000	-	(131)
GORDON W. AND LOYSE B. HUESCHEN SCIENCE SCHOLARSHIP PROGRAM	92,050	219,526	164,906	-	146,670
THOMAS AND BRIGITTE HUFF SCHOLARSHIP ENDOWMENT FOR STUDY ABROAD	1,954	2,979	750	(4,183)	-
RUDOLPH HUGH SCHOLARSHIP FUND	-	7,317	3,000	(4,317)	-
DR. HERMAN HUGHES SPARTAN SCHOLARSHIP CHALLENGE	3,765	7,774	9,000	-	2,539
TOMAS AND LAURIE HULT STUDY ABROAD SCHOLARSHIP	1,617	1,795	2,300	-	1,112
HERBERT S. HUMPHREY ENDOWED SCHOLARSHIP FUND IN THE DEPARTMENT OF FORESTRY	3,176	19,023	1,500	(20,000)	699
EDSON HALE HUNT SCHOLARSHIP	9,545	8,983	17,999	-	529
MARJORIE LESHER HUNT CHEMISTRY SCHOLARSHIP	-	1,787	-	(1,787)	-
THE JOHN M. HUNTER AND MILT E. MUELDER ENDOWMENT FOR LATIN AMERICAN AND CARIBBEAN STUDIES	-	2,916	-	(2,916)	-
JOHN HURLEY ENDOWED FELLOWSHIP AWARD FOR DEDICATED STUDY IN CLINICAL PSYCHOLOGY	1,025	2,932	2,900	(1,057)	-
RUTH C. HURT MEMORIAL	3,372	25,792	18,400	-	10,764
ROLAND ELBRIDGE HUSTON, JR., D.V.M. SPARTAN SCHOLARSHIP CHALLENGE	1,520	4,920	5,100	-	1,340
RAY AND BERNICE HUTSON MEMORIAL ENTOMOLOGY ENDOWMENT	-	83,150	70,651	(12,498)	1
J. P. HUTTON ENDOWED FUND	214,724	102,724	96,875	-	220,573
SARAH HUYSER SPARTAN SCHOLARSHIP CHALLENGE FOR THEATRE	(170)	1,478	-	-	1,308
J. FRANKLIN HYDE SCHOLARSHIP IN SCIENCE EDUCATION	2,401	21,525	15,332	-	8,594
IBM COMPUTER SCIENCE ALUMNI SCHOLARSHIP/FELLOWSHIP FUND	668	2,786	-	-	3,454
ILGEN-SCHMITT ENDOWED GRADUATE FELLOWSHIP IN PSYCHOLOGY	7,111	4,891	-	(7,002)	5,000
MICHAEL AND MARIAN ILITCH SCHOLARS FUND	27,261	37,130	-	-	64,391
SHIGEO AND ISAKO IMAMURA GRADUATE FELLOWSHIP IN ENGLISH LANGUAGE TEACHING	4,260	9,513	7,886	-	5,887
INGHAM COUNTY MEDICAL SOCIETY CLINICAL EXCELLENCE AWARD FUND	-	7,232	6,466	(766)	-
INGHAM COUNTY OSTEOPATHIC AUXILIARY ENDOWED SCHOLARSHIP	1,292	2,756	2,583	(1,465)	-
INSTITUTE OF AGRICULTURE TECHNOLOGY ENDOWED SCHOLARSHIP	931	6,561	7,001	-	491
IRISH FAMILY TEACHING ENDOWMENT	-	5,449	5,000	-	449
JOSEPH AND OLIVIA ISHIKAWA ENDOWED SCHOLARSHIP IN ENGINEERING	-	2,033	2,000	(33)	-
THE TOM AND LUPE IZZO ENDOWED SCHOLARSHIP FUND FOR MSU FOOTBALL	-	9,837	8,878	(959)	-
ANDREW R. AND CLAUDINE BURKHART JACKSON DAIRY FOOD SCIENCE AND HUMAN NUTRITION SCHOOL	5,165	3,031	4,875	-	3,321
CHRISTOPHER J. JACKSON ENDOWED SCHOLARSHIP IN COMPUTER SCIENCE	-	751	-	(751)	-
ELSIE M. JACKSON ENDOWED SCHOLARSHIP FUND	141	2,384	2,500	-	25
JACKSON NATIONAL LIFE INSURANCE COMPANY ENDOWED SCHOLARSHIP IN BUSINESS	1,627	17,200	18,057	-	770
MAJOR DAVID A. JACKSON MEMORIAL (ROTC) SCHOLARSHIP	-	1,575	1,570	(5)	-
NELL C. JACKSON MEMORIAL SCHOLARSHIP	783	32	-	(815)	-
JACKSON-FAWLEY FAMILY FOOTBALL SCHOLARSHIP	-	2,441	2,288	(153)	-
ALLEN W. JACOBS, D.O., PH.D., MEMORIAL SCHOLARSHIP	1,421	3,055	2,838	(1,638)	-
JACOBS FAMILY SCHOLARSHIP	-	555	-	-	555
ANIL K. JAIN ENDOWED GRADUATE FELLOWSHIP	12	8,155	-	(8,167)	-
RUTH JAMEYSON ABOVE AND BEYOND AWARD	-	3,134	2,630	(504)	-
ANNE MURPHY JANCA ENDOWED SCHOLARSHIP FUND	148	6,129	6,000	(277)	-
GENE F. JANKOWSKI SCHOLARSHIPS IN TELECOMMUNICATION	22,453	10,953	16,591	(16,816)	(1)
ROBERT CARL AND REEDIE JEFFARES SCHOLARSHIP IN BUSINESS	5	1,831	1,800	-	36
WILLIAM R. JENKINS SCHOLARSHIP	-	7,173	7,000	(173)	-
DAVID AND MARY JESSUP DIETETIC INTERNSHIP SCHOLARSHIP	(3,626)	5,712	2,000	(85)	1
THE DOUG AND VIRGINIA JEWELL ATHLETICS SCHOLARSHIP ENDOWMENT	-	566	430	(136)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
VIRGINIA (MILLS) AND DOUGLAS F. JEWELL ENDOWED DEAN'S SCHOLARSHIP IN THE COLLEGE OF MUS	30,939	19,734	10,000	-	40,673
EARVIN 'MAGIC' JOHNSON SCHOLARSHIP ENDOWED BY THE LOS ANGELES LAKERS	-	20,048	11,000	(9,048)	-
GEORGE AND MARIA JOHNSON MEN'S BASKETBALL MANAGERS ENDOWED SCHOLARSHIP	-	2,399	-	-	2,399
JOE JOHNSON ENDOWMENT FOR WILDLIFE CONSERVATION FELLOWSHIPS	540	4,874	2,966	-	2,448
MAMIE "MAE MAE" L. JOHNSON SPARTAN SCHOLARSHIP CHALLENGE	1,715	1,492	1,600	-	1,607
JONCKHEERE FAMILY SCHOLARSHIP ENDOWMENT	1,111	2,290	-	-	3,401
DR. JACK JONES SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	1,405	1,863	3,000	(268)	-
EDWARD AND CAROLANN JONES SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	(286)	1,863	1,199	-	378
GARDNER M. AND PAULINE A. JONES ENDOWED SCHOLARSHIP IN ACCOUNTING	-	3,006	2,000	(1,006)	-
INGRID SAUNDERS JONES ENDOWED SCHOLARSHIP FUND	7,471	17,966	18,260	-	7,177
RONALD AND MARVEL JONES SCHOLARSHIP FUND	425	6,931	2,150	-	5,206
DAVID AND KAREN JORDAN ENDOWED BASKETBALL SCHOLARSHIP	-	745	-	(745)	-
ELLEN B. JUDSON SCHOLARSHIP	1,418	334	200	-	1,552
MARINTHA JUDSON SCHOLARSHIP	3,146	360	-	-	3,506
JUETT-HACKETT ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	100	3,412	3,400	-	112
GEORGE E. JULIAN MEMORIAL AWARD	-	750	-	(750)	-
THOMAS W. AND SARAH L. JUNTUNE ENDOWED SCHOLARSHIP FOR STUDY ABROAD IN FREIBURG	-	973	-	(973)	-
GEORGE M. KABAKOVICH TRUST IN MEMORY OF HOLLY JEAN KABAKOVICH, D.O.	17,910	18,686	17,909	(18,686)	1
NORMAN KAGAN ENDOWED SCHOLARSHIP IN GRADUATE AND PROFESSIONAL STUDIES	18,759	3,935	6,000	-	16,694
RACHEL P. KAHAN MEMORIAL SCHOLARSHIP FOR THE MSU/WASHINGTON D.C. INTERNSHIP PROGRAM	1,115	1,820	-	(2,736)	199
DR. THOMAS J. KAKUK AND MARTHA K. KAKUK ENDOWED SCHOLARSHIP FOR PRODUCTION ANIMAL ME	2,968	1,656	1,499	-	3,125
HAROLD N. AND AGAPE C. KALLIS ENDOWED SCHOLARSHIP FUND	25	4,062	3,999	-	88
WALTER AND VIRGINIA KALMBACH SCHOLARSHIP	4,920	3,893	3,999	-	4,814
KAMERSCHEN-PEARSON ENDOWED SCHOLARSHIP IN PSYCHOLOGY	877	4,590	4,499	(667)	301
LEWIS W. KAMINGA ALUMNI SCHOLAR AWARD	15,649	58,232	47,499	-	26,382
THE CHARLES H.C. KAO INTERNATIONAL STUDENT SCHOLARSHIP	-	2,005	2,000	(5)	-
HOMI KAPADIA ENDOWED SCHOLARSHIP	1,802	6,925	8,501	-	226
LISA KAY KAPSHANDY MEMORIAL SCHOLARSHIP AWARD	41	2,940	2,900	-	81
KOTAIAH AND RUCKMINAMMA KARETI ENDOWED SCHOLARSHIP	-	29,256	5,000	(24,256)	-
RAO AND JOYCE KARETI NURSING SCHOLARSHIP	-	6,025	5,000	(1,025)	-
MARGE KARKER - FARM BUREAU SCHOLARSHIP	(961)	4,199	3,001	-	237
GEORGE KATSARELAS ENDOWED MEMORIAL SCHOLARSHIP	1,201	5,470	5,300	(1,372)	(1)
JARED L. KAVINSKY MEMORIAL ENDOWED SCHOLARSHIP	-	1,987	1,800	(188)	(1)
KBS GRADUATE STUDENT RESEARCH FELLOWSHIP	258	1,112	1,250	-	120
NORENE KEATON MEMORIAL CALHOUN COUNTY MSU ALUMNI ASSOCIATION SCHOLARSHIP	68	1,930	1,900	-	98
RUTH A. AND DONALD B. KECK SPARTAN SCHOLARSHIP CHALLENGE	1,873	1,631	2,000	-	1,504
WILLIAM G. "BILL" AND ZELDA KECK MEMORIAL SCHOLARSHIP	1	2,642	2,401	-	242
KEEGSTRA AND THOMASHOW TRAVEL AWARD	-	131	-	(113)	18
WILLIAM AND ANGELINE KEEHNER SCHOLARSHIP	-	2,629	2,315	-	314
ROBERT L. AND MARJORY J. KEELER HONORS SCHOLARSHIP	418	4,919	4,001	-	1,336
KEENER-BAEZ FAMILY WOMEN'S VOLLEYBALL SCHOLARSHIP	-	1,245	1,240	(5)	-
THE KEIJONEN FAMILY SCHOLARSHIP	-	20	-	-	20
CHARLES HAYDEN KELLEY SCHOLARSHIP	-	5,401	5,000	(401)	-
HELEN M. KELLEY ENDOWED SCHOLARSHIP	(1)	3,734	3,730	(3)	-
JOAN A. KELLEY AND MICHAEL HERCEG ENDOWED SCHOLARSHIP	(220)	3,127	2,999	-	(92)
MIRIAM J. KELLEY AFRICAN SCHOLARSHIP	-	6,086	4,500	(1,586)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
KELLOGG BIOLOGICAL STATION ROKS (RESIDENTIAL OPPORTUNITIES AT KELLOGG STATION) SCHOLA	2,375	4,867	7,140	-	102
KELLOGG STUDY ABROAD SCHOLARSHIP AWARD	1,162	2,435	3,500	(98)	(1)
W.K. KELLOGG INSTITUTE FOR FOOD AND NUTRITION RESEARCH SCHOLARSHIP IN FOOD SCIENCE	-	4,482	3,216	(1,266)	-
JAMES AND DONNA KELLS ENDOWED SCHOLARSHIP FOR UNDERGRADUATE STUDENT STUDY ABROAD	-	997	-	-	997
DANIEL AND HELEN KELLY SPARTAN SCHOLARSHIP CHALLENGE	1,743	1,598	1,650	-	1,691
THE DONNA AND GREGORY KELSER MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	-	1,290	1,290	-	-
FLORENCE KEMPF SCHOLARSHIP	-	3,520	3,500	-	20
HANS KENDE MEMORIAL AWARD IN PLANT SCIENCE	-	2,838	1,493	-	1,345
LUCIUS S. AND MARGARET A. KENDRICK MEMORIAL SCHOLARSHIP	1,849	7,684	7,501	-	2,032
THE KENT FAMILY ENDOWED UNDERGRADUATE STUDENT SCHOLARSHIP	-	117	-	-	117
THE KENT FAMILY MSU ENDOWED SCHOLARSHIP FOR ELI BROAD COLLEGE OF BUSINESS	-	136	-	-	136
THE KENT FAMILY MSU ENDOWED SCHOLARSHIP IN SOCIAL SCIENCE	-	117	-	-	117
MARJORIE D. KERSTING SCHOLARSHIP	110	4,107	1,716	-	2,501
KESSELER FAMILY FOOTBALL SCHOLARSHIP ENDOWMENT	-	24,804	24,287	(517)	-
ELIZABETH BOARDMAN KETT ENDOWED SCHOLARSHIP IN MATH EDUCATION	1,217	15,828	16,000	(125)	920
"KEY" SPARTAN SCHOLARSHIP CHALLENGE	2,023	1,531	1,900	-	1,654
AMIR KHAGHANY MEMORIAL ENDOWED SCHOLARSHIP	-	13,840	13,840	-	-
KHAGHANY FAMILY ENDOWED SCHOLARSHIP	-	2,743	2,700	(43)	-
KILBOURN/DISTEFANO ENDOWED SCHOLARSHIP	1,672	1,751	1,483	(1,940)	-
JACQUELINE A. KILLINGSWORTH SPARTAN SCHOLARSHIP CHALLENGE	2,894	4,655	6,000	-	1,549
KIMBERLY-CLARK CORPORATION SCHOOL OF PACKAGING ENDOWMENT	-	1,612	1,500	(112)	-
KINDZIERSKI FAMILY SCHOLARSHIP ENDOWMENT	-	974	-	(974)	-
KINESIOLOGY ENDOWED FELLOWSHIP	2	5,045	5,000	-	47
DR. MARTIN LUTHER KING, JR. ENDOWED SCHOLARSHIP	576	6,183	5,000	-	1,759
E. MACKEY AND MARY LU KING ATHLETICS SCHOLARSHIP	-	1,899	1,899	-	-
H. H. KING FAMILY SCHOLARSHIP	3,879	1,336	-	-	5,215
KIRBY FELLOWSHIP IN CHEMICAL ENGINEERING AND MATERIALS SCIENCE	-	18,465	4,800	(13,665)	-
WALTER G. KIRKPATRICK MEMORIAL 4-H SCHOLARSHIP	-	3,527	-	(3,527)	-
DR. KENNETH T. KIRTON AND MARLENE D.S. KIRTON SPARTAN SCHOLARSHIP CHALLENGE	570	1,441	1,000	-	1,011
HAZEL AND KAREN KISER ENDOWED SCHOLARSHIP FUND	-	3,422	3,400	(22)	-
ARTHUR C. AND LOIS D. KITTLESON ENDOWED SCHOLARSHIP	1,749	4,736	6,000	-	485
MARY F. KLAPPERICH MEMORIAL SCHOLARSHIP	55	1,935	1,980	-	10
H. WILLIAM AND ELIZABETH A. KLARE MEMORIAL SCHOLARSHIP	119,428	172,968	124,195	-	168,201
MICHAEL R. AND DENISE A. KLAUS SPARTAN SCHOLARSHIP CHALLENGE	1,438	1,721	1,200	-	1,959
THE JOHN W. KLEEVES AND JUDITH A. (TOXOPEUS) KLEEVES ENDOWED SCHOLARSHIP IN MECHANICAL ENGINEERING	-	5,780	5,000	(780)	-
THE JUDITH A. (TOXOPEUS) KLEEVES AND JOHN W. KLEEVES ENDOWED SCHOLARSHIP IN MATH EDUCATION	62	5,454	5,001	(35)	480
MORNA KLINE MEMORIAL	4	620	550	-	74
IRIS J. KLINKENBERG SCHOLARSHIP FUND	1,702	1,775	1,701	-	1,776
LISA A. KNAUP ENDOWED MEMORIAL SCHOLARSHIP	42	6,154	6,000	-	196
KNAUS-WILEY FAMILY ATHLETICS SCHOLARSHIP	-	2,812	2,013	(799)	-
THE MR. BOB "KNICK"ERBOCKER ENDOWED SCHOLARSHIP	-	1,238	-	-	1,238
VERA AND HAROLD W. KNIRK, DVM, ENDOWED SCHOLARSHIP	410	2,515	2,500	-	425
KNORR, MENTZER AND BYERS SCHOLARSHIP	-	15,207	26,800	-	(11,593)
JUNE KNOTSMAN LANDSCAPE ARCHITECTURE ENDOWMENT	10	2,577	2,460	-	127
MARY BETH KNOX SCHOLARSHIP	(941)	1,940	-	(999)	-
DR. STEFAN H. KOBILJAK, JR. SCHOLARSHIP	32,291	33,687	32,288	-	33,690

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
DONALD F. KOCH AND BARBARA J. SAWYER-KOCH ENVIRONMENTAL STUDIES SPARTAN SCHOLARSHIP	4,618	10,534	3,251	-	11,901
SHAWN M. KOCH MEMORIAL SCHOLARSHIP	-	1,636	1,000	(636)	-
ERLAND KONDRUP FELLOWSHIP	-	7,153	8,300	-	(1,147)
THE HARRY AND BERTHA KONOPKO ENDOWED SCHOLARSHIP FUND FOR TEACHERS	-	3,482	-	(3,482)	-
ORV AND BARB KONOW ENDOWED SCHOLARSHIP	1	2,635	2,635	-	1
ROBERT AND ANNETTE KONUPEK SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	581	1,696	1,201	-	1,076
DR. DELIA KOO GLOBAL SCHOLARSHIP ENDOWMENT	77,865	33,404	36,547	-	74,722
SCOT AND HEATHER KORTH ENDOWED SCHOLARSHIP	228	3,121	-	-	3,349
DOUGLAS A. KOSTAL MEMORIAL SCHOLARSHIP FOR FUTURE SCIENCE TEACHERS	-	11,690	10,000	-	1,690
MARJORIE KOSTELNIK ENDOWMENT	-	1,538	1,418	-	120
MARGARET BALLARD KRAEER SCHOLARSHIP IN PIANO	1,968	1,526	1	-	3,493
DAVID EDWARD KRAFT MEMORIAL SCHOLARSHIP FUND OF GENESEE COUNTY	22	1,818	1,500	-	340
RICHARD H. KRAFT ENDOWED SCHOLARSHIP FOR CIVIL AND ENVIRONMENTAL ENGINEERING	-	2,306	-	(2,306)	-
DAVID L. KRAGT MEMORIAL SCHOLARSHIP FUND IN COMMUNICATION ARTS AND SCIENCES	-	2,082	1,800	-	282
AL KRANZ ENDOWED SCHOLARSHIP IN THE COLLEGE OF ENGINEERING	(1)	10,280	6,999	(3,280)	-
JENNY H. KRAUSS AND OTTO F. KRAUSS CHARITABLE FOUNDATION TRUST FELLOWSHIP FUND	2,427	3,324	5,750	-	1
OTTO F. AND JENNY H. KRAUSS CHARITABLE FOUNDATION DISTINGUISHED FELLOWSHIP	9,219	9,618	18,000	-	837
DAVID S. AND SUSAN M. KRAWCZYK ENDOWED SCHOLARSHIP IN THE SPARTAN MARCHING BAND	-	1,839	1,600	-	239
JOHN B. KREER FAMILY ENDOWED SCHOLARSHIP	37	2,819	-	(2,832)	24
JACK B. KREINER ENDOWED SCHOLARSHIP FUND	10,650	14,742	3,973	-	21,419
JOHN H. KRIEG MEMORIAL SCHOLARSHIP IN NEWSPAPER JOURNALISM	-	4,861	4,500	(361)	-
THOMAS AND MARY KRIGAS ENDOWED SCHOLARSHIP FUND IN THE COLLEGE OF NATURAL SCIENCE	-	20,484	9,987	(2,160)	8,337
KROHN TRUST SPARTAN SCHOLARSHIP CHALLENGE	1,656	1,648	1,801	-	1,503
PROFESSOR MARIA ELIZABETH KRONEGGER SCHOLARSHIP	(546)	1,778	1,000	(232)	-
BLAKE AND MARY KRUEGER UNIVERSITY DISTINGUISHED FELLOWSHIP	-	45,943	45,735	(208)	-
HIDEYA AND LILLIAN KUMATA COLLEGE OF COMMUNICATION ARTS AND SCIENCES MEMORIAL FELLOW	9,993	7,626	14,049	-	3,570
KUNCH FAMILY SPARTAN SCHOLARSHIP CHALLENGE	1,724	1,482	1,700	-	1,506
FRANK AND ADELAIDE KUSSY MEMORIAL SCHOLARSHIP FOR THE STUDY OF THE HOLOCAUST	3,584	4,341	2,500	-	5,425
JOE AND SHIRLEY KUSZAI ENDOWED SCHOLARSHIP	-	3,037	1,000	(2,037)	-
JOHN W. LADD MEMORIAL	4,100	275	538	-	3,837
WALTER J. LAIRD MEMORIAL ENDOWED SCHOLARSHIP	14,463	13,652	13,085	-	15,030
F. EDWARD AND CAROL J. LAKE ENDOWED MBA SCHOLARSHIP	-	7,607	-	-	7,607
DAVID AND DENISE LAMP ENDOWED FELLOWSHIP IN CHEMS	-	18,429	18,427	(1)	1
DAVID L. AND DENISE M. LAMP ENGINEERS OF TOMORROW ENDOWED SCHOLARSHIP FUND	-	9,235	5,800	(3,435)	-
DR. LARRY LANDRUM AND DR. NANCY POGEL ENDOWED SCHOLARSHIP IN ARTS AND LETTERS	-	11	-	(11)	-
LANDSCAPE ARCHITECTURE ENDOWMENT FUND	-	5,580	5,565	(15)	-
ROBERT F. LANGHAM ENDOWMENT	51,578	15,405	21,468	-	45,515
DR. JEAN R. LANNEN AND DR. RICHARD P. LANNEN VETERINARY SCHOLARSHIP FUND	1,609	1,659	1,609	-	1,659
LANSING AREA FARMERS CLUB SCHOLARSHIP	754	2,160	2,000	(914)	-
TERRY AND CINDY LANZEN SPARTAN SCHOLARSHIP CHALLENGE	3,940	17,576	12,850	-	8,666
MAURICE G. AND SARA V. LARIAN SCHOLARSHIP	21,870	67,138	64,150	-	24,858
LARSEN FOOTBALL SCHOLARSHIP ENDOWMENT	-	2,474	2,202	(272)	-
HENRY AND ANNABEL LARZELERE GRADUATE FELLOWSHIPS ENDOWMENT	53,530	12,868	-	-	66,398
LATIN AMERICAN STUDIES CENTER	5,975	8,725	6,750	-	7,950
GEORGE H. LAUFF SCHOLARSHIP	14,826	40,081	37,626	-	17,281
RICHARD L. LAWRENCE FOOTBALL STUDENT ATHLETE SCHOLARSHIP ENDOWMENT	-	922	455	(467)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
THE HUGH LAWRENCE AND DAINA A. KRIGENS SCHOLARSHIP	-	496	-	-	496
DOROTHY LAWSHE ENDOWMENT FOR GIFTED AND TALENTED EDUCATION	11,493	9,799	-	(12,950)	8,342
GEORGE B. LAWSON PRIZE ESSAY SCHOLARSHIP	4	120	-	-	124
STEPHEN AND JOAN LAZA ENDOWED SCHOLARSHIP	(2,406)	5,354	3,000	-	(52)
THE LEARNING DISABILITIES ASSOCIATION OF MICHIGAN FLO CURTIS SPECIAL EDUCATION ENDOWME	-	1,313	-	(1,312)	1
LEADERSHIP IN INNOVATIVE TEACHING AWARD	-	1,400	1,400	-	-
G. ROBERT LEAVENGOOD FORESTRY SCHOLARSHIP FUND	656	13,093	-	(13,000)	749
ELOISE AND ELOISE O. LEBEAU ENDOWED SCHOLARSHIP	-	35,628	28,131	(7,497)	-
MIRIAM LEBENBOM-MANSOUR, D.O. ENDOWED SCHOLARSHIP	1,360	2,899	2,718	(1,541)	-
LEO LEBLANC INTERNATIONAL SCHOLARSHIP IN VETERINARY MEDICINE	6,763	2,936	10,000	-	(301)
DOCTORS ROBERT E. LEE AND PATRICIA A. BALL SCHOLARSHIP	-	2,513	2,000	-	513
PETER L. AND PATRICIA A. LEE SPARTAN SCHOLARSHIP CHALLENGE	11,310	15,095	16,199	-	10,206
SHAO CHANG LEE SCHOLARSHIP	10,082	19,166	14,712	-	14,536
THE EDWARD K. LEE, D.O. ENDOWMENT STUDENT ATHLETE SCHOLARSHIP FUND	1,043	1,559	2,131	(471)	-
BRUCE R. LEECH ENDOWED SCHOLARSHIP IN BUSINESS	30	2,834	1,275	(299)	1,290
DR. CHRISTOPHER E. LEEDS FOOTBALL SCHOLARSHIP	-	496	324	(172)	-
FRED AND SUSAN LEITERT ENGINEERING SCHOLARSHIP	-	37	-	(37)	-
CAROL AND MICHAEL LEMENSE FAMILY ENDOWED GRADUATE FELLOWSHIP	-	1,515	1,515	-	-
ROBERT R. AND KAY. L. LENNON ENDOWED MBA FELLOWSHIP	-	2,925	2,913	(12)	-
RICK AND ELIZABETH LENTZ MEMORIAL SCHOLARSHIP	5,794	24,803	28,200	-	2,397
LESLIE L. AND MARY E. LEONE ENDOWED SCHOLARSHIP	-	2,327	2,000	(327)	-
AUDREY AND JOHN LESLIE ENDOWED SCHOLARSHIP IN ARTS AND LETTERS	13,081	8,749	8,000	-	13,830
AUDREY M. LESLIE SPARTAN SCHOLARSHIP CHALLENGE	487	2,102	1,851	-	738
G. EDWARD LEUTZINGER SCHOLARSHIP ENDOWMENT	167	819	-	-	986
THE BARBARA J. AND FREDRICK C. LEVANTROSSER ENDOWED SCHOLARSHIP FUND	2,048	1,409	2,063	-	1,394
JULIE AND ED LEVY, JR. ENDOWED FUND SCHOLARSHIPS FOR STUDENT LEADERS STUDYING IN ISRAEL	30,533	50,169	15,370	-	65,332
LIBBY-OWENS-FORD COMPANY ENDOWED MBA FELLOWSHIP	-	15,328	15,326	(2)	-
RICHARD AND SUSAN LIBLONG ENDOWED SCHOLARSHIP IN COMMUNICATION ARTS AND SCIENCES	-	2,420	2,000	-	420
LIFELINE CLUB ENDOWED SCHOLARSHIP IN CHEMICAL ENGINEERING	-	7,396	5,700	(1,696)	-
GILL-CHIN LIM AWARD FOR OUTSTANDING DOCTORAL DISSERTATION IN GLOBAL STUDIES	-	3,441	-	(3,441)	-
HOWARD AND MARIAN LINDER ENDOWED SCHOLARSHIP	3,485	5,672	8,000	-	1,157
LINNELL FAMILY ENDOWED SCHOLARSHIP FUND IN THE COLLEGE OF OSTEOPATHIC MEDICINE	-	1,100	950	(150)	-
PAUL C. LINNELL, M.D. ENDOWED SCHOLARSHIP	-	1,797	1,790	(7)	-
LIPSCOMB-DEAN FAMILY ENDOWED SCHOLARSHIP FOR LEADERSHIP AND SERVICE TO COMMUNITY	-	309	-	(309)	-
ROBERT L. LITTLE SCHOLARSHIP FUND	223	1,527	1,700	(50)	-
RAYMOND J. AND WILMA M. LLOYD GLOBAL ENGINEERING EDUCATION AWARD	3,511	2,489	6,000	-	-
WILLIAM B. LLOYD ENDOWMENT IN BUILDING CONSTRUCTION MANAGEMENT	34	2,265	-	-	2,299
WAYNE H. AND TERRY C. LOBDELL ENDOWED SCHOLARSHIP	-	124	-	-	124
DAVID AND JEAN LONGLEY SCHOLARSHIP	-	60	-	(60)	-
MINERVA CASTANEDA LOPEZ AND MINERVA CASTANEDA PINA MIGRANT OPPORTUNITY ENDOWMENT	2,006	1,156	37	(1,125)	2,000
KENNETH J. LORD ENDOWED SCHOLARSHIP FUND WITHIN THE COLLEGE OF ENGINEERING	-	2,845	2,500	(345)	-
SUSAN LORENZ SCHOLARSHIP FOR VETERINARY MEDICINE	4,720	11,707	4,719	-	11,708
JANET LORIA ENDOWED GRADUATE STUDENT SCHOLARSHIP	1	2,031	2,030	-	2
MARGARET F. LORIMER ENDOWED GRADUATE FELLOWSHIP IN HIGHER EDUCATION	118	21,770	19,500	(2,296)	92
MARGARET F. LORIMER ENDOWED SCHOLARSHIP IN EDUCATION	851	32,536	28,999	(3,431)	957
JULIE LOUIS-BENAGLIO ENDOWED EXCELLENCE FUND	-	3,457	3,435	(22)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
WILLIAM J. AND PAMELA A. LOWE DETROIT ENDOWED SCHOLARSHIP	-	2,079	-	(2,079)	-
WILLIAM J. LOWE ENDOWED SCHOLARSHIP FOR UNDERGRADUATE STUDY IN IRELAND	-	2,775	5,425	-	(2,650)
L. T. LUCAS CVM ENDOWED SCHOLARSHIP	713	811	-	-	1,524
ROBERT 'BOB' LUCAS ENDOWED SCHOLARSHIP	6,505	5,336	6,000	-	5,841
THOMAS AND CATHERINE LUCCOCK ENDOWED SCHOLARSHIP IN FRENCH HORN	1,024	1,469	2,000	-	493
THOMAS AND CATHERINE LUCCOCK MEN'S SWIMMING SCHOLARSHIP ENDOWMENT	-	12	-	-	12
THOMAS N. LUCCOCK AUDIT SCHOLARSHIP ENDOWMENT	241	1,747	1,000	(688)	300
KARL H. LUKENS FORESTRY ENDOWED SCHOLARSHIP	640	10,379	6,400	(4,000)	619
PROFESSOR LEONARD J. LUKER MEMORIAL	-	15,664	15,660	(4)	-
LUMSDEN-VALRANCE SCHOLARSHIP	-	50,324	14,602	-	35,722
TOM LUSTER ENDOWED SCHOLARSHIP	-	2,097	2,000	-	97
CHARLES LUTTENTON, M.D., RADIOLOGY ACHIEVEMENT FELLOWSHIP	-	1,714	-	(1,714)	-
BRADBURY LYNCH SCHOLARSHIP	-	12,086	13,700	-	(1,614)
LYND FAMILY SCHOLARSHIP	50	4,503	4,000	(475)	78
WALTER C. AND PATRICIA J. MACK ENDOWED SCHOLARSHIP IN EDUCATION	-	2,230	2,300	-	(70)
CLARE S. MACKEY ENDOWED FUND IN VOICE	13,938	15,285	21,655	-	7,568
JAMES MADISON COLLEGE ALUMNI SCHOLARSHIP	62	11,091	10,000	-	1,153
JAMES MADISON COLLEGE ALUMNI SCHOLARSHIP FOR DIVERSITY	-	2,861	2,500	-	361
JAMES MADISON COLLEGE SPARTAN SCHOLARSHIP CHALLENGE	6,347	5,446	5,700	-	6,093
JOHN MAGUIRE AND DAVE DUTCH ENDOWED SCHOLARSHIP FOR U.S. ARMED FORCES	8	5,089	5,027	-	70
BARBARA AND BEN MAIBACH SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	5,029	8,068	7,500	-	5,597
JORDAN AND EMILY MAIN MSU FOOTBALL ENDOWMENT	-	781	464	(317)	-
ELIZABETH BLAY MAISON ENDOWED SCHOLARSHIP	3	5,115	5,115	(3)	-
JOSEPH LAURENCE MAISON ENDOWMENT IN FISHERIES AND WILDLIFE	-	3,806	-	(3,207)	599
WILFORD AND SARAH MALDONADO ATHLETICS SCHOLARSHIP ENDOWMENT	-	542	723	181	-
THE MALL FAMILY ATHLETIC SCHOLARSHIP ENDOWMENT	-	2,424	1,719	(705)	-
DR. VIRGINIA H. MALLMANN ENDOWED SCHOLARSHIP IN VETERINARY MEDICINE	53	55	-	(108)	-
FREDERICK AND BARBARA MALPASS MBA RECRUITMENT SCHOLARSHIP	-	7,473	7,473	-	-
MANDENBERG SCHOLARSHIP	1,258	21,221	13,383	-	9,096
JUDGE PAULA MANDERFIELD ENDOWED SCHOLARSHIP	(1)	2,243	2,239	-	3
EVELYN MANSFIELD ENDOWED FUND	-	38,481	46,800	-	(8,319)
THE SHELLY MANVEL POCKET ANGEL SCHOLARSHIP FUND	-	1,402	-	(1,402)	-
MAPLES/KAMPFSCHULTE FAMILY SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	103	2,403	2,500	(6)	-
JOHN P. MARAKAS MEMORIAL SCHOLARSHIP FUND	-	286	-	-	286
JOANNE AND RENE MARCOE ENDOWED SCHOLARSHIP FUND	36	2,458	-	(2,494)	-
MARIBEL SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	816	488	-	-	1,304
JAN AND JIRINA MARIK FUND FOR MATHEMATICS	-	4,094	3,343	-	751
BETH MARINEZ MEN'S BASKETBALL MANAGERS FUND	-	706	-	-	706
EFRAIN AND FRANCISCA MARINEZ FARM WORKERS SCHOLARSHIP	-	1,468	-	(1,468)	-
JOSEPH A. MARINO SCHOLARSHIP	-	18,982	18,981	(1)	-
WILLIAM E. MARKLE ENDOWED SCHOLARSHIP	(2,031)	7,189	4,661	-	497
SUSAN T. MARKLEWITZ ENDOWED SCHOLARSHIP IN ELEMENTARY EDUCATION	-	100	-	(100)	-
WILLIAM E. MARKLEWITZ UNDERGRADUATE SCHOLARSHIP AND RESEARCH ENDOWMENT IN CHEMIST	-	100	-	(100)	-
J. WILLARD AND ALICE S. MARRIOTT ENDOWED HOSPITALITY BUSINESS SCHOLARSHIP	28,012	36,840	16,500	(48,352)	-
MARRIOTT MICHIGAN STATE UNIVERSITY ALUMNI SCHOLARSHIP	2,605	2,412	1,499	-	3,518
RUBEN H. MARS AND KIMBERLEE A. BUCK GENERAL PRACTITIONER AWARD	537	858	-	-	1,395

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
MICHAEL AND STACEY MARSH ATHLETICS SCHOLARSHIP ENDOWMENT	-	159	-	(159)	-
JANICE MARSTON FUND	39	4,662	4,650	-	51
ESTATE OF MARIE HOWELL MARTIN	1,116	5,131	-	-	6,247
FRANK B. MARTIN CUMREC ENDOWED FELLOWSHIP	-	3,997	3,500	(497)	-
JOHN AND MILDRED RUNNELLS MARTIN ENDOWED CVM FELLOWSHIP	12,007	3,266	-	-	15,273
THE HART MARTIN MEMORIAL SCHOLARSHIP FUND	760	1,743	1,518	(985)	-
P. LEA MARTINEZ ENDOWED SCHOLARSHIP FUND	(1)	1,440	-	(1,439)	-
WILLIAM C. AND DELROSE MARLENE MARTINO SCHOLARSHIP	554	2,665	2,500	(319)	400
RICHARD E. MARTZKE, D.D.S. SPARTAN SCHOLARSHIP CHALLENGE	623	5,432	5,500	-	555
DAVID E. S. AND MARY ANNE MARVIN ENDOWED SCHOLARSHIP FOR THE MSU DEBATE TEAM	(1)	1,511	1,399	-	111
JOHN M. MASON SCHOLARSHIP IN SCIENCE EDUCATION	31	4,636	4,600	-	67
EDWARD AND MARY MATHER FOOD SAFETY STUDENT RECOGNITION AWARD ENDOWMENT	7,356	2,696	1,515	-	8,537
ANDREW C. MATHESON, D.O. MEMORIAL SCHOLARSHIP	-	133	243	110	-
L. JOHN (JACK) AND MAY D. MATHIAS MEMORIAL SCHOLARSHIP	12,856	4,615	2,000	-	15,471
SAMUEL P. MATHIAS SCHOLARSHIP	8,311	1,703	-	-	10,014
BETSY AND MICHELLE MATHIESEN WOMEN'S BASKETBALL ENDOWED SCHOLARSHIP	-	620	-	(620)	-
SPENCER AND ELEANORE MAURER MEMORIAL SCHOLARSHIP IN PIANO	187	1,529	1,700	-	16
SPENCER AND ELEANORE MAURER MEMORIAL SCHOLARSHIP IN VIOLIN	136	1,620	1,600	-	156
PHILIP AND VIOLA MAY ENDOWED SCHOLARSHIP FOR THE ELI BROAD COLLEGE OF BUSINESS	-	14,317	12,640	(1,677)	-
TODD C. MAYBERRY CRIMINAL JUSTICE ENDOWED SCHOLARSHIP FUND	1,642	1,819	1,737	-	1,724
HARRIETTE PIPES MCADOO FELLOWSHIP IN THE AFRICAN AMERICAN AND AFRICAN STUDIES DOCTOR	-	2,378	-	(2,378)	-
MR. AND MRS. WILLIAM MCALLISTER/ARMENTEROS FAMILY ENDOWED SCHOLARSHIP	1	862	863	-	-
ALEC AND RACHEL MCAREE WOMEN'S CREW SCHOLARSHIP	-	6,004	6,004	-	-
GLYNN MCBRIDE MICHIGAN ASSOCIATION OF FARMER COOPERATIVES ENDOWED SCHOLARSHIP FUND	8,678	13,652	6,500	-	15,830
THOMAS AND JULIE MCCALL MEN'S BASKETBALL MANAGERS ENDOWED SCHOLARSHIP, IN MEMORY OF	-	1,971	-	-	1,971
JAMES E. MCCARTNEY UNDERGRADUATE SCHOLARSHIP IN ACCOUNTING	2,132	3,297	3,000	-	2,429
MARY B. MCCARTNEY ENDOWED STUDY ABROAD SCHOLARSHIP FUND	45	2,965	3,000	-	10
MCCLURE FAMILY ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	-	629	-	(629)	-
HOWARD F. AND ESTHER L. MCCOLLY SCHOLARSHIP	157	3,625	3,750	-	32
YVETTE L. MCCORMICK, D.O. ENDOWED SCHOLARSHIP	-	1,162	1,021	(141)	-
JERRY N. MCCOWAN ENDOWED SCHOLARSHIP/FELLOWSHIP IN CIVIL AND ENVIRONMENTAL ENGINEER	-	14,521	12,000	(2,521)	-
EARL F. MCCracken AND LOUIS J. STEINER ENDOWED SCHOLARSHIP IN BUSINESS	12	2,851	2,860	-	3
MCCRISTAL SPIRIT OF MICHIGAN STATE ENDOWED SCHOLARSHIP	1,145	2,199	2,000	-	1,344
ROBERT 'BUCK' MCCURRY FOOTBALL SCHOLARSHIP	-	13,055	13,016	(39)	-
RUSSELL AND VERA MCCURRY MEMORIAL SCHOLARSHIP	-	1,649	1,000	(649)	-
FRANK J. MCDEVITT, D.O. MEMORIAL SCHOLARSHIP FUND	932	2,013	1,862	(1,083)	-
MALLORY P. MCDONAGH STUDENT ATHLETE SCHOLARSHIP	15	2,565	2,580	-	-
BRUCE E. MCDONALD SCHOLARSHIP FUND	9,297	29,473	27,010	-	11,760
BRUCE E. MCDONALD STUDY ABROAD FUND	-	30,132	26,500	(3,633)	(1)
CHERYL A. MCDONNELL AND WILLIAM K. SICKLE ENDOWED SCHOLARSHIP IN THE SCHOOL OF SOCIAL	-	272	-	-	272
MAUREEN H. MCDONOUGH ENDOWED SCHOLARSHIP FOR SOCIAL AND COMMUNITY FORESTRY	787	2,351	2,500	-	638
GEORGE F. MCGREGOR ENDOWED MBA FELLOWSHIP FUND	(1)	13,158	13,157	-	-
GEORGE F. MCGREGOR SCHOLARSHIP IN ECONOMICS	1	3,261	2,001	-	1,261
MORGAN MCGREGOR MEMORIAL ENDOWED SCHOLARSHIP	-	2,392	-	(2,392)	-
TIMOTHY M. MCKENNA, D.O. ENDOWED SCHOLARSHIP	738	1,572	1,474	(836)	-
JUNE AND OWEN MCKENNY SCHOLARSHIP	796	1,719	2,499	-	16

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
MCLELLAND FAMILY SPARTAN SCHOLARSHIP CHALLENGE	11,854	25,958	26,250	-	11,562
FRED R. MCNABB	5,037	5,255	5,036	-	5,256
MCNALLY ENDOWED SCHOLARSHIP	97	3,711	3,599	-	209
THOMAS AND ARVIE MCNAMARA ATHLETICS SCHOLARSHIP	-	2,721	1,759	(923)	39
M. PETER MCPHERSON STUDY ABROAD FUND	4,214	17,381	16,000	(5,595)	-
ANN MCQUILLAN MEMORIAL SCHOLARSHIP FUND	-	6,780	6,462	(318)	-
RICHARD AND BARBARA MCWHIRTER ENDOWED SCHOLARSHIP IN ACCOUNTING	-	10,642	2,000	-	8,642
ME DESIGN/MANUFACTURING GRADUATE STUDENT FELLOWSHIP	3,885	3,967	-	-	7,852
MECHANICAL ENGINEERING FACULTY TEACHING FELLOWSHIP	11,171	1,638	-	-	12,809
MECHANICAL ENGINEERING GRADUATE STUDENT FELLOWSHIP ENDOWMENT	6,456	5,361	-	-	11,817
MECHANIC-WHITENER ENDOWED SCHOLARSHIP FUND	244	5,516	5,700	-	60
EDWARD AND MILDRED MEESE SCHOLARSHIP	-	6,189	6,189	-	-
MEHAS FAMILY ENDOWED FUND	10,312	20,224	27,000	-	3,536
MEHAS FAMILY GREEK HERITAGE FUND	16,117	33,119	22,000	(27,235)	1
ERNEST O. AND AURORA H. MELBY ENDOWED FELLOWSHIP	147	5,925	-	(5,925)	147
JESSIE M. MELIS SCHOLARSHIP FUND	26	2,521	2,500	-	47
MELVILLE ENDOWED SCHOLARSHIP FUND	-	1,009	950	(59)	-
MENASHA CORPORATION ENDOWED SCHOLARSHIP	-	1,990	1,900	(90)	-
MEN'S BASKETBALL PLAYERS EDUCATIONAL FUND GIVEN IN MEMORY OF MICHAEL R. JOHNS BY JUDY	-	1,839	1,643	(195)	1
DR. LEO W. MERICLE AND DR. RAE PHELPS MERICLE MEMORIAL SCHOLARSHIP	143,807	54,246	78,537	-	119,516
MERRITT ENDOWED FELLOWSHIP IN ENTOMOLOGY	-	1,626	-	(1,626)	-
PAMELA ANN MERRY ENDOWED SCHOLARSHIP IN LYMAN BRIGGS	4,548	3,038	2,500	-	5,086
WILLIAM W. AND SUSAN L. MERTEN FINANCIAL MARKETS INSTITUTE SCHOLARSHIP	-	152	-	(152)	-
GEORGE E. AND BETTY L. MERVA ENDOWED SCHOLARSHIP	(1,946)	2,172	1	-	225
METROPOLITAN DETROIT FLOWER GROWERS ASSOCIATION ENDOWED SCHOLARSHIP	1	2,755	2,755	-	1
W. CAMERON MEYERS SCHOLARSHIP	15	3,226	3,000	-	241
MGA RESEARCH CORPORATION ENDOWED FELLOWSHIP IN THE COLLEGE OF ENGINEERING	-	17,170	12,000	(5,170)	-
MICHIGAN ASSOCIATION OF OSTEOPATHIC DIRECTORS AND MEDICAL EDUCATORS ENDOWED SCHOLARSHIP	907	2,056	2,523	(439)	1
MICHIGAN ASSOCIATION OF OSTEOPATHIC FAMILY PHYSICIANS ENDOWED SCHOLARSHIP	-	1,399	713	(686)	-
MICHIGAN ASSOCIATION OF PHYSICIANS FROM INDIA ENDOWED SCHOLARSHIP FOR STUDENTS OF AS	-	1,722	1,720	-	2
MICHIGAN ASSOCIATION OF PHYSICIANS FROM INDIA ENDOWED SCHOLARSHIP FOR STUDENTS OF AS	1,864	1,850	1,773	(1,941)	-
MICHIGAN CENTENNIAL FARM ASSOCIATION ENDOWED SCHOLARSHIP	1,063	2,922	3,000	-	985
MICHIGAN CHARTER BOAT ASSOCIATION SCHOLARSHIP FUND	534	2,937	3,117	-	354
MICHIGAN DAIRY MEMORIAL FUND	46,611	101,206	88,222	(30,000)	29,595
MICHIGAN FFA SCHOLARSHIP	(1)	3,339	-	(3,338)	-
MICHIGAN GARDEN CLUBS THELMA BURLEIGH HORTICULTURE SCHOLARSHIP	1	2,274	2,275	-	-
MICHIGAN GREAT LAKES OPPORTUNITY ENDOWED SCHOLARSHIP	660	1,169	-	-	1,829
MICHIGAN HORSE COUNCIL ENDOWMENT	1,198	3,388	1,500	-	3,086
MICHIGAN LIVESTOCK INDUSTRY SCHOLARSHIP	(3,363)	29,121	22,850	(1,000)	1,908
MICHIGAN OSTEOPATHIC ASSOCIATION PAST PRESIDENTS COUNCIL ENDOWED SCHOLARSHIP	637	1,759	-	(2,395)	1
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF MACOMB COUNTY ENDOWED SCHOLARSHIP	707	3,004	-	-	3,711
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF WASHTENAW COUNTY SCHOLARSHIP	11,011	3,574	5,000	-	9,585
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF WISCONSIN SCHOLARSHIP	(122)	5,038	4,800	-	116
MICHIGAN STATE UNIVERSITY CLUB OF WEST MICHIGAN SCHOLARSHIP	541	6,002	3,249	-	3,294
MICHIGAN STATE UNIVERSITY COLLEGE OF OSTEOPATHIC MEDICINE ALUMNI ASSOCIATION ENDOWED	4,268	4,863	4,188	(4,943)	-
MICHIGAN STATE UNIVERSITY COLLEGE OF OSTEOPATHIC MEDICINE STUDENT OSTEOPATHIC MEDICA	6,337	2,321	1,403	(7,255)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
MICHIGAN STATE UNIVERSITY ENDOWED SCHOLARSHIPS	32,788	41,860	72,685	-	1,963
MICHIGAN STATE UNIVERSITY FAMILY FUND	10,059	11,445	10,500	-	11,004
MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION ENDOWED SCHOLARSHIP	3,724	13,352	14,950	-	2,126
MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION LEADERSHIP TEAM ENDOWED SCHOLARSHIP	206	1,358	-	-	1,564
MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION MEMBERS ENDOWED SCHOLARSHIP	(874)	549	(1,500)	-	1,175
MICHIGAN STATE UNIVERSITY HERBARIUM ENDOWMENT	(1)	11,916	13,472	-	(1,557)
MICHIGAN STATE UNIVERSITY HORTICULTURE CLUB ENDOWED SCHOLARSHIP	461	2,407	2,850	-	18
MICHIGAN STATE UNIVERSITY OAKLAND COUNTY ALUMNI CLUB	-	35,297	15,250	(20,047)	-
MICHIGAN STATE UNIVERSITY COLLEGE OF HUMAN MEDICINE FOR DR. PHILLIP AND JANIS VAN ANTWE	-	126	-	(126)	-
OLAF AND CLARICE MICKELSEN HUMAN NUTRITION ENDOWED FELLOWSHIP	-	6,106	5,692	(414)	-
THE CHARLES AND HELEN MICKENS ENDOWED SCHOLARSHIP	-	124	-	(124)	-
MID MICHIGAN CREATIVE ALLIANCE SCHOLARSHIP	1,410	5,643	6,500	-	553
MIDLAND COUNTY ALUMNI CLUB SPARTAN SCHOLARSHIP CHALLENGE	1,700	3,296	3,400	-	1,596
MIDLAND DISTINGUISHED SCHOLARSHIP	2,331	13,016	21,001	-	(5,654)
MID-MICHIGAN MEDICAL SOCIETY CHAMPIONS OF DIVERSITY FUND	-	6,582	6,300	(282)	-
MIGRANT STUDENT SERVICES ENDOWMENT	5,095	2,374	2,219	(3,250)	2,000
MARGARET MIKA ENDOWED SCHOLARSHIP IN HUMAN ENVIRONMENT AND DESIGN	47	9,371	2,600	-	6,818
DR. DAVID A. AND MARILYN D. MILKO ENDOWED MEDICAL EDUCATION SCHOLARSHIP	28	1,400	1,429	-	(1)
DOLORES A. MILLER SCHOLARSHIP FOR FUTURE TEACHERS	-	2,948	2,000	-	948
GAYLINE GREEN MILLER ENDOWED SCHOLARSHIP IN EDUCATION	-	1,574	1,500	(74)	-
GERALD R. MILLER COMMUNICATION ENRICHMENT FUND	7,365	21,720	-	-	29,085
KEITH W. AND GERTRUDE ANN MILLER MEMORIAL SCHOLARSHIP	12,964	46,025	41,000	-	17,989
LARRY AND PATRICIA MILLER BASEBALL SCHOLARSHIP	-	2,088	1,302	(785)	1
LARRY AND PATRICIA MILLER SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	5,911	10,020	10,001	-	5,930
MICHAEL AND ANNA MILLER FAMILY ATHLETICS ENDOWED SCHOLARSHIP	-	1,815	1,581	(233)	1
STANLEY H. MILLER, D.O. AND EILEEN A. MILLER ENDOWED SCHOLARSHIP	1,362	3,378	2,445	(2,296)	(1)
MILLER-WILSON MICHIGAN STATE UNIVERSITY BLACK ALUMNI SCHOLARSHIP	1,176	3,278	3,000	-	1,454
MARY MILNER-ESTES ENDOWED NURSING SCHOLARSHIP	2	1,508	1,510	-	-
MINNESOTA ALUMNI CLUB SPARTAN SCHOLARSHIP CHALLENGE	1,856	3,403	1,000	-	4,259
MIXED RIFLE TEAM ENDOWED SCHOLARSHIP	-	3,731	3,500	(231)	-
MOBAY FRIENDS OF RICHARD F. STROUD MEMORIAL SCHOLARSHIP PROGRAM	-	4,341	3,000	(1,341)	-
DALE AND AMELIA MOFFETT SCHOLARSHIP	1	1	-	(3)	(1)
K. J. MOILANEN MEMORIAL SCHOLARSHIP	9,181	3,047	2,999	-	9,229
HENRY J. AND BETTY MONTOYE ENDOWED SCHOLARSHIP	404	3,728	3,500	-	632
MARILYN MOOK ENDOWED SCHOLARSHIP	26,084	30,683	44,697	-	12,070
BIG JOHN I. MOORE MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	-	1,605	1,605	-	-
MARIAN E. MOORE SCHOLARSHIP	2,285	6,920	9,001	-	204
MICHAEL L. MOORE ENDOWED SCHOLARSHIP IN HUMAN RESOURCE MANAGEMENT AND INDUSTRIAL F	-	6,077	2,526	(3,550)	1
THOMAS K. AND SHEILA T. MOORE LANDSCAPE ARCHITECTURE FUND	10	1,731	1,650	-	91
PATRICK A. MORAN ENDOWED MEMORIAL SCHOLARSHIP IN ENGINEERING	548	16,058	16,000	-	606
PATRICK J. MORGAN AND KATHLEEN EZZO MORGAN ENDOWED SCHOLARSHIP	-	5,758	-	(5,758)	-
WILLIAM H. AND HELEN ELIAS MORGAN SCHOLARSHIP	827	1,540	2,330	-	37
BRUCE A. AND MARJORIE E. MORRICE ENDOWED SCHOLARSHIP	562	452	-	-	1,014
WILLIAM E. MORRILL ENDOWED SCHOLARSHIP	12	2,090	2,090	-	12
THOMAS AND KATHLEEN (MACARTHUR) MORRIS COLLEGE OF OSTEOPATHIC MEDICINE SCHOLARSHIP	7,265	15,493	14,529	(8,229)	-
THOMAS AND KATHLEEN (MACARTHUR) MORRIS WOMEN'S ATHLETIC SCHOLARSHIP FUND	-	15,166	15,166	-	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
CATHY MORRISON MEMORIAL ENDOWED SCHOLARSHIP	8	693	581	-	120
MARY LOIS NEIL MOSS MEMORIAL SCHOLARSHIP	-	19,047	14,656	(4,391)	-
CHARLES STEWART MOTT DOCTORAL FELLOWSHIPS	272,910	86,191	66,833	-	292,268
GILBERT W. MOUSER MEMORIAL SCHOLARSHIP	408	2,679	2,501	-	586
RICHARD W. MOZER ENDOWED SCHOLARSHIP	25	2,886	2,900	-	11
MSU AIR FORCE RESERVE OFFICER TRAINING CORP DETACHMENT 380 ENDOWED SCHOLARSHIP FUND	-	9	-	(9)	-
MSU ALUMNI ASSOCIATION NATIONAL BOARD ENDOWED SCHOLARSHIP	-	1,966	1,500	(466)	-
MSU ALUMNI CLUB OF BENZIE COUNTY ENDOWMENT	1,301	3,581	3,000	-	1,882
MSU ALUMNI CLUB OF CENTRAL FLORIDA	421	220	-	-	641
MSU ALUMNI CLUB OF CENTRAL TEXAS ENDOWED SCHOLARSHIP	684	352	-	(1,037)	(1)
MSU ALUMNI CLUB OF DAYTON SCHOLARSHIP ENDOWMENT FUND	32	2,419	2,201	-	250
MSU ALUMNI CLUB OF HILLSDALE COUNTY SCHOLARSHIP ENDOWMENT	1,199	3,761	3,000	-	1,960
MSU ALUMNI CLUB OF JACKSON MEMORIAL SCHOLARSHIP ENDOWMENT	2,145	2,607	2,000	-	2,752
MSU ALUMNI CLUB OF KALAMAZOO COUNTY ENDOWED SCHOLARSHIP	109	2,885	2,700	-	294
MSU ALUMNI CLUB OF KANSAS CITY ENDOWED SCHOLARSHIP	457	238	1	-	694
MSU ALUMNI CLUB OF LAS VEGAS SCHOLARSHIP SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	1,321	1,250	1,200	-	1,371
MSU ALUMNI CLUB OF METRO CHICAGO SPARTAN SCHOLARSHIP CHALLENGE	1,534	1,857	2,200	-	1,191
MSU ALUMNI CLUB OF METROPOLITAN CHICAGO ENDOWED SCHOLARSHIP	21	3,693	3,300	-	414
MSU ALUMNI CLUB OF MID-MICHIGAN ENDOWED SCHOLARSHIP	(762)	3,438	2,600	-	76
MSU ALUMNI CLUB OF MID-MICHIGAN SPARTAN SCHOLARSHIP CHALLENGE	1,455	3,128	2,999	-	1,584
MSU ALUMNI CLUB OF MID-MICHIGAN STUDENT-ATHLETE LEADERSHIP SCHOLARSHIP	-	3,901	3,823	(78)	-
MSU ALUMNI CLUB OF NEBRASKA ENDOWED SCHOLARSHIP	5,975	4,588	-	-	10,563
MSU ALUMNI CLUB OF SAN DIEGO ENDOWED SCHOLARSHIP	787	2,370	1,001	-	2,156
MSU ALUMNI CLUB OF SOUTH FLORIDA ENDOWED SCHOLARSHIP	87	1,251	1,301	-	37
MSU ALUMNI CLUB OF TAMPA BAY AREA ENDOWED SCHOLARSHIP	(1)	1	-	-	-
MSU ALUMNI CLUB OF THE GREATER DALLAS/FORT WORTH AREA ENDOWED SCHOLARSHIP	321	3,772	3,000	-	1,093
MSU ALUMNI CLUB OF THE MUSKEGON LAKESHORE AREA SCHOLARSHIP	-	1,830	1,504	(327)	(1)
MSU ALUMNI CLUB OF THE SAN FRANCISCO BAY AREA ENDOWED SCHOLARSHIP	1,298	1,051	-	-	2,349
MSU ALUMNI CLUB OF THE SPACE COAST OF FLORIDA ENDOWED SCHOLARSHIP	1,815	2,441	4,000	-	256
MSU ALUMNI CLUB OF THE TAMPA BAY AREA SPARTAN SCHOLARSHIP CHALLENGE	5,205	3,745	1	-	8,949
MSU ALUMNI CLUB OF WEST MICHIGAN ENDOWED SCHOLARSHIP IN THE COLLEGE OF HUMAN MEDICINE	1,564	2,957	4,246	(276)	(1)
MSU BLACK ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	9,605	46,684	31,044	-	25,245
MSU CHILD DEVELOPMENT LABORATORIES EDUCATION FUND	-	330	-	-	330
MSU CHM UP REGION MAZZUCHI SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	43,502	41,250	-	2,252
MSU CLUB OF WEST MICHIGAN, INC. MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	1	8,822	8,130	(693)	-
MSU CLUB OF WEST MICHIGAN, INC. MITCH LYONS TIGHT END SCHOLARSHIP	-	6,208	5,659	(549)	-
MSU COMMUNITY CLUB ENDOWED SCHOLARSHIP	14,187	10,895	9,000	-	16,082
MSU FEDERAL CREDIT UNION STUDY ABROAD SCHOLARSHIP	6,910	143,332	132,500	(17,742)	-
MSU HOUSTON SPARTANS SCHOLARSHIP CHALLENGE	454	1,557	1	-	2,010
MSU LEADERSHIP ENDOWMENT FOR THE SPARTAN SCHOLARSHIP CHALLENGE	1,407	1,905	1,850	-	1,462
MSU ORANGE COUNTY ALUMNI CLUB ATHLETIC SCHOLARSHIP ENDOWMENT	-	3,584	3,584	-	-
MSU ORANGE COUNTY ALUMNI ENDOWED SCHOLARSHIP	3,416	17,802	13,000	-	8,218
MSU PROMISE ENDOWED SCHOLARSHIP	7,198	23,589	21,001	-	9,786
MSU SHOOTING SPORTS CLUB ENDOWED SCHOLARSHIPS	4,205	842	-	-	5,047
MSU STUDENT CHAPTER OF THE CMAA ENDOWED TRAVEL SCHOLARSHIP IN THE SCHOOL OF HOSPITALITY	719	568	-	-	1,287
MSU STUDENT ORGANIC FARM ENDOWMENT	-	252	-	(252)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
MSU ALUMNI CLUB OF METRO CHICAGO ATHLETIC SCHOLARSHIP	-	1,542	1,542	-	-
MSU ALUMNI CLUB OF THE SACRAMENTO VALLEY ENDOWED SCHOLARSHIP FUND	288	621	-	-	909
MSU-CAFRE AGRI-FOOD EXCHANGE PROGRAM ENDOWED FUND	-	31,275	25,924	-	5,351
MSURA STUDENT SCHOLARSHIP	-	1,550	-	-	1,550
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR THE COMMUNITY MUSIC SCHOOL	-	1,752	1,752	-	-
MILTON E. AND KATHLEEN D. MUELDER ENDOWMENT FOR MSU SAFE PLACE	140	2,957	3,050	-	47
MILTON E. MUELDER GRADUATE FELLOWSHIP IN HISTORY	651	25,388	26,000	-	39
CHANDRA AND PHATICK MUKHERJI MEMORIAL SCHOLARSHIP FUND	-	323	-	(323)	-
LEE MULNIX MEMORIAL SWIMMING SCHOLARSHIP ENDOWMENT	-	2,727	2,237	(490)	-
NANCY ANN MULRENAN AGENTS NURSING SCHOLARSHIP ENDOWMENT	-	2,128	2,125	(3)	-
GENEVIEVE "SALLY" MUNK ENDOWED SCHOLARSHIP	1,131	1,980	501	-	2,610
THE JOHN MUNLEY MEMORIAL SCHOLARSHIP FUND	-	10,389	8,742	(1,646)	1
ROBERT L. DECKER AND BENJAMIN MUNS FRIENDSHIP MEMORIAL SCHOLARSHIP	(11,816)	20,814	7,800	(1,197)	1
THE KATHLEEN AND ELDON MURPHY SCHOLARSHIP IN EDUCATION	-	4,010	3,600	(33)	377
ALFRED AND MARY MURRAY ENDOWED SCHOLARSHIP	-	4,741	-	(4,741)	-
GEORGE A. AND DOROTHY H. MURRAY SCHOLARSHIPS IN COMMUNICATION ARTS AND SCIENCES	-	10,716	10,670	(46)	-
STERLING G. MURRAY MEMORIAL GRANT	51	1,352	1,399	-	4
ROBERT AND CAROL MURREL ENDOWED SCHOLARSHIP IN VOICE	253	897	875	-	275
ROBERT AND CAROL MURREL ENDOWED SCHOLARSHIP/FELLOWSHIP IN ELECTRICAL ENGINEERING	-	2,380	-	(2,380)	-
MUSIC EDUCATION ENDOWED SCHOLARSHIP	855	2,297	2,000	-	1,152
NACHREINER ENDOWED OVERSEAS FELLOWSHIP FUND	11,354	5,291	5,001	-	11,644
RICHARD C. NAMETZ MEMORIAL ENDOWED AWARD IN CHEMISTRY	-	23,090	21,404	(1,686)	-
DAVID AND NANCY HANAFIN NEAL SCHOLARSHIP FUND	3,031	2,465	700	-	4,796
DONALD AND ANNETTE NEAL SCHOLARSHIP	148	2,050	2,000	-	198
TED K. NEELY ENDOWED MBA SCHOLARSHIP	5	289	583	289	-
LORI ANN NEER-SWANTKO ENDOWED SCHOLARSHIP	-	10,982	10,000	(982)	-
DAVID R. NEFF HONORARY ENDOWMENT IN THE COLLEGE OF OSTEOPATHIC MEDICINE	-	585	527	(58)	-
NEHLS-FRUMKIN FAMILY INTERNSHIP SCHOLARSHIP	62	823	849	(36)	-
MARY ELIZABETH MANGNER NEIL JOURNALISM SCHOLARSHIP FOR OVERSEAS STUDY	138	4,108	4,000	-	246
HENRY M. AND PHYLLIS J. NELSON ENDOWED SCHOLARSHIP IN MUSIC EDUCATION	2	3,143	3,000	-	145
LEYTON V. NELSON FAMILY SCHOLARSHIP	2,403	4,650	4,000	-	3,053
PAUL DENNIS NELSON, D.V.M. SCHOLARSHIP	3	4,870	4,870	-	3
THE CHEF ROBERT H. NELSON LES GOURMETS ENDOWED SCHOLARSHIP	3,652	2,900	4,000	(306)	2,246
VICTOR AND ALTA NELSON SCHOLARSHIP FUND	16	3,063	2,295	-	784
NELSON-MACLELLAN ENDOWED SCHOLARSHIP IN THE COLLEGE OF EDUCATION	1,495	1,462	2,900	-	57
NELSON-MACLELLAN ENDOWED SCHOLARSHIP IN THE COLLEGE OF NATURAL SCIENCE	-	1,762	1,500	(262)	-
JOSEPH AND CLAIRE NEMESI FAMILY ATHLETICS SCHOLARSHIP	15	1,926	1,930	-	11
FREDRICA K. NEVILLE SCHOLARSHIP IN HUMAN ECOLOGY	1,921	12,710	13,099	-	1,532
HOWARD R. NEVILLE FELLOWSHIP IN ECONOMICS	13,082	13,160	23,606	-	2,636
LOUISE R. NEWMAN ENDOWED SCHOLARSHIP IN MEMORY OF ESTER AND EDWIN ROSENTHAL	-	10,724	10,700	(11)	13
MINNIE E. NEWMAN MEMORIAL SCHOLARSHIP	887	8,795	9,000	-	682
RAYMOND W. NEWMAN COMPUTER SCIENCE AND ENGINEERING SCHOLARSHIP	-	4,670	4,500	(170)	-
TED NICHOLSON MEMORIAL MUSIC FUND	-	442	-	-	442
DONALD H. NICKERSON FELLOWSHIP IN CULTURAL DIVERSITY AND MINORITY CONCERNS	42	5,757	5,700	-	99
PAUL AND MARTHA NILAND ENDOWED FUND FOR THE COMMUNITY MUSIC SCHOOL	-	1,374	1,374	-	-
SHARIN E. AND THOMAS C. NOALL AND CHARLES AND THELMA E. NOALL SCHOLARSHIP IN BIOLOGICAL	1,110	1,592	1,375	-	1,327

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
VICTOR H. AND RACHEL P. NOLL SCHOLARSHIP IN EDUCATION	(134)	2,572	2,400	(38)	-
JAMES E. NORDBERG ALUMNI DISTINGUISHED SCHOLARSHIP FUND	22,307	62,594	63,993	-	20,908
WALFRED E. AND GRADIE T. NORDBERG ENDOWED SCHOLARSHIP/FELLOWSHIP IN CIVIL AND ENVIRON	176,227	61,118	57,651	-	179,694
WILLA NORRIS ENDOWED SCHOLARSHIP IN EDUCATION	-	1,972	-	(1,902)	70
NORTHEAST OHIO MICHIGAN STATE UNIVERSITY ALUMNI ENDOWED SCHOLARSHIP	7,925	7,392	2,000	-	13,317
NORTHERN MICHIGAN OSTEOPATHIC ASSOCIATION ENDOWED SCHOLARSHIP	869	1,997	1,400	(1,466)	-
NORTHWEST OHIO MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	495	1,250	-	-	1,745
NOTARAINNI INTERNATIONAL BUSINESS SCHOLARSHIP	-	21,515	-	(21,515)	-
FLORENCE NOTHSTINE ENDOWED SCHOLARSHIP FOR MEDICAL TECHNOLOGY	-	6,330	5,000	(1,330)	-
FLORENCE NOTHSTINE ENDOWED SCHOLARSHIP FOR NURSING	3,386	3,149	6,185	(332)	18
LEO V. AND REBECCA NOTHSTINE ENDOWED FELLOWSHIP IN STRUCTURAL ENGINEERING	-	3,449	-	(3,449)	-
NOTO FAMILY SPARTAN SCHOLARSHIP CHALLENGE	344	1,385	1,450	-	279
LAVERNE NOYES FOUNDATION	782	20,800	21,500	-	82
ROBINSON S. NUNN MSUBA ENDOWED SCHOLARSHIP	-	202	-	-	202
NWW ENDOWED SCHOLARSHIP	882	2,235	1	(3,117)	(1)
LUCILLE P. NYQUIST MEMORIAL ENDOWED ELECTRICAL ENGINEERING GRADUATE FELLOWSHIP FUND	-	12,437	3,000	(9,437)	-
OAKLAND COUNTY OSTEOPATHIC PHYSICIANS AND FRIENDS ENDOWED SCHOLARSHIP	2,759	5,894	5,514	(3,139)	-
JACQUELINE J. OATMAN SPARTAN SCHOLARSHIP CHALLENGE	2,480	1,533	2,400	-	1,613
FLORENCE GRAVELLE OBERG ENDOWED MEMORIAL SCHOLARSHIP	-	12,756	12,750	(6)	-
OBOLEWICZ/DEBUCK FAMILY ENDOWED FELLOWSHIP/SCHOLARSHIP FUND IN THE SCHOOL OF PACKA	-	1,648	-	(1,648)	-
MARY LOU O'CONNELL AND KAREN TEMPLETON WOMEN'S SWIMMING SCHOLARSHIP	-	1,275	1,275	-	-
WALTER AND JANICE O'DELL ENDOWED SCHOLARSHIP	-	1,443	1,442	(1)	-
KAREN J. O'DONOVAN ENDOWED UNDERGRADUATE SCHOLARSHIP IN TEACHER EDUCATION	814	4,618	4,500	(52)	880
TIMOTHY J. AND KAREN J. O'DONOVAN ENDOWED SCHOLARSHIP IN THE COLLEGE OF HUMAN MEDICIN	-	3,767	-	(3,767)	-
TIMOTHY J. O'DONOVAN ENDOWED MBA SCHOLARSHIP FUND	834	3,904	3,808	-	930
OFFICE OF OVERSEAS ENDOWMENT	1,104	13,125	11,499	-	2,730
OGINSKY FAMILY AND FRIENDS ATHLETICS SCHOLARSHIP ENDOWMENT	-	3,060	2,871	(189)	-
OGINSKY FAMILY AND FRIENDS SCHOLARSHIP ENDOWMENT FOR JAMES MADISON COLLEGE AT MSU	1,487	8,703	7,000	(2,190)	1,000
EMERSON AND DOROTHY OHL ENDOWED SCHOLARSHIP FUND	140	1,847	1,600	(195)	192
THE HENRY F. OLEN, D.O. ENDOWED SCHOLARSHIP	-	774	405	(369)	-
EUGENE A. OLIVERI, D.O. AND ELENA A. OLIVERI SCHOLARSHIP FUND	-	1,554	1,427	(127)	-
GERALD C. (JERRY) OLRICH CONSTRUCTION MANAGEMENT UNDERGRADUATE SCHOLARSHIP ENDOW	5	2,664	1,000	-	1,669
CHARLES OLSMAN SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	2,526	1,507	2,000	-	2,033
OLSON ATHLETICS SCHOLARSHIP ENDOWMENT	-	499	-	(499)	-
OLYMPIC SCHOLARSHIP FOR ENGINEERING	-	9,594	8,000	(1,595)	(1)
ORANGE COUNTY SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE IN HONOR OF LOREN WALL	1,452	6,413	3,000	-	4,865
CHARLES E. AND FRANCES M. OSTERMAN ENDOWED SCHOLARSHIP IN CROP AND SOIL SCIENCES	3,432	24,601	20,000	-	8,033
MARQUIS L. OTIS FUND IN THE COLLEGE OF MUSIC	90	4,370	4,460	-	-
THOMAS J. OVERCAMP SPARTAN SCHOLARSHIP CHALLENGE	(263)	4,889	3,800	-	826
OWENS-CORNING FIBERGLASS CORPORATION ENDOWED MBA FELLOWSHIP	-	5,259	5,259	-	-
PACKAGING AND TECHNOLOGY INTEGRATED SOLUTIONS ENDOWED SCHOLARSHIP FUND	-	2,206	2,000	(206)	-
CARL V. PAGE MEMORIAL SCHOLARSHIP/FELLOWSHIP FUND	30,482	8,323	1,000	-	37,805
FRANK PALAMARA MEMORIAL	-	1,182	-	(1,182)	-
MICHELLE HORBACK PALGUT MEMORIAL ENDOWED SCHOLARSHIP IN ACCOUNTING	-	1,541	-	(1,541)	-
PALS FAMILY SCHOLARSHIP	17	1,749	1,739	-	27
PANHELLENIC SCHOLARSHIP FUND	(770)	7,543	-	(6,774)	(1)

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
BEATRICE PAOLUCCI MEMORIAL SCHOLARSHIP	7	15,611	30,000	-	(14,382)
GERALD AND LOIS PARK AMATEUR RADIO ENDOWED SCHOLARSHIP FUND	15,308	6,059	2,600	-	18,767
PARK/CVIP ENDOWED SCHOLARSHIP FUND	1	3,777	1	-	3,777
PARK-DEAVER ENDOWED SCHOLARSHIP	699	12,921	12,000	-	1,620
ANN E. PARKER SPARTAN SCHOLARSHIP CHALLENGE	1,030	1,495	2,000	-	525
PAUL AND GERTRUDE PARKER ENDOWED SCHOLARSHIP	1	2,915	2,001	(915)	-
THE MALCOLM R. PARKS COMMUNICATION ENDOWMENT	1,562	1,629	3,000	-	191
GEORGE AND MARGARET LORIMER PARSONS NURSING SCHOLARSHIP	2,040	27,633	29,673	-	-
GEORGE E. PARSONS ENDOWED SCHOLARSHIP/FELLOWSHIP IN THE COLLEGE OF AGRICULTURE AND	-	24,401	19,000	(5,401)	-
SHIRLEY K. PASANT ENDOWED SCHOLARSHIP IN HOSPITALITY BUSINESS	1,092	2,401	2,000	-	1,493
DARLA PASELK ENDOWED MEMORIAL SCHOLARSHIP	1	6,410	5,911	-	500
ROLLAND W. PATENGE ENDOWED SCHOLARSHIP	-	632	-	(632)	-
EMORY JAMES AND MARY KATHRYN PATMOS ENDOWED SCHOLARSHIP IN NATURAL SCIENCE	-	1,656	-	(1,656)	-
JOE PATRICK COMMUNICATION ARTS AND SCIENCES INTERNSHIP AWARD	632	1,023	1,650	(5)	-
PATRICIA PATRICK AND MILES PATRICK MEMORIAL SCHOLARSHIP ENDOWMENT	166	2,849	2,901	-	114
LEWIS J. PATTERSON ENDOWED SCHOLARSHIP/FELLOWSHIP IN ENGINEERING	-	1,160	-	(1,160)	-
AMBROSE D. PATTULLO ENDOWED SCHOLARSHIP IN POETRY	-	2,705	2,500	(205)	-
BERNARD A. AND JOAN L. PAULSON SCHOLARSHIP	-	5,856	5,500	(356)	-
PAYING IT FORWARD SPARTAN SCHOLARSHIP CHALLENGE	968	1,612	-	-	2,580
ROBERT AND DOROTHY PEARSON ENDOWED INTERNSHIP SCHOLARSHIP	52	874	900	-	26
SANDRA L. PECKENS AND SALLY A. HOOD GRADUATE FELLOWSHIP	-	1,606	1,600	(6)	-
RALF A. PECKHAM MEMORIAL	16,804	7,182	5,957	-	18,029
JIM AND JERI PEDLER/MUSKEGON AREA MICHIGAN STATE UNIVERSITY ALUMNI CLUB SCHOLARSHIP	(837)	3,203	2,365	-	1
EUGENE O. PEISNER SCHOLARSHIP	8	3,736	7,000	-	(3,256)
CHERYL PELL/MICHIGAN INTERSCHOLASTIC PRESS ASSOCIATION SCHOLASTIC JOURNALISM SCHOLARSHIP	1,381	1,666	(1,000)	-	4,047
JAMES AND CAROL PELL ENDOWED SCHOLARSHIP	1,032	1,631	1,500	-	1,163
MAURICE D. AND DOROTHY B. PELTON ENDOWED SCHOLARSHIP IN MUSIC STUDIES	13	2,754	2,740	-	27
JOE D. PENTECOST FOUNDATION ATHLETIC SCHOLARSHIP	-	16,066	16,066	-	-
PAUL L. AND JOANNE L. PEOPLES SCHOLARSHIP FOR THE RETURNING ADULT STUDENT	-	5,577	2,500	(3,077)	-
HARRY AND TARI PERLSTADT SPARTAN SCHOLARSHIP CHALLENGE	1,846	1,492	600	-	2,738
GEORGE F. PETERS SCHOLARSHIP	-	1,222	-	(1,222)	-
GEORGE W. PETERSEN SPARTAN SCHOLARSHIP CHALLENGE	(744)	5,439	4,500	-	195
THE RANDALL, MARY, ROGER AND JOHN PETERSEN COLLEGE SCHOLARSHIP MEMORIAL FUND	-	8,689	-	-	8,689
DONALD G. AND CORA J. PETERSON FOOTBALL SCHOLARSHIP ENDOWMENT	-	2,512	2,502	(10)	-
LINDA AND GERALD PETERSON ENDOWED SCHOLARSHIP	-	2	-	-	2
PAUL L. AND SALLY A. PETERSON ENDOWED SCHOLARSHIP IN ENGINEERING	-	25	-	(25)	-
MERRILL "PETE" PETOSKEY ENDOWED SCHOLARSHIP IN FISHERIES AND WILDLIFE	-	1,446	1,052	(394)	-
SUSAN A. PETRISIN SCHOLARSHIP	1	2	-	-	3
JOHN AND ANN BARBARA PETRO SCHOLARSHIP FUND	3,079	1,565	1	-	4,643
VIRGINIA PETROSHUS MEMORIAL SCHOLARSHIP	-	13	-	(13)	-
EDWARD J. PETRY ENDOWMENT IN SUPPORT OF GRADUATE FELLOWSHIPS	-	11,783	11,700	(83)	-
PFAFF FAMILY SPARTAN CORNERSTONE CHALLENGE ENDOWED SCHOLARSHIP	693	1,471	1,600	-	564
JOHN R. AND DEBORAH F. PHILLIPS ENDOWED SCHOLARSHIP IN BUSINESS	1,730	15,554	14,560	(1,638)	1,086
L. M. PHILLIPS WOODWIND SCHOLARSHIP IN MUSIC	568	1,781	1,500	(188)	661
R. E. PHILLIPS MEMORIAL SCHOLARSHIP	1,428	4,790	6,000	(218)	-
AMEDEO PICCININI ENDOWMENT	870	1,855	1,739	(986)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
NAZZARENO N. PICCININI ENDOWED SCHOLARSHIP	-	1,130	484	(646)	-
CHARLOTTE PIEDMONT MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	98	1,428	1,500	-	26
HOWARD G. PIEPER UNDERGRADUATE ENDOWED SCHOLARSHIP IN ELECTRICAL AND COMPUTER ENG	-	1,579	-	(1,579)	-
PHYLLIS S. PIETKA ENDOWED SCHOLARSHIP IN SPECIAL EDUCATION	1	3,035	3,001	(8)	27
THOMAS J. PINNAVAIA FELLOWSHIP IN INORGANIC CHEMISTRY	-	3,267	3,253	(14)	-
PIPES-MCADOO SCHOLARSHIP MSU BLACK ALUMNI	(1)	4,046	2,999	-	1,046
JENNY PITZER SCHOLARSHIP FOR INTERCOLLEGIATE ATHLETICS	-	3,826	3,826	-	-
PAUL AND MAVIS PITZER ENDOWED SCHOLARSHIP FOR URBAN TEACHING	407	5,239	5,500	-	146
ROGER AND KIM PITZER MBA SCHOLARSHIP	25	6,087	5,442	(642)	28
ROGER M. AND KIM L. PITZER SCHOLARSHIP FOR INTERCOLLEGIATE ATHLETES	-	4,479	4,479	-	-
SUSIE PITZER SPARTAN SCHOLARSHIP CHALLENGE	2,574	4,108	4,300	-	2,382
MORRIS C. PLACE AND SARAH M. PLACE MEMORIAL SCHOLARSHIP	-	4,582	4,000	(582)	-
L. C. PLANT SCHOLARSHIP	(7)	5,370	5,000	-	363
PLANT BREEDING, GENETICS AND BIOTECHNOLOGY GRADUATE AWARD	-	1,595	-	(1,595)	-
DIXIE C. PLATT JAMES MADISON FELLOWS SCHOLARSHIP	-	5,886	3,000	(2,886)	-
MARCIA E. PLATT AND DOUGLAS L. RUBLE SCHOLARSHIP	6,706	9,088	10,202	(5,592)	-
K. AND S. POLAKOWSKI SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	890	2,377	2,601	-	666
KENNETH AND SHIRLEY POLAKOWSKI FAMILY SCHOLARSHIP	23	1,843	1,680	-	186
LAURA ANNE POLAKOWSKI ENDOWED SCHOLARSHIP IN PACKAGING	-	1,126	1,100	(26)	-
ROBERT P. POLAND ENDOWED DOCTORAL FELLOWSHIP	16,795	8,255	16,000	-	9,050
IRA POLLEY MEMORIAL SCHOLARSHIP	1,684	1,796	1,600	(1,881)	(1)
DR. SAMUEL AND MRS. MADALYN POLLOCK CLINICAL PATHOLOGY AWARD ENDOWED FUND	2,411	1,548	1,077	-	2,882
PONTIAC HIGH SCHOOL SCHOLARSHIP	26	2,029	2,000	-	55
ROBERT POPA JOURNALISM SCHOLARSHIP	-	5,633	5,100	(533)	-
THE NICK POPP AND SHARON WICKER POPP ENDOWED SCHOLARSHIP FUND FOR MSU FOOTBALL	-	3,249	2,949	(300)	-
DRURY L. PORTER	-	2,651	-	(2,651)	-
T. WAYNE AND KATHRYN PORTER GRADUATE FELLOWSHIP ENDOWMENT FUND	1,152	2,843	2,200	(300)	1,495
POSEY FAMILY ENDOWED MEDICAL EDUCATION SCHOLARSHIP	-	248	-	(248)	-
E. JAMES POTCHEN AWARD IN GEOGRAPHY FOR GRADUATE AND UNDERGRADUATE STUDENTS	-	2,121	2,000	(121)	-
E. JAMES POTCHEN, M.D. AND GERALDINE J. POTCHEN ENDOWED SCHOLARSHIP	-	1,971	-	(1,971)	-
STEPHEN P. POUINET AND CHRISTOPHER J. GREEN ENDOWED SCHOLARSHIP	1,216	4,881	5,000	-	1,097
POULTRY ENRICHMENT FUND	-	6,478	-	(6,478)	-
PREPARING TEACHERS FOR THE GLOBAL CLASSROOM	-	1,655	1,500	(155)	-
THE NATHAN AND CLARA PRESENT MEMORIAL SCHOLARSHIP IN PIANO	18,374	19,818	-	-	38,192
THE MICHAEL PRESSLEY SCHOLARSHIP IN EDUCATION	-	2,326	2,200	(126)	-
LARRY AND MAIJA PRESTON FAMILY ATHLETICS SCHOLARSHIP	-	372	-	(372)	-
J. CHRISTOPHER PREUSS SCHOLARSHIP	1,183	732	1,900	-	15
BETTY PRICE RETAIL MANAGEMENT INTERNSHIP ENDOWMENT AT WHARTON CENTER	-	1,757	1,290	(467)	-
MICHAEL S. PRICE ATHLETICS ENDOWED SCHOLARSHIP FUND	26,262	26,651	26,651	-	26,262
PRIDE ENDOWED SCHOLARSHIP FUND	(4,592)	5,873	-	-	1,281
RONALD J. AND HELEN M. PRIEST ENDOWMENT IN SUPPORT OF CLASSICAL MUSIC PERFORMANCE	1,568	1,662	2,999	-	231
DR. BENJAMIN H. PRINGLE - COLLEGE OF NATURAL SCIENCE ALUMNI ASSOCIATION ENDOWED SCHOL	-	5,486	4,500	-	986
DR. BENJAMIN H. PRINGLE AND DALE E. HISSONG MEMORIAL ENDOWED SCHOLARSHIP IN NATURAL SC	-	4,628	-	(4,628)	-
DR. BENJAMIN H. PRINGLE MEMORIAL ENDOWED GRADUATE FELLOWSHIP IN NATURAL SCIENCE	-	3,702	2,070	-	1,632
LUCILE DRAKE PRINGLE AND GORDON H. PRINGLE ENDOWED FELLOWSHIP	(11,955)	12,560	12,000	-	(11,395)
PRIVATE AND INDUSTRIAL SECURITY ENDOWED SCHOLARSHIP	-	9,083	9,082	(1)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
MICHAEL J. PRUENTE, JR. SCHOLARSHIP FUND	1,067	1,635	-	(2,703)	(1)
SANDRA L. PRUENTE MEMORIAL SCHOLARSHIP	724	1,510	2,201	-	33
GEORGE A. PURVIS GRADUATE ENDOWED NUTRITION SCHOLARSHIP	-	983	-	(983)	-
JIM AND JOYCE PUTNAM FOOTBALL SCHOLARSHIP ENDOWMENT	-	372	-	(372)	-
JOYCE AND JIM PUTNAM ENDOWED FUND IN URBAN EDUCATION	4,100	13,519	15,250	(91)	2,278
JOSPEH PYSH, D.O./PH.D. ENDOWED SCHOLARSHIP	-	336	-	(336)	-
QUALMAN FAMILY MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	-	3,381	2,914	(467)	-
QUANTITATIVE LIVESTOCK GENETICS FELLOWSHIP AND ENRICHMENT FUND	-	406	-	(406)	-
DR. JERRY F. AND JEANETTE M. QUINLAN ENDOWED ENCOURAGEMENT SCHOLARSHIP	168	3,913	3,913	-	168
R.E.S.P.E.C.T. ENDOWED SCHOLARSHIP	635	1,076	1,610	-	101
R.E.S.P.E.C.T. SCHOLARSHIP FUND	(3,351)	5,547	300	-	1,896
LOUIS A. RADELET GRADUATE DIVERSITY SCHOLARSHIP	259	6,752	6,212	-	799
JOHN RADTKE AND INCAPITAL MEN'S BASKETBALL ENDOWED SCHOLARSHIP	-	2,661	2,661	-	-
RAIL INDUSTRY FORUM STUDENT FUND	6	2,176	-	-	2,182
JAMES F. RAINEY ENDOWED FUND IN HOSPITALITY BUSINESS	286	4,466	5,786	-	(1,034)
DAVID RALPH SCHOLARSHIP IN COMMUNICATION ARTS AND SCIENCES	-	4,491	4,000	-	491
NOEL P. AND MARIE O. RALSTON SPARTAN SCHOLARSHIP CHALLENGE	2,140	3,206	1	-	5,345
ANDREW E. RASMUSSEN, JR. MEMORIAL SCHOLARSHIP	(6,911)	58,148	51,238	-	(1)
HANNA M. RASMUSSEN MEMORIAL SCHOLARSHIP	(3,588)	58,148	43,984	-	10,576
ROY C. AND H. KRISTENE RAUTIO SPARTAN SCHOLARSHIP CHALLENGE	1,789	1,770	2,100	-	1,459
CLIFTON AND PATRICIA RAUTIOLA AND DTN COMMUNITIES ENDOWED SCHOLARSHIP	25,224	38,866	42,000	-	22,090
DR. C.A. REDDY AND SASIKALA REDDY ENDOWED AWARDS FUND AT MSU	784	1,181	1,400	-	565
HARRY REED ENDOWED SCHOLARSHIP IN HISTORY	-	1,386	1,000	(39)	347
REETZ FAMILY HONORS COLLEGE ENDOWED SCHOLARSHIP	-	125	-	-	125
LARRY W. AND PATRICIA L. REEVES ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	-	6,582	6,500	(19)	63
RICHARD REID SCHOLARSHIP/FELLOWSHIP FUND	7,542	3,167	1	-	10,708
HERB AND FLORENCE REILEY MIXED RIFLE/PISTOL TEAM ENDOWED SCHOLARSHIP	-	5,892	5,500	(392)	-
JOHN AND MARGO REISMAN AWARD FOR EXCEPTIONAL PROMISE IN CLINICAL PSYCHOLOGY	2,463	3,328	2,500	(3,291)	-
REITMEYER FAMILY AND BERNADINE M. REITMEYER MEMORIAL ENDOWED SCHOLARSHIP FUND	-	3,228	2,800	(428)	-
LEONA KINDE REMINGTON SCHOLARSHIP FUND	8,124	12,115	25,001	-	(4,762)
EDWARD H. AND JUNE C. RENDALL SCHOLARSHIP AND FELLOWSHIP ENDOWMENT FOR BUSINESS STU	11	22,511	-	-	22,522
THE IAN J. RENDER MEMORIAL ENDOWED SCHOLARSHIP	-	452	-	(452)	-
STEPHEN W. RENFER SCHOLARSHIP FUND	12	3,262	1,300	-	1,974
RESIDENTIAL COLLEGE IN THE ARTS AND HUMANITIES RUTH DAHLBERG SMITH STUDY ABROAD ENDO	-	2,288	2,000	(288)	-
RESOURCE DEVELOPMENT UNDERGRADUATE ORGANIZATION SCHOLARSHIP	4,035	246	-	(4,281)	-
RETIRED FACULTY ENDOWED SCHOLARSHIP	-	1,786	1,780	(5)	1
SUE REX AWARD OF MERIT IN THE COLLEGE OF HUMAN MEDICINE	-	3,612	3,611	-	1
J. MASON REYNOLDS ENDOWED SCHOLARSHIP	-	4,332	4,200	(132)	-
RHA ALUMNI STUDENT LEADERSHIP SCHOLARSHIP	-	31	-	(31)	-
RHINESS FAMILY ENDOWED SCHOLARSHIP	1,788	7,618	-	-	9,406
DUSTY RHODES SCHOLARSHIP	631	2,008	2,500	-	139
PROFESSOR LEWIS RICHARDS MUSIC SCHOLARSHIP	5,595	2,950	2,000	-	6,545
ROBERT K. RICHARDS, PH.D. ENDOWED SCHOLARSHIP AWARD OF EXCELLENCE	-	2,605	-	(2,605)	-
DR. MARVIS A. RICHARDSON ENDOWED FELLOWSHIP FUND	-	1,424	-	(1,424)	-
DR. MARVIS A. RICHARDSON ENDOWED FELLOWSHIP FUND IN MICROBIOLOGY AND MOLECULAR GENE	-	3,096	1,500	(1,596)	-
JOHN AND SHIRLEY RICHARDSON ENDOWED SCHOLARSHIP	3,118	2,135	3,000	-	2,253

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
GEORGE F. AND CELIA A. RICHMOND SCHOLARSHIP	6,750	2,301	9,050	-	1
WILLIAM E. RICKER FELLOWSHIP ENDOWMENT	-	1,875	1,010	(865)	-
LOIS GORDON RIDLEY ENDOWED SCHOLARSHIPS/FELLOWSHIPS	-	5,674	5,674	-	-
HARRIETT B. RIGAS MEMORIAL ENDOWMENT	17,889	4,318	-	-	22,207
DAVID AND MELISSA RIGGS ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	-	146	-	(146)	-
SHAWN J. RILEY AND SHARI K. GREGORY ENDOWMENT FOR STUDY ABROAD	1,176	2,375	46	(3,505)	-
ELIZABETH S. RIMPAU MEMORIAL SCHOLARSHIP FOR EUPHONIUM IN THE SPARTAN MARCHING BAND	21	1,512	1,500	-	33
JOE AND ANN RITCHIE WATER MANAGEMENT SCHOLARSHIP FUND	12,471	1,274	-	(134)	13,611
ESTATE OF HENRY T. RITTER	246	5,465	5,650	-	61
RIVERSIDE OSTEOPATHIC HOSPITAL GUILD ENDOWED SCHOLARSHIP	2,903	6,951	6,135	(3,719)	-
RIVERSIDE OSTEOPATHIC HOSPITAL MEDICAL STAFF ENDOWED SCHOLARSHIP	1,744	3,718	3,487	(1,975)	-
PAUL AND LINDA ROBERTS INTERNATIONAL FUND	-	6	-	(6)	-
SEYMOUR RAYMOND ROBERTS ENDOWED OPHTHALMOLOGY SCHOLARSHIP AND RESIDENCY FUND	8,824	3,639	11,999	-	464
LYNN S. ROBERTSON SOIL AND WATER CONSERVATION ENDOWED SCHOLARSHIP	2,559	3,137	4,000	-	1,696
SFERRA ROBINSON ENDOWMENT	-	5,658	5,000	(658)	-
LORELEI MAISON ROCKWELL MBA SCHOLARSHIP	1	5,186	5,187	-	-
ROCKWELL INTERNATIONAL ENDOWED SCHOLARSHIP IN MECHANICAL ENGINEERING	-	43,233	33,500	(9,733)	-
ROCKY MOUNTAIN ALUMNI CLUB SPARTAN SCHOLARSHIP CHALLENGE	1,137	1,521	900	-	1,758
RODEO CLUB SCHOLARSHIP	1,224	3,810	1,851	(1,500)	1,683
MARGIE L. RODGERS GILLETTE ENDOWED SCHOLARSHIP FOR STUDY ABROAD	-	714	-	-	714
JAMES E. RODMAN BOTANY SCHOLARSHIP ENDOWMENT	-	5,389	5,389	-	-
A. L. ROGERS RESEARCH SCHOLARSHIP IN MEDICAL MYCOLOGY	1	7,405	7,408	-	(2)
ROGOWSKI CHEMISTRY GRADUATE FELLOWSHIP FUND	-	16,734	17,268	-	(534)
RONALD AND SHARON ROGOWSKI FELLOWSHIP FOR FOOD SAFETY AND TOXICOLOGY	-	21,537	18,000	(3,537)	-
RAMON F. AND DOROTHY F. ROLF SCHOLARSHIP FUND	1,564	10,587	5,001	-	7,150
DAN AND LUANA ROMANELLI ENDOWED SCHOLARSHIP	-	3,435	-	-	3,435
ARTHUR P. AND CHRISTINE E. RONAN FAMILY ENDOWED SCHOLARSHIP	-	18,118	17,500	(618)	-
THE JANET L. AND DAVID F. RONK, SR. ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	-	419	-	(419)	-
JEFF ROONEY MEMORIAL PRIZE	-	406	300	-	106
THEODORE (TEDDY) ROOSEVELT CONSERVATION AND ENVIRONMENTAL LEADERSHIP ENDOWMENT	-	5,622	5,000	(622)	-
ALAN T. ROSE ENDOWED SCHOLARSHIP	-	2,676	2,584	(92)	-
ROSE GRADUATE FELLOWSHIP IN WATER RESEARCH ENDOWMENT	(1)	1,041	1,000	(40)	-
ELDON C. ROSEGART ENDOWED SCHOLARSHIP FUND IN INSTRUMENTAL MUSIC	1,706	3,029	4,500	-	235
BARNETT ROSENBERG FELLOWSHIP IN BIOLOGICAL SCIENCE	(3,035)	53,140	49,766	-	339
ROSENBERG FAMILY FOOTBALL SCHOLARSHIP	-	376	-	(376)	-
TONY ROSENTHAL AND RUTH GANISTER BASEBALL ENDOWED SCHOLARSHIP	-	2,666	2,189	(477)	-
BILLIE ROSEVEAR FOOTBALL ENDOWED SCHOLARSHIP	-	2,207	1,949	(258)	-
DANIEL M. ROSS ENDOWED SCHOLARSHIP IN THE ELI BROAD COLLEGE OF BUSINESS	-	8,794	7,250	(1,544)	-
ELSIE ROSSELIT FUND	205	10,815	11,001	-	19
CARL ROSSMAN MEMORIAL	5,916	1,945	-	-	7,861
ELIZA ROSSMAN MEMORIAL	2,452	1,945	-	-	4,397
ELMER C. ROSSMAN ENDOWED SCHOLARSHIP	19,417	7,762	9,070	-	18,109
STEVEN A. AND PATRICIA A. ROTH ENDOWED SCHOLARSHIP IN THE COLLEGE OF ENGINEERING	-	95	-	(95)	-
DIANA ROUSH MEMORIAL ENDOWED SCHOLARSHIP IN THE COLLEGE OF NURSING	3	1,571	1,571	(3)	-
BILL G. ROWDEN MEMORIAL SCHOLARSHIP	7	4,469	4,001	-	475
ROYER-WEBB ART SCHOLARSHIP	1,927	1,939	400	(3,466)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
MICHAEL AND AUDREY RUBNER SCHOLARSHIP FOR INTERNATIONAL STUDIES AT JAMES MADISON CO	(1)	3,297	2,999	(297)	-
RICHARD H. AND PATRICIA L. RUCH ENDOWED SCHOLARSHIP	-	6,274	6,274	-	-
DAVID PAUL RUDD SCHOLARSHIP FOR HOSPITALITY BUSINESS	14	2,633	2,600	-	47
FLORENCE RUDMAN ENDOWED SCHOLARSHIP IN EARLY CHILDHOOD EDUCATION	58	3,512	3,500	-	70
DAVID L. AND HARRIETT REMINGTON RUNNELLS SPARTAN SCHOLARSHIP CHALLENGE	(4)	1,565	701	-	860
RUSSELL A. RUNNELLS PATHOLOGY PRIZE	1,702	1,922	1,500	-	2,124
JOHN AND MARGIE RUSSELL ATHLETICS SCHOLARSHIP ENDOWMENT	-	650	-	(651)	(1)
JAMES D. RUST ENDOWED UNDERGRADUATE SCHOLARSHIP IN ENGLISH	6,488	4,588	6,000	-	5,076
MICHAEL J. RUTHERFORD MEMORIAL SCHOLARSHIP	-	4,854	4,854	-	-
FRANK C. RUTLEDGE ENDOWED SCHOLARSHIP IN THEATRE	5	3,134	3,000	(140)	(1)
LOUIS H. RYASON ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	516	11,870	-	(1,252)	11,134
EDWARD H. RYDER AND GEORGIA S. RYDER SCHOLARSHIP	48	3,276	2,200	-	1,124
GRAHAM RYDER MEMORIAL FUND	(1)	346	-	(345)	-
THEODORE P. AND ALICE J. RYKALA SCHOLARSHIP FUND FOR MICROBIOLOGY	-	889	1,000	-	(111)
GORDON A. SABINE ENDOWED JOURNALISM SCHOLARSHIP	55	2,091	2,000	-	146
DR. JOHANNES SACHSE MEMORIAL AWARD	(82)	2,523	2,314	(252)	(125)
SAFKO MEMORIAL	911	151	75	-	987
SAGINAW MEDICAL EXCELLENCE SCHOLARSHIP FUND	11,286	11,775	-	-	23,061
JOHN C. ST. JOHN HONORS SCHOLARSHIP	-	5,768	-	-	5,768
EDWARD K. SALES, D.V.M. ENDOWED SCHOLARSHIP IN THE COLLEGE OF VETERINARY MEDICINE AND	328	3,819	-	-	4,147
THE MICHAEL B. SALWEN AND OKHEE LEE-SALWEN ENDOWED SCHOLARSHIP IN THE COLLEGE OF CO	-	610	-	-	610
THE MICHAEL B. SALWEN AND OKHEE LEE-SALWEN ENDOWED SCHOLARSHIP IN THE COLLEGE OF EDU	-	610	-	(610)	-
SAMARITAN SCHOLAR AWARDS	11	13,836	12,300	(1,547)	-
JULIAN SAMORA ENDOWED SCHOLARSHIP FUND	4,000	4,945	4,000	(945)	4,000
ARMAND SAMOUELIAN SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	1,446	3,461	3,450	-	1,457
JOHN A. SANDIN, II AND DR. JOHN A. SANDIN, III ENDOWED SCHOLARSHIP	-	24	-	-	24
GEORGE P. AND LOUISE K. SANFORD MEMORIAL	903	1,195	2,085	-	13
DAVE AND ANN SARTIN SPARTAN SCHOLARSHIP CHALLENGE	823	1,494	1,700	-	617
DR. LOUISE M. SAUSE SCHOLARSHIP ENDOWMENT	9,793	19,427	18,001	-	11,219
WILLIAM SAYER SCHOLARSHIP	650	1,013	-	-	1,663
HERBERT V. SAYERS ENDOWED ATHLETIC FUND	-	12,133	12,133	-	-
RACHEL SCARPINO MEMORIAL SCHOLARSHIP ENDOWMENT	(55)	1,405	1,350	-	-
BOB AND ANNA LOU SCHABERG ENDOWED SCHOLARSHIP FUND	2,355	9,234	2,500	-	9,089
THE ANDREW SCHADE MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	-	575	575	-	-
GLENN AND SUSAN SCHAFFER ENDOWED SCHOLARSHIP IN ACCOUNTING	-	14,969	14,000	(969)	-
DR. PHILIP J. SCHAIBLE MEMORIAL FELLOWSHIP IN THE COLLEGE OF AGRICULTURE AND NATURAL RE	-	4,325	-	(4,325)	-
MARCELLA GAST SCHALON ENDOWED SCHOLARSHIP FOR SOCIAL WORK	-	3,318	-	-	3,318
SCHALON SCHOLARS FUND	-	10,540	9,324	(1,000)	216
MICHAEL G. SCHECHTER ENDOWED SCHOLARSHIP FUND FOR JAMES MADISON COLLEGE	1,362	5,926	4,001	(1,287)	2,000
EVELYN AND ROBERT SCHEFFEL UNDERGRADUATE BUSINESS SCHOLARSHIP	2	5,448	5,440	-	10
MARION ELIZABETH SCHEMBER OMRICON NU SCHOLARSHIP/FELLOWSHIP FUND	-	8,874	-	-	8,874
DR. RACHEL A. SCHEMMEL GRADUATE STUDENT ENDOWED RESEARCH SCHOLARSHIP	(36)	2,809	2,419	(353)	1
GEORGE H. AND GERTRUDE J. SCHIFF ENDOWMENT FUND	26	4,067	3,640	(429)	24
GARY L. SCHILLING COOPERATIVE SCHOLARSHIP	460	2,424	2,850	-	34
ROBERT G. SCHIRMER POST-DOCTORAL FELLOWSHIP	3	18,251	18,214	-	40
CARL E. AND DORIS M. SCHLACHT SCHOLARSHIP	34,980	21,760	41,014	-	15,726

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
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	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
JEAN DAVIS SCHLATER DISSERTATION FELLOWSHIP ENDOWMENT	50	1,774	3,000	-	(1,176)
ROBERT W. SCHLATER GRADUATE SCHOLARSHIP	1,105	2,625	3,000	-	730
TERRY L. SCHLICHTER ENDOWED SCHOLARSHIP	-	24,885	-	-	24,885
A. ALLAN SCHMID FELLOWSHIP IN INSTITUTIONAL ECONOMICS	-	2,645	2,473	(173)	(1)
FREDERICK E. SCHMID HONORARY FUND IN THE COLLEGE OF AGRICULTURE AND NATURAL RESOURC	-	6,786	6,649	-	137
SCHMIDGALL FAMILY ENDOWED HOSPITALITY BUSINESS FINANCIAL MANAGEMENT SCHOLARSHIP	791	2,149	500	(227)	2,213
DWIGHT SCHMIDT ENDOWED SCHOLARSHIP FUND THROUGH PACKAGING ALUMNI ASSOCIATION	-	3,947	3,900	(47)	-
SCHMIDT FAMILY ENDOWED SCHOLARSHIP FOR JAMES MADISON COLLEGE	-	1,662	1,500	(162)	-
SCHMIDT FAMILY ENDOWED SCHOLARSHIP FOR METROPOLITAN CHICAGO	238	1,580	1,200	-	618
RUTH AND KEITH SCHNEPP SCHOLARSHIP FUND	4,497	23,842	4,385	(2,508)	21,446
EDWARD AND CAROL SCHOENER ENDOWED SCHOLARSHIP FUND	6,830	6,251	3,500	-	9,581
SCHOENL FAMILY GRANT FOR DIRE NEEDS OVERSEAS	1,698	1,772	-	-	3,470
SCHOLARSHIP FOR ROMANCE AND CLASSICAL LANGUAGES IN THE COLLEGE OF ARTS AND LETTERS	1	20,845	1	(20,845)	-
SCHOOL OF LABOR AND INDUSTRIAL RELATIONS ENDOWED FUND	-	6,668	6,000	(668)	-
SCHREMS WEST MICHIGAN TROUT UNLIMITED GRADUATE FELLOWSHIP	-	3,480	3,400	(80)	-
PETER A. SCHROEDER PHYSICS FELLOWSHIP	6,342	7,183	15,022	-	(1,497)
MAX H. SCHUITEMA FOOTBALL SCHOLARSHIP ENDOWMENT	-	4,389	4,389	-	-
HANS R. AND NANCY D. SCHULER ENDOWED SCHOLARSHIP FOR STUDENT TRAVEL IN THE SCHOOL OF	1,590	1,545	2,000	-	1,135
GEORGE SCHUMAKER ENDOWED SCHOLARSHIP IN HOSPITALITY BUSINESS	1,044	2,601	2,149	-	1,496
GILBERT AND LEONA SCHUMANN ENDOWED SCHOLARSHIP	1,706	9,305	-	(11,011)	-
MICHAEL J. SCIANAMBLO, DDS SPARTAN SCHOLARSHIP CHALLENGE	1,479	5,242	4,300	-	2,421
GEORGE L. SEAMON, JR. VETERINARY SCHOLARSHIP	3,289	3,430	3,289	-	3,430
SEATTLE MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	500	2,315	-	-	2,815
KATHERINE O'SULLIVAN SEE ENDOWMENT FOR JAMES MADISON COLLEGE FIELD EXPERIENCE IN SOC	300	1,965	1,000	(1,000)	265
DR. GARY L. SEEVERS SCHOLARSHIP	90,834	43,284	29,000	-	105,118
SEEVERS GRADUATE SCHOLARS PROGRAM	-	15,541	-	(15,541)	-
ROBERT G. SEIFERLEIN MEMORIAL SCHOLARSHIP	(856)	12,878	13,108	-	(1,086)
RICHARD A. SELLERS SCHOLARSHIP FUND	7,777	5,368	15,504	-	(2,359)
CARL J. SELLNER SCHOLARSHIP	1	6,148	5,500	-	649
WILLIAM A. SELLS, JR. ENDOWED SCHOLARSHIP	-	13,609	10,500	(3,109)	-
MICHAEL L. SENESKI ENDOWED SCHOLARSHIP FUND	3	2,521	2,500	-	24
FRANCIS SEYMOUR PH.D. OSTEOCHAMPS ENDOWED SCHOLARSHIP	1,925	2,972	2,760	(2,136)	1
SEYON RESIDENTIAL BUSINESS PROGRAM ENDOWED SCHOLARSHIP	2,323	4,665	5,001	-	1,987
LOUIS A. SHAFFER SCHOLARSHIP	1,322	1,585	1,999	-	908
I. C. SHAH ENDOWED SCHOLARSHIP FOR STUDENTS FROM INDIA	-	2,237	2,000	(237)	-
THE HASU P. AND HERSHA H. SHAH ENDOWED SCHOLARSHIP FOR STUDENT INTERNSHIPS IN THE SCH	965	1,000	-	-	1,965
JOSEPH R. SHALTRY ENDOWMENT	1,989	4,044	2,999	-	3,034
HELEN PRATT SHANE AWARD	601	591	1,150	-	42
MARK SHANKER MEMORIAL ATHLETIC SCHOLARSHIP	(1)	15,634	15,633	-	-
DR. HY AND MYRA SHAPIRO SPARTAN SCHOLARSHIP CHALLENGE	1,332	3,028	2,100	-	2,260
DRS. PUNAM AND MAHESH SHARMA FLINT COMMUNITY MEDICAL EDUCATION ENDOWED SCHOLARSH	-	1,430	-	(1,430)	-
RORY M. SHAW MEMORIAL ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	-	4,552	4,000	(552)	-
W.G. SHEDD MEMORIAL FOOTBALL SCHOLARSHIP	-	9,903	9,903	-	-
SHELDEN FAMILY ENDOWED SCHOLARSHIP	-	248	-	(248)	-
E. PALMER AND MARGARET J. SHELTON ENDOWED SCHOLARSHIP FUND	789	16,359	13,600	-	3,548
ROBERT F. SHELTON SPARTAN SCHOLARSHIP CHALLENGE	1,718	1,503	2,250	-	971

<b>EXPENDABLE RESTRICTED FUND</b>					
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	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
DR. MICHAEL SHERMAN AND FAMILY BASEBALL SCHOLARSHIP	-	691	-	(691)	-
HARRIETTE B. SHERMAN ENDOWED SCHOLARSHIP FUND	-	4,404	2,500	(1,904)	-
NICHOLAS AND KAREN SHERMAN ENDOWED SCHOLARSHIP	-	1,630	1,630	-	-
SUSAN BRINK SHERRATT AND RICHARD SHERRATT SCHOLARSHIP	1,352	2,699	2,700	-	1,351
SHIAWASSEE ALUMNI ASSOCIATION ENDOWMENT FUND	(11)	1,352	1,300	-	41
JENNIFER SHIMP AND PHILIP SZCZEPKOWSKI FAMILY SPARTAN SCHOLARSHIP	602	1,567	1,500	-	669
HONDA SHING ENDOWED SCHOLARSHIP/FELLOWSHIP IN COMPUTER SCIENCE	-	5,749	1,000	(4,749)	-
JACK SHINGLETON ENDOWED SCHOLARSHIP	4,187	2,200	6,250	-	137
MARY SHIPLEY ENDOWED SCHOLARSHIP	(149)	-	-	149	-
LEO K. SHIYA/DR. JAMES P. REID MEMORIAL SCHOLARSHIP FUND IN ECONOMICS	-	84	-	(84)	-
LEO K. SHIYA/DR. JAMES P. REID MEMORIAL SCHOLARSHIP FUND IN KINESIOLOGY	-	93	-	(93)	-
GEORGE M. AND HILDA G. SHRAKE ENDOWED SCHOLARSHIP	-	3,107	3,000	(107)	-
FRANK N. SIDOTI ENDOWED FUND	-	6,145	-	(6,145)	-
FRANK N. SIDOTI UNDERGRADUATE BUSINESS SCHOLARSHIP	389	8,752	8,000	-	1,141
SIEGRIST/MOORE MEMORIAL SCHOLARSHIP IN MUSIC EDUCATION	307	679	600	-	386
DR. SHIRLEY SIEW STUDENT AWARD	799	2,180	1,350	(1,629)	-
EUGENE L. SIKORSKI, D.O. AND JOAN F. SIKORSKI MEMORIAL ENDOWED SCHOLARSHIP	-	1,501	1,390	(111)	-
IRENE AND CHESTER SILVESTRI SPARTAN SCHOLARSHIP CHALLENGE IN THE COLLEGE OF EDUCATION	(127)	2,885	2,699	-	59
IRENE AND CHESTER SILVESTRI SPARTAN SCHOLARSHIP CHALLENGE IN THE COLLEGE OF ENGINEERING	(127)	2,885	2,499	-	259
FRANK M. AND ERNESTINE D. SIMMONS ENDOWED SCHOLARSHIP IN EDUCATION	-	2,681	2,600	(2)	79
DRS. LOU A. AND ROY J. SIMON ENDOWED COLLEGE OF MUSIC SCHOLARSHIP FUND - PREFERENCE FOR WOMEN	1	12,446	12,446	-	1
DRS. LOU A. AND ROY J. SIMON ENDOWED SPARTAN MARCHING BAND SCHOLARSHIP	514	3,311	3,161	-	664
FRED A. AND EVA G. SIMONSEN SCHOLARSHIP	69,651	31,571	53,735	-	47,487
JANICE AND WILLIAM SIMPSON SPARTAN SCHOLARSHIP CHALLENGE	3,254	2,406	2,700	-	2,960
SIMPSON ENDOWED SCHOLARSHIP IN STRINGS IN THE COLLEGE OF MUSIC	-	431	-	-	431
WILLIAM A. AND JANICE D. SIMPSON SPARTAN SCHOLARSHIP CHALLENGE	4,376	2,473	2,600	-	4,249
LAWRENCE H. AND LINDA L. SIMS ENDOWMENT FOR INTERNSHIPS IN ECONOMICS	-	380	-	(380)	-
LAWRENCE H. AND LINDA L. SIMS SCHOLARSHIP IN JOURNALISM	-	385	-	(385)	-
SINAI MEDICAL STAFF FOUNDATION ENDOWED SCHOLARSHIP IN THE MICHIGAN STATE UNIVERSITY COLLEGE OF BUSINESS	115	10,222	9,200	(1,137)	-
SINAI MEDICAL STAFF FOUNDATION ENDOWED SCHOLARSHIP IN THE MICHIGAN STATE UNIVERSITY COLLEGE OF EDUCATION	5,165	12,367	10,917	(6,615)	-
BARB SINCLAIR MEMORIAL SCHOLARSHIP	-	723	1,302	-	(579)
PAUL SINGH ENDOWED FELLOWSHIP	-	2,964	2,500	(464)	-
ANTHONY SINKULA ENDOWED SCHOLARSHIP FUND FOR NATIVE AMERICAN STUDENTS IN THE COLLEGE OF EDUCATION	27,376	18,788	16,000	-	30,164
ARTHUR AND HUGUETTE SIRIANNI FUND	1	1,220	1,200	-	21
BERT K. AND KAROL SISSON ENDOWED SCHOLARSHIP	3,714	3,643	1,249	-	6,108
LORI FALK-SKOVER AND RON SKOVER SWIMMING AND DIVING SCHOLARSHIP ENDOWMENT	-	657	233	(424)	-
BENJAMIN SKULNICK ENDOWED SCHOLARSHIP AND RESEARCH FUND	-	778	-	-	778
ED AND DOT SLADE ISRAEL STUDY SCHOLARSHIP	582	3,928	4,501	-	9
CARLOS R. SLEDGE, M.D., PH.D. ENDOWED MEMORIAL SCHOLARSHIP	-	6,053	5,900	(153)	-
STUART AND GERRY SLEIGHT ENDOWED SCHOLARSHIP FUND	67	146	-	(213)	-
CARL G. AND VIOLA SMITH ENDOWED SCHOLARSHIP	-	8,067	2,700	(5,367)	-
CHARLES K. SMITH ENDOWED FELLOWSHIP IN GRADUATE CHORAL CONDUCTING	882	2,251	1,446	(237)	1,450
CONSTANCE RICHARDS SMITH MEMORIAL ENDOWED SCHOLARSHIP IN ACCOUNTING	1,405	18,102	17,000	-	2,507
KELLY HAYSMAN SMITH - DOCTOR OF VETERINARY MEDICINE AWARD ENDOWMENT	-	24	-	-	24
KENNETH KINGSLEY SMITH MEMORIAL	3,743	399	-	-	4,142
KERMIT H. AND RUTH M. SMITH ENDOWED SCHOLARSHIP FUND FOR PROSPECTIVE TEACHERS	33	2,669	2,401	(3)	298

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
LESTER M. AND MARY L. SMITH LEGACY ENDOWED SCHOLARSHIP IN ENGINEERING	143	8,718	8,500	-	361
MARGARET E. SMITH MEDICAL TECHNOLOGY PROGRAM ENDOWED STUDENT AWARD	-	88	-	(88)	-
PAUL A. SMITH SCHOLARSHIP ENDOWMENT FOR DOMESTIC AND INTERNATIONAL BUSINESS TRAVEL F	2,818	5,943	7,000	-	1,761
RANDALL S. SMITH/M. RICHARD ZINMAN AWARD(S) FOR STUDY ABROAD IN JAMES MADISON COLLEGE	64	3,063	1,500	(1,600)	27
SMITH RIVER FARMS SCHOLARSHIP IN THE COLLEGE OF AGRICULTURE AND NATURAL RESOURCES	-	11,502	9,500	(2,002)	-
STEVE SMITH ENDOWED SCHOLARSHIP FOR DETROIT PERSHING HIGH SCHOOL	124,700	67,653	39,000	-	153,353
THOMAS W. SMITH ENDOWED SCHOLARSHIP IN KINESIOLOGY	-	1,558	1,500	(58)	-
SMITH-MARSHALL FAMILY ENDOWMENT FOR WRITING IN THE COLLEGE OF ARTS AND LETTERS	-	19,011	-	(19,011)	-
BERNARD H. SMOOKLER ENDOWED FUND	-	28,839	28,839	-	-
CHARLES L. SNYDER FFA ENDOWMENT	-	5	-	(5)	-
DR. KWAN-WAI SO MEMORIAL SCHOLARSHIP FUND IN HISTORY	-	3,339	2,400	(95)	844
THE DANIEL AND BARBARA SOBECK GENERAL ATHLETICS SCHOLARSHIP ENDOWMENT	-	2,418	2,377	(41)	-
KEITH A. SOBER SCHOLARSHIP	-	18,574	5,000	(13,574)	-
SOCIAL SCIENCE ALUMNI STUDY ABROAD SCHOLARSHIP	1,268	4,465	4,500	(1,233)	-
SOCIETY OF MANUFACTURING ENGINEERS ENDOWED PACKAGING SCHOLARSHIP	56	2,421	2,399	-	78
BARRY R. AND ROSEMARY S. SOFFIN ENDOWMENT	55	1,716	1,700	-	71
STAN SOFFIN ENDOWED JOURNALISM SCHOLARSHIP FUND	35	2,488	2,400	-	123
MELVIN AND GERALDINE SOMERTON ENDOWED SCHOLARSHIP FUND IN MECHANICAL ENGINEERING	5,288	11,084	12,000	-	4,372
MARJORIE AND LAWRENCE SOMMERS GEOGRAPHY GRADUATE FELLOWSHIP FOR INTERNATIONAL RE	1,438	1,787	-	-	3,225
THE SORKIN FAMILY ENDOWED SCHOLARSHIP	-	10,323	7,548	(2,775)	-
SOUTHWEST MICHIGAN URBAN LEAGUE/CALHOUN COUNTY MSU ALUMNI CLUB SCHOLARSHIP	401	1,365	-	-	1,766
VICTOR G. AND ELEANOR F. SPANIOLA ENDOWED SCHOLARSHIP IN JOURNALISM	188	3,535	3,600	-	123
SPANNINGA ENDOWED SCHOLARSHIP	4,160	17,001	3,000	-	18,161
JOEY M. SPANO MSU VARSITY ALUMNI 'S' GRADUATE ENDOWED FELLOWSHIP	-	2,744	2,500	-	244
SPARTAN ADVANTAGE ENDOWMENT	10,567	7,166	-	-	17,733
SPARTAN CORNERSTONE CHALLENGE ENDOWED SCHOLARSHIP IN HUMAN MEDICINE	498	3,709	3,900	(307)	-
SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	5,778	17,960	21,400	-	2,338
GUY G. SPEEKER ALUMNI DISTINGUISHED SCHOLARSHIP	29,112	51,486	73,530	-	7,068
STEVEN T. AND ESTHER M. SPEES LECTURE SERIES FUND	(1)	4,498	4,487	(10)	-
LINDA J. SPENCE ENDOWED FELLOWSHIP	2,901	10,713	6,720	-	6,894
WALTER AND SHIRLEY SPERBER SCHOLARSHIP	-	53,866	32,000	(21,866)	-
CHRIS AND MARY SPORK ENDOWED SCHOLARSHIP	3,767	10,248	7,000	-	7,015
DOUGLAS A. SPRAGG ENDOWED FELLOWSHIP IN MATHEMATICS	-	1,778	1,700	(78)	-
DR. AMBER CODY SPRINGMAN MEMORIAL SCHOLARSHIP ENDOWMENT FOR MICROBIOLOGY AND MOL	-	1,424	1,000	(424)	-
JANAKI AND S. V. SRINIVASAN SPARTAN SCHOLARSHIP CHALLENGE	2,474	1,514	2,000	-	1,988
STEVE AND TERESA ST. ANDRE MEN'S BASKETBALL ENDOWMENT	36	2,334	2,300	(70)	-
NORA SAGER STACKHOUSE SCHOLARSHIP AWARD	1,103	1,617	1,100	-	1,620
ROBERTA E. STANISH ENDOWED SCHOLARSHIP	886	1,207	-	-	2,093
FRITZ AND GRETCHEN STANSELL ENDOWED SCHOLARSHIP IN STRING EDUCATION	652	1,449	1,500	-	601
JAMES AND ALICIA STAPLETON ENDOWED FELLOWSHIP FUND IN STATISTICS AND PROBABILITY	28,736	15,993	6,910	-	37,819
JAMES AND ALICIA STAPLETON SPARTAN SCHOLARSHIP CHALLENGE	361	3,035	3,000	-	396
STAVOE-HORISZNY FAMILY SPARTAN SCHOLARSHIP CHALLENGE	7,420	5,760	7,000	-	6,180
FAY E. AND JACK T. STEELMAN DEBATE TEAM ENDOWED SCHOLARSHIP AND STUDENT EXPERIENCES	-	1,398	-	(146)	1,252
STEENSMA FAMILY ENDOWED SCHOLARSHIP	-	6,562	6,500	(62)	-
BARBARA C. AND JAMES F. STEIDLE ENDOWED SCHOLARSHIP	23	1,777	1,700	-	100
DEAN BARBARA C. STEIDLE SPARTAN SCHOLARSHIP CHALLENGE	1,836	1,520	1,800	-	1,556

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
HYMEN AND MIRIAM STEIN ENDOWED SCHOLARSHIP FUND	(1)	11,393	3,749	(7,643)	-
STAN STEIN SCHOLARSHIP	20	846	626	-	240
CAROL STEININGER-BANAS ENDOWED SCHOLARSHIP	-	3,098	-	(3,098)	-
MILTON H. STEINMUELLER ENDOWMENT IN RESOURCE DEVELOPMENT	16,995	8,579	-	-	25,574
STELLER/KNEPPER ENDOWED SCHOLARSHIP FOR STELLAR SCHOLARS	131	3,858	3,900	-	89
WILLIAM C. STENQUIST AND KATHRYN BURGESS STENQUIST LANDSCAPE ARCHITECTURE SCHOLARSH	42	146,093	146,135	-	-
STEVENS AWARD IN MEDICAL TECHNOLOGY	-	1,285	935	(350)	-
TERRILL D. STEVENS MEMORIAL SCHOLARSHIP	446	3,031	-	(3,000)	477
LUCILLE STEWART ENDOWED SCHOLARSHIP IN THE SOCIAL SCIENCES	13,713	1,768	-	-	15,481
ARLENE AND WARREN STIEN SPARTAN SCHOLARSHIP CHALLENGE FOR LIBERAL AND PERFORMING AR	1,974	1,571	2,000	-	1,545
LOUISE W. STILWILL ENDOWED SCHOLARSHIP	67	1,807	1,799	-	75
THE PERCY STIMER AND MABLE S. STIMER ENDOWED SCHOLARSHIP	29,907	31,279	31,278	-	29,908
STIVER ENDOWED FELLOWSHIP	(70)	3,076	-	(3,006)	-
CHARLES C. AND JANET O. STODDARD ENDOWED UNDERGRADUATE SCHOLARSHIP IN BUSINESS	8	1,834	1,840	-	2
STEVEN R. STOKOSA MEMORIAL ENDOWMENT IN BUILDING CONSTRUCTION MANAGEMENT	91	1,451	-	-	1,542
THE MARY ALICE STOLLAK ENDOWMENT FUND FOR THE MSU CHILDREN'S CHOIR	-	1,536	1,535	-	1
JANE H. STOLPER/BIFMA FACILITIES DESIGN AND MANAGEMENT ENDOWED STUDENT SCHOLARSHIP/F	-	3,588	3,400	(188)	-
CHRISTINE STONE, DVM, ENDOWED SCHOLARSHIP FUND	200	502	-	-	702
STONE-BOYD STUDENT OPPORTUNITY FUND	36	1,534	1,500	-	70
LAUREN L. STONER WOMEN'S VOLLEYBALL SCHOLARSHIP ENDOWMENT	-	126	-	(126)	-
TYLER J. STONER MEN'S SOCCER SCHOLARSHIP ENDOWMENT	-	126	-	(126)	-
ANGELA AND RICHARD STRAWN NURSING ENDOWED FELLOWSHIP	-	35	-	-	35
ROBERT OWEN STRICKLEN SPARTAN SCHOLARSHIP CHALLENGE	1,661	1,522	1,500	-	1,683
HOUSTON STRIGGOW-SUSIECAKES ENDOWED ACHIEVEMENT SCHOLARSHIP IN THE SCHOOL OF HOSF	1,132	1,974	2,001	-	1,105
PAUL KEITH STRIMPLE FELLOWSHIP IN ENGINEERING	(1)	1,480	-	(1,479)	-
TAMMI THERESE STROHMAIER SCHOLARSHIP MEMORIAL ENDOWMENT FUND	21	2,082	1,965	-	138
FORREST C. STRONG MEMORIAL SCHOLARSHIP	32,263	3,671	-	-	35,934
THE CHARLES J. STOSACKER FOUNDATION GRADUATE RESEARCH INTERNSHIP ENDOWMENT AT THE	14,911	17,644	-	-	32,555
CHARLES H. AND HARRIET L. STROUD SCHOLARSHIP	(1,985)	2,324	2,520	-	(2,181)
NANCY STRUTHERS WOMEN'S ROWING SCHOLARSHIP ENDOWMENT	-	2,219	2,219	(1)	(1)
THE STUART FAMILY ENDOWED SCHOLARSHIP IN EDUCATION	-	25	-	-	25
WILLIAM G. STUCKLE AND MARION E. STUCKLE SCHOLARSHIP FUND IN NURSING	3	18,366	18,365	-	4
ARCHIE STUDER DAIRY MEMORIAL SCHOLARSHIP	5,593	1,845	3,500	-	3,938
STUDY ABROAD SCHOLARSHIP FUND	-	6,544	6,000	(544)	-
WILLIAM B. STUTLER MARCHING BAND SCHOLARSHIP	-	7,113	4,000	(3,113)	-
LOUIS SUDLER PRIZE IN THE ARTS	423	7,022	7,400	-	45
DR. WALLACE SUE SPARTAN SCHOLARSHIP CHALLENGE	7,255	5,878	7,301	-	5,832
ALAN AND BERNICE SUITOR AND AUTOMATIC PRODUCTS INTERNATIONAL, INC. ENDOWED SCHOLARS	2,018	2,205	2,500	(232)	1,491
ERIK JAMES SUNDAY SCHOLARSHIP FUND	1,950	14,032	13,250	-	2,732
ARNOLD D. AND HELEN E. SUOMI ENDOWED SCHOLARSHIP	-	1,924	1,800	-	124
KIM L. AND JUDITH A. SWANSON MICHIGAN STATE UNIVERSITY ENDOWMENT FOR LIBRARY STUDENT E	1,190	4,465	2,428	-	3,227
MILDRED E. SWANSON AND ERIKA K. JACKSON ENDOWED SCHOLARSHIP	968	4,380	5,300	-	48
MILDRED E. SWANSON AND KAREN K. NORTHRUP ENDOWED SCHOLARSHIP	2,112	4,777	7,950	-	(1,061)
MILDRED E. SWANSON AND MARY JANE NORTHRUP ENDOWED SCHOLARSHIP	-	882	-	-	882
JON-PAUL SWEDA ENDOWED SCHOLARSHIP	-	2,007	-	-	2,007
J. MORGAN SWEENEY MEMORIAL SCHOLARSHIP	-	2,175	1,500	(131)	544

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
JOANNE W. AND JOHN L. SWEENEY ENDOWED SCHOLARSHIP	2	2,195	2,100	-	97
STEPHEN M. SWETECH, D.O. AND GROZDA SWETECH ENDOWED SCHOLARSHIP	1,863	2,165	3,925	(103)	-
ROBERT B. SWISS ENDOWED SCHOLARSHIP	-	8,868	8,325	(543)	-
SALLY A. SWISS ENDOWED ART SCHOLARSHIP	-	4,842	2,750	(2,092)	-
SZALONY FAMILY ATHLETICS SCHOLARSHIP	-	617	-	(617)	-
LEONARD AND SHARON TABAKA SPARTAN SCHOLARSHIP CHALLENGE	-	10,323	9,963	-	360
THE LEONARD AND SHARON TABAKA NATURAL SCIENCE UNDERGRADUATE RESEARCH SCHOLARS AV	-	4,613	-	(4,613)	-
DOUGLAS AND SUSAN TACK ATHLETICS SCHOLARSHIP	-	938	466	(472)	-
PETER AND ELIZABETH TACK ENDOWED SCHOLARSHIP	-	5,712	5,262	(449)	1
DAVID AND SARA TAFT GRADUATE FELLOWSHIP IN CHEMISTRY	-	7,236	6,576	-	660
SARA AND DAVID TAFT FELLOWSHIP FOR EXPERIENTIAL LEARNING OPPORTUNITIES IN THE COLLEGE	-	5,020	5,020	-	-
KATRINA TAGGET FELLOWSHIP	-	4,259	2,000	(2,259)	-
TAITA CHEMICAL COMPANY AND OTTO CHENG ENDOWED FELLOWSHIP	-	8,309	8,309	-	-
MARGARET G. TANGENBERG ENDOWED SCHOLARSHIP	-	3,170	-	-	3,170
DAVID K. TANNER SCHOLARSHIP FUND	-	1,901	1,900	-	1
DR. HOWARD A. AND HELEN K. TANNER FISHERIES RESEARCH ENDOWMENT	-	2,060	2,000	(60)	-
EMORY W. TAPPAN MEMORIAL	106	2,314	2,300	-	120
ROMEO TATA GRADUATE FELLOWSHIP IN MUSIC	473	4,484	4,499	-	458
JORDAN B. TATTER SCHOLARSHIP IN HORTICULTURE	(133)	5,020	4,887	-	-
TAU BETA PI SCHOLARSHIPS FOR UNDERGRADUATE ENGINEERING STUDENTS	215	2,438	2,400	-	253
CHARLES V. AND JOYCE E. TAYLOR FAMILY SCHOLARSHIP FOR INTRAMURAL SPORTS STUDENT EMPL	1	1,661	1,501	-	161
DR. JACQUELINE D. TAYLOR AND FAMILY GRADUATE RESEARCH GRANT	30	1,870	1,900	(1)	(1)
WILLIAM W. AND EVELYN M. TAYLOR ENDOWED FELLOWSHIP FOR INTERNATIONAL ENGAGEMENT IN C	9,834	5,428	9,001	(6,261)	-
WILLIAM W. TAYLOR AND HENRY A. REGIER GREAT LAKES FISHERIES GRADUATE FELLOWSHIP	47	2,781	2,828	-	-
TAYLOR-KOCH ENDOWED SCHOLARSHIP FUND WITHIN THE COLLEGE OF ENGINEERING	-	2,586	2,400	(186)	-
TEACHER EDUCATION ENDOWED FELLOWSHIP	99	9,698	9,600	-	197
TEACHER PREPARATION SCHOLARSHIP FUND	3,419	90,822	78,545	-	15,696
MR. AND MRS. C. BART TENNY SCHOLARSHIP	86	2,651	2,650	-	87
TERNES SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	11,549	25,436	25,899	-	11,086
THAYER FAMILY FIELD HOCKEY SCHOLARSHIP ENDOWMENT	-	3,747	3,589	(158)	-
BARBARA STEWART THOMAS AND JIM THOMAS GRADUATE FELLOWSHIP	-	81	-	(81)	-
F. BROOKS AND JAN THOMAS ENDOWED HOSPITALITY BUSINESS STUDENT SCHOLARSHIP	1,586	3,251	2,250	(343)	2,244
J. W. AND C. P. THOMAS ENRICHMENT FELLOWSHIP FUND	20,837	13,400	15,226	(5,000)	14,011
JOSEPH AND JAMIE THOMAS FOOTBALL SCHOLARSHIP ENDOWMENT	-	1,308	1,277	-	31
CHARLES AND LOIS THOMPSON AND ALEXANDER AND IRENE WEISS ENDOWED SCHOLARSHIP	-	858	-	(858)	-
KEN THOMPSON ENDOWED SCHOLARSHIP FOR FOOTBALL	1	14,282	14,280	(2)	1
NORMAN R. AND JESSIE A. THOMPSON ENDOWMENT IN CROP AND SOIL SCIENCES	5,838	5,270	73	-	11,035
RHODES (GENE) THOMPSON ENDOWED FELLOWSHIP FUND IN ENTOMOLOGY	-	1,903	1,500	(403)	-
CHARLES J. THOMSON ENDOWED SCHOLARSHIP	-	6,492	6,492	-	-
HERMANN H. THORNTON AWARD	21	909	930	-	-
FRANK THORP FAMILY SCHOLARSHIP	26,059	9,691	750	-	35,000
ALICE CUTLER THORPE GRADUATE SCHOLARSHIP	495	8,418	8,000	-	913
TIAA-CREF RUTH SIMMS HAMILTON GRADUATE MERIT FELLOWSHIP AT MICHIGAN STATE UNIVERSITY	-	36,911	36,911	-	-
JANET SISSON TIFT ENDOWED SCHOLARSHIP	-	8,884	9,500	-	(616)
TOCE/L.U.P.E. SCHOLARSHIP FUND	198	3,590	4,150	-	(362)
DOUG TOMA SCHOLARSHIP FOR OUTSTANDING ROOMMATES AND CASE HALL RESIDENTS AT JAMES M	-	2,580	2,000	(580)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
FRANK TOMASCIK FELLOWSHIPS/ASSISTANTSHIPS FUND	566	26,564	25,993	-	1,137
TOWER GUARD SCHOLARSHIP	-	2,701	2,500	(201)	-
SYLVIA E. TRAMM ENDOWED SCHOLARSHIP IN JAMES MADISON COLLEGE	-	3,427	3,000	(427)	-
HARRY M. AND JOYCE C. TREBING ENDOWED SCHOLARSHIP FOR GRADUATE STUDIES IN ECONOMICS	1,234	1,305	2,500	(39)	-
TRESE FAMILY SCHOLARSHIP ENDOWMENT	2,324	2,604	4,800	(95)	33
GLENN AND FLORENCE TRESSLER MAYER ENGINEERING ENDOWED SCHOLARSHIPS	-	96	-	-	96
HELEN TRETHERWAY ENDOWED VOICE SCHOLARSHIP	26	4,307	4,301	-	32
THE ELAINE TRIPI ENDOWED SCHOLARSHIP IN REHABILITATION COUNSELING	-	709	-	(709)	-
SUSAN AND ROBERT TROJANOWICZ JUVENILE JUSTICE SCHOLARSHIP FUND	263	9,100	-	(960)	8,403
THE ANASTASIA N. TROUBALOS SCHOLARSHIP	2,461	3,043	4,500	-	1,004
THE DR. STEPHEN TROUBALOS SCHOLARSHIP	2,459	3,034	4,500	-	993
THE NICOLETTE D. TROUBALOS SCHOLARSHIP	2,459	3,034	3,375	-	2,118
THE VICTOR TROUBALOS SCHOLARSHIP	2,458	3,034	4,801	-	691
AGNES CRAIN TROUT ENDOWED SCHOLARSHIP IN PIANO PEDAGOGY	1,000	1,002	1,001	-	1,001
G. MALCOLM TROUT SCHOLARSHIP FUND	6,891	78,287	66,742	-	18,436
DR. DAVID S. AND ELAINE O. TRUMP SCHOLARSHIP	-	6,358	6,000	(358)	-
TULINSKY ENDOWED FUND	(1)	5,283	1,002	(4,280)	-
TERRY N. AND JOANN L. TURK ENDOWED FELLOWSHIP FUND IN CROP AND SOIL SCIENCES IN MEMOR	4,296	2,965	3,992	-	3,269
WALTER TURKE, M.D. ENDOWED SCHOLARSHIP	-	1,918	1,900	(18)	-
LAWRENCE A. AND ALMA M. TURNER ENDOWED FUND OF EXCELLENCE	-	16,953	-	-	16,953
MARILYN J. TWITCHELL VETERINARY SCHOLARSHIP	1,025	1,417	-	-	2,442
UAW CAL RAPSON ENDOWED SCHOLARSHIP AND FELLOWSHIP FUND ENDOWMENT	-	32,650	36,342	-	(3,692)
UCKELE FAMILY FOOTBALL SCHOLARSHIP	-	941	464	(477)	-
VASANTHI AND S. RAMAMOHAN UDPA SPARTAN SCHOLARSHIP CHALLENGE	2,875	1,680	2,200	-	2,355
MARK A. AND KRISTEN L. UEBERSAX FOOD SCIENCE GRADUATE FELLOWSHIP, ENDOWED BY CONAGR	-	4,750	-	(4,750)	-
ULREY COOPERATIVE SCHOLARSHIP	-	9,678	9,700	-	(22)
ROBERT C. UNDERWOOD ENDOWED SCHOLARSHIP	-	2,258	2,000	(258)	-
ROY UNDERWOOD MUSIC SCHOLARSHIP FUND	11	471	-	-	482
UNION ACTIVITIES BOARD OUTSTANDING COORDINATOR SCHOLARSHIP	4,359	4,303	2,401	-	6,261
UNIVERSITY CLUB 'U-CLUB' STAFF ACADEMIC ENRICHMENT SCHOLARSHIP ENDOWMENT	770	2,702	2,000	-	1,472
ROBERT F. UNKEFER MUSIC THERAPY ENDOWED SCHOLARSHIP	-	2,279	1,409	-	870
CECIL R. AND M. BEATRICE UPHAM SCHOLARSHIP	415	2,828	2,500	-	743
URBAN CHICAGO AND DETROIT SPARTAN SCHOLARSHIP CHALLENGE	1,356	825	-	-	2,181
URBAN PLANNING ENDOWED VISITING PROFESSIONAL PRACTITIONERS FUND	14,471	20,478	5,479	-	29,470
JOHN AND RUTH USEEM FUND	-	2,031	1,500	(531)	-
THE BARBARA HANNA VAN BAALEN ENDOWED SCHOLARSHIP/FELLOWSHIP IN MSU MUSEUM STUDIES	6,509	7,060	6,795	-	6,774
VAN DRESSER ENDOWED SCHOLARSHIP FOR VETERINARY PUBLIC SERVICE	7,881	4,288	5,075	-	7,094
VAN RYZIN-SUSARLA ENDOWED FELLOWSHIP	27,319	15,127	4,795	-	37,651
JUDGE THOMAS A. AND HELEN VAN TIEM SR. EARLY CHILDHOOD SCHOLARSHIP	1	1,947	1,901	(47)	-
GEORGE M. AND GLORIA R. VANDUSEN ENDOWED ENGINEERING SCHOLARSHIP	-	3,343	2,800	(543)	-
MIKE AND GAYLE VANGESSEL FAMILY SCHOLARSHIP ENDOWMENT	-	253	-	(253)	-
PHILIP AND SHARON VANVRANKEN SCHOLARSHIP	-	11,271	10,779	(492)	-
VARG-SULLIVAN ENDOWED GRADUATE AWARD IN ARTS AND LETTERS	511	5,432	5,000	(943)	-
HENRY AND CATHY VAUPEL ENDOWED EQUINE SCHOLARSHIP	3,081	3,426	3,148	-	3,359
WALTER VERDEHR AND ELSA LUDEWIG VERDEHR TRIO ENDOWMENT	2	1,918	1,920	-	-
VERMEESCH REGNIER NURSING ENDOWED SCHOLARSHIP	-	1,761	-	(1,761)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
DR. MARY C. VERSTRAETE ENDOWED SCHOLARSHIP	-	138	-	(138)	-
DR. BRUCE VERWEST AWARD IN PHYSICS AND ASTRONOMY	-	6,134	4,500	(1,634)	-
THE VETERINARY MEDICINE SECTION OF THE LAND GRANT ENDOWMENT OF MICHIGAN STATE UNIVER	33	34	-	(67)	-
VETERINARY FACULTY SCHOLARSHIP	722	237	-	(958)	1
BRIAN L. VIDOSH MEMORIAL SCHOLARSHIP	(1,476)	18,361	17,582	-	(697)
DR. CHARLES AND MARTHA VINCENT MSU BLACK ALUMNI NATURAL SCIENCE ENDOWED SCHOLARSHII	-	2,643	2,500	-	143
ANGELOS J. AND BETTY YEOTIS VLAHAKIS SIRC SCHOLARSHIP IN THE SCHOOL OF HOSPITALITY BUSIN	2,048	2,390	2,000	-	2,438
MARY JO VOELPEL, D.O. FELLOWSHIP	1	3,151	1	(3,151)	-
THOMAS A. VOGEL ENDOWED FUND IN GEOLOGY OF THE SOLID EARTH	93,108	97,223	-	-	190,331
HAL VOGLER MEMORIAL TURFGRASS AND LANDSCAPE EQUIPMENT ENDOWED SCHOLARSHIP	3,546	3,027	5,001	-	1,572
JAMES VON EHR SCHOLARS PROGRAM	2,373	55,057	56,000	-	1,430
LAWRENCE W. VON TERSCH ENDOWED SCHOLARSHIP	4,651	6,031	7,000	-	3,682
RALPH VOTAPEK ENDOWED SCHOLARSHIP IN MUSIC	628	4,510	1,000	-	4,138
F. JAMES AND ELIZABETH M. VOTRUBA HIGHER EDUCATION LEADERSHIP ENRICHMENT FUND	71	3,130	3,200	(2)	(1)
JASON CHARLES WAGENKNECHT SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	352	1,385	1,450	-	287
RICHARD AND PATRICIA WAGNER SPARTAN SCHOLARSHIP CHALLENGE	1,350	1,541	1,875	-	1,016
STEVEN AND PHYLLIS WAGNER SPARTAN SCHOLARSHIP CHALLENGE	426	1,789	-	-	2,215
THE PATRICIA E. AND JERRY C. WAGNER ENDOWED SCHOLARSHIP IN ELEMENTARY EDUCATION	-	3,617	2,600	(55)	962
MARK AND CATHERINE WALCHAK SCHOOL OF PACKAGING ENDOWMENT	-	5,741	5,600	(141)	-
JOHN R. AND CARRIE I. WALES ENDOWED SCHOLARSHIP/FELLOWSHIP	-	9,341	-	(9,341)	-
THE DR. PAULETTE C. WALKER ENDOWED SCHOLARSHIP FOR LEADERS	735	1,991	1,500	-	1,226
LOREN AND CAROL WALL SPARTAN SCHOLARSHIP CHALLENGE	3,520	3,793	4,200	-	3,113
GEORGE J. WALLACE AND MARTHA C. WALLACE ENDOWED SCHOLARSHIP	-	4,652	4,600	(52)	-
JACK AND INGRID WALLACH EDUCATION ENDOWMENT FUND	1,732	15,126	15,401	-	1,457
VERA M. WALLACH FELLOWSHIP FUND FOR GRADUATE STUDENTS	(1)	6,466	6,399	(66)	-
VERA M. WALLACH HONORS COLLEGE SCHOLARSHIP FUND	15,687	25,694	12,000	-	29,381
CHARLIE WALLER ENDOWED SCHOLARSHIP	568	952	-	-	1,520
JOHN JACOB WALPER SCHOLARSHIP	132,611	63,274	207,891	-	(12,006)
JOHN G. WALSH SCHOLARSHIP	4,786	2,772	7,300	-	258
ROMA WALSTROM-BOLLINE SCHOLARSHIP FUND	(920)	5,931	4,100	-	911
WALTERS FAMILY SPARTAN SCHOLARSHIP CHALLENGE	1,762	1,824	1,999	-	1,587
JAMES WALTZ FELLOWSHIP IN HISTORY	-	1,786	-	(1,340)	446
MALINDA HERFLICKER WALTZ SCHOLARSHIP IN FAMILY AND CHILD ECOLOGY	-	1,653	1,600	-	53
ESTRALITA JOHNSON WARD AND LLOYD D. WARD ENDOWED SCHOLARSHIP FOR OLYMPIC SPIRIT IN EI	-	899	1,000	101	-
LLOYD AND ESTRALITA JOHNSON WARD OLYMPIC SPIRIT ATHLETIC SCHOLARSHIP ENDOWMENT	-	5,529	5,529	-	-
LLOYD D. AND ESTRALITA JOHNSON WARD ENDOWED OLYMPIC SPIRIT SCHOLARSHIP/FELLOWSHIP IN	-	539	-	(539)	-
JAMES S. AND SHEILA D. WARE ENDOWED MBA FELLOWSHIP	-	4,056	4,056	-	-
HERBERT L. AND GISELE WASHINGTON SCHOLARSHIP ENDOWMENT	-	6,129	6,129	-	-
WASHINGTON D.C. CHAPTER MSU BLACK ALUMNI SCHOLARSHIP	1,273	678	-	-	1,951
DR. JOSEPH AND LINDA WATKINS SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE IN THE COLLE	948	2,161	2,751	(358)	-
ANDREW J. AND VALARIE A. WATSON ENDOWED SCHOLARSHIP	-	16,134	-	-	16,134
JACK THROCK WATSON GRADUATE FELLOWSHIP IN BIOCHEMISTRY ENDOWMENT	-	3,045	1,000	-	2,045
TERRY M. WATTS MEMORIAL	74	3,396	-	-	3,470
WAYNE COUNTY MEDICAL MILK COMMISSION AWARD	4,718	379	-	-	5,097
THE SHANELL N. WEATHERSPOON ENDOWED SCHOLARSHIP FUND	22	11	1	-	32
CHARLES AND PHILIPPA WEBB ENDOWED SCHOLARS AWARD	-	1,613	1,600	(13)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
JOHN B. AND BEVERLY A. WEBB SPARTAN MARCHING BAND ENDOWED SCHOLARSHIP	19	2,012	1,900	-	131
GEORGE WEBSTER SCHOLARSHIP	-	12,708	-	(12,708)	-
LOU WECKSTEIN ENDOWED SCHOLARSHIP FUND IN HOSPITALITY BUSINESS	2,272	4,310	3,550	-	3,032
WEEKEND MBA SCHOLARSHIP ENDOWMENT	-	9,196	5,000	-	4,196
THE WEENING FAMILY ENDOWED FUND IN EDUCATION	-	5,596	5,500	(69)	27
CONLON WEHRWEIN ENDOWED SCHOLARSHIP FOR GRADUATE STUDENTS IN THE COLLEGE OF NURS	56	2,377	2,020	-	413
WILLIAM R. WEIGAND SPARTAN SCHOLARSHIP CHALLENGE	8,237	9,975	12,001	-	6,211
WILLIAM B. WEIL, JR., M.D. ENDOWED SCHOLARSHIP FUND	-	2,185	2,185	-	-
HAROLD H. WEIN MEMORIAL FELLOWSHIP	5,048	4,389	-	-	9,437
TOM AND MARY WEINMAN ARIZONA SCHOLARSHIP ENDOWMENT	5,357	10,407	5,000	-	10,764
C. ROBERT AND KATHRYN M. WEIR ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	23	2	1	-	24
CAROL WELCH STUDY ABROAD ENDOWMENT	213	1,683	1,500	(396)	-
JOHN K. WELCH ENDOWED SCHOLARSHIP	4,380	4,549	8,800	-	129
MICHAEL V. WELLS ENDOWED FUND FOR SUPPLY CHAIN STUDENT ENRICHMENT	-	4,198	-	-	4,198
TODD AND JULIE WELLS EDUCATIONAL ENDOWMENT FUND	1,264	1,496	-	-	2,760
WESLEY AND JUNE TURNER WELLS VETERINARY SCHOLARSHIP	27	1,555	1,490	-	92
WELTON FAMILY ENDOWED FUND FOR STRING STUDENTS	708	1,771	1,500	-	979
STEVEN AND AMY WENDT FOOTBALL SCHOLARSHIP	(1)	6,508	6,507	-	-
BERTTINA B. WENTWORTH FELLOWSHIP FUND	6,215	15,184	4,400	-	16,999
PATRICIA A. WERNER SCHOLARSHIP FOR ECOLOGICAL FIELD STUDIES	1,788	5,344	5,325	-	1,807
PAUL T. WERNER, M.D. FAMILY SCHOLARSHIP	-	4,194	4,100	(94)	-
JANET A. WESSEL ENDOWMENT FUND IN SUPPORT OF TEACHING PHYSICAL EDUCATION	-	78	-	(78)	-
WESTBURY-BUCK ENDOWED LGBT SCHOLARSHIP FUND	-	165	-	(165)	-
LEONE E. WHEATON TUDOR ESTATE	27,143	18,983	44,868	-	1,258
DONALD VICTOR WHIPP, JR. ENDOWED SCHOLARSHIP	2,500	8,597	-	-	11,097
ALBERT A. WHITE SCHOLARSHIP FUND	-	2,602	2,500	-	102
WHITEY AND HONEY VETERINARY TECHNOLOGY SCHOLARSHIP	2,063	2,521	2,500	-	2,084
JOHN B. WHITLEDGE AWARD IN ECONOMICS	-	125	-	(125)	-
DR. THOMAS S. WHITTAM GRADUATE STUDENT AWARD	-	843	-	(843)	-
JOHN L. AND CAROLE A. WHITWELL ENDOWED FUND IN WIND CONDUCTING	725	190	501	-	414
DOROTHY K. WIDICK MEMORIAL SCHOLARSHIP	338	12,344	12,680	-	2
HENRY W. WIGMAN SCHOLARSHIP FUND	3,125	2,187	2,501	-	2,811
JOHN T. WILBAND MEMORIAL SCHOLARSHIP IN GEOLOGICAL SCIENCES	(909)	1,431	1,250	-	(728)
KIM A. WILCOX AND DIANE L. DEL BUONO SPARTAN SCHOLARSHIP CHALLENGE	987	1,560	1,500	-	1,047
THE EUGENE J. WILCZAK ENDOWED SCHOLARSHIP IN BUSINESS	4,294	5,941	9,350	-	885
THE PEGGY A. WILCZAK ENDOWED SCHOLARSHIP IN EDUCATION	-	6,140	-	(6,140)	-
THE JAMES AND SUSAN WILEY SPARTAN SCHOLARSHIP CHALLENGE	1,777	1,538	-	-	3,315
PHILIP W. WILHELM SCHOLARSHIP	6,120	6,385	6,385	-	6,120
PATRICK M. WILKINSON SCHOLARSHIP IN HUMAN RESOURCES	-	207	-	(207)	-
WILLIAM H. AND ELEANOR E. WILLERT ENDOWED SCHOLARSHIP FOR GRADUATES OF DUNDEE HIGH S	27,590	115,135	114,501	-	28,224
IRENE H. AND DR. LLOYD M. WILLIAMS ENDOWED SCHOLARSHIP	12	3,348	3,299	-	61
JIM AND SUE WILLIAMS ATHLETIC SCHOLARSHIP ENDOWMENT	-	372	-	(372)	-
EDWIN A. AND LINDA B. WILLIS ENDOWED SCHOLARSHIP FUND	13	2,812	-	-	2,825
CHARLES E. WILSON SCHOLARSHIP	94,057	17,041	59,352	-	51,746
FRANCELLA (KEANE) AND HOWARD F. WILSON ENDOWED SCHOLARSHIP	51	2,080	1,680	-	451
GEORGE M. WILSON, JR. AND BERNICE S. WILSON SCHOLARSHIP	(2,888)	8,849	7,065	-	(1,104)

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
HAZEN J. AND MARGARET S. WILSON ENDOWED SCHOLARSHIP	36	7,299	7,250	-	85
HOWARD F. AND E. FRANCELLA WILSON ENDOWED SCHOLARSHIP	164	2,072	1,849	-	387
MATILDA R. WILSON VETERINARY FELLOWS ENDOWMENT FUND	43,488	38,633	-	-	82,121
WOODROW WILSON, SR. AND LILLIE B. WILSON ENDOWED SCHOLARSHIP IN EDUCATION	20	3,609	3,500	(79)	50
JACK W. AND JOAN M. WILTZ BUSINESS AND INTERNATIONAL TRADE SCHOLARSHIP	4,155	4,337	8,490	-	2
WINEGARDNER AND HAMMONS, INC. HOTEL STUDENT ENDOWED SCHOLARSHIP	1,893	2,424	2,625	-	1,692
JAMES A. AND JUDITH J. WINEMAN FAMILY SCHOLARSHIP FOR ENGINEERING	-	4,692	2,200	(2,492)	-
THOMAS "AL" AND DOROTHY "FRILL" WINNARD SPARTAN SCHOLARSHIP CHALLENGE	1,608	1,785	2,100	-	1,293
DR. HAROLD A. 'DUKE' WINTERS MEMORIAL FELLOWSHIP	-	387	500	113	-
HAROLD AND MARJORIE WINTERS ENDOWED SCHOLARSHIP FUND	116	18,337	-	(1,934)	16,519
D. R. WISELY SCHOLARSHIP	10,372	5,417	15,050	-	739
JOHN D. AND DORTHA J. WITHROW ENDOWED FELLOWSHIP IN THE DEPARTMENT OF BIOMEDICAL ENG	-	4,953	-	(4,953)	-
THE DORTHA E. AND JOHN D. WITHROW ENDOWED SCHOLARSHIP IN EDUCATION	41	5,511	4,900	(581)	71
JOAN E. AND RICHARD L. WITTER SCHOLARSHIP FUND	21,445	5,400	3,899	-	22,946
RICHARD L. AND JOAN E. WITTER SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	20,849	26,590	10,216	-	37,223
HAROLD AND PHYLLIS WOCHHOLZ ENDOWED SCHOLARSHIPS/FELLOWSHIPS	591	2,140	2,600	-	131
THE HAROLD F. AND PHYLLIS N. WOCHHOLZ ENDOWMENT FOR PERSONS WITH DISABILITIES	-	7,388	8,103	-	(715)
JESSE P. WOLCOTT SCHOLARSHIP	117	3,355	3,471	-	1
ARTHUR R. WOLF SCHOLARSHIP	883	1,557	-	-	2,440
KAREN B. AND STEPHEN P. WOLF SCHOLARSHIP FUND	4,639	1,574	4,500	-	1,713
KAREN B. AND STEPHEN P. WOLF SPARTAN SCHOLARSHIP CHALLENGE	510	2,140	2,700	-	(50)
LEN AND MARIA WOLFE SPARTAN SCHOLARSHIP CHALLENGE	1,305	1,935	2,301	-	939
ERNST VICTOR WOLFF MEMORIAL	411	286	-	-	697
STUART G. AND ELIZABETH S. WOLFF HOSPITALITY BUSINESS STUDENTS ENDOWED INDUSTRY CONF	355	987	375	-	967
KATHERINE WOLOSON STUDY ABROAD SCHOLARSHIP	-	750	-	(750)	-
WOLPIN ENDOWED SCHOLARSHIP	-	109,297	35,000	(74,297)	-
WOMEN IN ENGINEERING EXCELLENCE FUND	-	3,996	3,900	(96)	-
WOMEN IN MEDICINE SCHOLARSHIP	-	7,971	7,971	-	-
PUI KEI WONG ENDOWED SCHOLARSHIP	(1)	4,547	5,999	-	(1,453)
WARREN W. AND ANNELIESE C. WOOD GRADUATE FELLOWSHIP	-	6,909	-	(6,909)	-
BRENT AND TARA WOODFORD SCHOLARSHIP ENDOWMENT	-	716	-	(716)	-
ANTHONY AND MARY JOAN WOODS SCHOLARSHIP FOR RESEARCH	-	563	400	(22)	141
PAUL WOOLEY MEMORIAL	3,877	3,020	1,983	-	4,914
ROBERT AND CATHERINE WORKMAN ENDOWED SCHOLARSHIP	1,381	1,808	-	-	3,189
ROBERT AND CATHERINE WORKMAN ENDOWED SCHOLARSHIP FOR STUDY ABROAD IN THE COLLEGE	-	936	-	-	936
ROBERT AND CATHERINE WORKMAN ENDOWED SCHOLARSHIP IN HISTORY	-	3,209	2,000	(743)	466
ROBERT AND CATHERINE WORKMAN SPARTAN SCHOLARSHIP CHALLENGE FOR ARTS AND LETTERS	568	1,550	1,201	-	917
EFFIE JANE WRIGHT SCHOLARSHIP	(992)	1,334	330	-	12
WILBUR C. WRIGHT AND FAMILY ENGINEERING SCHOLARSHIP FUND	-	2,783	2,600	(183)	-
WILBUR C. WRIGHT MEMORIAL	217	11,518	8,400	-	3,335
WRIGHT FAMILY ENDOWED SCHOLARSHIP	-	4,355	3,100	(1,255)	-
MONICA AND JONATHAN WYLIE ENDOWED SCHOLARSHIP IN FAMILY AND CHILD ECOLOGY	-	124	110	-	14
HAROLD R. AND BARBARA B. YATES, JR., ENDOWED SCHOLARSHIP	811	2,333	1,999	-	1,145
WALTER R. AND MARGARET W. YATES MEMORIAL SCHOLARSHIP	-	113,642	7,000	(113,642)	(7,000)
YEAGER SCIENCE AND ENGINEERING ENDOWED SCHOLARSHIP	1,607	1,736	-	-	3,343
KENNETH B. AND CAROLE A. YERRICK ENDOWED SCHOLARSHIP FUND	-	7,210	6,000	-	1,210

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
MELVIN AND ANNA YOKOYAMA ENDOWMENT FOR STUDY ABROAD BY UNDERGRADUATE ANIMAL SCIENCE	-	1,378	-	(1,378)	-
WILLIAM G. YOUATT MEMORIAL ENDOWED SCHOLARSHIP	(204)	1,864	1,500	-	160
RALPH YOUNG ENDOWED SCHOLARSHIP FUND	23	745,545	-	(745,567)	1
RALPH YOUNG SCHOLARSHIP FUND	-	17,760	-	(17,760)	-
JOHN AND RUTH YUNCK ENDOWED SCHOLARSHIP	-	21,598	21,000	(598)	-
DRS. MATTHEW AND MARY ELLEN ZABIK NATURAL SCIENCE ENDOWED SCHOLARSHIP IN CHEMISTRY	(2,722)	3,786	-	(1,064)	-
FRANK AND RUBY ZARA MEMORIAL ENDOWED SCHOLARSHIP IN VOICE	476	2,964	3,000	-	440
MIKE ZAWACKI ATHLETIC SCHOLARSHIP ENDOWMENT	-	3,003	2,308	(694)	1
GREGORY AND PAMELA ZBASNIK HONORS SCHOLARSHIP	488	6,377	9,000	-	(2,135)
ZBT-BETA EPSILON SPARTAN FOOTBALL SCHOLARSHIP	1	1,417	817	(601)	-
KLEASEN ZDROJESKI SPARTAN SCHOLARSHIP CHALLENGE	1,723	2,728	2,700	-	1,751
THE WILLIAM AND MARGARET ZICK ENDOWED SCHOLARSHIP IN EDUCATION	-	1,183	-	(1,183)	-
M. RICHARD AND BETH G. ZINMAN SCHOLARSHIP ENDOWMENT FUND FOR JAMES MADISON COLLEGE	-	3,734	-	-	3,734
DONNA AND MARVIN ZISCHKE ENDOWED SCHOLARSHIP	-	2,334	2,334	-	-
DR. MARILYN ZWENG ENDOWED GRADUATE STUDENT AWARD IN MATHEMATICS EDUCATION	-	3,761	-	(3,761)	-
ENDOWMENT ACCOUNT FUNCTION CHANGES	(6,965)	-	-	6,965	-
<b>TOTAL SCHOLARSHIP AND FELLOWSHIPS</b>	<b>8,174,160</b>	<b>17,323,508</b>	<b>13,668,613</b>	<b>(3,435,405)</b>	<b>8,393,650</b>
<b>INSTITUTIONAL SUPPORT</b>					
W. J. BEAL BOTANICAL GARDEN FUND	(674)	3,594	1,433	(1,487)	-
FRANK BEEMAN ENDOWMENT FUND FOR MEN'S TENNIS	-	6,961	6,961	-	-
BUNTING ENRICHMENT FUND	2,534	3,774	6,308	(1)	(1)
THOMAS W. AND MARILYN M. CULPEPPER SPECIAL COLLECTIONS FUND	-	564	-	-	564
THOMAS W. AND MARILYN MAYER CULPEPPER ENRICHMENT IN GRADUATE STUDIES	-	873	-	(624)	249
JOHN AND MAUREEN DARLING ENDOWMENT FOR THE MICHIGAN STATE UNIVERSITY LIBRARIES	1,101	2,301	-	-	3,402
ENDOWMENT STEWARDSHIP SUPPORT	3,303,435	4,806,088	4,205,888	-	3,903,635
WILLIAM C. AND MARTHA H. GAST BUSINESS LIBRARY ENDOWMENT	13,123	9,920	1,573	-	21,470
MAXWELL ASA AND LEANN B. GOODWIN ENDOWED FUND IN THE COLLEGE OF AGRICULTURE AND NATURAL SCIENCES	39,316	64,165	5,684	(69,987)	27,810
IN THE WINGS @ WHARTON CENTER ENDOWMENT FUND	(1)	5,540	5,519	(20)	-
KATHLEEN D. KENNEDY MEMORIAL LIBRARY ENDOWMENT	4,598	4,797	4,525	-	4,870
THE JEANETTE WRONA KLEMCZAK POLICY AND LEGISLATIVE NURSING ACTION ENDOWED FUND IN HEALTH SERVICES	1	1,902	701	(1,202)	-
HAROLD AND LOIS LEVY ENDOWMENT FOR THE MICHIGAN STATE UNIVERSITY LIBRARIES' JEWISH STUDIES	-	297	-	(297)	-
SUZANNE J. LEVY ENDOWMENT FOR MICHIGAN STATE UNIVERSITY LIBRARIES' COMIC ART COLLECTIONS	1,394	2,230	2,362	-	1,262
KATHRYN MAHONEY GYMNASTICS ENDOWMENT	-	2,031	2,031	-	-
MASTER GARDENER IDEA GARDEN	68	2,558	485	-	2,141
MICHIGAN STATE UNIVERSITY ALUMNI ASSOCIATION LIFE MEMBERSHIPS	79,591	426,209	505,711	-	89
MIXED RIFLE TEAM ENDOWED FUND	-	16,903	13,707	(3,196)	-
L. MICHAEL MOSKOVIS AND DOROTHY J. SELINGER ENDOWMENT FOR UNIVERSITY ARCHIVES AND HISTORICAL SOCIETY	-	306	-	(306)	-
MSU ALUMNI ASSOCIATION "KALEIDOSCOPE"	13,088	6,683	6,388	-	13,383
MSU LIBRARY ENDOWMENT FUND	22,731	19,308	20,546	-	21,493
FRANCES BALDWIN MULNIX ENDOWMENT FUND	13,010	13,573	-	(26,582)	1
JAMES E. AND PATRICIA A. OESTERREICHER ENDOWMENT FOR THE DEPARTMENT OF MANAGEMENT	3,000	6,732	3,618	-	6,114
PRESIDENTS CLUB	-	18,734	-	(18,734)	-
PRESIDENT'S SPECIAL INITIATIVES ENDOWMENT FUND	31,275	3,346	-	(34,621)	-
STEVE AND BRENDA RAMSBY WOMEN'S BASKETBALL PROGRAM ENDOWMENT	-	2,058	-	-	2,058
RICHARD L. RITCHIE ENDOWMENT FOR THE DEPARTMENT OF ACCOUNTING AND INFORMATION SYSTEMS	-	2,000	1,500	(400)	100

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
ALLAIRE SCHLICHER-BEUTNER ENDOWMENT FOR SPANISH HUMANITIES COLLECTIONS	-	47	-	(47)	-
THE SCHOOL OF HOSPITALITY BUSINESS ALUMNI ASSOCIATION AND THE STUDENT HOSPITALITY ASSC	31	20,761	20,863	-	(71)
THE SCHOOL OF HOSPITALITY BUSINESS PUBLICITY ENDOWMENT	2,114	2,768	4,430	-	452
UNIVERSITY SERVICES DIVISION ENDOWMENT FUND	26,363	6,313	8,699	-	23,977
DAVID AND HOLLI WINCLECHTER FACULTY EXCELLENCE FUND	(1,144)	8,002	6,682	(175)	1
DORTHA J. AND JOHN D. WITHROW ENDOWED FUND FOR EXCELLENCE IN TEACHING IN THE COLLEGE	(146)	2,967	2,990	-	(169)
EDWARD ZABRUSKY ENDOWED LECTURE	6,703	3,021	-	-	9,724
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>3,561,511</b>	<b>5,477,326</b>	<b>4,838,604</b>	<b>(157,679)</b>	<b>4,042,554</b>
<b>OPERATION AND MAINTENANCE OF PLAN1</b>					
FOREST H. AKERS GOLF COURSE	32,044	54,540	62,078	-	24,506
RALPH H. (HERB) AND DOROTHY BENEDICT HOSTA FUND	6,425	7,081	3,201	-	10,305
CAMP WAWASUM ENDOWMENT FOR ENHANCEMENT AND MAINTENANCE	19,874	14,167	13,680	(10,000)	10,361
COLLEGE OF MUSIC PERFORMANCE SPACE ENHANCEMENT, MAINTENANCE, REPLACEMENT, AND REP	30,654	27,086	46,182	-	11,558
DON ELARDO MEMORIAL ENDOWMENT	763	1,728	416	(2,075)	-
HARRIET AND HARRY FEE	50,225	58,256	225,051	116,570	-
JESSIE T. FEE TRUST	42,525	39,418	129,192	80,089	32,840
GILLILAND FUND FOR BEAUMONT TOWER	28,131	2,519	-	-	30,650
JOHN A. HANNAH SCULPTURE	17,793	2,989	289	-	20,493
HARPER DWARF AND RARE CONIFER COLLECTION FUND	19,001	29,860	17,470	-	31,391
MYRA K. HART ENDOWMENT FOR SCHLICHER ORGAN MAINTENANCE	-	3,521	3,521	-	-
HERRICK FOUNDATION - HIDDEN LAKE GARDENS	-	31,739	26,344	-	5,395
HIDDEN LAKE GARDENS - PLANT DISPLAY GARDEN FUND	(349)	2,165	1,516	-	300
ANNIE D. AND ROBERT A. HOLMES PERENNIAL GARDEN ENDOWMENT FUND	38,018	4,515	13,994	-	28,539
HORTICULTURAL DEMONSTRATION AND TEACHING FACILITY ENDOWMENT	99,659	98,524	93,842	-	104,341
INFRASTRUCTURE PLANNING AND FACILITIES ENDOWMENT FUND	13,250	18,463	1,172	-	30,541
W. K. KELLOGG MANOR HOUSE AND ESTATE ENDOWMENT	44,625	70,544	69,442	-	45,727
DR. DELIA KOO OPERATIONS AND MAINTENANCE ENDOWMENT	16,003	5,072	-	-	21,075
ELSIE MACCREADY MEMORIAL BONSAI PROJECT	(39)	6,103	6,063	-	1
THE J. WILLARD AND ALICE S. MARRIOTT FOUNDATION CULINARY BUSINESS LEARNING LAB MAINTENA	35,115	45,873	1,703	-	79,285
JOHN B. AND STACEY A. MCKAY KBS MANOR HOUSE LIBRARY ENDOWMENT FUND	4,752	2,933	7,244	(309)	132
OSBORN CAMPUS BEAUTIFICATION ENDOWED FUND	1	2,461	1	(2,461)	-
GERALD PAULINS ENDOWMENT FOR SPECIAL COLLECTIONS READING ROOM	990	7,872	1,148	(830)	6,884
MONIKA RICHTER FUND FOR HIDDEN LAKE GARDENS	(1)	14,429	7,602	-	6,826
SAVE OUR SPARTY	73,225	9,814	858	-	82,181
SKINNER-TODD ENDOWMENT FUND	-	6,626	6,626	-	-
TRANSPORTATION ENDOWMENT FUND	701,023	72,699	24,215	-	749,507
JACK C. WOLF MAINTENANCE FUND	-	4,308	4,307	(1)	-
<b>TOTAL OPERATION AND MAINTENANCE OF PLAN1</b>	<b>1,273,707</b>	<b>645,305</b>	<b>767,157</b>	<b>180,983</b>	<b>1,332,838</b>
<b>AUXILIARY ENTERPRISES</b>					
JEFF AND KATHY ABRASH ATHLETIC ENDOWMENT	-	20	-	-	20
LOUISE ALDERSON AND TOM HOISINGTON WOMEN'S BASKETBALL ENDOWMENT	-	1,420	-	-	1,420
BLINSTRUB FAMILY ATHLETICS ENDOWMENT	-	248	248	-	-
BRYAN AND MEGAN (REID) BLOOD BASEBALL ENDOWMENT IN MEMORY OF JOHN PHILIP REID	-	372	372	-	-
BOUKAMP MEN'S TENNIS ENDOWMENT	-	1,604	1,604	-	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2015</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2016</b>
CLEM WOMEN'S SOCCER ENDOWMENT	-	941	941	-	-
THE BYRON J. AND DOLORES M. COOK ATHLETIC DIRECTOR'S DISCRETIONARY ENDOWMENT TO ATHL	1	14,214	7,108	-	7,107
DAVID AND CONSTANCE DONOVAN MEN'S BASKETBALL ENDOWMENT	-	1,192	1,192	-	-
EDEN FAMILY FOOTBALL PROGRAM ENDOWMENT	-	410	410	-	-
VINCENT D. FOSTER WRESTLING PROGRAM ENDOWMENT	-	3,434	3,434	-	-
RICHARD AND STEPHANIE GIANACAKOS FAMILY FOOTBALL PROGRAM ENDOWMENT	-	1,117	1,117	-	-
MERTON AND JOYCE GOODE ENDOWMENT FOR WOMEN'S GOLF	-	3,982	3,982	-	-
KALAMAZOO SPARTANS PROGRAM ENDOWMENT FOR GOLF	-	235	235	-	-
KARAI SZ FAMILY FOOTBALL PROGRAM ENDOWMENT	-	939	923	-	16
THE MIKE AND LANAE KETTLEWELL WOMEN'S BASKETBALL PROGRAM ENDOWMENT	-	1,714	-	-	1,714
KNUTSON WOMEN'S GOLF ENDOWMENT	-	4,754	4,754	-	-
MICHAEL P. KRAUSE WRESTLING ENDOWMENT	-	515	515	-	-
MARK AND DENISE LANCASTER SWIMMING PROGRAM ENDOWMENT	-	1,166	1,166	-	-
THE MAIN FAMILY OLYMPIC SPORTS ENDOWMENT	-	2,677	-	-	2,677
PHILLIP G. MILLER FAMILY MEN'S SOCCER ENDOWMENT	-	1,130	-	-	1,130
MSU ATHLETICS ENDOWMENT	52	9,061	9,003	-	110
MSU GOLF PROGRAMS AND FACILITIES MAINTENANCE ENDOWMENT	-	1,618	1,445	(158)	15
MSU CREW CLUB ENDOWMENT	44	4,313	1	-	4,356
MSUFCU WOMEN'S BASKETBALL PROGRAM ENDOWMENT	-	923	-	-	923
NUGENT FAMILY ATHLETIC ENDOWMENT	-	1,931	1,931	-	-
NANCY S. PASSANANTE ENDOWMENT	-	461	-	-	461
MARK AND CINDY PENTECOST BASKETBALL ENDOWMENT	-	2,480	2,480	-	-
PLEMMONS FAMILY FOOTBALL PROGRAM ENDOWMENT	-	253	253	-	-
MICHAEL PRUENTE JR. FOOTBALL PROGRAM ENDOWMENT	-	511	397	-	114
DOROTHY SCHAEFF FAMILY ATHLETICS ENDOWMENT	-	248	248	-	-
SHARP TRACK AND FIELD/CROSS COUNTRY PROGRAM ENDOWMENT	4,830	4,981	5,763	-	4,048
THE WILLIAM D. STECKLEY DISCRETIONARY FUND FOR BASEBALL	-	372	372	-	-
JACK T. AND FAY E. STEELMAN DISCRETIONARY ENDOWMENT FUND FOR MEN'S TRACK AND FIELD	-	1,398	-	(146)	1,252
THEIS FAMILY ENDOWMENT	-	253	-	-	253
WHEELER FAMILY ATHLETIC ENDOWMENT	-	2,129	-	-	2,129
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>4,927</b>	<b>73,016</b>	<b>49,894</b>	<b>(304)</b>	<b>27,745</b>
<b>TOTAL ENDOWMENTS</b>	<b>38,584,745</b>	<b>49,133,780</b>	<b>34,680,690</b>	<b>(13,047,629)</b>	<b>39,990,206</b>

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STUDENT LOAN FUND										
MICHIGAN STATE UNIVERSITY										
YEAR ENDED JUNE 30, 2016										
	LOAN FUND NET ASSETS					STUDENT LOANS AND ACCOUNTS RECEIVABLE				CASH AND INVESTMENTS
	BALANCE	CONTRIBUTIONS	OTHER	TRANSFERS	BALANCE	OUTSTANDING	LOANS	COLLECTIONS	OUTSTANDING	AVAILABLE
	JULY 1, 2015	AND INTEREST	ADDITIONS	IN (OUT)	JUNE 30, 2016	AT	GRANTED	AND	AT	FOR LOAN AT
			(DEDUCTIONS)			JULY 1, 2015		WRITE-OFFS	JUNE 30, 2016	JUNE 30, 2016
<b>RESTRICTED EXPENDABLE:</b>										
<b>UNIVERSITY STUDENT LOAN FUNDS</b>										
AGRICULTURE AND NATURAL RESOURCES	42,740	-	-	-	42,740	-	4,050	4,050	-	42,740
BUILDING CONSTRUCTION MANAGEMENT LOAN FUND	9,031	-	-	-	9,031	-	-	-	-	9,031
CONSOLIDATED LONG-TERM LOAN FUND	75,327	1,828.00	-	-	77,155	74,497	5,085	8,285	71,297	5,858
CONSOLIDATED SHORT-TERM LOAN FUND	224,539	-	1,714.00	-	226,253	-	-	-	-	226,253
COUNCIL OF GRADUATE STUDENTS	6,854	-	(391.00)	-	6,463	500	7,000	5,682	1,818	4,645
KENNETH DEGRAW LOAN FUND	31,663	-	-	-	31,663	-	-	-	-	31,663
DELTA SIGMA PHI FRATERNITY	1,572	33.00	-	-	1,605	-	-	-	-	1,605
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	13,065	36,150	42,515	6,700	98,053
EMERGENCY FUND - MANAGER RESIDENCE HALLS	34,537	-	-	-	34,537	-	-	-	-	34,537
EMERGENCY FUND - OSTEOPATHIC MEDICINE	164,423	-	900.00	-	165,323	133,555	2,000	6,000	129,555	35,768
EMERGENCY FUND - STUDENT AFFAIRS	35,169	400.00	-	-	35,569	-	-	-	-	35,569
EMERGENCY FUND - VETERINARY MEDICINE	34,884	-	-	-	34,884	-	7,300	3,300	4,000	30,884
ENGINEERING AND SCIENCES	22,264	-	-	-	22,264	-	-	-	-	22,264
MARY JANE GRAGG LOAN FUND	47,722	-	-	-	47,722	-	-	-	-	47,722
INTERNATIONAL STUDENT LOAN FUND	7,926	-	111.00	-	8,037	-	-	-	-	8,037
KAPPA ALPHA PSI FRATERNITY	1,033	-	-	-	1,033	-	-	-	-	1,033
JOHN H. KOBS MEMORIAL	2,069	-	-	-	2,069	-	-	-	-	2,069
LAW COLLEGE LOAN FUND	162,234	1,115.00	-	-	163,349	36,935	-	5,175	31,760	131,589
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	31.00	-	-	81,107	-	5,000	5,000	-	81,107
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	1,200	7,800	7,800	1,200	8,332
ETHEL R. YODER LOAN FUND	518,659	19.00	-	24,833	543,511	851	-	851	-	543,511
ROBERT L. YOUNG LOAN FUND	1,355,709	(72,767.00)	-	-	1,282,942	1,350,928	93,976	167,482	1,277,422	5,520
	3,105,064	(69,341.00)	2,334.00	24,833	3,062,890	1,611,531	168,361	256,140	1,523,752	1,539,138
LIABILITY TO MICHIGAN STATE UNIVERSITY FOUNDATION	-	-	(1,282,942.00)	-	(1,282,942)	-	-	-	-	-
ALLOWANCE FOR DOUBTFUL LOANS	(62,638)	-	3,358.00	-	(59,280)	(62,638)	3,358	-	(59,280)	-
	3,042,426	(69,341.00)	(1,277,250.00)	24,833	1,720,668	1,548,893	171,719	256,140	1,464,472	1,539,138
<b>FORGIVABLE LOAN PROGRAMS:</b>										
ROBERT NOYCE - EDUCATION	224,742	(10,335.00)	(57,375.00)	-	157,032	222,410	-	68,328	154,082	2,950
ROBERT NOYCE - EDUCATION SETS-UP	100,669	100,638.00	-	-	201,307	100,669	100,638	-	201,307	-
ROBERT NOYCE - NATURAL SCIENCE	14,950	(6,633.00)	-	-	8,317	9,283	-	6,986	2,297	6,020
ALLOWANCE FOR DOUBTFUL LOANS	(332,362)	-	(25,324.00)	-	(357,686)	(332,362)	(25,324)	-	(357,686)	-
	7,999	83,670.00	(82,699.00)	-	8,970	-	75,314	75,314	-	8,970
PREPAID LOAN PAYMENTS	-	-	-	-	-	-	-	767	(767)	767
<b>TOTAL RESTRICTED UNIVERSITY STUDENT LOAN FUNDS</b>	<b>3,050,425</b>	<b>14,329.00</b>	<b>(1,359,949.00)</b>	<b>24,833</b>	<b>1,729,638</b>	<b>1,548,893</b>	<b>247,033</b>	<b>332,221</b>	<b>1,463,705</b>	<b>1,548,875</b>

STUDENT LOAN FUND										
MICHIGAN STATE UNIVERSITY										
YEAR ENDED JUNE 30, 2016										
LOAN FUND NET ASSETS					STUDENT LOANS AND ACCOUNTS RECEIVABLE					CASH AND INVESTMENTS
	BALANCE	CONTRIBUTIONS	OTHER	TRANSFERS	BALANCE	OUTSTANDING	LOANS	COLLECTIONS	OUTSTANDING	AVAILABLE
	JULY 1, 2015	AND INTEREST	ADDITIONS	IN (OUT)	JUNE 30, 2016	AT	GRANTED	AND	AT	FOR LOAN AT
			(DEDUCTIONS)			JULY 1, 2015		WRITE-OFFS	JUNE 30, 2016	JUNE 30, 2016
<b>FEDERAL STUDENT LOAN FUNDS</b>										
HUMAN MEDICINE PROGRAM	1,316,673	7,713.00	-	(2,671)	1,321,715	1,167,666	111,916	131,836	1,147,746	173,969
HUMAN MEDICINE/LDS PROGRAM	1,873,401	404,837.00	5,019.00	41,573	2,324,830	1,636,861	398,000	243,970	1,790,891	533,939
NURSING FACULTY PROGRAM	162,149	85,620.00	-	9,347	257,116	136,050	105,942	2,296	239,696	17,420
NURSING PROGRAM	4,089	-	-	-	4,089	4,089	-	-	4,089	-
OSTEOPATHIC MEDICINE PROGRAM	762,536	(128,889.00)	119.00	(15,567)	618,199	467,567	105,856	27,732	545,691	72,508
OSTEOPATHIC MEDICINE/LDS PROGRAM	1,222,043	20,132.00	2,166.00	-	1,244,341	907,054	411,000	155,351	1,162,703	81,638
PERKINS PROGRAM	39,692,466	679,597.00	(569,890.00)	-	39,802,173	38,141,139	4,958,281	5,376,415	37,723,005	2,079,168
VETERINARY MEDICINE PROGRAM	4,659,272	81,501.00	-	-	4,740,773	4,159,045	708,000	633,730	4,233,315	507,458
VETERINARY MEDICINE/LDS PROGRAM	300,658	5,496.00	-	-	306,154	264,124	39,000	49,372	253,752	52,402
	49,993,287	1,156,007.00	(562,586.00)	32,682	50,619,390	46,883,595	6,837,995	6,620,702	47,100,888	3,518,502
ALLOWANCE FOR DOUBTFUL LOANS	(5,285,000)	-	(1,515,000.00)	-	(6,800,000)	(5,285,000)	-	1,515,000	(6,800,000)	-
FEDERAL FAMILY EDUCATION LOAN PROGRAM	(5,879)	25,304.00	(3,542.00)	-	15,883	1,254,593	-	164,822	1,089,771	(1,073,888)
LIABILITY TO FEDERAL GOVERNMENT	(39,142,616)	-	765,314.00	-	(38,377,302)	-	-	-	-	-
ACCRUED PROCUREMENT	(2,195)	-	2,195.00	-	-	-	-	-	-	-
PREPAID LOAN PAYMENTS	-	-	-	-	-	(8,651)	-	(3,704)	(4,947)	4,947
<b>TOTAL FEDERAL STUDENT LOAN FUNDS</b>	<b>5,557,597</b>	<b>1,181,311.00</b>	<b>(1,313,619.00)</b>	<b>32,682</b>	<b>5,457,971</b>	<b>42,844,537</b>	<b>6,837,995</b>	<b>8,296,820</b>	<b>41,385,712</b>	<b>2,449,561</b>
<b>TOTAL RESTRICTED EXPENDABLE</b>	<b>8,608,022</b>	<b>1,195,640.00</b>	<b>(2,673,568.00)</b>	<b>57,515</b>	<b>7,187,609</b>	<b>44,393,430</b>	<b>7,085,028</b>	<b>8,629,041</b>	<b>42,849,417</b>	<b>3,998,436</b>
<b>UNRESTRICTED:</b>										
<b>DESIGNATED UNIVERSITY STUDENT LOAN FUNDS</b>										
FEDERAL LOAN FUND RESERVE	24,806	-	-	-	24,806	-	-	-	-	24,806
SHORT TERM STUDENT LOAN FUND	4,008,824	88,670.00	(148,561.00)	-	3,948,933	428,429	1,474,602	1,513,034	389,997	3,558,936
	4,033,630	88,670.00	(148,561.00)	-	3,973,739	428,429	1,474,602	1,513,034	389,997	3,583,742
ACCOUNTS RECEIVABLE - COLLEGE OF LAW	-	-	-	-	-	575,030	-	575,030	-	-
ALLOWANCE FOR DOUBTFUL LOANS	(130,000)	-	2,966.00	-	(127,034)	(130,000)	2,966	-	(127,034)	-
<b>TOTAL UNRESTRICTED DESIGNATED UNIVERSITY STUDENT LOAN FUNDS</b>	<b>3,903,630</b>	<b>88,670.00</b>	<b>(145,595.00)</b>	<b>-</b>	<b>3,846,705</b>	<b>873,459</b>	<b>1,477,568</b>	<b>2,088,064</b>	<b>262,963</b>	<b>3,583,742</b>
<b>TOTAL STUDENT LOAN FUND - PRIOR TO RELATED PAYABLES</b>	<b>12,511,652</b>	<b>1,284,310.00</b>	<b>(2,819,163.00)</b>	<b>57,515</b>	<b>11,034,314</b>	<b>45,266,889</b>	<b>8,562,596</b>	<b>10,717,105</b>	<b>43,112,380</b>	<b>7,582,178</b>
LINE OF CREDIT PAYABLE	-	-	-	-	-	(535,631)	535,631	-	-	-
<b>TOTAL STUDENT LOAN FUND</b>	<b>12,511,652</b>	<b>1,284,310</b>	<b>(2,819,163)</b>	<b>57,515</b>	<b>11,034,314</b>	<b>44,731,258</b>	<b>9,098,227</b>	<b>10,717,105</b>	<b>43,112,380</b>	<b>7,582,178</b>

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
<b>RESTRICTED NONEXPENDABLE</b>					
<b>ENDOWMENTS</b>					
1951 BIG TEN CHAMPION ENDOWMENT FUND FOR MEN'S TENNIS	45,700	-	-	-	45,700
49ERS ENDOWED SCHOLARSHIP FUND	-	52,300	-	-	52,300
60TH ANNIVERSARY ENDOWED SCHOLARSHIP FUND	32,427	3,400	-	-	35,827
ABBOTT-HASKIN ENDOWMENT FUND FOR WOMEN'S STUDIES	35,984	-	-	-	35,984
ABDULGHANI/TAYLOR ENDOWED GRADUATE FELLOWSHIP	101,106	-	-	761	101,867
JEFF AND KATHY ABRASH ATHLETIC ENDOWMENT	-	50,000	-	-	50,000
ACADEMIC MERIT SCHOLARSHIP - CATHERINE HOOPER FREDIN AWARD	587,543	-	-	4,530	592,073
ACTUARIAL SCIENCE SCHOLARSHIP	114,790	-	-	-	114,790
ACTUARIAL SCIENCE EXAM PRIZE	26,266	5,200	-	62	31,528
WALTER AND PAULINE ADAMS SCHOLARSHIP	241,750	1,100	-	-	242,850
A. GORDON ADAMS, JR. ENDOWED CHM SCHOLARSHIP FUND	200,277	50	-	41	200,368
A. GORDON ADAMS, JR. JAMES MADISON FELLOWS SCHOLARSHIP	62,696	-	-	2,907	65,603
WALTER ADAMS ENDOWMENT FOR WKAR RADIO	30,935	50	-	-	30,985
WALTER ADAMS ENDOWMENT FOR WKAR TV	25,517	-	-	4	25,521
WALTER ADAMS MEMORIAL ENDOWED SCHOLARSHIP IN MARCHING BAND	87,988	11,000	-	-	98,988
A. GORDON ADAMS, JR. ALUMNI DISTINGUISHED SCHOLAR AWARD	77,823	-	-	-	77,823
THOMAS ADAMS MEMORIAL SCHOLARSHIP	136,295	19,550	-	-	155,845
DONALD AND CAROL ADAMS ATHLETICS SCHOLARSHIP	14,065	27,200	-	541	41,806
FREDERICK S. ADDY DISTINGUISHED CHAIR IN ECONOMICS	1,488,174	-	-	24,375	1,512,549
FREDERICK S. ADDY DISTINGUISHED CHAIR IN ECONOMICS (B)	1,011,063	250,000	-	51,557	1,312,620
FREDERICK S. ADDY DISTINGUISHED CHAIR IN FINANCE ENDOWMENT FUND	1,421,773	-	-	1,922	1,423,695
FREDERICK S. ADDY DISTINGUISHED PROFESSORSHIP	-	100,000	-	-	100,000
FREDERICK S. AND MARILYN MARSHALL ADDY ENDOWMENT FUND	252,766	-	-	11,848	264,614
ADVOCACY, LEADERSHIP AND SOCIAL JUSTICE ENDOWED FUND	1,000,000	-	-	-	1,000,000
AFGHANISTAN VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH	57,272	-	-	8,809	66,081
PAMELA AGREN MEMORIAL SCHOLARSHIP	51,761	950	-	986	53,697
AGRICULTURAL ENGINEERING ENDOWED FELLOWSHIP	22,995	300	-	-	23,295
AGRICULTURAL ENGINEERING LABORATORY ENHANCEMENT ENDOWMENT FUND	37,754	616	-	-	38,370
HANK AGUIRRE BASEBALL MEMORIAL ENDOWED SCHOLARSHIP	-	20,000	-	372	20,372
MARGARET AGUWA, D.O. ENDOWED SCHOLARSHIP	38,739	-	-	1,503	40,242
FOREST H. AKERS SCHOLARSHIP	309,021	-	-	-	309,021
FOREST AKERS STUDY ABROAD ENDOWED SCHOLARSHIP FUND	1,011,748	-	-	6,363	1,018,111
THE FOREST AKERS TRUST ENDOWED FUND FOR ENTREPRENEURIAL DEVELOPMENT	1,026,380	-	-	-	1,026,380
LOUISE ALDERSON AND TOM HOISINGTON WOMEN'S BASKETBALL ENDOWMENT	30,542	10,500	-	-	41,042
JOHN AND MARTHA ALDINGER ADVERTISING GUEST LECTURER FUND	149,962	-	-	8,194	158,156
JOHN AND MARTHA ALDINGER ENDOWED SCHOLARSHIP FUND	451,034	-	-	-	451,034
PEARL J. ALDRICH ENDOWMENT	946,119	-	-	14,210	960,329
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	40,928	-	-	185	41,113
BETH ALEXANDER ENDOWMENT FOR THE RESIDENTIAL COLLEGE IN THE ARTS AND HUMANITIES C	-	5,025	-	-	5,025
TURNER J. ALFREY, JR. MEMORIAL FUND/VISITING PROFESSORSHIP PROGRAM	-	133,664	-	-	133,664

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2016					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
ALL UNIVERSITY AWARD FOR EXCELLENCE	123,157	-	-	6,797	129,954
GEORGE L. ALLEN SCHOLARSHIP	1,761	-	-	-	1,761
RUTH ALLEN VETERINARY MEDICINE SCHOLARSHIP	28,700	-	-	225	28,925
DR. RUTH M. ALLEN ENDOWED FELLOWSHIP FOR STUDENTS OF HORTICULTURE STUDYING ABROA	10,754	-	-	1,067	11,821
RUTH ALLEN VETERINARY MEDICINE ENDOWMENT	10,451	-	-	62	10,513
DR. RUTH M. ALLEN ENDOWED FUND FOR MEDICAL EDUCATION	21,502	-	-	763	22,265
STEVEN AND AMY ALMANY MEN'S BASKETBALL ENDOWMENT	-	20,000	-	248	20,248
DALLAS AND EDNA ALSUP SCHOLARSHIP	373,646	-	-	7	373,653
ALUMNI DISTINGUISHED LECTURESHIP AWARD	102,611	-	-	7,484	110,095
THE MARIANNE AMAREL FELLOWSHIP FOR THE SCHOLARSHIP OF TEACHING	72,759	-	-	-	72,759
AMERICAN THOUGHT AND LANGUAGE FACULTY DEVELOPMENT FUND	41,870	-	-	-	41,870
AMERICAN CATHOLIC THOUGHT AND CULTURE: ST. JOHN STUDENT PARISH ENDOWED LECTURESHIP	155,849	1,050	-	988	157,887
AMERICAN INDIAN STUDIES PROGRAM ENDOWMENT FUND	61,913	600	-	1,539	64,052
AMERICAN ELECTRIC POWER FOUNDATION ENERGY AND SUSTAINABILITY DISCRETIONARY ENDOWMENT	129,891	-	-	7,005	136,896
IDA AND FILOMENA AMICI ENDOWED SCHOLARSHIP	33,045	-	-	1,392	34,437
ANCORA IMPARO ENDOWED SCHOLARSHIP IN OSTEOPATHIC MEDICINE	19,988	13,729	-	1,273	34,990
KENNETH ANDERSON SCHOLARSHIP	53,630	-	-	-	53,630
THE ROBERT T. ANDERSON AWARD IN RELIGIOUS STUDIES	5,971	1,000	-	-	6,971
HENRY AND DONNA ANDERSON ENDOWED SCHOLARSHIP	51,467	-	-	-	51,467
PATRICIA A. ANDERSON LIBRARY ENDOWMENT FOR CHILDREN'S BOOKS	354,089	-	-	-	354,089
HAMILTON ANDERSON ASSOCIATES, INC. SCHOLARSHIP	34,131	-	-	-	34,131
PROF. RICHARD L. ANDERSON ENDOWED UNDERGRADUATE RESEARCH PRIZE AND DR. JAMES K. B	119,612	-	-	-	119,612
PROF. RICHARD L. ANDERSON ENDOWED SCHOLARSHIP IN CLARINET	100,000	-	-	-	100,000
ANDERSON FAMILY ENDOWMENT FOR FORESTRY	54,283	-	-	-	54,283
NORMA L. ANDERSON ENDOWED SCHOLARSHIP	41,977	9,100	-	1,603	52,680
GARY R. ANDERSON ENDOWED FUND FOR CHILD WELFARE LEADERSHIP	5,410	100	-	-	5,510
THE ANDERSON-SCHWILLE ENDOWED FELLOWSHIP IN INTERNATIONAL EDUCATION	15,172	12,200	-	110	27,482
ANDREW UNDERGRADUATE FELLOWSHIP	79,248	-	-	2,186	81,434
KRISTINE ANN SCHOLARSHIP	18,794	-	-	111	18,905
ANTHONY FAMILY SESQUICENTENNIAL ENDOWMENT	39,429	-	-	1,969	41,398
THE JOSEPH AND MADELINE ANTHONY ENDOWED FUND IN ACCOUNTING AND INFORMATION SYSTEMS	21,069	2,000	-	482	23,551
JOHN AND SELMA APPEL MUSEUM ENDOWMENT	52,384	200	-	782	53,366
ALBERT APPEL SCHOLARSHIP	75,055	-	-	525	75,580
APPLIED ENGINEERING SCIENCES DISCRETIONARY ENDOWMENT FUND	121,856	10,260	-	395	132,511
JOHN L. AREND EXCELLENCE IN GRADUATE STUDENT RESEARCH IN THE DEPARTMENT OF HORTICULTURE	71,969	-	-	-	71,969
IRENE B. ARENS FACULTY FOLK ENDOWED SCHOLARSHIP	33,520	-	-	-	33,520
AL ARENS TEACHING EXCELLENCE FUND	1,024,317	99,249	-	24,601	1,148,167
THE IRENE B. ARENS ENDOWMENT IN SUPPORT OF STUDENT ARTS IN THE MSU LIBRARIES	32,153	-	-	535	32,688
ARIZONA BONANZA BELLE WIMPLE CALKINS ENDOWED MEMORIAL FUND	221,219	-	-	-	221,219
JEFFREY EDWARD ARMBRECHT ENDOWED SCHOLARSHIP	30,508	-	-	-	30,508
CARL AND ALLEAH ARMELING ENDOWED GRADUATE VOICE FELLOWSHIP	123,822	3,100	-	-	126,922
STEWART G. ARMITAGE ENDOWED FUND IN THE DEPARTMENT OF FORESTRY	1,161,527	-	-	-	1,161,527
CAROLE S. ARMSTRONG ENDOWMENT	86,023	3,000	-	3,287	92,310
FRED ARNOLD PROFESSORSHIP IN WOOD PRODUCTS SALES, MARKETING AND MANUFACTURING ENGINEERING	1,257,590	-	-	-	1,257,590

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
EMMA JANE ARNOLD AND DIMITRIS GAVRILIS ENDOWMENT FOR THE MSU LIBRARIES	6,178	-	-	287	6,465
ARNSON FAMILY - MUSKEGON AREA MICHIGAN STATE UNIVERSITY ALUMNI CLUB SCHOLARSHIP	100,797	5,850	-	486	107,133
JAY ARTIS ENDOWMENT FUND FOR GRADUATE STUDY IN SOCIOLOGY	59,775	-	-	58	59,833
BRUCE AND SHARON ASHLEY ENDOWMENT FOR STUDENTS IN JAZZ STUDIES	30,000	-	-	-	30,000
ASIAN PACIFIC AMERICAN STUDENT LEADERSHIP ENDOWMENT FUND	25,695	-	-	896	26,591
ASIAN INDIAN ENDOWMENT FOR THE EDUCATION OF UNDERSERVED CHILDREN	104,400	1,071	-	-	105,471
AT&T ENDOWED LECTURESHIPS	63,381	-	-	-	63,381
AT&T ENDOWED FACULTY/STAFF AWARD IN INFORMATION TECHNOLOGY	36,327	-	-	-	36,327
AT&T ENDOWED CHAIR IN TELECOMMUNICATION INFORMATION STUDIES AND MEDIA	1,500,200	-	-	-	1,500,200
ATHLETIC TRAINING EDUCATION ENDOWED FUND	144,183	2,733	-	6,703	153,619
CHARLES K. ATKIN CONFERENCE ROOM	42,988	6,223	-	3,486	52,697
BARBARA WAYCHUS ATKINSON SPARTAN SCHOLARSHIP CHALLENGE	105,511	-	-	-	105,511
MICHAEL L. ATKINSON SPARTAN SCHOLARSHIP CHALLENGE	106,635	-	-	-	106,635
EDWARD A. AUGENSTEIN MEMORIAL SCHOLARSHIP	41,419	-	-	1,847	43,266
BRUCE AND SUE AUGENSTEIN ADVERTISING SCHOLARSHIP	645	-	-	-	645
RICHARD E. AUGENSTEIN PUBLIC RELATIONS SCHOLARSHIP	25,350	-	-	-	25,350
THE AUGIE FUND	42,716	1,175	-	2,721	46,612
DON AUSMAN ALTERNATIVE SPRING BREAK ENDOWMENT	25,965	4,642	-	-	30,607
AVERY, KIMES, AND STIER HISTORY ENDOWMENT FUND	46,783	-	-	-	46,783
GEORGE AND NANCY AXINN INTERNATIONAL SCHOLARSHIP FUND IN RESOURCE DEVELOPMENT	38,720	-	-	245	38,965
MARIAN LEE AYLESWORTH AWARD IN THE COLLEGE OF ARTS AND LETTERS	41,784	500	-	-	42,284
AZ SPARTANS ENDOWED SCHOLARSHIP FUND	86,734	24,000	-	-	110,734
GERALD T. BABCOCK ENDOWED FUND IN CHEMISTRY	418,488	100	-	8,990	427,578
BABE'S FUND FOR CANINE RESEARCH	80,034	75	-	-	80,109
PETER J. AND FRED A. BABICH FUND FOR FACULTY ENRICHMENT	50,478	1,000	-	-	51,478
ROBERT P. AND PHYLLIS BACH LANDSCAPE ARCHITECTURE ENRICHMENT FUND	31,931	-	-	-	31,931
DR. NORMAN F. AND MRS. JEAN B. BACH UNDERGRADUATE STUDENT SCHOLARSHIP IN CHEMISTRY	54,684	-	-	-	54,684
CHARLES E. AND HARRIET L. BADER ENDOWED NURSING SCHOLARSHIP	5,698	-	-	277	5,975
KARL D. BAILEY MUSEUM ENDOWMENT	41,742	-	-	706	42,448
FRANK A. AND KATHLEEN L. FEAR BAILEY STUDENT EXPERIENCES ENDOWMENT	59,928	-	-	-	59,928
MERRILL AND ZONA BAILEY/MUSKEGON AREA MICHIGAN STATE UNIVERSITY ALUMNI CLUB SCHOLA	56,904	-	-	-	56,904
BAILEY SCHOLARS GENERAL ENDOWMENT FUND	20,651	25	-	-	20,676
MERRILL AND ZONA BAILEY MEN'S BASKETBALL ENDOWMENT	39,467	-	-	-	39,467
HAROLD E. BAILEY MEMORIAL ENDOWED SCHOLARSHIP IN VETERINARY MEDICINE	557,326	-	-	-	557,326
DAVID T. BAILEY UNDERGRADUATE SCHOLARSHIP FUND IN HISTORY	-	24,695	-	-	24,695
BAINBRIDGE-COBB SCHOLARSHIP	825,280	38,000	-	-	863,280
WILLIAM J. AND HANNAH BAKER ENDOWMENT	582,463	-	-	-	582,463
EDWARD J. BAKER ENDOWED SPARTAN SCHOLARSHIP CHALLENGE FUND	35,000	10,000	-	-	45,000
GREG L. BAKER, PH.D. MEMORIAL LECTURESHIP	32,522	10,618	-	1,741	44,881
F. W. BAKKER-ARKEMA ENDOWED SCHOLARSHIP FUND IN BIOSYSTEMS ENGINEERING	124,841	25,775	-	2,005	152,621
RICHARD AND DANA BALANDER ENDOWED FUND IN AVIAN SPECIES	61,464	300	-	5,000	66,764
BALDWIN FOUNDATION ALUMNI DISTINGUISHED SCHOLARSHIP	411,310	15,000	-	-	426,310
BARBARA HACKER BALDWIN THEATRE SCHOLARSHIP	24,712	-	-	-	24,712
THOMAS F. BALDWIN ENDOWED FELLOWSHIP	46,046	1,550	-	-	47,596

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2016					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
ROBERT C. AND BETTY A. BALL FISHERIES AND WILDLIFE FELLOWSHIP	165,995	805	-	4,780	171,580
B. DALE BALL AND GRADY PENINGER ENDOWED SCHOLARSHIP	9,265	-	-	-	9,265
DEBORAH LOEWENBERG BALL ENDOWED SCHOLARSHIP IN EDUCATION	3,926	10,150	-	378	14,454
BALLEIN FAMILY MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	30,882	10,000	-	248	41,130
BANCROFT FAMILY FFA ENDOWMENT	101,687	156,381	-	4,412	262,480
ELIZABETH BAND SCHOLARSHIP FOR THE COLLEGE OF VETERINARY MEDICINE	-	50,000	-	-	50,000
MARION L. AND HARRIETTE I. BANDEEN ENDOWED SCHOLARSHIP FUND	150,470	-	-	619	151,089
NANCY AND ROGER BANDEEN SCHOLARSHIP IN EDUCATION	77,212	-	-	30	77,242
THE BANDEEN/NMC ENDOWED SCHOLARSHIP	58,411	-	-	-	58,411
ROBERT F. BANKS AWARD FOR OUTSTANDING INSTITUTIONAL LEADERSHIP	50,425	-	-	2,267	52,692
ROBERT F. AND CLARE M. BANKS ENDOWMENT FOR ACADEMIC AND TEACHING EXCELLENCE IN JAM	33,768	720	-	-	34,488
EDWARD J. BARANT SCHOLARSHIP	26,567	-	-	136	26,703
LAWRENCE A. BARBER ENDOWED SCHOLARSHIP	100	-	-	-	100
WILLIAM AND BERTHA BARBER SCHOLARSHIP	73,662	-	-	3,435	77,097
WAYNE M. BARKWELL ENDOWED SCHOLARSHIP	192,185	-	-	-	192,185
JEAN AND RALEIGH BARLOWE ENDOWED GRADUATE FELLOWSHIP IN NATURAL RESOURCE AND EN	61,047	-	-	-	61,047
RONALD L. BARNES MEMORIAL ENDOWED UNDERGRADUATE SCHOLARSHIP	53,344	-	-	-	53,344
LEN BARNES AAA MICHIGAN FUND AWARD	42,809	200	-	-	43,009
RONNIE BARNES ATHLETIC TRAINING ENDOWED FUND	112,643	-	-	7,721	120,364
BETTY AND JACK BARNES LEADERSHIP AWARD FOR CANR JUNIORS	99,363	-	-	3,402	102,765
HARRY C. AND DORIS S. BARNETT SCHOLARSHIP	7,770	-	-	-	7,770
CHARLES W. BARR URBAN PLANNING ENRICHMENT FUND	305,054	300	-	-	305,354
MARY D. BARR SPARTAN SCHOLARSHIP CHALLENGE	65,816	586	-	-	66,402
ELEANOR L. BARRETT MEDICAL TECHNOLOGY DISCRETIONARY ENDOWED FUND	31,055	50	-	1,514	32,619
ORRIN H. BARRETT MECHANICAL ENGINEERING DISCRETIONARY ENDOWED FUND	339,945	-	-	-	339,945
ELEANOR L. BARRETT ENDOWED SCHOLARSHIP IN MEDICAL TECHNOLOGY	75,000	100	-	-	75,100
BARRIS FAMILY MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT IN MEMORY OF JULIE (BARRIS) CO	15,411	8,000	-	703	24,114
DR. MARY BREMER BARRON SCHOLARSHIP FUND	42,686	1,100	-	-	43,786
THE DR. DAVID AND PATRICIA NIX "MISS MSU" BARRON ENDOWED SCHOLARSHIP IN THE COLLEGE (	10,767	30,000	-	-	40,767
HELEN R. BARTLETT ENDOWED SCHOLARSHIP IN CHORAL CONDUCTING	30,900	100	-	-	31,000
DR. DALE L. BARTLETT ENDOWED SCHOLARSHIP IN FRENCH HORN	30,500	500	-	-	31,000
DR. DALE L. BARTLETT ENDOWED SCHOLARSHIP IN UNIVERSITY BANDS	30,000	-	-	-	30,000
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	45,973	-	-	4,000	49,973
CARL O. BASEL ENDOWED SCHOLARSHIP FUND	80,985	-	-	-	80,985
BASF ECOTOXICOLOGY	22,971	-	-	-	22,971
OLIVE M. BATCHER FUND FOR HUMAN NUTRITION	2,478	230,000	-	123	232,601
BATTLE CREEK KENNEL CLUB FUND FOR PURE-BRED DOGS	44,967	1,000	-	-	45,967
JENNIFER MULDER BAUER ENDOWED SCHOLARSHIP	37,043	-	-	-	37,043
DOUG AND MARIA BAYER NEW INITIATIVES FUND FOR SUSTAINABLE AGRICULTURE	-	200,000	-	2,527	202,527
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	48,574	850	-	1,028	50,452
DR. BRUCE AND DIANE BEACHNAU ENDOWMENT FOR PROFICIENCY IN DAIRY MEDICINE, PERFORM	25,732	4,875	-	-	30,607

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2016					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
CURTIS M. BEACHUM BUILDING CONSTRUCTION MANAGEMENT SCHOLARSHIP	133,625	300	-	-	133,925
ALLEN C. AND JULIE A. BEAL ENDOWMENT SCHOLARSHIP FUND	48,021	-	-	2,697	50,718
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	500	-	-	50,500
CAROL ROBINSON BEALS ENDOWED NURSING SCHOLARSHIP FUND	61,385	100	-	451	61,936
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	190,162	5,030	-	-	195,192
RICHARD AND SARA BECKMAN ENDOWED SCHOLARSHIP	140,505	10,000	-	1,351	151,856
LARRY AND MAXINE BECKMAN ENDOWED SCHOLARSHIP IN EDUCATION	50,073	-	-	3	50,076
FRANK BEEMAN ENDOWMENT FUND FOR MEN'S TENNIS	127,854	1,300	-	-	129,154
DAN AND BARB BEHM MEN'S BASKETBALL SCHOLARSHIP	20,000	10,000	-	461	30,461
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	30,000	-	-	-	30,000
NICK BELLOWES UNITED DAIRY INDUSTRY OF MICHIGAN SCHOLARSHIP FOR DAIRY PROMOTION	33,500	-	-	-	33,500
CUESTA BENBERRY ENDOWMENT FOR QUILT HISTORY RESEARCH, CARE AND EDUCATION	88,555	-	-	4,811	93,366
LOU BENDER ENDOWED SCHOLARSHIP FOR VETERANS	-	10,000	-	-	10,000
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	117,423	75	-	8	117,506
MARTIN BENJAMIN DISTINGUISHED GUEST LECTURE SERIES	36,351	-	-	-	36,351
JOHN A. AND IRMA L. BENSCHOP INTERNATIONAL ENRICHMENT AWARD	48,198	700	-	-	48,898
JOHN AND SUSAN BERDING FAMILY FOUNDATION ENDOWMENT	201,345	50,000	-	-	251,345
BERG AND FINE FAMILY ENDOWMENT FOR SPECIAL COLLECTIONS	-	1,500	-	9	1,509
ARTHUR L. BERKEY ENDOWMENT	41,152	100	-	645	41,897
ARTHUR L. BERKEY ENDOWED GRADUATE STUDENT SCHOLARSHIP	22,688	-	-	-	22,688
GLENN D. BERKHEIMER FAMILY ENDOWED SCHOLARSHIP IN SCIENCE EDUCATION	54,715	-	-	-	54,715
CLAIRE AND ARNOLD BERKMAN FUND TO SUPPORT STUDENT MENTAL HEALTH SERVICES	1,011	1,000	-	71	2,082
THOMAS AND VICKI BERNITT ENDOWED SCHOLARSHIP IN HONOR OF RICHARD O. BERNITT	44,315	11,200	-	-	55,515
THE BERRYMAN MSU MUSEUM CURATOR OF HISTORY ENDOWMENT ESTABLISHED BY JULIE AVERY	1,296,739	-	-	22,371	1,319,110
RALPH AND DOROTHY BERTOLACINI CHEMISTRY STUDENT RESEARCH FUND	147,302	5,050	-	1,889	154,241
EVA BERTOLIN ENDOWED SCHOLARSHIP	105,777	-	-	-	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	113,515	6,505	-	-	120,020
BHUTAN VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH EN	56,396	-	-	6,950	63,346
KATHLEEN CASEY BIANCHI ENDOWMENT FOR MICHIGAN STATE UNIVERSITY LIBRARIES	-	2,500	-	62	2,562
JAMES AND MARTHA BIBBS SPARTAN CORNERSTONE CHALLENGE ENDOWED SCHOLARSHIP	200,000	-	-	-	200,000
THEODORE A. AND FRANI R. BICKART SCHOLARSHIP/FELLOWSHIP	22,491	-	-	-	22,491
JEAN AND BAYARD BIDWELL ENDOWED FUND	1,183,571	-	-	-	1,183,571

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
WALTER AND PHYLLIS OLIN BIELANSKI ENDOWED SCHOLARSHIP	48,950	400	-	-	49,350
JUDITH L. AND MORLEY M. BIESMAN MSU MUSEUM ENDOWMENT	-	50,662	-	1,886	52,548
DR. JAMES K. BILLMAN JR. SPARTAN SCHOLARSHIP CHALLENGE	106,620	-	-	-	106,620
J. K. BILLMAN, JR., MD SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	114,000	-	-	-	114,000
J. K. BILLMAN JR., M.D. ACTUARIAL SCIENCE SCHOLARSHIP	101,181	-	-	327	101,508
JAMES K. BILLMAN, JR., M.D. ENDOWED PROFESSORSHIP	-	1,000,000	-	-	1,000,000
BIOCHEMISTRY ENRICHMENT FUND ENDOWMENT	332,707	1,860	-	-	334,567
BIOMEDICAL LABORATORY DIAGNOSTIC PROGRAM ALUMNI BOARD ENDOWMENT	2,701	5,114	-	157	7,972
THE BIOSYSTEMS AND AGRICULTURAL ENGINEERING CENTENNIAL FUND ENDOWMENT	151,571	13,450	-	7,761	172,782
GEORGE H. BIRD AND 'CASPER' ENDOWMENT FOR FELINE INITIATIVES	56,388	-	-	-	56,388
STUART AND JUDY BIRN ENDOWMENT FOR YOUTH TICKETS AT WHARTON CENTER	41,099	-	-	-	41,099
TRUMAN B. BISHOP ENDOWED MEMORIAL SCHOLARSHIP IN CHEMICAL ENGINEERING	31,781	-	-	81	31,862
PAUL BISHOP AND BARBARA PENDRAS FAMILY ENDOWMENT FOR DEVELOPING COUNTRIES	33,945	-	-	1,699	35,644
CARL S. AND RUTH E. BITTNER ENDOWED FUND FOR HORTICULTURAL EXTENSION	111,393	-	-	-	111,393
THE MARIE S. BLACK ENDOWED SCHOLARSHIP IN MUSIC	31,115	100	-	-	31,215
LINDA AND DEREK BLAIR WOMEN'S STUDENT-ATHLETE SCHOLARSHIP	30,332	10,000	-	480	40,812
THE GOVERNOR JIM AND JANET BLANCHARD BASKETBALL SCHOLARSHIP	50,969	-	-	-	50,969
THE GOVERNOR JIM AND JANET BLANCHARD FOOTBALL SCHOLARSHIP	50,969	-	-	-	50,969
GOVERNOR JIM BLANCHARD PUBLIC SERVICE FORUM ENDOWMENT	-	299,500	-	7,427	306,927
PAUL BLAUFUSS AND KRISTIN GRAVES ATHLETICS SCHOLARSHIP FUND	47,597	27,641	-	-	75,238
LEO AND BETTY BLAZOK ENDOWED SCHOLARSHIP FUND	30,003	-	-	-	30,003
LORENA V. BLINN ENDOWED TEACHING AWARD	98,678	25	-	-	98,703
BLINSTRUB FAMILY ATHLETICS ENDOWMENT	-	10,000	-	-	10,000
BRYAN AND MEGAN (REID) BLOOD BASEBALL ENDOWMENT IN MEMORY OF JOHN PHILIP REID	-	20,000	-	-	20,000
KENNETH G. BLOOMQUIST FELLOWSHIP IN WIND CONDUCTING	39,019	1,015	-	1,196	41,230
DR. HENRY (HANK) BLOSSER AND DR. MILTON E. MUELDER ENDOWED LECTURESHIP	25,351	-	-	2,587	27,938
HENRY BLOSSER ENDOWED PROFESSORSHIP	1,227	-	-	61	1,288
BLUE CARE NETWORK OF MICHIGAN ENDOWED SCHOLARSHIP IN HONOR OF PEDRO RIVERA, D.O.	53,085	67	-	3,678	56,830
HERMAN B. BLUM SCHOLARSHIP FUND IN FOOD SCIENCE AND HUMAN NUTRITION	136,578	-	-	486	137,064
JOHN AND MARY BLYTH SPARTAN SCHOLARSHIP CHALLENGE	45,000	-	-	-	45,000
MARY AND JOHN BLYTH ENRICHMENT FUND IN TELECOMMUNICATION	-	482,987	-	13,400	496,387
WILLIAM J. AND MARY M. BLYTH ENDOWED EXCELLENCE FUND	-	146,732	-	-	146,732
BOCIAN FAMILY PROJECT ENDOWMENT	-	150,000	-	-	150,000
JOHN AND MARY BOEFF SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	16,377	4,883	-	10,000	31,260
JOHN A. BOEZI MEMORIAL ALUMNUS AWARD IN BIOCHEMISTRY	105,628	300	-	-	105,928
CHARLIE BOGART FAMILY ENDOWED SCHOLARSHIP FUND	30,000	-	-	-	30,000
STUART H. AND CHARLOTTE A. BOGUE ENDOWED FELLOWSHIP IN CIVIL AND ENVIRONMENTAL ENG	71,528	-	-	-	71,528
GEORGE V. BOHART DVM, ENDOWED SCHOLARSHIP	1,022	-	-	48	1,070
ANN MARIE BOLGER MEMORIAL SCHOLARSHIP IN STUDENT AFFAIRS	40,676	175	-	307	41,158
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	36,227	11,000	-	194	47,421
ALBERT AND MARY KAY BOLLES SCHOLARSHIP IN FOOD SCIENCE	45,421	13,500	-	1,107	60,028
ALLAN L. AND FLORENCE H. BOOK ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	67,823	-	-	4	67,827

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
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	270,788	1,000	-	-	271,788
WARREN F. BOOS AND BEVERLY B. BOOS ENDOWMENT IN ECONOMICS	-	50,000	-	-	50,000
DR. ALFRED BORGATTI ENDOWED SCHOLARSHIP	60,504	-	-	-	60,504
CECILE A. AND DONALD R. BORGESON EDUCATION ENHANCEMENT FUND	59,531	-	-	46	59,577
LAURA ALBERTS-BOROMISA AND JEFFREY M. BOROMISA SPARTAN CORNERSTONE SCHOLARSHIP (	220,679	50,000	-	36,000	306,679
JEFFREY M. BOROMISA AND LAURA ALBERTS-BOROMISA SPARTAN CORNERSTONE SCHOLARSHIP (	202,000	50,000	-	44,000	296,000
BOSTON SPARTANS ENDOWED SCHOLARSHIP FUND	18,518	6,100	-	-	24,618
PAUL EDWARD BOSWELL ENDOWED SCHOLARSHIP	81,381	15,000	-	1,374	97,755
BOTANY AND PLANT PATHOLOGY ACADEMIC ENRICHMENT ENDOWMENT FUND	414,379	-	-	-	414,379
WALTER E. BOTHE MEMORIAL SCHOLARSHIP FOR LAW ENFORCEMENT STUDIES	81,295	4,500	-	146	85,941
EDWARD A. BOUCHET GRADUATE AWARD	19,360	1,000	-	945	21,305
R. COLE BOUCK LGBT AND ALLY STUDENT LEADERSHIP DEVELOPMENT FUND	2,400	3,240	-	154	5,794
BOUKAMP MEN'S TENNIS ENDOWMENT	31,000	19,000	-	-	50,000
DAVID AND DEBORAH BOURKE ENDOWED SCHOLARSHIP FUND	-	10,000	-	-	10,000
GEORGE BOUYOCOS MEMORIAL FELLOWSHIP FUND	122,033	-	-	-	122,033
ROBERT S. BOWER, JR. MEMORIAL PACKAGING SCHOLARSHIP	25,110	-	-	-	25,110
LYNN AND STELLA BOWERS SCHOLARSHIP	137,136	-	-	-	137,136
DONALD J. BOWERSOX AND ROBERT W. THULL CHAIR IN LOGISTICS AND SUPPLY CHAIN MANAGEM	652,501	900,200	-	52,126	1,604,827
BETTY L. BOWERSOX EXPERIENTIAL LEARNING ENDOWMENT FUND	8,379	2,303	-	455	11,137
THE BOWMAN FAMILY (BILL L., JEANNE A., AND LISA A.) SCHOLARSHIP	15,000	10,100	-	-	25,100
THE ROBERT I. BOYD SCHOLARSHIP IN EDUCATION	18,812	9,701	-	1,253	29,766
RAYMOND F. BOYER LIBRARY FUND	-	300,925	-	-	300,925
JAMES AND JACQUELYN BRADFORD PRODUCTION ANIMAL MEDICINE ENDOWMENT	175,622	3,713	-	-	179,335
BRADFORD-ADAMS ENDOWED SCHOLARSHIP FOR CANR FSHN	117,685	-	-	-	117,685
BRADFORD-ADAMS ENDOWED SCHOLARSHIP FOR CHEMISTRY	281,082	-	-	-	281,082
BRADFORD-ADAMS ENDOWED SCHOLARSHIP FOR NATURAL SCIENCE NUTRITIONAL SCIENCE	123,933	-	-	-	123,933
HUGH P. BRADY, PH.D. SPARTAN SCHOLARSHIP CHALLENGE	94,558	-	-	-	94,558
THE PATRICIA BRAIN ENDOWED LIBRARY FUND	-	444,300	-	-	444,300
MICHAEL AND MARGARET BRAND ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	29,825	-	-	2	29,827
ELLIS N. BRANDT CHAIR IN PUBLIC RELATIONS	1,238,993	-	-	-	1,238,993
BRANNOCK FAMILY FOOTBALL SCHOLARSHIP ENDOWMENT	90,244	4,250	-	467	94,961
TERRY BRAVERMAN EXCELLENCE IN SPORTS BROADCASTING SCHOLARSHIP	30,100	-	-	-	30,100
DR. SHIRLEY H. BREHM ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	35,553	-	-	33	35,586
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	40,066	1,114	-	-	41,180
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	-	-	4	30,172
WALTER O. BRIGGS SCHOLARSHIP	15,642	-	-	-	15,642
LYMAN BRIGGS COLLEGE ARTS ENRICHMENT	20,507	-	-	-	20,507
LYMAN BRIGGS COLLEGE ENDOWMENT	87,965	23,830	-	-	111,795
LYMAN BRIGGS TEACHING INNOVATION	-	1,000	-	25	1,025

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2016					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
DONALD BENJAMIN BRIGGS ENDOWED SCHOLARSHIP	546,439	-	-	3,869	550,308
MICHAEL D. BRILL ENDOWMENT TO SUPPORT TEACHING AND RESEARCH ABOUT THE HOLOCAUST	51,272	-	-	2,000	53,272
WILLIAM AND CAROL BRINK DISTINGUISHED CHAIR IN ACCOUNTING	282,205	10,100	-	15,932	308,237
HELEN TAKKEN BRINK ENDOWMENT FUND	213,604	6,000	-	10,440	230,044
WADE BRINKER CHAIR IN VETERINARY MEDICINE	1,434,476	520	-	-	1,434,996
CAROL E. BRISTOW MEMORIAL SCHOLARSHIP FUND	58,727	-	-	855	59,582
BRITAIN SCHOLARSHIP	94,999	-	-	727	95,726
ELI BROAD UNIVERSITY PROFESSOR OF BUSINESS	1,700,700	150	-	13,703	1,714,553
ELI AND EDYTHE BROAD ENDOWED ART MUSEUM OPERATIONS FUND	1,107,131	100	-	6,089	1,113,320
ELI AND EDYTHE BROAD ENDOWED EXHIBITION FUND	2,765,210	750,000	-	16,359	3,531,569
BARRY C. BROCK - UNITED STATES CAN ENDOWED SCHOLARSHIP IN LABOR AND INDUSTRIAL RELA	111,284	-	-	909	112,193
RICHARD A. AND JOANNE D. BRODIE ENDOWED SCHOLARSHIP FOR THE RESIDENTIAL COLLEGE IN	-	10,000	-	-	10,000
CLARK L. AND MARGARET E. BRODY ENDOWMENT	25,732	-	-	-	25,732
AARON L. AND CAROLYN BRODY FUND	35,555	-	-	1,085	36,640
CHRISTINE B. AND GREGORY D. BROGAN ENDOWMENT FOR DANCE PERFORMANCE AT WHARTON C	20,005	10,000	-	2	30,007
BROGAN MEN'S TENNIS ENDOWMENT	10,000	10,107	-	258	20,365
SUZANNE BLANCHARD BROOK AND ROBERT CHARLES BROOK FAMILY ENDOWMENT FOR WKAR	50,347	-	-	6	50,353
NANCY L. BROOKS ENDOWED SCHOLARSHIP FUND	62,827	25,000	-	-	87,827
GEORGIA D. BROOKS WOMEN'S GOLF ENDOWMENT	116,780	-	-	-	116,780
JERE E. AND ARLENE PINTOZZI BROPHY ENDOWED FELLOWSHIP IN EDUCATION	118,056	500	-	17	118,573
DOUGLAS C. BROWN MEMORIAL ENDOWED MBA SCHOLARSHIP	100,000	-	-	-	100,000
FREDERIC JULIAN BROWN ENDOWED LECTURE IN REHABILITATION COUNSELING	26,595	-	-	-	26,595
HARRY J. BROWN FELLOWSHIP IN AMERICAN HISTORY	36,084	-	-	26	36,110
HARRY LAMBERT BROWN ENDOWED CHAIR IN CHEMISTRY	136	-	-	7	143
GALEN K. AND ANN J. BROWN ENDOWMENT	74,360	100	-	1,695	76,155
CRAIG AND VICKI BROWN FACULTY ENDOWMENT FOR NEW VENTURE DEVELOPMENT AND ENTREP	515,746	50	-	-	515,796
DR. ROGER E. BROWN VETERINARY SCHOLARSHIP	51,202	10,000	-	-	61,202
DR. ESTHER M. BROWN ENDOWMENT FOR BIOMEDICAL LABORATORY DIAGNOSTICS	50,991	383	-	2,629	54,003
RICHARD H. BROWN ENDOWED FELLOWSHIP IN MECHANICAL ENGINEERING	413,080	21,000	-	14,486	448,566
AARON JOSEPH BROWN ATHLETICS SCHOLARSHIP	-	10,000	-	248	10,248
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
DAVID G. BROWNING SPARTAN SCHOLARSHIP CHALLENGE IN ZOOLOGY	30,000	-	-	-	30,000
THE BROWNRIGG-EAVY FAMILY SCHOLARSHIP	20,111	10,000	-	732	30,843
CARL H. BRUBAKER, JR. ENDOWED FELLOWSHIP IN THE CHEMICAL SCIENCES	402,075	1,200	-	-	403,275
ANNA E. BOWMAN BRUFF AND JOHN BOWMAN BRUFF ENDOWMENT FOR THE LIBRARIES	129,109	-	-	-	129,109
LYNN F. BRUMM, D.O. ENDOWED SCHOLARSHIP FUND	-	10,025	-	113	10,138
HARRY AND RUTH ANN BRUNET SPARTAN SCHOLARSHIP CHALLENGE	30,000	-	-	-	30,000
J. ROBERT BRUNNER FUND FOR FOOD SCIENCE AND HUMAN NUTRITION RESEARCH	266,725	-	-	9,804	276,529
BRUNNSCHWEILER GEOGRAPHY LIBRARY ENDOWMENT	22,975	-	-	-	22,975
FRANK W. BRUTT UNDERGRADUATE SCHOLARSHIP IN URBAN AND REGIONAL PLANNING	-	25,000	-	316	25,316
PAUL BUBEN ACTUARY SCIENCE SCHOLARSHIP FUND	153,433	-	-	-	153,433
THE FAMILY OF JAMES LAIRD BUCHANAN ENDOWED SCHOLARSHIP IN THE COLLEGE OF ENGINEER	-	19,742	-	612	20,354

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
ANGELINE BUCKWICK ENDOWED SCHOLARSHIP	38,335	300	-	-	38,635
BUDDHIST CIVILIZATION AND SOCIETY VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CU	27,350	-	-	5,201	32,551
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 MEMO	191,100	37	-	-	191,137
GLENN AND THELMA BUELL COLLEGE OF EDUCATION ENDOWED SCHOLARSHIP	207,210	37	-	-	207,247
BUHLER FUND FOR GRADUATE STUDENT INTERNATIONAL EXPERIENCES	84,308	20,000	-	4,428	108,736
BUILDING STRONG FAMILIES ENDOWMENT FUND	3,226	-	-	-	3,226
THE MARTIN AND JUDITH BUKOVAC DEPARTMENT OF HORTICULTURE ENDOWMENT	101,915	2,050	-	4,568	108,533
KENNETH E. BULL ENDOWED FUND FOR CHERRY MARKETING	139,129	-	-	-	139,129
ROBERT W. BULL, DVM, TRANSFUSION MEDICINE FUND	33,626	-	-	1,764	35,390
THE NANCY H. AND DAVID E. BULL INTERNATIONAL AGRICULTURAL TRAVEL SUPPORT ENDOWMENT	41,453	-	-	1,126	42,579
BUNTING ENRICHMENT FUND	67,573	-	-	1	67,574
C. D. BURCHFIELD ENDOWMENT FOR AGRICULTURE AND NATURAL RESOURCES	50,857	-	-	165	51,022
JEREMY AND CHRISTIN BUREK SPARTAN SCHOLARSHIP CHALLENGE	40,341	5,500	-	-	45,841
THE ROBERT K. BURGESS FACULTY ENDOWMENT FOR NEW VENTURE DEVELOPMENT AND ENTREF	1,052,926	1,000	-	-	1,053,926
GEORGIA BURGESS STUDENT ENRICHMENT FUND	266,340	-	-	-	266,340
DANIEL B. AND MARY P. BURKE SPARTAN SCHOLARSHIP CHALLENGE	30,000	1,500	-	-	31,500
THOMAS H. BURKHARDT MEMORIAL SCHOLARSHIP IN BUILDING CONSTRUCTION MANAGEMENT	19,898	-	-	-	19,898
EDWARD A. BURKHARDT ENDOWMENT FOR THE RAILWAY MANAGEMENT PROGRAM	4,763,000	1,100	-	-	4,764,100
BURMA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH END	59,169	-	-	7,074	66,243
JAMES R. BURNETT MEMORIAL ENDOWMENT FOR UNDERGRADUATE ENGINEERING SCHOLARSHIPS	30,032	100	-	105	30,237
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	44,614	1,975	-	-	46,589
BURWELL ATHLETICS SCHOLARSHIP ENDOWMENT	-	72,000	-	-	72,000
RICHARD C. BUSH AND PATTY MCGUIGAN ENDOWMENT	59,284	-	-	-	59,284
CRAIG R. BUSH MSU BASEBALL PROGRAM ENDOWMENT	175,000	-	-	-	175,000
RICHARD D. AND ELAINE G. BUSHEY ENDOWED SCHOLARSHIP FOR STUDY ABROAD	90,616	-	-	-	90,616
BUSINESS NEWS JOURNALISM OPPORTUNITY FUND	67,340	-	-	4,556	71,896
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	33,424	100	-	-	33,524
DR. RICHARD U. AND CLAIRE M. BYERRUM ENDOWED FELLOWSHIP	45,230	950	-	-	46,180
JOE L. BYERS AND LUCY BATES-BYERS ENDOWMENT FOR TECHNOLOGY AND CURRICULUM	702,717	20,575	-	-	723,292
JOHN WILLIAM BYINGTON ENDOWED CHAIR IN GLOBAL MARKETING	2,381,014	-	-	224,659	2,605,673
JAMES AND DIANNE BYRUM SPARTAN SCHOLARSHIP CHALLENGE	31,715	-	-	-	31,715
AGNES HUNT AND CLAUDE MARSHALL CADE ENDOWED SCHOLARSHIP	30,241	-	-	68	30,309
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	44,299	500	-	-	44,799
HOWARD AND LILI ANN CAMDEN ENDOWED CREATIVITY/TEACHER/SCHOLAR AWARD IN THE COLLE	80,221	-	-	3,184	83,405

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
CAMP WAWASUM ENDOWMENT FOR ENHANCEMENT AND MAINTENANCE	201,826	125	-	10,000	211,951
HARPER L. CAMP SCHOLARSHIP FOR THE SPARTAN MARCHING BAND	31,341	-	-	-	31,341
LOUISE H. CAMPBELL SCHOLARSHIP	3,488	-	-	-	3,488
CLYDE M. CAMPBELL ENDOWED FELLOWSHIP FUND	45,116	400	-	-	45,516
JOHN W. CAMPBELL ENDOWMENT FOR ENVIRONMENTAL DESIGN MASTERS	116,707	-	-	-	116,707
DOUGLASS C. CAMPBELL ENDOWED SCHOLARSHIP AND STUDENT EXPERIENCES IN THE CONSTRU	9,300	-	-	(9,300)	-
JESSE M. CAMPBELL ENDOWED MEMORIAL SCHOLARSHIP/FELLOWSHIP IN ENGINEERING	38,972	-	-	2,238	41,210
CANADIAN STUDIES CENTRE ENDOWMENT	69,412	-	-	10,033	79,445
HAZEL AND MELVIN CANT COMPANION ANIMAL FUND	165,127	-	-	-	165,127
CAPITAL CAMPAIGN - THE ELI BROAD COLLEGE OF BUSINESS FACULTY/STAFF ENDOWED SCHOLAR	190,002	25	-	-	190,027
CAPITAL CAMPAIGN - COLLEGE OF ENGINEERING ENDOWED OPPORTUNITY FUND	146,180	500	-	-	146,680
CAPITAL CAMPAIGN - COLLEGE OF HUMAN MEDICINE ENDOWED COMPETITIVE MEDICAL SCHOLARS	83,370	100	-	-	83,470
CAPITAL CAMPAIGN - HONORS COLLEGE ENDOWED ENRICHMENT FUND	64,025	950	-	-	64,975
CAPITAL CAMPAIGN - COLLEGE OF NATURAL SCIENCE FACULTY/STAFF DISTINGUISHED ENDOWED S	94,139	1,133	-	-	95,272
CAPITAL CAMPAIGN - INTERNATIONAL STUDIES AND PROGRAMS VISITING LECTURER ENDOWMENT	7,793	-	-	-	7,793
CAPITAL CAMPAIGN - MUSEUM ENRICHMENT ENDOWMENT FUND	50,471	188	-	-	50,659
CAPITAL NEWS SERVICE BILL COTE ENDOWED SCHOLARSHIP	98,361	680	-	-	99,041
CAREER OPPORTUNITIES IN CONSTRUCTION MANAGEMENT	101,061	-	-	-	101,061
CAREER SERVICES INTERNSHIP OPPORTUNITY FUND	55,869	4,559	-	-	60,428
BOB CAREY ATHLETIC SCHOLARSHIP	62,462	-	-	-	62,462
WALTER M. AND LILLIE M. CARLETON ENDOWED SCHOLARSHIP	15,651	1,200	-	83	16,934
EDWARD A. AND ELEANOR B. CARLIN AWARD	98,688	-	-	-	98,688
JOHN AND SANDRA CARLISLE ENDOWED FUND FOR FELINE HEALTH AND WELL-BEING	3,943	-	-	224	4,167
ROSE CARLSON INTERNSHIP FOR THE HORTICULTURAL DEMONSTRATION GARDENS AND THE 4-H C	71,591	-	-	5,000	76,591
CARLSON ACCESSIBLE MEDIA PROGRAM	65,220	5,450	-	1,194	71,864
EDWIN L. CARPENTER ENDOWED FUND FOR THE COLLEGE OF AGRICULTURE AND NATURAL RESOU	362,979	500,000	-	-	862,979
WILLIAM CARR MSU BLACK ALUMNI SCHOLARSHIP	22,331	-	-	-	22,331
PAT CARRIGAN CHAIR IN FELINE HEALTH	2,191,523	250	-	-	2,191,773
PAT CARRIGAN WOODWIND SCHOLARSHIP IN MUSIC	55,654	-	-	-	55,654
PAT CARRIGAN MSU MUSEUM ENDOWMENT	54,171	-	-	2,628	56,799
CHARLES H. AND BETTY LOU AWREY CARSCALLEN ENDOWED SCHOLARSHIP IN TEACHER EDUCATI	33,240	-	-	29	33,269
ARTHUR H. CARTER SCHOLARSHIP	932,407	-	-	10,575	942,982
JANE J. CARTER ENDOWED SCHOLARSHIP	34,142	4,267	-	1,878	40,287
CHRISTINE S. CARTER FUND FOR STUDENT PARENTS	12,479	6,025	-	230	18,734
LOUIS AND CHARLOTTE CARUFEL SPARTAN SCHOLARSHIP CHALLENGE	30,148	-	-	-	30,148
ALBERT VAUGHN CASE MEMORIAL SCHOLARSHIP	265,322	-	-	-	265,322
JIM CASH CREATIVE WRITING AWARD	54,843	-	-	5,150	59,993
DR. JERRY AND STELLA CASH PROFESSIONAL DEVELOPMENT ENDOWMENT FUND	39,840	-	-	311	40,151
STELLA AND JERRY CASH TRAVEL AWARD FOR DIETETICS	-	125	-	3	128
CASS TECHNICAL HIGH SCHOOL ALUMNI SCHOLARSHIP	-	35,000	-	665	35,665
DAVE CATRON ENDOWED SCHOLARSHIP IN MUSIC	42,203	-	-	-	42,203
LINDUS L. CAULUM II MEMORIAL FUND	122,520	-	-	-	122,520
CENTENNIAL SCHOLARS FUND	229,279	6,015	-	-	235,294
CENTER FOR ADVANCED STUDY OF INTERNATIONAL DEVELOPMENT (CASID) ENDOWMENT FUND	28,716	-	-	-	28,716

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2016					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
CENTER FOR EUROPEAN, RUSSIAN AND EURASIAN STUDIES FRIENDS OF TURKEY AND TURKIC STUDIES	-	2,875	-	57	2,932
CENTER FOR GREAT LAKES CULTURE ENDOWMENT FUND	33,099	-	-	-	33,099
CENTRAL ASIA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH	53,080	-	-	10,532	63,612
CYNTHIA A. CHADWICK AND ROBERT E. CHADWICK II ENDOWED SCHOLARSHIP WITHIN THE COLLEGE OF BUSINESS	126	-	-	13	139
ALICE DUNNE CHAMBLISS ENDOWED SCHOLARSHIP FUND	21,100	-	-	-	21,100
CHANCE AT CHILDHOOD CLINIC ENDOWMENT	385,570	-	-	-	385,570
CHANCE AT CHILDHOOD ENDOWMENT FUND	1,528,455	-	-	12,708	1,541,163
DR. DAE H. CHANG INTERNATIONAL SCHOLAR INVITATIONAL FUND	57,765	-	-	455	58,220
CHANGING MEN COLLECTIONS ENDOWMENT	45,830	4,002	-	-	49,832
DALLAS J. CHAPIN ENDOWED SCHOLARSHIP IN THE COLLEGE OF NATURAL SCIENCE	40,233	-	-	167	40,400
ELEANOR AND RICHARD E. CHAPIN ENDOWMENT FOR LIBRARY STAFF DEVELOPMENT	34,578	-	-	-	34,578
JACK CHAPIN MEMORIAL ENDOWMENT FOR JAMES MADISON COLLEGE	-	29,500	-	8,223	37,723
RICHARD AND ELEANOR CHAPIN ENDOWMENT	-	150,401	-	-	150,401
MICHAEL A. CHAPRNKA ENDOWED SCHOLARSHIP AWARD	54,599	140	-	424	55,163
DICK CHARLES ENDOWED SCHOLARSHIP IN SAXOPHONE STUDIES	62,255	90,000	-	-	152,255
RUTH MINKS CHARLES ENDOWED SCHOLARSHIP IN PIANO	45,255	90,000	-	-	135,255
CHASE 'MOVIN' ON' ENDOWMENT IN CROP AND SOIL SCIENCES	30,032	67	-	-	30,099
CHEMICAL ENGINEERING FACULTY DISTINGUISHED SCHOLARSHIP/FELLOWSHIP FUND	8,481	800	-	(9,281)	-
CHEMICAL ENGINEERING ENDOWED DISCRETIONARY FUND	272,196	13,698	-	15,873	301,767
CHEMICAL AND ALLIED INDUSTRIES OF NORTHWEST OHIO ENDOWED SCHOLARSHIP FUND	32,523	-	-	95	32,618
CHEMISTRY LIBRARY	110,318	50	-	6,531	116,899
CHENOWETH AWARD IN DIETETICS AND HUMAN NUTRITION	40,120	25	-	-	40,145
THE SHELDON CHERNEY ENDOWED SCHOLARSHIP IN GRADUATE STUDIES IN EDUCATION OVERSEAS	95,641	22,500	-	510	118,651
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	32,259	-	-	1,020	33,279
CHINA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH ENDOWMENT	33,888	-	-	1,052	34,940
CHINESE STUDENTS GRANT FUND	145,142	-	-	-	145,142
JOHN E. CHIPMAN ENDOWMENT	582,341	50,250	-	-	632,591
CHM ALUMNI ENDOWED SCHOLARSHIP FOR OUTSTANDING COMMITMENT TO HUMANISTIC MEDICINE	111,390	4,075	-	49	115,514
C. C. CHOU ENDOWED SEMINAR IN PHYSIOLOGY	29,665	-	-	-	29,665
LEON R. CHRISTENSEN MEMORIAL SCHOLARSHIP FUND	36,218	175	-	277	36,670
CARL E., SHIRLEY M., AND KARLA F. CHRISTENSON SPARTAN SCHOLARSHIP CHALLENGE	30,446	-	-	-	30,446
CHRISTMAN COMPANY ENDOWED SCHOLARSHIP	118,550	-	-	985	119,535
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	56,970	7,555	-	4,959	69,484
CIVIL INFRASTRUCTURE LABORATORY ENHANCEMENT FUND	71,358	500	-	3,448	75,306
JOAN M. CLAFFEY AND ANTHONY J. MEYER ENDOWED FUND FOR STUDENT TRAVEL GRANTS FOR TRAVELING STUDENTS	-	61,481	-	778	62,259
R. WILLIAM CLARK MEMORIAL SCHOLARSHIP	37,660	-	-	-	37,660
WILLIAM E. AND PHOEBE B. CLARK SCHOLARSHIP FOR THE RETURNING ADULT STUDENT	845,859	-	-	38,030	883,889
MICHAEL A. CLARK ENDOWED SCHOLARSHIP	22,203	1,709	-	-	23,912
SANDRA SAGESER CLARK ENDOWED SCHOLARSHIP IN HISTORY	20,328	1,719	-	14	22,061
MICHAEL A. AND SANDRA S. CLARK ENDOWED SCHOLARSHIP FUND IN ENVIRONMENTAL JOURNALISM	42,232	1,709	-	-	43,941
STEVEN D. CLARK ACCIDENT FUND INSURANCE COMPANY OF AMERICA SCHOLARSHIP IN ACCOUNTING	52,271	2,880	-	573	55,724

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2016					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
PATRICK D. CLARK AND KEVIN A. CLARK SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	31,023	-	-	-	31,023
MARTY CLARK MEMORIAL ENDOWED SCHOLARSHIP	18,199	7,188	-	988	26,375
CLARKSON ENDOWED SCHOLARSHIP	94,080	1	-	-	94,081
CLASS OF 1915	31,720	-	-	-	31,720
CLASS OF 1950 ENDOWED STUDY ABROAD SCHOLARSHIP	24,030	-	-	-	24,030
CLASS OF 1951 ENDOWED SCHOLARSHIP FUND	77,536	-	-	5,187	82,723
CLASS OF 1957 SCHOLARSHIP FOR EXPANDING VETERINARY HORIZONS	182,785	25,000	-	-	207,785
CLASS OF 1985 LECTURESHIP	62,874	-	-	-	62,874
CLASS OF 1970 ENDOWMENT FOR VETERINARY TRAINEES	106,975	-	-	-	106,975
CLASS OF 2004 WEEKEND MBA CLASS GIFT ENDOWMENT FOR FACULTY	74,200	3,516	-	1,615	79,331
CLASSICAL MUSIC ENDOWMENT FOR WKAR	124,574	3,097	-	123	127,794
JIM AND PATRICIA CLAY FAMILY ATHLETICS SCHOLARSHIP ENDOWMENT	104,061	55,828	-	1,064	160,953
CLEARY-WEILER INTERNSHIP AWARD	7,000	6,000	-	-	13,000
CLELAND FAMILY ENGINEERING ENDOWED SCHOLARSHIP	40,655	-	-	-	40,655
CLELAND FAMILY SPARTAN ATHLETICS ENDOWED SCHOLARSHIP	29,834	12,875	-	386	43,095
CLEM WOMEN'S SOCCER ENDOWMENT	20,167	10,000	-	-	30,167
DONNA ELIZABETH CLEMENS MEMORIAL SCHOLARSHIP	61,902	20,000	-	1,366	83,268
DONNA ELIZABETH CLEMENS MEN'S BASKETBALL SCHOLARSHIP	142,109	32,862	-	1,584	176,555
APRIL M. CLOBES AND GLEN F. BROUGH ENDOWMENT FOR DANCE PERFORMANCE AT WHARTON C	18,146	6,000	-	2	24,148
DAVID AND NOEL E. CLOSS SPARTAN SCHOLARSHIP CHALLENGE	31,006	-	-	-	31,006
GARY L. CLOUD MSU FORMULA RACING TEAM ENDOWMENT	62,574	200	-	3,177	65,951
JOHN H. CLUPPER MEMORIAL SCHOLARSHIP FUND	52,319	-	-	-	52,319
CNS UNDERGRADUATE RESEARCH OPPORTUNITY FUND	1,366	(1,050)	-	70	386
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	790,438	-	-	19	790,457
CATHERINE HERRICK COBB SCHOLARS IN MUSIC	1,151,197	373	-	-	1,151,570
COBB-COATES-MARSHALL SPARTAN SCHOLARSHIP CHALLENGE	30,000	-	-	-	30,000
DR.'S BERNARD L. AND SHIRLEE R. COHEN/DR. AND MRS. JOSEPH S. AND JOHANNA S. KRAKAUER E	-	-	-	-	-
BETTY MITCHELL COLDEN MEMORIAL SCHOLARSHIP	37,875	10	-	-	37,885
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	12,500	-	-	102,500
ROBERT COLES ENDOWMENT	34,060	-	-	-	34,060
ALONSO S. COLLAR MEMORIAL SCHOLARSHIP	49,841	4,500	-	-	54,341
COLLEGE OF ARTS AND LETTERS ALUMNI ENDOWED SCHOLARSHIP	351,157	1,975	-	-	353,132
COLLEGE OF ARTS AND LETTERS IRVING S. WALTZER FACULTY AWARD ENDOWMENT	29,316	24	-	-	29,340
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES ALUMNI ASSOCIATION ENDOWED SCHOLA	609,674	5,315	-	-	614,989
COLLEGE OF ARTS AND LETTERS ENDOWED SCHOLARSHIP FOR STUDY ABROAD	49,568	7,897	-	66	57,531
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES FOOD SYSTEMS FELLOWSHIP	975,311	50	-	51,392	1,026,753
COLLEGE OF ARTS AND LETTERS ENDOWED ENHANCEMENT FUND	161,696	-	-	9,359	171,055
COLLEGE OF ARTS AND LETTERS ALUMNI ENDOWED BOOK SCHOLARSHIP	80,833	-	-	-	80,833
COLLEGE OF ARTS AND LETTERS FACULTY LEADERSHIP AWARD	45,280	-	-	2,543	47,823

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
COLLEGE OF ARTS AND LETTERS DEANS' SPARTAN SCHOLARSHIP CHALLENGE	30,090	-	-	-	30,090
COLLEGE OF ARTS AND LETTERS ALUMNI BOARD DISCRETIONARY ENDOWMENT	-	9,099	-	-	9,099
COLLEGE OF COMMUNICATION ARTS AND SCIENCES ENDOWED SCHOLARSHIP	58,040	8,433	-	-	66,473
COLLEGE OF COMMUNICATION ARTS AND SCIENCES ALUMNI BOARD ENDOWMENT	54,983	1,500	-	-	56,483
COLLEGE OF EDUCATION ALUMNI FELLOWSHIP	85,438	-	-	-	85,438
COLLEGE OF ENGINEERING WEST MICHIGAN ALUMNI SCHOLARSHIP FUND	49,517	-	-	108	49,625
COLLEGE OF ENGINEERING DIVERSITY PROGRAMS ENDOWED DISCRETIONARY FUND	40,171	8,885	-	431	49,487
COLLEGE OF HUMAN ECOLOGY ENDOWED SCHOLARSHIP FUND	147,354	235	-	-	147,589
COLLEGE OF HUMAN ECOLOGY ENDOWED COMPUTER (EQUIPMENT) FUND	90,715	-	-	-	90,715
COLLEGE OF HUMAN MEDICINE DEAN'S ENDOWED SCHOLARSHIP	176,654	35,825	-	1,442	213,921
COLLEGE OF HUMAN MEDICINE SURGICAL ALUMNI ENDOWED SCHOLARSHIP	27,072	-	-	8	27,080
COLLEGE OF HUMAN MEDICINE ENDOWED DISTINGUISHED VISITING ALUMNI LECTURESHIP FUND	250,742	-	-	-	250,742
COLLEGE OF HUMAN ECOLOGY CENTENNIAL ENDOWMENT	26,942	-	-	-	26,942
COLLEGE OF HUMAN ECOLOGY INTERIOR DESIGN AND ARCHITECTURE IN EUROPE ENDOWED SCH	50	(50)	-	-	-
COLLEGE OF HUMAN MEDICINE ENDOWED FUND FOR INNOVATION	262,235	3,100	-	1,792	267,127
COLLEGE OF HUMAN MEDICINE ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	96,759	32,667	-	-	129,426
COLLEGE OF MUSIC ENDOWMENT	60,598	175	-	-	60,773
COLLEGE OF MUSIC NATIONAL LEADERSHIP COUNCIL ENDOWED SCHOLARSHIP	50,005	25,520	-	-	75,525
COLLEGE OF NURSING ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	31,686	12,518	-	286	44,490
COLLEGE OF NATURAL SCIENCE DEAN'S STRATEGIC VISION ENDOWMENT FUND	247,514	23,568	-	-	271,082
COLLEGE OF NATURAL SCIENCE LEGACY SCHOLARSHIP	34,299	185	-	1,569	36,053
COLLEGE OF OSTEOPATHIC MEDICINE ENDOWED STUDENT SUPPORT FUND	91,635	-	-	22,861	114,496
COLLEGE OF OSTEOPATHIC MEDICINE ALUMNI ASSOCIATION ENDOWMENT FOR FACULTY SUPPORT	222,702	1,058	-	-	223,760
COLLEGE OF SOCIAL SCIENCE FACULTY/STAFF INITIATIVES FUND	170,489	58	-	445	170,992
COLLEGE OF SOCIAL SCIENCE DISTINGUISHED SCHOLARSHIPS	86,827	100	-	-	86,927
COLLEGE OF SOCIAL SCIENCE SPARTAN SCHOLARSHIP CHALLENGE	37,059	33	-	17	37,109
COLLEGE OF VETERINARY MEDICINE ENDOWED FACULTY ENRICHMENT FUND	200,448	-	-	-	200,448
COLLEGE OF VETERINARY MEDICINE ENDOWED SCHOLARSHIP	100,963	520	-	-	101,483
COLLEGE OF VETERINARY MEDICINE VENTURE AND LAST LECTURE FUND	317,503	15,657	-	-	333,160
COLLEGE OF VETERINARY MEDICINE ALUMNI COUNCIL ENDOWED SCHOLARSHIP	72,153	-	-	-	72,153
COLLEGE OF VETERINARY MEDICINE INTERNATIONAL ENDOWMENT	28,277	-	-	-	28,277
COLLEGE OF VETERINARY MEDICINE CLASS OF 1963 ENDOWED SCHOLARSHIP	33,550	750	-	-	34,300
COLLEGE OF VETERINARY MEDICINE SHELTER MEDICINE ENDOWMENT	1,022	1,000	-	72	2,094
COLLEGE OF VETERINARY MEDICINE CLIENT SUPPORT FUND	-	50	-	2	52
DANIEL COLLINS ACCOUNTING RESEARCH AWARDS ENDOWMENT FUND	84,522	3,000	-	1,287	88,809
DR. ELWOOD AND LINDA COLLINS HONORARY VETERINARY TEACHING HOSPITAL ENDOWMENT	84,885	-	-	-	84,885
ANITA KUPERUS COLLINS ENDOWED FUND FOR UTERINE CANCER RESEARCH	45,181	10,670	-	-	55,851
COLORADO ALUMNI ENDOWED SCHOLARSHIP	29,502	500	-	-	30,002
JOSEPH M. AND SUZANNE H. COLUCCI ENDOWED GRADUATE FELLOWSHIP	311,450	-	-	4,135	315,585
CONGRESS OF STRINGS 1964 MEMORIAL SPARTAN SCHOLARSHIP CHALLENGE	99,000	-	-	-	99,000
GEORGE W. CONKLIN DISCRETIONARY ENDOWED FUND FOR THE COLLEGE OF ENGINEERING	116,875	-	-	-	116,875
THE MARC CONLIN ENDOWMENT	18,300	1,000	-	24	19,324
MARC S. CONLIN ENDOWED GRADUATE FELLOWSHIP IN THE DEPARTMENT OF ELECTRICAL AND CO	-	500	-	12	512
JAMES P. CONLON ENDOWED MATHEMATICS SCHOLARSHIP	31,445	-	-	-	31,445

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
WILLIAM M. AND MARY KING CONNER NATURAL SCIENCE SCHOLARSHIP FUND	63,507	9,960	-	-	73,467
DR. AL CONQUEST ENDOWED SCHOLARSHIP FUND	60,052	1,194	-	-	61,246
HARRY L. AND MINET E. CONRAD ENGINEERING SCHOLARSHIP	54,977	-	-	-	54,977
HARRY L. AND MINET E. CONRAD SUPPLEMENTAL ENGINEERING FUND	51,405	-	-	165	51,570
CONSORTIUM FOR MULTICULTURAL PSYCHOLOGY RESEARCH ENDOWMENT FUND	63,530	15,410	-	2,149	81,089
CONSTRUCTION MANAGEMENT ALUMNI AND INDUSTRY ADVISORY BOARD	7,075	5,300	-	-	12,375
CONSTRUCTION MANAGEMENT LABORATORY ENDOWMENT FUND	22,819	-	-	166	22,985
GREGORY AND AMY CONWAY FAMILY ATHLETIC SCHOLARSHIP	-	50,146	-	-	50,146
GREGORY AND AMY CONWAY FAMILY SCHOLARSHIP IN HUMAN MEDICINE	-	50,146	-	-	50,146
BYRON AND DEE COOK ENDOWMENT CHALLENGE FOR THE MSU COMMUNITY MUSIC SCHOOL	43,131	-	-	-	43,131
THE WILLIAM F. AND HARRIETTE C. COOK ENDOWED UNDERGRADUATE SCHOLARSHIP FOR THE ST	77,622	300	-	34	77,956
GENERAL DONALD AND MRS. DIANE COOK MSU AFROTC SCHOLARSHIP	18,589	6,000	-	-	24,589
THE BYRON J. AND DOLORES M. COOK ATHLETIC DIRECTOR'S DISCRETIONARY ENDOWMENT TO AT	200,000	200,000	-	-	400,000
MR. COOL MAGIC ENDOWED SCHOLARSHIP	-	75,000	-	-	75,000
WILLIAM G. AND LYDIA B. COOPER MEMORIAL	1,467	-	-	-	1,467
CARL A. COPPOLA MEMORIAL ENDOWMENT	43,912	-	-	33	43,945
ANNE MARIE DAHETZE CORCOS ENDOWED SCHOLARSHIP	33,345	500	-	1,727	35,572
CORDIER-OLOFSSON ENGINEERING ENDOWED SCHOLARSHIP	26,865	-	-	193	27,058
KENNETH E. AND MARIE J. COREY RESEARCH ENRICHMENT FUND	44,451	-	-	-	44,451
GLENN AND NAN CORLISS FACULTY EXCHANGE TO PROMOTE INTERNATIONAL GRADUATE STUDEN	-	65,000	-	2,285	67,285
LISA ANN CORNELIUS MEMORIAL SCHOLARSHIP	67,709	-	-	-	67,709
JAMES M. CORNELIUS/GUIDANT FOUNDATION MBA FELLOWSHIP ENDOWMENT	527,082	-	-	9	527,091
THOMAS G. COSPER FINANCIAL MARKETS INSTITUTE SCHOLARSHIP	254,000	50,000	-	10,000	314,000
WILLIAM E. COSTABILE JOURNALISM SCHOLARSHIP ENDOWMENT	42,425	12,020	-	-	54,445
PAMELA COSTABILE ENDOWED SCHOLARSHIP IN BIOMEDICAL LABORATORY DIAGNOSTICS	45,062	12,020	-	1,635	58,717
JOHN H. COSTELLO MBA SCHOLARSHIP IN MARKETING	51,460	-	-	-	51,460
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	131,553	-	-	988	132,541
EDNA L. COTTER ENDOWMENT FOR FELINE HEALTH	125,207	-	-	-	125,207
COTTERMAN FAMILY ENDOWED SCHOLARSHIP IN ELEMENTARY EDUCATION	45,394	-	-	-	45,394
COTTERMAN FAMILY ENDOWED MBA SCHOLARSHIP IN ENTREPRENEURIAL LEADERSHIP	47,398	-	-	-	47,398
COTTERMAN FAMILY ENDOWMENT FOR EDUCATION	58,015	-	-	230	58,245
COTTERMAN FAMILY ENDOWMENT FOR ENTREPRENEURSHIP STUDIES	99,222	-	-	-	99,222
GUS AND HELEN COUKOULIS SCIENCE SCHOLARSHIP	23,032	1,000	-	-	24,032
KENNETH E. AND ELEANOR M. COULTER ENDOWED SCHOLARSHIP IN AGRICULTURAL ECONOMICS	24,495	-	-	-	24,495
COUNCIL ON KOREAN STUDIES ENDOWMENT	95,397	2,400	-	8,846	106,643
DR. THOMAS K. COWDEN MEMORIAL IN AGRICULTURAL ECONOMICS	114,407	-	-	2,313	116,720
JERRY COWEN ENDOWED CHAIR OF EXPERIMENTAL PHYSICS	3,343,223	100	-	-	3,343,323
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	98,442	250	-	-	98,692
COYOTE LOGISTICS STUDENT ENRICHMENT FUND IN THE SALES SPECIALIZATION PROGRAM	32,067	-	-	-	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

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2016					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
BEULAH R. CRANE SCHOLARSHIP	20,274	-	-	-	20,274
MAURICE AND ELAYNE CRANE VVL ENDOWMENT FUND	32,073	650	-	-	32,723
LINDA AND ALAN CRAWFORD GRADUATE ASSISTANTSHIP IN PACKAGING	63,586	8,742	-	3,163	75,491
CREATIVE WRITING PRIZE SCHOLARSHIP	3,707	-	-	-	3,707
RICHARD AND CHERRILL CREGAR OUTSTANDING HOSPITALITY STUDENT SCHOLARSHIP	32,000	-	-	-	32,000
CRIMINAL JUSTICE ALUMNI GRADUATE ENDOWMENT	144,827	300	-	-	145,127
CRIMINAL JUSTICE COMMUNITY PSYCHOLOGY ENDOWMENT FUND	35,751	400	-	-	36,151
CRIMINAL JUSTICE 75TH ANNIVERSARY ENRICHMENT FUND	55,708	9,000	-	-	64,708
MARION KURTZ CROAK ENDOWED SCHOLARSHIP IN ENGLISH	113,390	50	-	-	113,440
ALEXANDER W. CRON CONSTRUCTION MANAGEMENT UNDERGRADUATE MEMORIAL ENDOWMENT	30,000	300	-	-	30,300
CRAIG AND MARY HELEN CROOKS FAMILY FOOTBALL SCHOLARSHIP	-	145,000	-	-	145,000
CRAIG AND MARY HELEN CROOKS FAMILY MEN'S BASKETBALL SCHOLARSHIP	-	145,000	-	-	145,000
JEANIE SALDEEN CROSBY AND MARGARET DOUGLAS SALDEEN ENDOWED SCHOLARSHIP IN ELEMEN	30,092	-	-	4	30,096
DR. AUREAL T. CROSS ENDOWED GRADUATE FELLOWSHIP	80,789	1,500	-	4,171	86,460
DR. MICHAEL D. CROSS MEMORIAL SCHOLARSHIP	24,177	200	-	(24,175)	202
CROWE CHIZEK MSU ALUMNI SCHOLARSHIP FUND	47,265	-	-	-	47,265
CHARLES F. CRUMPTON MEMORIAL ENDOWED SCHOLARSHIP	414,256	-	-	-	414,256
CSE HORIZON ENDOWED FUND	61,050	1,450	-	3,319	65,819
CSSAA DEAN'S SPECIAL INITIATIVES ENDOWMENT	36,539	2,348	-	-	38,887
CUCCI ENDOWED SCHOLARSHIP	-	10,000	-	126	10,126
THOMAS AND MARILYN CULPEPPER ENGINEERING ENDOWED SCHOLARSHIPS	13,165	140,000	-	-	153,165
THOMAS W. AND MARILYN MAYER CULPEPPER ENRICHMENT IN GRADUATE STUDIES	13,866	280,000	-	624	294,490
THOMAS W. AND MARILYN M. CULPEPPER SCHOLARSHIP, COLLEGE OF NATURAL SCIENCE	-	50,929	-	-	50,929
THOMAS W. AND MARILYN M. CULPEPPER SPECIAL COLLECTIONS FUND	5,906	280,200	-	-	286,106
NELSON AND MARLENE CUMMINGS ENDOWMENT FUND IN JAMES MADISON	69,732	1,700	-	418	71,850
CUMMINS AND BARNARD, INC. ENDOWED FUND IN ENGINEERING	43,155	-	-	304	43,459
JOHN CUNKELMAN SCHOLARSHIP FUND IN VETERINARY SCIENCES	1,357,166	-	-	-	1,357,166
CHARLES W. CURRY SPARTAN SCHOLARSHIP CHALLENGE	30,951	-	-	-	30,951
MARY HANNAH CURZAN ENDOWED SCHOLARSHIP	54,594	27,100	-	-	81,694
WILLIAM CARL CUTLER ENDOWED SCHOLARSHIP	26,592	-	-	-	26,592
PETER S. CZACHOR SPARTAN SCHOLARSHIP CHALLENGE	108,000	-	-	-	108,000
CZEPINSKI FAMILY ENDOWED SCHOLARSHIP FUND	32,000	-	-	-	32,000
DORIS H. DAHL AND NORMAN HUVER SCHOLARSHIP FOR ORCHESTRAS	31,395	200	-	-	31,595
DONALD F. AND KATHERINE K. DAHLSTROM ENDOWED AWARDS PROGRAM IN ENVIRONMENTAL JO	43,293	-	-	1,305	44,598
DON AND KATHY DAHLSTROM NONPROFIT INTERNSHIP ENDOWED AWARDS PROGRAM	-	6,000	-	-	6,000
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	100	-	-	91,804
JACK AND HILLE DAIS SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	60,685	50,000	-	-	110,685
MARIAN A. DAMMON SCHOLARSHIP	114,024	500	-	-	114,524
AHMED HAMED DARDIRI ENDOWED FUND	141,514	-	-	-	141,514
LUCILLE AND AHMED DARDIRI ENDOWED FUND FOR WKAR-TV	70,922	-	-	-	70,922
JOHN AND MAUREEN DARLING ENDOWMENT FOR THE MICHIGAN STATE UNIVERSITY LIBRARIES	27,650	40,000	-	-	67,650
FRANCIS AND URSULA DARLING ENDOWED VETERINARY SCHOLARSHIP	18,763	-	-	-	18,763

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
THE JOHN D. AND MAUREEN R. DARLING DOCTORAL FELLOWSHIP FUND	27,259	15,000	-	-	42,259
MAC AND HELEN DASHNEY SPARTAN SCHOLARSHIP CHALLENGE	30,120	-	-	-	30,120
WILLIAM DAVIDSON ENDOWMENT FUND FOR THE ESTABLISHMENT OR ENHANCEMENT OF STUDY A	230,100	-	-	-	230,100
DR. JAMES J. DAVIS ENDOWED MEMORIAL SCHOLARSHIP	30,089	-	-	272	30,361
MACKENZIE L. DAVIS STUDENT ACTIVITY DISCRETIONARY ENDOWMENT FUND	110,140	4,315	-	5,672	120,127
DAVIS-KISIELICA STUDENT ENRICHMENT FUND FOR THE REAL ESTATE INVESTMENT MANAGEMENT	-	50,000	-	-	50,000
THERON E. AND ROMA N. DAW FORESTRY SCHOLARSHIP	101,565	-	-	10,000	111,565
LAWRENCE E. DAWSON AND CHARLES M. STINE ENDOWED FUND IN THE DEPARTMENT OF FOOD S	30,050	-	-	-	30,050
DR. LAWRENCE E. AND VIOLET I. DAWSON PROFESSIONAL DEVELOPMENT ENDOWMENT FUND	699,257	-	-	3,899	703,156
DENVER AND JEANNE DAY SPARTAN SCHOLARSHIP CHALLENGE	150,150	-	-	-	150,150
THE DE BLIJ GEOGRAPHY SCHOLARS	91,465	7,286	-	-	98,751
LEO V. DEAL INTERNATIONAL ENRICHMENT	47,767	175	-	-	47,942
HENRI PIERRE (HENRY) DEAN MEMORIAL ENDOWMENT FOR NEEDY ANIMALS	60	-	-	3	63
THE PEGGY GRAYUM DEAN ENDOWED SCHOLARSHIP IN THE ARTS	108	75	-	7	190
THE DEAN FAMILY ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	52	-	-	2	54
DEAN'S RESEARCH SCHOLARS ENDOWMENT FUND	19,140	55,105	-	2,292	76,537
DEBOER FAMILY SCHOLARSHIP/FELLOWSHIP FUND	109,663	-	-	27	109,690
ROBERT L. DECKER AND BENJAMIN MUNS FRIENDSHIP MEMORIAL SCHOLARSHIP	255,321	457	-	1,197	256,975
THE 'DEDICATED TO RECRUITING ENGINEERS FOR AMERICA AND MICHIGAN' (DREAM) ENDOWED SC	467,562	8,990	-	7,134	483,686
THOMAS ALAN DELINE ENDOWED SCHOLARSHIP	81,292	-	-	1,315	82,607
PHYLLIS K. AND WALTER P. DELL ENDOWED SCHOLARSHIP	404,168	7,877	-	1,775	413,820
LEE AND CHERYL DELL ENDOWED FELLOWSHIP	129,089	-	-	6,679	135,768
PHYLLIS K. AND WALTER P. DELL ENDOWED RESEARCH FUND IN THE MICHIGAN STATE UNIVERSITY	822,727	70,889	-	-	893,616
DELOITTE AND TOUCHE / MICHAEL LICATA ENDOWED FUND FOR ACCOUNTING AT MICHIGAN STATE	1,640,130	52,410	-	12,246	1,704,786
JOHN AND MARNIE DEMMER SHOOTING SPORTS EDUCATION AND TRAINING CENTER ENDOWED SU	56,684	3,100	-	2,845	62,629
WILLIAM A. DEMMER ENDOWED PROGRAM IN NATURAL RESOURCE ENTERPRISE AND CONSERVATI	29,900	-	-	1,436	31,336
JOHN AND MARNIE DEMMER ENDOWMENT FOR BUSINESS TRANSFORMATION	1,083,185	-	-	-	1,083,185
CONSTANTINE S. DEMOS ENDOWED FUND FOR STUDENT FOOTBALL MANAGERS	49,394	700	-	813	50,907
NANCY SEIDMAN DEMPSEY MEMORIAL	36,195	-	-	-	36,195
CLARENCE A. DENNIS MEMORIAL SCHOLARSHIP	238,736	-	-	1,980	240,716
MICHAEL H. AND BARBARA M. DENNOS ENDOWED DISCRETIONARY	405,160	-	-	28,900	434,060
EDMUND P. DEPALMA ENDOWMENT IN SUPPORT OF UNDERGRADUATE CHEMISTRY EDUCATION	869,797	-	-	48,604	918,401
DEPARTMENT OF AGRICULTURAL ECONOMICS ENHANCEMENT ENDOWMENT	74,260	-	-	-	74,260
DEPARTMENT OF AGRICULTURAL AND EXTENSION EDUCATION ENHANCEMENT ENDOWMENT	46,290	-	-	-	46,290
DEPARTMENT OF ANIMAL SCIENCE GRADUATE ENRICHMENT AND TRAINING ENDOWMENT	395,052	1,100	-	5,000	401,152
DEPARTMENT OF CROP AND SOIL SCIENCE STAFF ENHANCEMENT	57,271	100	-	-	57,371
DEPARTMENT OF CHEMISTRY ALUMNI LEADERSHIP SPARTAN CORNERSTONE SCHOLARSHIP CHALL	244,621	-	-	-	244,621
DEPARTMENT OF FOOD SCIENCE AND HUMAN NUTRITION ENDOWED SCHOLARSHIP	53,383	220	-	305	53,908
DEPARTMENT OF FISHERIES AND WILDLIFE ENDOWED SCHOLARSHIP	82,749	-	-	-	82,749
DEPARTMENT OF FOOD SCIENCE AND HUMAN NUTRITION EQUIPMENT ACQUISITION AND MAINTENA	21,025	500	-	-	21,525
DEPARTMENT OF GEOLOGICAL SCIENCES ALUMNI LEADERSHIP SPARTAN CORNERSTONE SCHOLA	2,116,637	125	-	254,550	2,371,312
DEPARTMENT OF HISTORY GRADUATE AWARDS	20,592	-	-	-	20,592
DEPARTMENT OF MICROBIOLOGY AND MOLECULAR GENETICS ENHANCEMENT ENDOWMENT	15,285	2,550	-	841	18,676
DEPARTMENT OF MARKETING STUDENT SUPPORT FUND	1,572	-	-	78	1,650

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2016					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
DEPARTMENT OF PARK AND RECREATION RESOURCES ENDOWED SCHOLARSHIP	24,933	100	-	-	25,033
DEPARTMENT OF RESOURCE DEVELOPMENT ENDOWMENT FUND FOR SCHOLASTIC AND PROGRAM	90,414	-	-	1,226	91,640
DEPARTMENT OF SURGERY BASIC RESEARCH ENDOWMENT FUND	445,761	250	-	4,950	450,961
THE DEPARTMENT OF BIOCHEMISTRY AND MOLECULAR BIOLOGY LEGACY ENDOWMENT	177	900	-	-	1,077
AARON AND HELEN DERROY MEMORIAL AWARD	100,106	-	-	-	100,106
AARON AND HELEN DERROY VISITING FELLOWSHIPS	177,082	-	-	-	177,082
BRADLEY CLIFTON DES LAURIERS FUND IN THE COLLEGE OF AGRICULTURE AND NATURAL RESOUF	35,395	-	-	-	35,395
BRADLEY C. DES LAURIERS ENDOWED SCHOLARSHIP IN CONSTRUCTION MANAGEMENT	2,100	-	-	-	2,100
DETROIT KENNEL CLUB FUND FOR PURE-BRED DOGS	28,300	-	-	-	28,300
DETROIT AREA DEVELOPMENT COUNCIL ENDOWMENT	250,469	45	-	-	250,514
MOLLY BRENNAN AND WILLIAM DEVLIN ENDOWED SCHOLARSHIP	62,159	-	-	601	62,760
C. KURT DEWHURST FUND FOR MSU MUSEUM INTERNSHIPS	33,076	-	-	1,654	34,730
W. PATRICK DICKSON AND ROBIN KYBURG DICKSON AWARD FOR RESEARCH ON INNOVATIVE TECH	31,389	10,000	-	380	41,769
DR. ROBERT M. DIENER ENDOWED SCHOLARSHIP FUND	51,000	1,000	-	-	52,000
RONALD R. DIETZ ENDOWMENT FOR RARE MAPS	12,262	-	-	562	12,824
JOHN AND BARBARA DILLAND MICHIGAN DAIRY MEMORIAL SCHOLARSHIP IN AGRIBUSINESS MANAG	76,625	5,600	-	-	82,225
DAVID AND MARION DILLEY ENDOWED SCHOLARSHIP AND RESEARCH FUND	210,677	10,805	-	313	221,795
BORIS N. AND MARILYN C. DIMITROFF SPARTAN SCHOLARSHIP CHALLENGE	36,201	30,000	-	-	66,201
DIANE M. DIPONIO MEMORIAL SCHOLARSHIP	208,153	-	-	3,124	211,277
HENRY B. DIRKS AND AGNES M. MCCANN MEMORIAL ENDOWMENT IN MECHANICAL ENGINEERING	85,683	-	-	7	85,690
DISCRETIONARY ENDOWMENT FUND FOR MSU CHEMISTRY DEPARTMENT	41,850	7,695	-	-	49,545
DIVERSITY IN AGRICULTURE ENDOWED SCHOLARSHIP	59,233	-	-	-	59,233
DIVISION OF ENGINEERING COMPUTING SERVICES DISCRETIONARY ENDOWMENT	793,482	5,000	-	-	798,482
HERBERT D. "TED" DOAN FUND FOR NEW VENTURES	-	195,831	-	-	195,831
THE CHARLES AND DOROTHY DOANE VETERANS EDUCATIONAL TRUST (VET) ENDOWMENT	93,142	14,102	-	2,895	110,139
DOCTORAL PROGRAM IN ACCOUNTING AND INFORMATION SYSTEMS SCHOLARSHIP	28,179	6,600	-	1,459	36,238
JEFFREY N. DODD MEMORIAL SCHOLARSHIP	27,000	73,100	-	2,911	103,011
MADELINE COLAVITO DODSON, PH.D. ENDOWED AWARD FOR OUTSTANDING VOLUNTEER CONTRIB	60,811	-	-	3,711	64,522
DOGS OF BROWN ENDOWED SCHOLARSHIP	50,000	100	-	-	50,100
DAVID AND CONSTANCE DONOVAN MEN'S BASKETBALL ENDOWMENT	20,334	10,000	-	-	30,334
RONALD AND BARBARA DORR ENDOWMENT FUND FOR RHETORIC AND HUMANITIES	64,121	1,685	-	737	66,543
DOSSER FAMILY/LYMAN BRIGGS SCHOLARSHIP	3,057	50	-	179	3,286
LIEUTENANT COLONEL AND MRS. MARK H. DOTY AWARD	3,282	-	-	-	3,282
DOW CORNING ALUMNI ENDOWED SCHOLARSHIP	34,592	8,038	-	-	42,630
THE HERBERT H. AND GRACE A. DOW FOUNDATION ENDOWED FUND FOR PEDIATRIC TRAINING	551,241	-	-	54,852	606,093
THE HERBERT H. AND GRACE A. DOW FOUNDATION JUNIOR RESEARCH FELLOWS ENDOWMENT	1,908,538	-	-	100,000	2,008,538
THE HERBERT H. AND GRACE A. DOW FOUNDATION GRADUATE SCHOLARS ENDOWMENT	935,304	-	-	-	935,304
THE HERBERT H. AND GRACE A. DOW FOUNDATION MSU STEM SUCCESS ENDOWMENT FUND	1,500,000	1,010,000	-	100,000	2,610,000
DOWNEY FAMILY FOOTBALL SCHOLARSHIP	25,503	15,000	-	616	41,119
THE BILLY AND AMY DOWNS ENDOWMENT TO SUPPORT PASSIONATE FOODIE STUDENTS IN THE SC	6,000	-	-	-	6,000
DR. LOUIS A. "ANDY" DOYLE MEMORIAL SCHOLARSHIP FOR THE ENGLISH LITERATURE IN IRELAND F	74,885	5,000	-	-	79,885
DRAFT HORSE ENDOWMENT FUND	42,707	1,685	-	1,500	45,892
VIRGINIA AND STEPHEN V. DRAGUS ENDOWED FELLOWSHIP FOR SMALL ANIMAL CLINICAL SCIENCE	500,000	-	-	-	500,000
PAUL L. DRESSSEL FELLOWSHIP	59,998	-	-	7,103	67,101

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2016					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
DR. PAUL AND WILMA DRESSEL ENDOWED SCHOLARSHIP	124,239	-	-	228	124,467
CHARLES DREW ENDOWED AWARD FOR CLINICAL SERVICE AND RESEARCH OF SICKLE CELL DISEA	68,058	2,680	-	3,902	74,640
CHARLES DREW LABORATORY ENDOWED SCHOLARSHIP	28,623	6,454	-	1,720	36,797
ROBERT AND PAULA DRIESSNACK SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	226,409	-	-	7,724	234,133
BRUCE H. DRUKKER, M.D. ENDOWED AWARD OF EXCELLENCE IN OBSTETRICS AND GYNECOLOGY	25,706	-	-	2,107	27,813
"DRUMMOND FAMILY ENDOWED SCHOLARSHIP" SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	20,382	4,000	-	10,000	34,382
MALCOLM C. DRUMMOND-SHUNICHI HAGIWARA STUDENT ASSISTANCE	91,194	-	-	2	91,196
DTN MANAGEMENT CO. ENDOWED SCHOLARSHIP FUND	40,621	-	-	-	40,621
RICHARD C. DUBES ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	270,801	5,032	-	-	275,833
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 FOOTBALL SCHOLARSHIP ENDOWMENT	200,688	-	-	76	200,764
JOHN AND BECKY DUFFEY FACULTY FELLOW ENDOWMENT	101,116	300,000	-	-	401,116
LEROY AND DOROTHY DUGAN FOOD CHEMISTRY FELLOWSHIP ENDOWMENT	88,445	-	-	425	88,870
DOROTHY E. DUGAN MEMORIAL SCHOLARSHIP	98,852	2,000	-	350	101,202
JOHN S. DULEY ENDOWMENT FOR SERVICE-LEARNING	9,341	125	-	8	9,474
LESLIE DEVERA-DUNCAN AND TOM DUNCAN SWIMMING ENDOWMENT	41,276	14,403	-	-	55,679
DR. JOHN F. DUNKEL MEMORIAL SCHOLARSHIP	39,051	-	-	-	39,051
THE MARVIN O. AND PEGGY SAVAGE DUNN ENDOWED SCHOLARSHIP IN EARLY ELEMENTARY EDUC	53,446	50,000	-	-	103,446
DR. PANDELI DURBETAKI ENDOWED GRADUATE RESEARCH FELLOWSHIP IN THE DEPARTMENT OF	298,448	25,000	-	3,533	326,981
CHRIS AND KARI DURHAM SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	41,318	-	-	-	41,318
CHRIS AND KARI DURHAM SUPPLY CHAIN MANAGEMENT RESEARCH AND PROGRAMMATIC FUND IN	-	50,000	-	-	50,000
DIXIE DURR ENDOWED DANCE SCHOLARSHIP FUND	675	50	-	36	761
FREDERIC BOOTH DUTTON AND FAITH KEDZIE DUTTON EXCELLENCE IN EDUCATION FUND	252,527	100	-	3,352	255,979
DR. FREDERIC B. DUTTON SCHOLARSHIP	51,193	75	-	267	51,535
MARIE DYE FUND	290,821	-	-	-	290,821
JAMES L. DYE ENDOWMENT IN THE CHEMICAL SCIENCES	111,964	1,050	-	2,073	115,087
THE JAMES L. DYE ENDOWED CHAIR IN MATERIALS CHEMISTRY	1,272,480	91,306	-	11,681	1,375,467
MARY P. DYE STUDY ABROAD SCHOLARSHIP FOR INTERNATIONAL RELATIONS IN JAMES MADISON C	14,075	-	-	-	14,075
DYKSTRA FAMILY RESEARCH ENDOWMENT IN EDUCATION	56,463	-	-	3	56,466
JOHN W. EADIE SCHOLARSHIP IN ARTS AND LETTERS FOR INTERNATIONAL EDUCATION	38,188	1,000	-	-	39,188
MARGARET A. EAEGLE ENDOWED SCHOLARSHIP	34,353	-	-	161	34,514
HENRY P. EAMES ENDOWED SCHOLARSHIP IN THE COLLEGE OF VETERINARY MEDICINE	88,082	-	-	162	88,244
BEATRICE JEAN EAMES ENDOWED SCHOLARSHIP IN THE COLLEGE OF HUMAN ECOLOGY	83,915	-	-	23	83,938
EAST COAST SEEVERS SCHOLARSHIP	100,000	-	-	-	100,000
GREGORY EATON MSUBA ENDOWED SCHOLARSHIP	-	13,000	-	-	13,000
ROBERT L. EBEL ENDOWED SCHOLARSHIP	106,852	-	-	96	106,948
ECLECTIC SOCIETY SCHOLARSHIP	14,301	-	-	-	14,301
THE MARJORIE AND WILLIAM EDDY SCHOLARSHIP FUND IN BUSINESS	657,308	608	-	3,582	661,498
EDEN FAMILY FOOTBALL PROGRAM ENDOWMENT	-	22,000	-	-	22,000
DANIEL C. AND DEBRA J. EDSON ENDOWED SCHOLARSHIP FUND IN MEDICAL TECHNOLOGY	101,156	-	-	4,741	105,897
DANIEL AND DEBRA EDSON ENDOWED SCHOLARSHIP	-	150,000	-	1,299	151,299
LARRY AND ANNE EDWARDS ENDOWED UNDERGRADUATE SCHOLARSHIP IN THE ELI BROAD COLLE	32,799	1,000	-	-	33,799
LYNN AND BRUCE EDWARDS ENDOWMENT FOR COMIC ART	-	50,580	-	-	50,580

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
DR. MICKIE L. EDWARDSON ENDOWED SCHOLARSHIP IN MEMORY OF JAMES LAWRENCE FLY	39,429	-	-	-	39,429
EGYPT VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMENT	1,258	-	-	(1,258)	-
MARY NELSON EIDSON SCHOLARSHIP IN MUSIC	41,320	-	-	-	41,320
DON ELARDO MEMORIAL ENDOWMENT	33,695	-	-	2,075	35,770
ELECTRICAL ENGINEERING DISCRETIONARY ENDOWMENT FUND	76,409	1,000	-	-	77,409
HERBERT AND MARIANNE ELEUTERIO SCHOLARSHIP	38,015	500	-	-	38,515
HERBERT AND CAROL ELFRING MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	51,286	6	-	888	52,180
ELHENICKY FAMILY/KELLEY CAWTHORNE HOCKEY ENDOWMENT	10,000	7,150	-	-	17,150
GERALDINE T. ELLIOTT ENDOWED SCHOLARSHIP IN ELEMENTARY EDUCATION	107,545	-	-	-	107,545
JANE SMITH ELLIOTT ENDOWED SCHOLARSHIP	37,103	625	-	620	38,348
DAVID J. ELLIS PROFESSORSHIP IN LARGE ANIMAL CLINICAL SCIENCES	494,176	60,077	-	325,788	880,041
THE EMIL G. AND DORIS E. ELLIS FAMILY ENDOWED SCHOLARSHIP IN MUSIC EDUCATION	85,225	462	-	-	85,687
ARLON E. AND SHIRLEY A. ELSER ENDOWED SCHOLARSHIP	23,177	-	-	-	23,177
DR. ALBERT AND JOYCE ELSSESSER FOOD ANIMAL ENDOWED SCHOLARSHIP FUND	100	54,883	-	-	54,983
ROBERT J. AND EILEEN L. EMERSON ENDOWMENT FOR STUDENT TRAVEL IN THE SCHOOL OF HOSF	64,742	-	-	-	64,742
EMMENECKER FAMILY ENDOWMENT	75,782	-	-	-	75,782
REGINALD A. EMMERT ANIMAL SCIENCE AND FORESTRY ALUMNI ENDOWED SCHOLARSHIP	926,992	106	-	25,068	952,166
HOWARD O. EMOREY ENDOWED SCHOLARSHIP IN BUSINESS	149,517	9,449	-	-	158,966
ENBRIDGE ENDOWMENT FOR CANADIAN STUDIES AT MICHIGAN STATE UNIVERSITY	30,696	-	-	788	31,484
ENDOWED COMPANION ANIMAL FUND	1,284,823	30,859	-	-	1,315,682
ENDOWED EQUINE PERFORMANCE AND HEALTH FUND	45,022	-	-	-	45,022
ENDOWED SCHOLARSHIP FOR GERMAN LANGUAGE AND CULTURE IN MAYEN PROGRAM	40,583	71,732	-	605	112,920
HAROLD J. AND MILDRED T. ENGLEHARDT SCHOLARSHIP ENDOWMENT FOR LOWELL AREA STUDEN	28,530	-	-	187	28,717
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	50	-	4,132	66,294
DON AND MARY EPPELHEIMER SCHOLARSHIP FUND	1,712	25	-	80	1,817
EQUINE MEDICINE RESIDENCY ENDOWMENT	124,230	44,287	-	18,751	187,268
MARY CECELIA ERICKSON MEMORIAL SCHOLARSHIP	1,408	-	-	-	1,408
DR. MILDRED B. ERICKSON DISTINGUISHED CHAIR IN HIGHER, ADULT AND LIFELONG EDUCATION	1,604,012	-	-	-	1,604,012
DR. CLIFFORD E. ERICKSON DISTINGUISHED CHAIR IN EDUCATION	2,241,388	-	-	114,213	2,355,601
DR. W. BRUCE ERICKSON DISTINGUISHED CHAIR IN ECONOMICS	20,408	-	-	929	21,337
ERNST AND YOUNG ENDOWMENT FUND FOR THE DEPARTMENT OF ACCOUNTING AND INFORMATIO	1,688,436	5,925	-	-	1,694,361
THE KENNETH H. ESKELUND FUND FOR AVIAN HEALTH	59,001	-	-	10,000	69,001
KENNETH ESKELUND FUND	171,452	-	-	-	171,452
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	10,111	10,000	-	255	20,366
LARRY A. ESTLACK ENDOWED SCHOLARSHIP FOR BROADCASTING ENGINEERING	106,835	22,965	-	-	129,800
THE SCOTT AND PATRICIA ESTON ENDOWED SCHOLARSHIP IN ACCOUNTING	361,441	40,000	-	7,120	408,561
HARRY J. EUSTACE SCHOLARSHIP	2,175	-	-	-	2,175
STEWART EVANS ENDOWED HOCKEY FUND	27,218	-	-	-	27,218
JUNE EVANS AWARD ENDOWED SCHOLARSHIP FUND	511,430	-	-	-	511,430

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
RICHARD W. AND MERRILL W. EVANS ENDOWMENT FOR JAMES MADISON COLLEGE	131,276	1,100	-	5,703	138,079
EVENING COLLEGE ENDOWMENT FUND	47,931	500	-	2,455	50,886
EVERETT AND JANE EVERSON GRADUATE FELLOWSHIP IN PLANT BREEDING	48,019	1,000	-	-	49,019
ROBERT L. EWIGLEBEN ENDOWMENT IN EDUCATIONAL ADMINISTRATION	45,000	-	-	-	45,000
EXCALIBUR STUDENT LEADERSHIP SCHOLARSHIP ENDOWMENT	36,750	8,900	-	806	46,456
EXECUTIVE MBA CLASS GIFT ENDOWMENT	52,406	724	-	662	53,792
EXECUTIVE MBA CLASS GIFT ENDOWMENT FOR ENTREPRENEURIAL INITIATIVES	81,598	-	-	291	81,889
MAXINE A. EYESTONE ENDOWMENT FUND FOR WKAR TV	61,277	5,000	-	455	66,732
MAXINE A. EYESTONE ENDOWMENT FUND FOR THE MICHIGAN STATE UNIVERSITY LIBRARY	37,817	2,000	-	276	40,093
MAXINE A. EYESTONE ENDOWMENT FUND FOR WHARTON CENTER FOR PERFORMING ARTS	44,693	3,000	-	256	47,949
MAXINE A. EYESTONE ENDOWMENT FUND FOR WKAR RADIO	12,107	-	-	72	12,179
GEORGE AND JANET EYSTER ENDOWMENT FOR THE BUCHANAN LECTURE	33,388	67	-	10,000	43,455
GEORGE AND JANET EYSTER PROFESSORSHIP IN CARDIOLOGY	275,251	-	-	36,382	311,633
PROFESSOR VACLAV FABIAN FELLOWSHIP	133,876	-	-	4,331	138,207
LEONARD FALCONE MEMORIAL BAND SCHOLARSHIP ENDOWMENT, INITIATED BY PAUL HOLLINGER	250	160	-	-	410
JOE FALLS/DETROIT NEWS MEMORIAL SCHOLARSHIP	38,516	-	-	-	38,516
WILLIAM M. FALLS, PH.D., ENDOWED SCHOLARSHIP FUND	107,845	1,645	-	1,931	111,421
WILLIAM AND AUDREY FARBER FAMILY CHAIR IN HOLOCAUST STUDIES AND EUROPEAN JEWISH HIS	-	1,515,300	-	-	1,515,300
PETER AND SHARON FARICY SPARTAN SCHOLARSHIP CHALLENGE	30,000	20,000	-	-	50,000
FARM BUREAU INSURANCE OF MICHIGAN STUDENT ENRICHMENT FUND IN THE SALES COMMUNICA	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	56,878	-	-	-	56,878
FATE OF THE EARTH ENDOWMENT	856,030	-	-	-	856,030
CYNTHIA B. FAULHABER ENDOWMENT FOR BROADCASTING SERVICES/WKAR	51,997	-	-	2	51,999
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	40,382	100	-	630	41,112
RICHARD LEE FEATHERSTONE ENDOWED PRIZE	43,753	200	-	-	43,953
RICHARD LEE FEATHERSTONE SCHOLARSHIP	147,498	-	-	-	147,498
FEDDER ENDOWMENT FOR AIR FORCE ROTC AT MSU	21,210	11,800	-	91	33,101
HARRIET AND HARRY FEE	2,249,949	-	(65,873)	(116,570)	2,067,506
JESSIE T. FEE TRUST	1,420,768	-	(26,106)	(80,089)	1,314,573
JEFFREY AND ANN FELD SPARTAN FOOTBALL AND BASKETBALL ATHLETIC STUDENT SCHOLARSHIP	30,874	31,000	-	762	62,636
JANICE LEE FENSKE EXCELLENCE IN FISHERIES MANAGEMENT FELLOWSHIP	119,123	1,900	-	530	121,553
STEPHEN AND JOSEPHINE FERENCHICK SPARTAN SCHOLARSHIP CHALLENGE	35,060	5,643	-	-	40,703
ZOLTON FERENCY ENDOWED SCHOLARSHIP	67,202	3,000	-	-	70,202
NANCY FERRANTINO SCHOLARSHIP FUND	52,173	-	-	-	52,173
BAILEY FERRANTINO ENDOWMENT FOR CANCER RESEARCH	50,208	175	-	-	50,383
MICHAEL R. AND JANICE B. FERRARI SPARTAN SCHOLARSHIP CHALLENGE	30,233	-	-	-	30,233
JOHN (JAKE) AND MAXINE FERRIS GLOBAL AGRIBUSINESS AWARD ENDOWMENT	312,156	-	-	8,880	321,036
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	123,583	27,000	-	63,500	214,083

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
MAXINE AND JOHN (JAKE) FERRIS GLOBAL AWARD IN TECHNOLOGIES AND APPLICATIONS	33,672	-	-	-	33,672
RICHARD B. FETTERS SWIMMING SCHOLARSHIP	29,073	5,861	-	439	35,373
JACK B. FIELDS MEMORIAL FOR NEEDY STUDENTS	41,084	-	-	-	41,084
BARRY FIKE YOUNG FARMERS SCHOLARSHIP	284,720	-	-	854	285,574
FINANCIAL ANALYSIS LABORATORY ENDOWMENT	63,928	-	-	1	63,929
FINANCIAL MARKETS INSTITUTE SCHOLARSHIP ENDOWMENT	1,543,509	1,510	-	40,000	1,585,019
FINANCIAL MARKETS INSTITUTE (FMI) FUND	3,119,823	561,426	-	85,000	3,766,249
BERNARD M. FINIFTER ENDOWMENT FOR THE LIBRARIES OF MICHIGAN STATE UNIVERSITY	33,000	-	-	-	33,000
ADA WEINTRAUB FINIFTER ENDOWED FUND IN JEWISH STUDIES	310,380	-	-	-	310,380
FINKELSTEIN FAMILY ENDOWED SCHOLARSHIP FOR MSU BASEBALL AND MSU SOFTBALL	120,791	-	-	10	120,801
RENEE FIRESTONE ENDOWED SCHOLARSHIP ESTABLISHED BY TOM AND DAN WEINMAN	26,618	-	-	-	26,618
CAROL GARRETT FISHER ART MUSEUM EDUCATION ENDOWMENT FUND	66,381	45	-	659	67,085
FRANCES MELMAN FISHER MEMORIAL SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	418,353	18	-	-	418,371
FISHERIES RESEARCH EXCELLENCE ENDOWMENT	109,649	200	-	-	109,849
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	48,691	-	-	2,524	51,215
FLINT PUBLIC HEALTH AND MEDICAL CAMPUS ENDOWMENT	9,460,135	-	-	164,737	9,624,872
GRETCHEN FLO VETERINARY ORTHOPEDICS FUND	60,520	18,000	-	3,309	81,829
ANNA LEE FLORY ENDOWED MEMORIAL FUND	33,490	1,000	-	-	34,490
THE CECIL C. AND HELEN I. FOGG ENDOWMENT FUND	39,238	-	-	-	39,238
FATHER JOHN P. FOGGIO ENDOWED FUND	34,377	250	-	-	34,627
CARL L. FOILES PHYSICS STUDENT AWARD	56,002	150	-	1,071	57,223
JOSEPH FOLDING COLLEGE OF HUMAN MEDICINE ENDOWED SCHOLARSHIP FUND	42,464	-	-	7	42,471
MAY E. FOLEY SCHOLARSHIP	130,403	-	-	-	130,403
ARTHUR L. FOLEY, II., M.D./PH.D. ENDOWED MEMORIAL SCHOLARSHIP	102,018	-	-	16	102,034
FOOD ANIMAL HEALTH FUND	32,809	1,745	-	-	34,554
FOOD SCIENCE AND HUMAN NUTRITION GRADUATE ENDOWMENT IN HONOR OF DAWSON, HARMON	153,387	500	-	-	153,887
FOOD AND CONSUMER PRODUCT INGREDIENT SAFETY ENDOWED CHAIR	1,360,000	1,090,000	-	-	2,450,000
FORCE FAMILY SPECIAL COLLECTIONS ENDOWMENT FOR THE POPULAR CULTURE COLLECTION	37,313	-	-	-	37,313
FORD EQUAL EMPLOYMENT OPPORTUNITY COMMISSION ENDOWED SCHOLARSHIP PROGRAM	250,000	-	-	-	250,000
FORD MOTOR COMPANY/MICHIGAN STATE UNIVERSITY ALUMNI SCHOLARSHIP	209,748	550	-	-	210,298
CLARK AND LANI FORD ENDOWED SCHOLARSHIP IN MATH AND SCIENCE EDUCATION	31,755	-	-	4	31,759
RICHARD R. FORDYCE ENDOWED SPEAKER SERIES	127,409	30,000	-	6,965	164,374
FORESTRY SUMMER CAMP ENDOWMENT FUND	21,306	200	-	-	21,506
FOR-MAR SCHOLARSHIP	132,335	-	-	-	132,335
JOHN FORSYTH AND GRETCHEN DUERR FORSYTH ENDOWED SCHOLARSHIP	103,387	5,600	-	913	109,900
GORDON AND MARILYN FOSBURG ENDOWED SCHOLARSHIP FOR STUDY ABROAD	36,481	4,000	-	307	40,788
JOHN F. AND JACQUELINE K. FOSS ENDOWMENT FOR EXPERIMENTAL FLUID DYNAMICS	30,761	100	-	1,424	32,285
MARY FOSSUM GOLF SCHOLARSHIP FUND	302,340	-	-	-	302,340
HARRY A. FOSTER SCHOLARSHIP ENDOWMENT	31,883	100	-	790	32,773
FOSTER CHILD SCHOLARSHIP FUND	38,877	775	-	-	39,652
FOSTER, SWIFT, COLLINS AND SMITH LAW FIRM ENDOWMENT FOR JAZZ PERFORMANCE AND EDUCATION	50,304	-	-	1	50,305
THE MICHAEL AND TRISH FOSTER FAMILY MEN'S BASKETBALL ENDOWED SCHOLARSHIP	20,349	20,000	-	382	40,731

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
VINCENT D. FOSTER WRESTLING PROGRAM ENDOWMENT	67,444	-	-	-	67,444
CHIP AND MARCIA FOSTER ENDOWMENT IN HONOR OF DR. BRUCE HARTE	2,250	18,000	-	439	20,689
HENRY D. AND JANIECE A. FOTH ENDOWED FUND	26,755	-	-	-	26,755
DAVID AND WENDY FOULKE DIVERSITY PROGRAM OFFICE DISCRETIONARY ENDOWMENT	18,396	12,000	-	1,147	31,543
LARRY D. FOWLER ENDOWMENT IN THE COLLEGE OF NATURAL SCIENCE	1,108,163	1,695	-	-	1,109,858
ALAN L. AND CONNIE M. FOWLER ENDOWMENT	32,000	-	-	-	32,000
M. J. FOX ENDOWED SCHOLARSHIP IN LABOR AND INDUSTRIAL RELATIONS	32,700	-	-	713	33,413
JOHN R. FOX AND KATHRYN J. FOX ENDOWED SCHOLARSHIP	119,638	-	-	-	119,638
PAMELA J. FRAKER UNDERGRADUATE SCHOLARSHIP ENDOWMENT IN BIOCHEMISTRY	38,293	500	-	-	38,793
CAROL E. FRANCK NURSING LEADERSHIP AWARD	20,617	-	-	161	20,778
EDWARD AND CAROL FRANECZEK ENDOWED SCHOLARSHIP	44,650	10,000	-	-	54,650
PAUL P. AND DONNA K. FREDDOLINO ENDOWMENT FOR DISTANCE EDUCATION	34,610	500	-	-	35,110
ATIS K. FREIMANIS RADIOLOGY VISITING PROFESSOR PROGRAM	190,510	-	-	-	190,510
ALMA S. FREY MSU LIBRARIES COOKERY COLLECTION ENRICHMENT FUND	6,083	-	-	320	6,403
CHARLES R. FRICKE ENDOWED SCHOLARSHIP FUND	302,662	200,000	-	2,155	504,817
FRIENDS OF KRESGE ART MUSEUM ENDOWMENT	137,762	100	-	-	137,862
NORMAN L. AND OLGA K. FRITZ EXCELLENCE IN TEACHING AWARD	217,061	-	-	-	217,061
ROBIN AND SHARRON FRUCCI ENDOWMENT AT WHARTON CENTER	30,692	-	-	2	30,694
BETH AND HOLLY FRYER ENDOWED SCHOLARSHIP	135,783	5,000	-	1,869	142,652
HELENE FULD HEALTH TRUST ENDOWED SCHOLARSHIP FOR BACCALAUREATE NURSING STUDENT	300,000	-	-	-	300,000
KITTIE HANDY FULLER SCHOLARSHIP	118,680	-	-	-	118,680
MERRILL S. FULLER MEMORIAL ENDOWED SCHOLARSHIP IN HORTICULTURE	118,680	-	-	-	118,680
JOHN AND JOANNE FULLER ENDOWED SCHOLARSHIP IN EDUCATION	33,278	-	-	9	33,287
DICK AND JAN FULLMER ATHLETICS SCHOLARSHIP	51,239	15,000	-	388	66,627
FULL-TIME MBA CLASS GIFT ENDOWMENT	136,558	2,250	-	-	138,808
FUND FOR YIDDISH LANGUAGE AND CULTURE	40,729	-	-	-	40,729
FUTURE LEADERS ENDOWED SCHOLARSHIP IN SOCIAL WORK	167,915	-	-	-	167,915
FUTURE FELLOWS FUND	-	25,812	-	-	25,812
HAROLD I. GACH SCHOLARSHIP ENDOWMENT	23,446	190	-	178	23,814
JOSEPH J. AND BETTY J. GADALETO ENDOWED SCHOLARSHIP	1,287,376	-	-	21,096	1,308,472
JOSEPH AND BETTY GADALETO STUDENT ATHLETE ENDOWMENT	396,178	-	-	-	396,178
JOE AND BETTY GADALETO ENDOWMENT FOR PERFORMING ARTS INTERNSHIP AT WHARTON CENT	374,529	-	-	-	374,529
BERNARD GALLIN ENDOWED LECTURESHIP IN ASIAN ANTHROPOLOGY	35,325	100	-	-	35,425
DR. GORDON L. GALLOWAY MEMORIAL ENDOWMENT FOR CHEMISTRY TEACHING	93,399	-	-	5,015	98,414
E. ROSS GAMBLE MEMORIAL SCHOLARSHIP	17,795	-	-	-	17,795
GAMBREL FAMILY ENDOWED PROFESSORSHIP OF MANAGEMENT	-	999,291	-	37,696	1,036,987
GAMMA THETA UPSILON GEOGRAPHY FUND	49,002	1,213	-	-	50,215
GANNETT FOUNDATION HISPANICS IN JOURNALISM SCHOLARSHIP	144,622	-	-	3,831	148,453
NELSON R. AND ANNA GANONG SCHOLARSHIP	141,266	-	-	-	141,266
STEPHEN AND SHARON GARCIA FAMILY ATHLETICS SCHOLARSHIP ENDOWMENT	10,000	23,300	-	344	33,644
RICHARD D. GARDNER MEMORIAL SCHOLARSHIP	29,952	-	-	-	29,952
MARY GARDNER ENDOWMENT FUND	152,937	800	-	8,359	162,096
JOAN M. GARETY WOMEN'S GOLF ENDOWMENT	93,197	1,069	-	14	94,280
HERBERT GARFINKEL MEMORIAL ENDOWMENT FOR CITIZENSHIP AND DEMOCRACY	80,017	150	-	-	80,167

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
JAMES T. GARRETT, SR. MEMORIAL MSU BLACK ALUMNI SCHOLARSHIP ENDOWMENT	34,562	300	-	-	34,862
JULIA P. GASOW FUND FOR PUREBRED DOGS	127,725	-	-	-	127,725
WILLIAM C. AND MARTHA H. GAST BUSINESS LIBRARY ENDOWMENT	198,223	-	-	-	198,223
ROBERT G. AND MARY LOU GAST GRADUATE FELLOWSHIP IN SOIL SCIENCE	38,969	500	-	-	39,469
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	36,665	-	-	-	36,665
C. KONRAD GELBKE GRADUATE RESEARCH AWARD	-	26,924	-	-	26,924
P. EDUARD GELDHOF SCHOLARSHIP	52,494	-	-	-	52,494
GERTRUDE GENDEIN MEMORIAL SCHOLARSHIP	22,181	-	-	652	22,833
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	1,444,475	550,000	-	-	1,994,475
GEOLOGY ENDOWED FIELD STUDY FUND	42,364	2,945	-	4,373	49,682
ROY J. GERARD FACULTY ENRICHMENT FUND	46,320	30	-	-	46,350
BURTON LEE GERBER AND ROSALIE P. GERBER SCHOLARSHIP	33,406	-	-	353	33,759
GERBER ENDOWMENT FUND IN PEDIATRIC NUTRITION AND FOOD SCIENCE	100,079	-	-	339	100,418
BURTON L. AND ROSALIE P. GERBER SCHOLARSHIP FOR JAMES MADISON COLLEGE	52,672	-	-	-	52,672
BURTON L. GERBER AND ROSALIE P. GERBER ENDOWMENT FOR MSU LIBRARIES	35,382	-	-	-	35,382
PHILIPP AND VERA GERHARDT RESEARCH FUND	54,435	-	-	342	54,777
RICHARD B. GERISCH ENDOWED SCHOLARSHIP	133,697	-	-	-	133,697
JAMES AND PATSY GERMAIN ENDOWED RESEARCH ENHANCEMENT FUND	999	39,396	-	49	40,444
RYAN GERSHENSON, DVM, DACVECC VETERINARY MEDICINE ENDOWED SCHOLARSHIP	35,301	2,000	-	-	37,301
ROLLIN M. GERSTACKER ENDOWED FUND FOR UNDERGRADUATE RESEARCH AND DEVELOPMENT	689,732	-	-	-	689,732
LOREN O. GETTEL ENDOWED SCHOLARSHIP IN HUMAN MEDICINE	52,241	-	-	3,142	55,383
LOREN O. GETTEL ENDOWED SCHOLARSHIP IN OSTEOPATHIC MEDICINE	52,138	-	-	3,149	55,287
THOMAS W. GETTEL MEMORIAL SCHOLARSHIP	-	75,425	-	2,759	78,184
DR. SHAHRIAR AND DOKHY GHODDOUSI ENDOWMENT FUND AT WHARTON CENTER	27,231	3,000	-	3	30,234
DR. SHAHRIAR AND DOKHY GHODDOUSI STUDY ABROAD FUND	33,929	3,000	-	1,779	38,708
THE DR. SHAHRIAR AND DOKHY GHODDOUSI FACULTY/STUDENT MENTOR FUND IN EDUCATION	56,484	5,000	-	2,949	64,433
THE WALID H. GHURABI, D.O. AND MRS. HILDA GHURABI FACULTY ENRICHMENT FUND	75,409	-	-	3,858	79,267
ANITA J. GIAMPALMI ENDOWED SCHOLARSHIP	126,186	7,450	-	-	133,636
RICHARD AND STEPHANIE GIANACAKOS FAMILY FOOTBALL PROGRAM ENDOWMENT	-	40,000	-	-	40,000
JAMES D. GIANNISTRAS MEMORIAL SCHOLARSHIP IN FOOD INDUSTRY MANAGEMENT	43,099	-	-	1,045	44,144
GIBBS-SORENSEN WOMEN'S BASKETBALL SCHOLARSHIP	32,784	-	-	46	32,830
JERRY GIBSON LECTURESHIP	41,134	100	-	-	41,234
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	8,266	-	-	70,397
KAREN L. GILHOOLY, M.D., MEMORIAL SCHOLARSHIP	104,496	-	-	77	104,573
WILLIAM C. GILL SPARTAN SCHOLARSHIP CHALLENGE	100,171	-	-	-	100,171
GILLETTE ENDOWMENT FOR FINANCIAL AID TO HONORS COLLEGE STUDENTS	53,496	-	-	-	53,496

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2016					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
PHILIP AND KAREN GILLETTE SPARTAN SCHOLARSHIP CHALLENGE	32,920	-	-	-	32,920
MARGIE L. RODGERS GILLETTE ENDOWED SCHOLARSHIP FOR STUDY ABROAD	12,328	6,000	-	-	18,328
CHERYL GILLIAM SCHOLARSHIP	36,469	687	-	63	37,219
GILLILAND FUND FOR BEAUMONT TOWER	25,152	500	-	-	25,652
M.P.D. GILLILAND SPARTAN SCHOLARSHIP CHALLENGE	44,904	500	-	-	45,404
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 NAT	563,028	-	-	15,776	578,804
ALBERT E. AND AUDREY VINCENT GILPIN SCHOLARSHIP AWARD FOR OUTSTANDING STUDENTS	1,088,992	-	-	12,339	1,101,331
BRAD AND DEBORAH GINSBERG MEN'S BASKETBALL ENDOWED SCHOLARSHIP	31,446	19,000	-	255	50,701
RAYMOND P. AND MARIE M. GINTHER MATHEMATICS SPARTAN SCHOLARSHIP CHALLENGE	31,176	5,000	-	-	36,176
GIRL SCOUTS HEART OF MICHIGAN KATHY LINDAHL MCCHEER OFF ENDOWED SCHOLARSHIP	77,254	5,695	-	-	82,949
GIULIANI ENDOWMENT FOR LIBRARY AND INFORMATIONAL RESOURCE PROVISION IN SUPPORT OF	97,568	-	-	-	97,568
ALBERT AND SHARIE GLADNER STUDY IN ISRAEL ENDOWED SCHOLARSHIP FUND	36,205	5,000	-	-	41,205
MAUREEN D. GLADSTONE DISCRETIONARY ENDOWMENT FUND FOR MSU SAFE PLACE	22,230	50	-	-	22,280
GLADSTONE-SHAPIRO STUDENT ENDOWMENT FUND IN ARTS AND CULTURAL MANAGEMENT IN THE	-	50	-	2	52
JEFF AND DIANA GLASS ENDOWED SCHOLARSHIP	49,567	330	-	-	49,897
PAULINE R. GLASSBROOK UNDERGRADUATE SCHOLARSHIP IN FFA	146,788	-	-	-	146,788
GLASSBROOK FFA ENDOWMENT	2,070,603	100,895	-	-	2,171,498
HAL AND JEAN GLASSEN ENDOWMENT FUND IN VETERINARY MEDICINE	258,212	-	-	52,233	310,445
HAL AND JEAN GLASSEN FUND FOR PUREBRED DOGS	25,936	-	-	220	26,156
HAL AND JEAN GLASSEN WILDLIFE CONSERVATION AND STEWARDSHIP ENDOWMENT	445,181	-	-	13,231	458,412
THOMAS AND CONCETTINA GLIOZZO ENDOWMENT FUND FOR CLERICAL-TECHNICAL RECOGNITION	37,400	-	-	460	37,860
DR. CHARLES A. AND MARJORIE A. GLIOZZO ENDOWED SCHOLARSHIP FOR STUDY ABROAD	33,215	-	-	140	33,355
DR. CHARLES A. AND MARJORIE A. GLIOZZO ENDOWED SCHOLARSHIP FUND FOR DOMESTIC AND IN	38,677	-	-	-	38,677
DR. CHARLES A. AND MARJORIE A. GLIOZZO ENDOWMENT FOR INTERNATIONAL PUBLIC HEALTH, MI	31,006	500	-	-	31,506
DR. CHARLES A. AND MARJORIE A. GLIOZZO INTERNATIONAL STUDIES AND PROGRAMS	44,085	-	-	4,531	48,616
DR. CHARLES A. AND MARJORIE A. GLIOZZO SCHOLARSHIP IN MUSLIM STUDIES	31,565	-	-	769	32,334
DR. CHARLES A. AND MARJORIE A. GLIOZZO SCHOLARSHIP ENDOWMENT IN GLOBAL HEALTH	34,475	-	-	170	34,645
DR. CHARLES AND MARJORIE GLIOZZO ENDOWED OVERSEAS DISSERTATION RESEARCH SCHOLAR	51,763	-	-	2,401	54,164
GLOSS UNDERGRADUATE RESEARCH AWARD IN MICROBIOLOGY	106,617	-	-	-	106,617
FRANK W. GLYNN FAMILY ENDOWED SCHOLARSHIP FUND	10,100	7,400	-	-	17,500
ROBERT E. (RIP) GODFREY ENDOWED SCHOLARSHIP IN JOURNALISM	27,469	-	-	671	28,140
GAYL M. GODSELL-STYTZ, D.O. MEMORIAL ENDOWED SCHOLARSHIP	53,834	-	-	1,370	55,204
STEPHEN B. GOLD TRACK AND CROSS COUNTRY SCHOLARSHIP FUND	75,130	50	-	-	75,180
SUSAN B. GOLDBERG JOURNALISM INTERNSHIP AWARD	30,123	8,000	-	45	38,168
GOLDEN APPLE AWARD	93,102	-	-	4,440	97,542
GOLDEN OPPORTUNITY ENDOWED SCHOLARSHIP	146,994	25,736	-	-	172,730
KEITH GOLDHAMMER ENDOWED SCHOLARSHIP IN EDUCATIONAL ADMINISTRATION	20,100	-	-	-	20,100
ALFRED H. AND JEAN GOLDNER W. J. BEAL BOTANICAL GARDEN EXCELLENCE FUND	1,978,204	-	-	72,519	2,050,723
RONALD E. GOLDSBERRY FAMILY MSU BLACK ALUMNI NATURAL SCIENCE SCHOLARSHIP	59,686	75	-	-	59,761
GOLDSBERRY FAMILY PARTNERSHIP ENDOWED BUSINESS SCHOLARSHIP	109,620	-	-	2,912	112,532
DR. RONALD GOLDSBERRY MSU BLACK ALUMNI CHEMISTRY GRADUATE AWARD	77,078	-	-	-	77,078
DR. RONALD GOLDSBERRY MSU BLACK ALUMNI MULTICULTURAL BUSINESS PROGRAMS LECTURES	72,782	-	-	-	72,782
JOHN GONGOS MEMORIAL SCHOLARSHIP FUND	22,692	9,362	-	1,109	33,163

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2016					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
GONZENBACH FUND FOR STUDENT MENTORING AND RESEARCH	279,603	400,002	-	16,173	695,778
NORMAN A. GOOD ENDOWED STUDENT AWARD	35,146	-	-	6	35,152
IDA AND THEODORE GOODE ENDOWED COMPETITIVE SCHOLARSHIP	26,617	-	-	104	26,721
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	111,954	-	-	1,948	113,902
MAXWELL A. AND LEANN B. GOODWIN DISCRETIONARY ENDOWED FUND	441,432	-	-	21,919	463,351
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 S	296,134	-	-	-	296,134
WILLIAM AND RUTH GORDON ENDOWED SCHOLARSHIP	27,767	552	-	802	29,121
HERSHEL GOREN SCHOLARSHIP FUND	66,305	2,784	-	3,969	73,058
HERSHEL GOREN UNDERGRADUATE CHEMISTRY SCHOLARSHIP	33,257	18	-	-	33,275
DR. VEENA VIRMANI GOSSAIN MEMORIAL ENDOWED SCHOLARSHIP	12,133	19,000	-	-	31,133
KRISTEN MARIE GOULD ENDOWED LECTURE ON SPORT FOR CHILDREN AND YOUTH	41,999	850	-	1,963	44,812
LENNY AND MARY GOVONI ENDOWED UNDERGRADUATE SCHOLARSHIP	122	-	-	6	128
GRACE FUND FOR STRAYS	46,508	2,322	-	-	48,830
GRADUATE STUDENT INNOVATION IN RESEARCH AWARD	20,334	-	-	41	20,375
GRADUATE RESEARCH MATERIALS ENDOWMENT FUND FOR MSU LIBRARIES	34,861	12,708	-	1,886	49,455
G. C. AND GWENDOLYN GRAF MEMORIAL STUDENT ENHANCEMENT PROGRAM ENDOWMENT	72,454	-	-	-	72,454
G. C. GRAF LACTATION PHYSIOLOGY PROGRAM ENHANCEMENT FUND	50,199	-	-	8,207	58,406
MICHAEL A. GRAFF DISSERTATION COMPLETION AWARD	-	10,417	-	258	10,675
HERBERT T. GRAHAM SCHOLARSHIP	2,215,286	-	913,038	-	3,128,324
ANN GRAHAM PUBLIC EDUCATION POLICY INTERNSHIP	32,937	50	-	3,004	35,991
GRAM ENDOWED SCHOLARSHIP FUND	284,876	-	-	5,381	290,257
GRAND TRAVERSE AREA MSU ALUMNI CLUB SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	30,197	-	-	807	31,004
GRAND TRAVERSE MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	251,228	13,500	-	-	264,728
GRAND HOTEL ENDOWED SCHOLARSHIP FOR ARTS AND LETTERS	38,224	6,400	-	-	44,624
JANICE AND ALTON GRANGER ENDOWED STUDENT SCHOLARSHIP	26,252	-	-	-	26,252
ALTON L. AND JANICE M. GRANGER SCHOLARSHIPS FOR UNDERGRADUATE STUDENTS MAJORING I	20,000	-	-	-	20,000
GLENN D. AND SHERRY K. GRANGER ENDOWMENT FOR FAMILY PERFORMANCE AND EDUCATION A	30,306	-	-	5	30,311
BEATRICE V. GRANT ENDOWMENT FUND FOR PRESERVATION AND ACQUISITION OF RARE BOOKS IN	48,103	-	-	-	48,103
DR. KELVIN GRANT MICHIGAN FFA SCHOLARSHIP	1,126	1,020	-	71	2,217
GRATIOT COUNTY MSU EXTENSION ENDOWMENT	13,828	-	-	643	14,471
WILFORD D. AND VERNA B. GRATRICK ENDOWED SCHOLARSHIP	56,301	-	-	-	56,301
WILLIAM E. GRAVES ENDOWED SCHOLARSHIP FUND IN THE COLLEGE OF AGRICULTURE AND NATU	43,971	-	-	2,337	46,308
JACOB M. GRAVES ENDOWED SCHOLARSHIP FUND	16,746	26,300	-	-	43,046
KATHLEEN M. GRAVINO ENDOWED SCHOLARSHIP IN MECHANICAL ENGINEERING	8,143	2,400	-	446	10,989
MARLYS AND JACK GRAY ENDOWED SCHOLARSHIP	105,060	10,000	-	2,360	117,420
GREAT LAKES LEADERSHIP ACADEMY PROGRAM ENDOWMENT	827,131	153,319	-	21,293	1,001,743
GREATER ATLANTA ALUMNI CLUB ENDOWED SCHOLARSHIP	89,739	25,400	-	-	115,139
GREATER CADILLAC AREA MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	30,577	-	-	-	30,577

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2016					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
GREATER LANSING CONVENTION AND VISITORS BUREAU ENDOWED SCHOLARSHIP IN THE SCHOOL	28,435	-	-	-	28,435
GREATER LOS ANGELES ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	42,153	3,428	-	-	45,581
GREATER NEW YORK ALUMNI CLUB ENDOWED SCHOLARSHIP	165,803	9,192	-	-	174,995
GREATER ST. LOUIS MSU ALUMNI CLUB SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	32,719	2,535	-	440	35,694
GREEK COMMUNITY ENRICHMENT ENDOWMENT	19,885	50	-	928	20,863
ROBERT L. AND LETTIE C. GREEN ENDOWED SCHOLARSHIP	44,667	200	-	-	44,867
HAZEL GREEN ENDOWED MEDICAL SCHOLARSHIP	23,628	-	-	88	23,716
ERNEST G. AND PHYLLIS C. GREEN MSU BLACK ALUMNI SCHOLARSHIP IN SOCIAL SCIENCE	51,717	500	-	264	52,481
DUANE AND GRACE GREEN FFA ENDOWMENT	102,274	-	-	1	102,275
VELMAR GREEN MICHIGAN DAIRY MEMORIAL SCHOLARSHIP IN AGRICULTURAL TECHNOLOGY	30,000	-	-	85	30,085
DR. ROBERT L. GREEN MSUBA ENDOWED SCHOLARSHIP	14,127	500	-	-	14,627
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	-	-	541	26,421
GEORGE AND AGNES GREENLEAF SCHOLARS ENRICHMENT	48,161	770	-	1,477	50,408
PHILIP E. GREENMAN, D.O. ENDOWED FELLOWSHIP IN OSTEOPATHIC MANIPULATIVE MEDICINE	181,288	1,430	-	-	182,718
THE PHILIP E. AND PATRICIA B. GREENMAN ENDOWED ENRICHMENT FUND	322	-	-	16	338
SMOKY GREENSLAIT ENDOWED SCHOLARSHIP	28,031	-	-	630	28,661
GREENSTONE FARM CREDIT SERVICES AND JIM SCHILLER ENDOWMENT FOR FFA AND AGRICULTURE	226,872	6,125	-	-	232,997
THOMAS H. AND MARGARETTE M. GREER ENDOWMENT FOR PEACE AND JUSTICE STUDIES	36,767	100	-	-	36,867
OWEN GREGG ENDOWMENT FOR GLOBAL CLIMATE CHANGE RESEARCH	31,231	-	-	3	31,234
HAROLD AND LILLIAN GREMEL DAIRY MEMORIAL SCHOLARSHIP FUND	44,544	50	-	135	44,729
GREY-LUGHOD FAMILY ENDOWMENT	-	13,333	-	137	13,470
TIMOTHY AND VIRGINIA GRIFFITH FOOTBALL SCHOLARSHIP	40,277	20,000	-	906	61,183
TIMOTHY AND VIRGINIA GRIFFITH MEN'S BASKETBALL SCHOLARSHIP	40,277	20,000	-	906	61,183
CAPTAIN SEAN GRIMES NURSING SCHOLARSHIP FUND	54,784	376	-	2,651	57,811
GRISSIM FAMILY ENDOWED SCHOLARSHIP IN BUSINESS	-	20,000	-	-	20,000
MARILLA GRISWOLD SCHOLARSHIP	3,488	-	-	-	3,488
ALICE GRISWOLD WEAVING ENDOWMENT AT THE MSU MUSEUM	39,380	3,300	-	4	42,684
BOB GROSS MEMORIAL ENDOWED SCHOLARSHIP	32,247	-	-	-	32,247
THE GROVE FAMILY ENDOWED SCHOLARSHIP IN EDUCATION	31,963	-	-	21	31,984
LESTER A. GRUBER MEMORIAL AWARDS	30,767	-	-	-	30,767
CHARLES J. GUENTHER MEMORIAL SCHOLARSHIP	-	33,459	-	-	33,459
GUEST ARTIST ENDOWMENT FOR THE COLLEGE OF MUSIC	200	100	-	-	300
GUEST ARTIST MASTER TEACHER ENDOWMENT IN VOCAL ARTS	130,574	35,000	-	-	165,574
GUILFOYLE AND MILIOS ENDOWED SCHOLARSHIP	31,227	-	-	164	31,391
ROBERT SPAULDING GULLIVER ENDOWED SCHOLARSHIP IN MUSIC	50,940	5,150	-	-	56,090
ROBERT R. AND JOANNE K. GULLIVER SPARTAN SCHOLARSHIP CHALLENGE	31,067	-	-	-	31,067
HAROLD M. GURIAN SCHOLARSHIP	12,791	-	-	780	13,571
CAROL C. GUSTAFSON AND GARY S. MURPHY ENDOWED SCHOLARSHIP IN AGRICULTURAL ECONOMICS	618,932	-	-	-	618,932
CAROL C. GUSTAFSON AND GARY S. MURPHY ENDOWED SCHOLARSHIP IN FORESTRY	618,933	-	-	-	618,933
ROBERT J. GUSTAFSON SCHOLARSHIP	38,683	3,000	-	158	41,841
CAROL CHRISTINE GUSTAFSON ENDOWED FELLOWSHIP FUND	42,979	-	-	291	43,270
DANIEL AND ANNE GUYER SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	20,358	1,067	-	10,000	31,425

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
DR. GORDON AND MARY GETTEL-GUYER ENDOWMENT	49,602	30	-	546	50,178
GORDON AND NORMA GUYER AND GARY L. SEEVERS ENDOWED CHAIR IN NATURAL RESOURCE CO	3,547,868	300	-	107,112	3,655,280
GORDON AND NORMA GUYER ENDOWED INTERNSHIP PROGRAM	468,761	200	-	-	468,961
GORDON E. GUYER ENDOWED FELLOWSHIP IN AQUATIC ENTOMOLOGY	41,476	21,930	-	147	63,553
GORDON E. GUYER AND MARY GUYER MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT IN HONOR O	53,228	-	-	-	53,228
NORMA GUYER ENDOWED VISITING EDUCATOR PROGRAM	23,183	100	-	5,184	28,467
MARY LEE GARDNER GWIZDALA ENDOWED SCHOLARSHIP	125,348	27,500	-	-	152,848
H.A.M.M. SCHOLARSHIP	546,167	-	-	3,114	549,281
NAOMI AND DONALD HACK DISTINGUISHED STAFF AWARD IN CHEMISTRY	45,115	-	-	1,575	46,690
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	37,337	600	-	-	37,937
ROBERT AND JANET HAFNER FACULTY ENRICHMENT	17,405	-	-	-	17,405
HOWARD AND JOAN HAGERMAN ENDOWED SCHOLARSHIP FOR LBC BIOLOGY	35,211	550	-	531	36,292
SUSAN F. AND CLIFFORD H. HAKA DOCTORAL STUDENT SUPPORT FUND	-	25,000	-	-	25,000
SUSAN F. AND CLIFFORD H. HAKA ENDOWMENT FOR THE TURFGRASS INFORMATION CENTER AT TH	21,801	16,000	-	-	37,801
FREDERICK PIERCE HALBERT MEMORIAL ENDOWED SCHOLARSHIP FUND	20,592	-	-	241	20,833
DR. DON HALL ENDOWED SCHOLARSHIP IN EEBB	34,437	-	-	12,981	47,418
HALL-HANNA YOUNG SCHOLARS FUND IN PHILOSOPHY	38,800	1,005	-	-	39,805
DR. RONALD C. HAMELINK SCHOLARSHIP IN LYMAN BRIGGS COLLEGE MATHEMATICS	50,390	3,625	-	-	54,015
JAMES B. HAMILTON SCHOLARSHIP	54,718	100	-	-	54,818
RUTH PRISCILLA SIMMS HAMILTON ENDOWED SCHOLARSHIP IN JAZZ STUDIES	34,334	-	-	-	34,334
RUTH SIMMS HAMILTON AFRICAN DIASPORA SERIES ENDOWMENT	174,798	-	-	3,999	178,797
TRACY ANNE HAMMER MEMORIAL FELLOWSHIP FUND	62,343	1,300	-	10	63,653
JOHN A. HANNAH PROFESSORSHIP	2,525,694	-	-	-	2,525,694
JOHN AND SARAH HANNAH SCHOLARSHIP	185,839	1,000	-	-	186,839
JOHN A. HANNAH SCULPTURE	58,075	-	-	-	58,075
JAMES FRANCIS HANNAN VISITING SCHOLAR ENDOWMENT IN THEORETICAL STATISTICS AND PROE	1,119,381	500	-	54,183	1,174,064
THE JAMES W. HANOVER GRADUATE SEMINAR SERIES	61,719	600	-	-	62,319
THE R. GAURTH HANSEN LECTURE	74,896	1,838	-	-	76,734
LAWRENCE W. HANTEL ENDOWED FELLOWSHIP FUND IN MEMORY OF PROFESSOR DONALD J. MON	411,413	-	-	-	411,413
LOUISE R. AND CARL E. HARADINE ST. JOSEPH COUNTY EXTENSION YOUTH PROGRAMS ENDOWME	25,000	-	-	-	25,000
EDGAR L. HARDEN ENDOWED MEMORIAL SCHOLARSHIP	84,722	-	-	3,260	87,982
PAUL HARDER ENDOWED SCHOLARSHIP OR FELLOWSHIP IN MUSIC THEORY AND COMPOSITION	37,560	-	-	4,286	41,846
WILLIAM J. AND JULIA L. HARGREAVES ENDOWED FELLOWSHIP	372,406	-	-	17,602	390,008
DR. WILLIAM L. HARKNESS ENDOWMENT FOR STATISTICS AND PROBABILITY	31,004	-	-	-	31,004
DR. BRUCE W. AND KATHRYN R. HARLTON ENDOWMENT FUND	31,803	-	-	-	31,803
JAY R. HARMAN UNDERGRADUATE SCHOLARSHIP IN GEOGRAPHY	5,758	995	-	299	7,052
INEZ AND GLADYS HARMON ENDOWED SCHOLARSHIP FUND	56,393	200	-	5	56,598
HARPER DWARF AND RARE CONIFER COLLECTION FUND	447,557	278	-	-	447,835
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	251,935	-	-	1,628	253,563

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2016					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
ARTHUR J. HARRIS ENDOWED SCHOLARSHIP IN ELECTRICAL ENGINEERING	376,617	-	-	2,879	379,496
BELLE S. HARRIS AND JULIUS N. HARRIS ENDOWED VISITING ARTISTS FUND	60,157	16,667	-	-	76,824
BELLE S. HARRIS AND JULIUS N. HARRIS ENDOWED VISITING ARTISTS FUND IN THE COLLEGE OF M	55,104	16,667	-	-	71,771
FLORENCE HARRIS ENDOWED SCHOLARSHIP	12,898	10	-	94	13,002
LAUREN JULIUS HARRIS ENDOWMENT FOR THE MSU LIBRARIES	62,565	16,667	-	-	79,232
LAUREN JULIUS HARRIS ENDOWMENT IN PSYCHOLOGY	55,771	16,667	-	4,000	76,438
LAUREN JULIUS HARRIS MSU HILLEL HERITAGE ENDOWMENT	56,360	16,667	-	1,105	74,132
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	10,000	-	-	301,085
DR. CARTER M. AND RUTH C. HARRISON ENDOWMENT FOR THE PRESERVATION OF SPECIAL COLLE	20,010	-	-	-	20,010
MICHAEL G. AND DEBORAH L. HARRISON ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTE	30,394	-	-	2	30,396
KAREN L. HARSH ENDOWED SCHOLARSHIP	30,000	10,000	-	-	40,000
STEPHEN B. AND KAREN L. HARSH AGRIBUSINESS OUTREACH ENDOWMENT	33,188	10,250	-	1,815	45,253
HAROLD HART ENDOWED FELLOWSHIP IN THE CHEMICAL SCIENCES	246,182	950	-	1,145	248,277
SYLVIA AND GABE HART ENDOWMENT FUND	132,154	175	-	-	132,329
G. R. HARTSOUGH ENDOWED SCHOLARSHIP IN FUR ANIMAL STUDIES	71,489	800	-	4,500	76,789
ROY J. HARVEY, D.O. SCHOLARSHIP FUND	80,900	6,100	-	2,386	89,386
GLEN HATCHER, JR., D.O. ENDOWED SCHOLARSHIP	76,667	10,000	-	2,652	89,319
DALE E. HATHAWAY MEMORIAL ENDOWMENT IN AGRICULTURAL, FOOD AND RESOURCE ECONOMIC	64,720	25	-	1,270	66,015
THE WILLIAM J. HAUPRICHT AND KERRY ANN ROCKQUEMORE ATHLETIC SCHOLARSHIP ENDOWMEN	136,437	16,640	-	511	153,588
THE WILLIAM J. HAUPRICHT AND KERRY A. ROCKQUEMORE ENDOWED SCHOLARSHIP FOR INTERNA	62,826	-	-	1,789	64,615
JOSEPH JOHN HAUSER ENDOWED ALUMNI DISTINGUISHED SCHOLARSHIP	200	-	-	-	200
DAVID R. AND KATHLEEN J. HAWKINS LIVESTOCK AND MEAT JUDGING TEAM ENDOWMENT	50,987	843	-	-	51,830
JOANN AND ROBERT HAWKINS ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	35,123	-	-	26	35,149
MARTIN CASE HAWLEY ENDOWMENT FOR EXCELLENCE AND NEW VENTURE DEVELOPMENT	429,892	3,500	-	22,625	456,017
EDWIN, SHARON AND DAWN HAYE SPARTAN SCHOLARSHIP CHALLENGE	18,698	2,000	-	10,000	30,698
CAPTAIN GARY T. HAYES ENDOWED SCHOLARSHIP	25,274	-	-	6	25,280
GREGORY A. AND KATHLEEN R. HAYES ENDOWED SCHOLARSHIP FOR INTERNATIONAL EXPERIENC	50,000	50,000	-	3,262	103,262
GREGORY A. AND KATHLEEN R. HAYES GRADUATE FELLOWSHIP IN THE SCHOOL OF PACKAGING	151,793	-	-	1	151,794
HAYES-TALLEY NURSE ANESTHESIA ENDOWED SCHOLARSHIP	28,678	5,325	-	-	34,003
SEAN HEALEY MEMORIAL AWARD FOR HONORS WRITING IN THE LYMAN BRIGGS COLLEGE	8,448	-	-	429	8,877
WILLIAM RANDOLPH HEARST ENDOWMENT FOR VISITING PROFESSIONALS IN THE SCHOOL OF JOU	283,346	-	-	-	283,346
HOWARD HEATH MEMORIAL SCHOLARSHIP	27,109	-	-	-	27,109
ROBERT M. HEAVENRICH, M.D., ENDOWED FUND IN PEDIATRICS	117,325	-	-	-	117,325
HARRY HEDGES ENDOWED SCHOLARSHIPS	37,438	1,700	-	-	39,138
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	48,138	-	-	43	48,181
RICHARD W. AND NANCY J. HEISS ENRICHMENT ENDOWMENT FOR THE DEPARTMENT OF COMMUN	89,189	15,163	-	-	104,352
ROGER M. HEKHUIS ENDOWED SCHOLARSHIP FOR THE COMMUNITY MUSIC SCHOOL	20,025	-	-	-	20,025
'HELPERICH' UTICA COMMUNITY SCHOOL SYSTEM ENDOWED SCHOLARSHIP	32,363	-	-	190	32,553
JAMES GRAHAM HELMBRECHT ENDOWED MEMORIAL SCHOLARSHIP	32,940	6,900	-	3,000	42,840
CATHERINE HEMOND ENDOWED SCHOLARSHIP	45,760	13,400	-	-	59,160
CLARE AND MYRTLE HENDEE FORESTRY SCHOLARSHIP	74,666	-	-	6,247	80,913

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
WAYNE HENDERSON SCHOLARSHIP	26,326	-	-	-	26,326
VICTOR V. HENLEY AND AGNES M. HENLEY ENDOWED SCHOLARSHIP FOR STUDY ABROAD	-	500	-	-	500
HAROLD HENNEMAN SHEEP RESEARCH ENDOWMENT	80,543	1,000	-	4,000	85,543
DEAN AND CHARLENE HENNEY ENDOWED SCHOLARSHIP	54,288	-	-	-	54,288
DR. MARVIN HENSLEY ENDOWED FELLOWSHIPS IN SCIENCE	244,744	50	-	-	244,794
DR. MARVIN HENSLEY ENDOWED SCHOLARSHIP FUND IN ZOOLOGY	242,928	-	-	19	242,947
DR. MARVIN HENSLEY ENDOWMENT FOR VERTEBRATE COLLECTIONS	383,772	-	-	-	383,772
RALPH E. AND PATRICIA A. HEPP UNDERGRADUATE SCHOLARSHIP FUND	115,392	-	-	-	115,392
JACK AND MARY ANN HEPPINSTALL MEMORIAL SCHOLARSHIP	93,228	101	-	543	93,872
VIOLET L. WILTON HERBERT ENDOWED SCHOLARSHIP	450,208	-	-	-	450,208
HERITAGE OF INDIA MSU MUSEUM ENDOWMENT	86,731	20,025	-	4,537	111,293
TIM HERNANDEZ URBAN PLANNING SCHOLARSHIP FUND	82,623	-	-	590	83,213
WANDA J. HERNDON ENDOWED SCHOLARSHIP IN JOURNALISM	64,644	-	-	-	64,644
MIKE AND LISA (RUMPLE) HERRINTON SPARTAN MARCHING BAND SCHOLARSHIP	-	10,000	-	-	10,000
DOROTHY AND EDWARD HERTEL SCHOLARSHIP	-	49,862	-	-	49,862
BENJAMIN A. AND BETH HESSE ENDOWED SCHOLARSHIP IN BUSINESS	-	10,000	-	-	10,000
CHARLENE ANN HESSE ENDOWMENT FOR WKAR	4,092	-	-	1	4,093
JANE F. HESSE ENDOWED SCHOLARSHIP IN EDUCATION	50,990	-	-	39	51,029
WILLIAM W. HEUSNER ENDOWED GRADUATE FELLOWSHIP IN KINESIOLOGY	37,312	132	-	2	37,446
HFTP ENDOWED FINANCE AND TECHNOLOGY SCHOLARSHIP	30,625	-	-	-	30,625
HIBBERT FAMILY FOUNDATION SCHOLARSHIP ENDOWMENT	55,348	-	-	-	55,348
DONALD AND MARILYN HIBBERT FACULTY EXCELLENCE ENDOWMENT FUND	181,916	10,000	-	375	192,291
THE PHILIP J. HICKEY, JR. AND REEDY D. HICKEY ENDOWMENT IN THE SCHOOL OF HOSPITALITY BU	156,677	-	-	-	156,677
THE PHILIP J. HICKEY, JR. ENDOWED SCHOLARSHIP FOR MSU BASEBALL	50,000	-	-	25	50,025
THE PHILIP J. HICKEY, JR. HOSPITALITY BUSINESS ENDOWMENT FOR ENTREPRENEURSHIP	50,000	-	-	-	50,000
THE PHILIP J. HICKEY, JR. ENDOWED SCHOLARSHIP FOR MSU FOOTBALL	-	50,000	-	650	50,650
HEATHER M. (CATLIN) HICKS AWARD FUND IN FISHERIES AND WILDLIFE	30,792	-	-	36	30,828
HOMER HIGBEE INTERNATIONAL SCHOLARSHIPS	51,282	-	-	2,707	53,989
HIGH VALUE PATIENT CARE ENDOWED DISCOVERY FUND	30,332	-	-	-	30,332
VERNA LEE AND JOHN R. HILDEBRAND DISSERTATION FELLOWSHIPS	167,342	-	-	-	167,342
ROBERT AND CAROL HILDORF ENDOWMENT FOR JAZZ PERFORMANCE AT WHARTON CENTER	30,019	-	-	4	30,023
ROBERT AND CAROL HILDORF FOUNDATION MEN'S GOLF PROGRAM ENDOWMENT	50,000	-	-	-	50,000
DOUGLAS W. HILL, JR. SCHOLARSHIP	4,181,706	-	-	10,432	4,192,138
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	300	-	2,835	40,392
HISTORY AND CULTURAL COLLECTIONS ENDOWMENT AT MSU MUSEUM	207	100	-	12	319
PETER AND HELEN HO SCHOLARSHIP FOR INTERNATIONAL BUSINESS STUDIES	71,700	3,000	-	-	74,700
JOHN HOAGLAND - RICHARD METZLER ENDOWED CHAIR IN PURCHASING AND SUPPLY MANAGEME	2,353,590	283	-	39,326	2,393,199
JOHN H. HOAGLAND AND RICHARD J. METZLER SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	434,461	19,988	-	-	454,449
BUNNY HODAS LEGACY OF SERVICE AWARD FOR THE STUDENT ALUMNI FOUNDATION	90,143	-	-	3,809	93,952
EDWARD N. HODGES III, J.D. ENDOWED SCHOLARSHIP	69,357	-	-	510	69,867
BOBIT HODJAT 'THE ANGEL' ENDOWMENT FUND	31,595	-	-	-	31,595
ZIBA AND BATMAN HODJAT ENDOWED SCHOLARSHIP FUND	15,100	15,000	-	-	30,100

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
MINA AND NIKI HODJAT ENDOWED SCHOLARSHIP FUND	15,000	-	-	994	15,994
JACOB (JAKE) A. HOEFER ENDOWED FELLOWSHIP IN ANIMAL SCIENCE	107,214	7,550	-	3,000	117,764
DOUG J. HOEKSTRA ENDOWMENT FOR THE STUDY OF AMERICAN POLITICS AND POLITICAL INSTITU	44,026	2,960	-	1,265	48,251
DR. RANDALL H. HOEMKE SCHOLARSHIP	979,789	5,000	-	4,504	989,293
DR. JAMES D. HOESCHELE - CENTER FOR INTEGRATIVE STUDIES IN GENERAL SCIENCE ENDOWED	36,450	-	-	-	36,450
JACK R. HOFFERT MEMORIAL	49,326	100	-	-	49,426
VINCENT AND MARY HOFFMAN INTERNATIONAL VISITING SCHOLARS FUND	38,121	-	-	-	38,121
THE ELIZABETH HOGER AND LISA SWEM ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTE	-	10,000	-	126	10,126
JAMES C. AND RUTH V. HOGLE ARMY OFFICER CANDIDATE SCHOLARSHIP FUND	154,606	-	-	1,197	155,803
THE HOLCOMB FAMILY ATHLETICS SCHOLARSHIP ENDOWMENT	81,425	-	-	1,401	82,826
LANE AND VIRGINIA HOLDCROFT GRADUATE FELLOWSHIP FOR AFRICAN DEVELOPMENT FUND	169,077	250	-	8,625	177,952
JAMES AND LYNELLE HOLDEN ENHANCEMENT ENDOWMENT IN VETERINARY MEDICINE	500,000	-	-	-	500,000
JULIE FASONE HOLDER AND JOHN HOLDER ENDOWED SCHOLARSHIP FUND	6,135	6,000	-	713	12,848
PROFESSOR STANLEY C. HOLLANDER AND SELMA D. HOLLANDER ENDOWMENT FOR THE SPECIAL	37,449	-	-	-	37,449
STANLEY AND SELMA HOLLANDER DISTINGUISHED LECTURE SERIES FOR THE ELI AND EDYTHE BR	394	-	-	20	414
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	31,125	-	-	999	32,124
STANLEY AND SELMA HOLLANDER ENDOWED GRADUATE FELLOWSHIP IN THEATRE	32,202	-	-	2	32,204
STANLEY AND SELMA HOLLANDER ENDOWED SCHOLARSHIP FOR FIRST CHAIR IN CELLO	41,352	-	-	314	41,666
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 HOLLANDER MARKETING DOCTORAL STUDENT SUPPORT FUND	63,821	-	-	-	63,821
STANLEY C. AND SELMA D. HOLLANDER FACULTY BOOK COLLECTION ENDOWMENT	149,861	-	-	-	149,861
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 ENDOWED GRADUATE STUDENT SCHOLARSHIP FUND	25,200	-	-	-	25,200
MARJORIE A. HOLMES COLLEGE OF NURSING ENDOWED FACULTY ENRICHMENT FUND	35,704	-	-	1,124	36,828
ROBERT A. AND MARJORIE A. HOLMES SCHOLARSHIP	28,651	-	-	-	28,651
WILLIAM M. HOLMES ACTUARIAL SCIENCE SCHOLARSHIP FUND	-	500	-	12	512
DR. GREGORY HOLZHEI ENDOWED SCHOLARSHIP IN THE SPARTAN MARCHING BAND	-	5,000	-	-	5,000
RICHARD M. HONG ENDOWMENT FOR INTERNATIONAL STUDY	162,274	-	-	-	162,274
RICHARD M. HONG ENDOWED CHAIR IN ELECTRICAL ENGINEERING	1,306,911	1,000	-	-	1,307,911
HONORS COLLEGE ALUMNI DISTINGUISHED SCHOLARSHIPS ALUMNI ENDOWMENT FUND	157,367	11,570	-	-	168,937
HONORS COLLEGE AWARD FOR DISTINGUISHED CONTRIBUTIONS TO HONORS STUDENTS	40,388	-	-	-	40,388
HONORS COLLEGE ENDOWED ENHANCEMENT FUND	89,114	1,210	-	-	90,324
HONORS COLLEGE SPARTAN SCHOLARSHIP CHALLENGE	222,571	2,023	-	50,000	274,594
CAROLYN J. HOOK ENDOWMENT FOR CERAMICS	1,639	500	-	94	2,233
JOAN HOOPER ENDOWED SCHOLARSHIP	30,096	100	-	-	30,196
BARBARA KUHL HOOPINGARNER INTERNATIONAL AWARD	14,574	6,000	-	781	21,355
ROGER AND BARBARA HOOPINGARNER ENDOWED GRADUATE FELLOWSHIP IN ENTOMOLOGY	469,043	500	-	22,928	492,471

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
WAYNE AND LEAH HOOVER FAMILY SPARTAN SCHOLARSHIP CHALLENGE IN BUSINESS	44,041	7,500	-	-	51,541
WAYNE AND LEAH HOOVER FAMILY SPARTAN SCHOLARSHIP CHALLENGE IN EDUCATION	44,247	7,500	-	-	51,747
ROBERT AND MARY HOPKINS FOOTBALL ENDOWMENT	10,111	10,000	-	389	20,500
RITA L. HOPKINSON ENDOWED MEMORIAL SCHOLARSHIP	26,739	-	-	19	26,758
WILLIAM J. HOPP ENDOWED SCHOLARSHIP IN ADVERTISING	108,515	208,242	-	-	316,757
RUTH BACKUS HOPPE, M.D. ENDOWMENT FUND	75,752	-	-	3,959	79,711
ANDREW B. AND ALICIA ROXY HOPPING MEN'S BASKETBALL ENDOWED SCHOLARSHIP	51,341	-	-	19	51,360
JACK AND ANNE HORNBECK SCHOLARSHIP	38,566	-	-	-	38,566
DAVID D. HORNER SCHOLARSHIP	155,312	2,499	-	5,970	163,781
JACK HORNIMAN SPECIAL ENRICHMENT ENDOWMENT IN URBAN PLANNING	22,867	45	-	-	22,912
CAROL AND RONALD HOROWITZ ENDOWMENT FUND AT WHARTON CENTER	32,764	-	-	72	32,836
ALICE G. HORTER VETERINARY MEDICINE SCHOLARSHIP FUND	50,000	-	-	-	50,000
HORTICULTURAL DEMONSTRATION AND TEACHING FACILITY ENDOWMENT	1,110,837	16,675	-	-	1,127,512
THE HOSPITALITY BUSINESS REAL ESTATE INVESTMENT MANAGEMENT STUDENT TRAVEL AND ENR	36,487	12,100	-	-	48,587
THE HOSPITALITY BUSINESS STUDENT PROFESSIONAL DEVELOPMENT ENDOWMENT IN THE SCHO	25,000	25,000	-	-	50,000
HARLEY HOTCHKISS GEOSCIENCES RESEARCH ENDOWMENT	852,325	-	-	-	852,325
HARLEY AND REBECCA HOTCHKISS ENDOWED CHAIR'S DISCRETIONARY FUND FOR GEOLOGICAL S	604,421	-	-	-	604,421
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	29,630	-	-	48	29,678
J. ROBERT HOUSTON III AND EILEEN G. HOUSTON BRASS ENDOWED SCHOLARSHIP	33,100	6,900	-	-	40,000
J. ROBERT HOUSTON III AND EILEEN G. HOUSTON ENDOWMENT FOR CLASSICAL MUSIC FOR WKAR	30,666	-	-	4	30,670
J. ROBERT HOUSTON III AND EILEEN G. HOUSTON ENDOWMENT FOR WKAR-TV	30,939	-	-	2	30,941
J. ROBERT HOUSTON III AND EILEEN G. HOUSTON MUSIC EDUCATION BAND DIRECTOR ENDOWED S	32,000	-	-	-	32,000
DOROTHY CARR HOUVENER MEMORIAL ENDOWED SCHOLARSHIP	145,402	-	-	-	145,402
WALTER S. AND SYRENA M. HOWELL ENDOWED FUND IN JOURNALISM	203,433	-	-	4,692	208,125
G. D. EDITH HSIUNG AND MARGARET E. KIMBALL ENDOWED SCHOLARSHIP IN MICROBIOLOGY	80,553	-	-	1,356	81,909
FREDERICK L. AND MARGARET E. HUBACKER ENDOWED SCHOLARSHIP IN BUSINESS AND EDUCATI	41,812	-	-	-	41,812
ANGELA MARIE HUBBELL SPARTAN SCHOLARSHIP CHALLENGE	30,920	-	-	-	30,920
HUBBELL FAMILY ENDOWMENT	40,579	-	-	106	40,685
JOHN L. AND JOY L. HUCKESTEIN ENDOWED SCHOLARSHIP FOR GRADUATE STUDENTS IN THE SCH	100,000	-	-	-	100,000
LOIS L. HUDSON ENDOWED SCHOLARSHIP IN ENGLISH ENDOWMENT	54,169	3,525	-	-	57,694
MICHAEL J. HUDSON EMERGING OPPORTUNITIES ENDOWMENT	250,334	30,077	-	6,646	287,057
JOHN K. AND ANNE K. HUDZIK ENDOWMENT FOR THE JOHN K. HUDZIK EMERGING LEADER IN ADVAN	45,100	-	-	2,051	47,151
GORDON W. AND LOYSE B. HUESCHEN SCIENCE SCHOLARSHIP PROGRAM	2,263,836	-	-	-	2,263,836
WARREN AND MARY FRANCES HUFF PROFESSIONAL DEVELOPMENT	94,149	-	-	1,160	95,309
THOMAS AND BRIGITTE HUFF SCHOLARSHIP ENDOWMENT FOR STUDY ABROAD	48,726	150	-	4,183	53,059
PROFESSOR RUDOLPH HUGH ENDOWED CHAIR	4,438,942	-	-	171,051	4,609,993
RUDOLPH HUGH SCHOLARSHIP FUND	119,488	2,500	-	4,317	126,305
DR. HERMAN HUGHES SPARTAN SCHOLARSHIP CHALLENGE	150,100	-	-	50,000	200,100
TOMAS AND LAURIE HULT STUDY ABROAD SCHOLARSHIP	36,096	-	-	-	36,096
HUMAN ECOLOGY LEGACY ENDOWMENT FUND	83,915	-	-	-	83,915
HERBERT S. HUMPHREY ENDOWED SCHOLARSHIP FUND IN THE DEPARTMENT OF FORESTRY	212,500	-	-	20,000	232,500
ANDREW D. HUNT, M.D. ENDOWED LECTURESHIP FUND	140,518	300	-	-	140,818

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2016					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
EDSON HALE HUNT SCHOLARSHIP	45,295	-	-	-	45,295
MARJORIE LESHER HUNT CHEMISTRY SCHOLARSHIP	34,801	1,000	-	1,787	37,588
THE JOHN M. HUNTER AND MILT E. MUELDER ENDOWMENT FOR LATIN AMERICAN AND CARIBBEAN	60,174	205	-	2,916	63,295
JOHN HURLEY ENDOWED FELLOWSHIP AWARD FOR DEDICATED STUDY IN CLINICAL PSYCHOLOGY	52,899	-	-	1,057	53,956
ROLAND ELBRIDGE HUSTON, JR., D.V.M. SPARTAN SCHOLARSHIP CHALLENGE	101,126	-	-	-	101,126
RAY AND BERNICE HUTSON MEMORIAL ENTOMOLOGY ENDOWMENT	726,390	-	-	12,498	738,888
SARAH HUYSER SPARTAN SCHOLARSHIP CHALLENGE FOR THEATRE	30,170	-	-	-	30,170
J. FRANKLIN HYDE SCHOLARSHIP IN SCIENCE EDUCATION	199,503	517	-	-	200,020
ILGEN-SCHMITT ENDOWED GRADUATE FELLOWSHIP IN PSYCHOLOGY	85,835	20,206	-	7,002	113,043
MICHAEL AND MARIAN ILITCH SCHOLARS FUND	800,000	-	-	-	800,000
SHIGEO AND ISAKO IMAMURA GRADUATE FELLOWSHIP IN ENGLISH LANGUAGE TEACHING	103,120	170,250	-	-	273,370
IN THE WINGS @ WHARTON CENTER ENDOWMENT FUND	105,041	1,050	-	20	106,111
INDIA COUNCIL ENDOWMENT FUND	50,148	1,000	-	-	51,148
INDONESIA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMEN	929	-	-	(929)	-
INFRASTRUCTURE PLANNING AND FACILITIES ENDOWMENT FUND	202,639	9,306	-	-	211,945
INGHAM COUNTY KENNEL CLUB FUND FOR PUREBRED DOGS	51,625	1,557	-	-	53,182
INGHAM COUNTY MEDICAL SOCIETY CLINICAL EXCELLENCE AWARD FUND	100,524	-	-	766	101,290
INGHAM COUNTY OSTEOPATHIC AUXILIARY ENDOWED SCHOLARSHIP	45,710	-	-	1,465	47,175
INNER CIRCLE ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	70,394	2,887	-	17	73,298
INSTITUTE OF AGRICULTURE TECHNOLOGY ENDOWED SCHOLARSHIP	65,331	-	-	-	65,331
INSTITUTE OF INTERNATIONAL HEALTH STUDENT ENDOWMENT	62,843	-	-	4,938	67,781
INTERNATIONAL EXPERIENCE ENRICHMENT FUND FOR COM	25,268	-	-	1,080	26,348
IRISH FAMILY TEACHING ENDOWMENT	109,143	-	-	-	109,143
JOSEPH AND OLIVIA ISHIKAWA ENDOWED SCHOLARSHIP IN ENGINEERING	36,654	-	-	33	36,687
ISLAMIC CIVILIZATION AND SOCIETY VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CUL	29,264	-	-	6,802	36,066
CAROL ISLEIB WEAVING AND FIBER ENDOWMENT	32,480	-	-	427	32,907
THE TOM AND LUPE IZZO ENDOWED SCHOLARSHIP FUND FOR MSU FOOTBALL	183,402	36,889	-	959	221,250
NELL C. JACKSON MEMORIAL SCHOLARSHIP	250	-	-	(250)	-
ANDREW R. AND CLAUDINE BURKHART JACKSON DAIRY FOOD SCIENCE AND HUMAN NUTRITION SC	46,428	350	-	-	46,778
CLAUDINE BURKHART JACKSON/CORALENE JACKSON BLOSS HISTORIC COSTUME COLLECTION EN	30,805	350	-	7,907	39,062
JACKSON NATIONAL LIFE INSURANCE COMPANY ENDOWED SCHOLARSHIP IN BUSINESS	257,089	-	-	-	257,089
ELSIE M. JACKSON ENDOWED SCHOLARSHIP FUND	35,317	-	-	-	35,317
CHRISTOPHER J. JACKSON ENDOWED SCHOLARSHIP IN COMPUTER SCIENCE	12,978	6,019	-	751	19,748
MAJOR DAVID A. JACKSON MEMORIAL (ROTC) SCHOLARSHIP	30,654	2,200	-	5	32,859
JACKSON-FAWLEY FAMILY FOOTBALL SCHOLARSHIP	46,690	4,117	-	153	50,960
LINDA AND ANDY JACOB EQUINE FUND IN HONOR OF SARAH I. JACOB, DVM	125,710	700	-	-	126,410
ALLEN W. JACOBS, D.O., PH.D., MEMORIAL SCHOLARSHIP	65,035	1,000	-	1,638	67,673
JACOBS FAMILY SCHOLARSHIP	12,000	10,050	-	-	22,050
ANIL K. JAIN ENDOWED GRADUATE FELLOWSHIP	135,284	87,793	-	8,167	231,244
RUTH JAMEYSON ABOVE AND BEYOND AWARD	60,201	-	-	504	60,705
ANNE MURPHY JANCA ENDOWED SCHOLARSHIP FUND	110,642	2,000	-	277	112,919
GENE F. JANKOWSKI SCHOLARSHIPS IN TELECOMMUNICATION	98,603	-	-	16,816	115,419
JAPAN COUNCIL	46,356	-	-	-	46,356
JAPAN STUDY ABROAD ENDOWMENT FUND	283,550	-	-	6,761	290,311

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
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	225,588	-	-	11,472	237,060
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	-	-	173	78,902
DAVID AND MARY JESSUP DIETETIC INTERNSHIP SCHOLARSHIP	88,105	25	-	85	88,215
DAVID AND MARY JESSUP FORESTRY SUMMER CAMP ENDOWMENT FUND	102,781	-	-	-	102,781
VIRGINIA (MILLS) AND DOUGLAS F. JEWELL ENDOWED DEAN'S SCHOLARSHIP IN THE COLLEGE OF M	396,262	-	-	-	396,262
THE DOUG AND VIRGINIA JEWELL ATHLETICS SCHOLARSHIP ENDOWMENT	9,524	10,000	-	136	19,660
JEWSH STUDIES ENDOWMENT	45,230	1,534	-	-	46,764
JOHANSEN-CROSBY ENDOWED PROFESSORSHIP IN CHEMICAL ENGINEERING	3,530,227	-	-	-	3,530,227
CARL JOHNSON AND JJR PROFESSIONAL LANDSCAPE ARCHITECT IN RESIDENCE ENDOWMENT	51,224	10,000	-	-	61,224
EARVIN 'MAGIC' JOHNSON SCHOLARSHIP ENDOWED BY THE LOS ANGELES LAKERS	214,349	-	-	9,048	223,397
GEORGE AND MARIA JOHNSON MEN'S BASKETBALL MANAGERS ENDOWED SCHOLARSHIP	47,513	500	-	-	48,013
JOE JOHNSON ENDOWMENT FOR WILDLIFE CONSERVATION FELLOWSHIPS	93,942	14,802	-	-	108,744
MAMIE "MAE MAE" L. JOHNSON SPARTAN SCHOLARSHIP CHALLENGE	30,792	-	-	-	30,792
JONCKHEERE FAMILY SCHOLARSHIP ENDOWMENT	50,000	25,000	-	-	75,000
EDWARD AND CAROLANN JONES SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	31,008	11,145	-	-	42,153
DOROTHY HARPER JONES LECTURESHIP IN FAMILY THERAPY	35,300	50	-	283	35,633
GARDNER M. AND PAULINE A. JONES ENDOWED SCHOLARSHIP IN ACCOUNTING	41,612	75	-	1,006	42,693
INGRID SAUNDERS JONES ENDOWED SCHOLARSHIP FUND	335,731	117,018	-	-	452,749
DR. JACK JONES SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	34,035	4,000	-	2,268	40,303
KENSINGER AND ALICE GUSEMAN JONES ENDOWED VISITING ADVERTISING PROFESSIONAL (VAP) F	97,718	-	-	-	97,718
RONALD AND MARVEL JONES SCHOLARSHIP FUND	37,000	209,774	-	-	246,774
DAVID AND KAREN JORDAN ENDOWED BASKETBALL SCHOLARSHIP	-	30,000	-	745	30,745
RON AND LEE JOSEPH ENDOWED PROFESSORSHIP IN COMPARATIVE EPIDEMIOLOGY AND GENETIC	1,427,488	-	-	66,829	1,494,317
GEORGES JULES JOYAUX OVERSEAS STUDY SCHOLARSHIP	41,048	5,951	-	-	46,999
JUBILEE FINANCIAL ASSISTANCE FUND FOR COMMUNITY MUSIC SCHOOL - DETROIT	-	35,000	-	-	35,000
ELLEN B. JUDSON SCHOLARSHIP	1,780	-	-	-	1,780
MARINTHA JUDSON SCHOLARSHIP	2,230	-	-	-	2,230
JUETT-HACKETT ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	22,947	-	-	-	22,947
LEE N. JUNE COUNSELING CENTER ENDOWMENT FOR MULTICULTURAL DEVELOPMENT	12,253	1,075	-	684	14,012
LEE N. JUNE CULTURAL CONNECTIONS AND INTERCULTURAL AIDE SCHOLARSHIP ENDOWMENT	17,765	6,825	-	917	25,507
THOMAS W. AND SARAH L. JUNTUNE ENDOWED SCHOLARSHIP FOR STUDY ABROAD IN FREIBURG	10,224	20,000	-	973	31,197
THE KABARA FAMILY FUND	156,677	-	-	-	156,677
NORMAN KAGAN ENDOWED SCHOLARSHIP IN GRADUATE AND PROFESSIONAL STUDIES	45,012	200	-	-	45,212
RACHEL P. KAHAN MEMORIAL SCHOLARSHIP FOR THE MSU/WASHINGTON D.C. INTERNSHIP PROGR	35,338	5,485	-	2,736	43,559
DAVID KAHN ENDOWMENT FUND FOR DERMATOLOGIC RESEARCH	77,766	-	-	4,641	82,407
DR. THOMAS J. KAKUK AND MARTHA K. KAKUK ENDOWED SCHOLARSHIP FOR PRODUCTION ANIMAL	31,495	600	-	-	32,095
KALAMAZOO SPARTANS PROGRAM ENDOWMENT FOR GOLF	5,000	3,000	-	-	8,000
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	-	-	667	70,943

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2016					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
LEWIS W. KAMINGA ALUMNI SCHOLAR AWARD	1,318,326	-	-	-	1,318,326
THE CHARLES H.C. KAO INTERNATIONAL STUDENT SCHOLARSHIP	42,760	-	-	5	42,765
HOMI KAPADIA ENDOWED SCHOLARSHIP	150,000	-	-	-	150,000
CHUCK L. KAPLAN FELLOWSHIP IN COMMUNICATION ARTS AND SCIENCES	47,903	-	-	-	47,903
ISSAC AND GITA KAPLOWITZ FUND FOR GREEN ISRAEL	-	50,009	-	400	50,409
LISA KAY KAPSHANDY MEMORIAL SCHOLARSHIP AWARD	21,400	1,395	-	-	22,795
DRS. YASH P. AND SAROJ KAPUR ENDOWED FUND	49,901	-	-	-	49,901
KARABATSOS LECTURES ENDOWMENT FUND IN CHEMICAL SCIENCES	82,938	5,680	-	567	89,185
KARAI SZ FAMILY FOOTBALL PROGRAM ENDOWMENT	20,000	20,000	-	-	40,000
RAO AND JOYCE KARETI NURSING SCHOLARSHIP	56,657	-	-	1,025	57,682
KOTAIAH AND RUCKMINAMMA KARETI ENDOWED SCHOLARSHIP	483,323	-	-	24,256	507,579
MARGE KARKER - FARM BUREAU SCHOLARSHIP	39,684	-	-	-	39,684
KASAVANA AND SCHMIDGALL FACULTY RESEARCH ENDOWMENT IN HOSPITALITY ACCOUNTING AND	79,503	-	-	8,374	87,877
GEORGE KATSARELAS ENDOWED MEMORIAL SCHOLARSHIP	97,638	21,640	-	1,372	120,650
ALAN JAY AND SUE E. KAUFMAN ENDOWED PROFESSORSHIP IN INSURANCE AND RISK MANAGEMEN	-	131,000	-	2,352	133,352
THE ALAN KAUFMAN ATHLETICS SCHOLARSHIP ENDOWMENT	-	20,100	-	-	20,100
JARED L. KAVINSKY MEMORIAL ENDOWED SCHOLARSHIP	-	52,485	-	188	52,673
WILLIAM J. KAY FUND FOR COMPANION ANIMALS	20,050	-	-	-	20,050
KBS GRADUATE STUDENT RESEARCH FELLOWSHIP	21,575	5,300	-	-	26,875
NORENE KEATON MEMORIAL CALHOUN COUNTY MSU ALUMNI ASSOCIATION SCHOLARSHIP	24,865	590	-	-	25,455
RUTH A. AND DONALD B. KECK SPARTAN SCHOLARSHIP CHALLENGE	33,745	-	-	-	33,745
WILLIAM G. "BILL" AND ZELDA KECK MEMORIAL SCHOLARSHIP	40,745	-	-	-	40,745
KEEGSTRA AND THOMASHOW TRAVEL AWARD	-	31,850	-	113	31,963
WILLIAM AND ANGELINE KEEHNER SCHOLARSHIP	56,173	500	-	-	56,673
ROBERT L. AND MARJORY J. KEELER HONORS SCHOLARSHIP	112,662	-	-	-	112,662
KEENER-BAEZ FAMILY WOMEN'S VOLLEYBALL SCHOLARSHIP	27,000	-	-	5	27,005
THE KEIJONEN FAMILY SCHOLARSHIP	-	50,000	-	-	50,000
DR. WALDO F. KELLER EDUCATIONAL CENTER IN VETERINARY MEDICINE	46,912	-	-	-	46,912
MIRIAM J. KELLEY AFRICAN SCHOLARSHIP	53,575	-	-	1,586	55,161
CHARLES HAYDEN KELLEY SCHOLARSHIP	61,467	-	-	401	61,868
HELEN M. KELLEY ENDOWED SCHOLARSHIP	44,893	-	-	3	44,896
JOAN A. KELLEY AND MICHAEL HERCEG ENDOWED SCHOLARSHIP	43,962	-	-	-	43,962
JOHN HARVEY KELLOGG FELLOWSHIP FOR HUMAN HEALTH AND NUTRITION RESEARCH	794,379	18,000	-	717	813,096
KELLOGG CHAIR IN ETHICS	1,547,525	141	-	12,352	1,560,018
KELLOGG BIOLOGICAL STATION ROKS (RESIDENTIAL OPPORTUNITIES AT KELLOGG STATION) SCHO	104,363	-	-	-	104,363
KELLOGG BIOLOGICAL STATION CONSERVATION LEGACY FUND	78,070	14,800	-	-	92,870
KELLOGG STUDY ABROAD SCHOLARSHIP AWARD	33,717	-	-	98	33,815
W. K. KELLOGG CHAIR FOR FOOD, SOCIETY, AND SUSTAINABILITY	2,485,317	-	-	15,249	2,500,566
W. K. KELLOGG INSTITUTE FOR FOOD AND NUTRITION RESEARCH SCHOLARSHIP IN FOOD SCIENCE	84,185	-	-	1,266	85,451
W. K. KELLOGG MANOR HOUSE AND ESTATE ENDOWMENT	1,388,817	14,575	-	-	1,403,392
JAMES AND DONNA KELLS ENDOWED SCHOLARSHIP FOR UNDERGRADUATE STUDENT STUDY ABR	-	50,638	-	-	50,638
DANIEL AND HELEN KELLY SPARTAN SCHOLARSHIP CHALLENGE	31,002	4,100	-	-	35,102
THE DONNA AND GREGORY KELSER MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	-	51,086	-	-	51,086
HANS KENDE MEMORIAL AWARD IN PLANT SCIENCE	60,778	1,210	-	-	61,988

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2016					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
LUCIUS S. AND MARGARET A. KENDRICK MEMORIAL SCHOLARSHIP	41,906	-	-	-	41,906
KATHLEEN D. KENNEDY MEMORIAL LIBRARY ENDOWMENT	95,233	-	-	-	95,233
THE KENT FAMILY ENDOWED UNDERGRADUATE STUDENT SCHOLARSHIP	-	159,043	-	-	159,043
THE KENT FAMILY MSU ENDOWED SCHOLARSHIP FOR ELI BROAD COLLEGE OF BUSINESS	-	159,042	-	-	159,042
THE KENT FAMILY MSU ENDOWED SCHOLARSHIP IN SOCIAL SCIENCE	-	159,042	-	-	159,042
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 WHARTON CENTER	30,002	-	-	9	30,011
HARI KERN MUSICIANS' WELLNESS ENDOWMENT IN THE COLLEGE OF MUSIC	30,000	900	-	-	30,900
MARJORIE D. KERSTING SCHOLARSHIP	25,000	-	-	-	25,000
KESSELER FAMILY FOOTBALL SCHOLARSHIP ENDOWMENT	532,430	-	-	517	532,947
ELIZABETH BOARDMAN KETT ENDOWED SCHOLARSHIP IN MATH EDUCATION	315,836	-	-	125	315,961
THE MIKE AND LANAE KETTLEWELL WOMEN'S BASKETBALL PROGRAM ENDOWMENT	37,500	12,500	-	-	50,000
"KEY" SPARTAN SCHOLARSHIP CHALLENGE	31,210	-	-	-	31,210
AMIR KHAGHANY MEMORIAL ENDOWED SCHOLARSHIP	172,381	-	-	-	172,381
KHAGHANY FAMILY ENDOWED SCHOLARSHIP	23,566	1,000	-	43	24,609
KILBOURN/DISTEFANO ENDOWED SCHOLARSHIP	32,394	2,700	-	1,940	37,034
KILDEA FAMILY ATHLETICS SCHOLARSHIP	-	10,050	-	-	10,050
JACQUELINE A. KILLINGSWORTH SPARTAN SCHOLARSHIP CHALLENGE	91,325	100	-	-	91,425
THE JACKIE KILLINGSWORTH ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	30,767	-	-	4	30,771
KIMBERLY-CLARK CORPORATION SCHOOL OF PACKAGING ENDOWMENT	24,925	-	-	112	25,037
KINDLE MATHEMATICS ENDOWED FUND	62,639	900	-	-	63,539
KINDZIERSKI FAMILY SCHOLARSHIP ENDOWMENT	20,279	10,000	-	974	31,253
KINESIOLOGY ENDOWED FELLOWSHIP	39,234	-	-	-	39,234
H. H. KING FAMILY SCHOLARSHIP	19,390	-	-	-	19,390
DR. MARTIN LUTHER KING, JR. ENDOWED SCHOLARSHIP	108,633	12,910	-	-	121,543
LONNIE J. KING LEADERSHIP FUND	46,077	-	-	-	46,077
E. MACKAY AND MARY LU KING ATHLETICS SCHOLARSHIP	36,896	-	-	-	36,896
JOHN KINNEY MEMORIAL FUND	59,188	-	-	5,429	64,617
JOAN H. KIRBY W. J. BEAL BOTANICAL GARDEN ENDOWED FUND	135,447	-	-	3,179	138,626
KIRBY FELLOWSHIP IN CHEMICAL ENGINEERING AND MATERIALS SCIENCE	393,713	-	-	13,665	407,378
ELWOOD KIRKPATRICK DAIRY SCIENCE RESEARCH FUND	86,308	100	-	-	86,408
WALTER G. KIRKPATRICK MEMORIAL 4-H SCHOLARSHIP	67,456	-	-	3,527	70,983
KATHERINE KIRSH ENDOWED FUND FOR FELINE GERIATRIC HEALTH	25,275	-	-	-	25,275
DR. KENNETH T. KIRTON AND MARLENE D.S. KIRTON SPARTAN SCHOLARSHIP CHALLENGE	30,334	1,516	-	-	31,850
HAZEL AND KAREN KISER ENDOWED SCHOLARSHIP FUND	67,073	-	-	22	67,095
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	35,734	-	-	-	35,734
THE JOHN W. KLEEVES AND JUDITH A. (TOXOPEUS) KLEEVES ENDOWED SCHOLARSHIP IN MECHANICAL ENGINEERING	105,802	20,000	-	780	126,582
THE JUDITH A. (TOXOPEUS) KLEEVES AND JOHN W. KLEEVES ENDOWED SCHOLARSHIP IN MATH EDUCATION	101,122	20,050	-	35	121,207
THE JEANETTE WRONA KLEMCZAK POLICY AND LEGISLATIVE NURSING ACTION ENDOWED FUND IN THE COLLEGE OF NURSING	36,954	50	-	1,202	38,206
GERALD M. KLINE ENDOWMENT FOR THE G. ROBERT VINCENT VOICE LIBRARY	1,000,000	-	-	-	1,000,000

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2016					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
THE GERALD M. KLINE FAMILY FOUNDATION ENDOWMENT FOR THE MSU LIBRARIES IN HONOR OF C	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	86,673	2,605	-	-	89,278
KNAUS-WILEY FAMILY ATHLETICS SCHOLARSHIP	52,063	12,316	-	799	65,178
THE MR. BOB "KNICK"ERBOCKER ENDOWED SCHOLARSHIP	26,724	10,000	-	-	36,724
KNIGHT CENTER FOR ENVIRONMENTAL JOURNALISM ENDOWMENT	415,368	1,360	-	-	416,728
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	162,260	5,000	-	-	167,260
JUNE KNOSTMAN LANDSCAPE ARCHITECTURE ENDOWMENT	50,632	-	-	-	50,632
MARY BETH KNOX SCHOLARSHIP	32,980	-	-	999	33,979
KNUTSON WOMEN'S GOLF ENDOWMENT	100,750	-	-	-	100,750
ROBERT AND BONNIE KNUTSON ENDOWMENT FOR MUSICAL THEATRE AT WHARTON CENTER	50,055	-	-	1	50,056
DR. STEFAN H. KOBILJAK, JR. SCHOLARSHIP	200,780	-	-	-	200,780
DONALD F. KOCH AND BARBARA J. SAWYER-KOCH ENVIRONMENTAL STUDIES SPARTAN SCHOLARS	153,842	-	-	-	153,842
SHAWN M. KOCH MEMORIAL SCHOLARSHIP	30,588	8,650	-	636	39,874
RUTH T. KOEHLER ENDOWED LECTURESHIP	146,267	-	-	-	146,267
RUTH T. KOEHLER PROFESSORSHIP IN CHILDREN'S SERVICES	1,042,551	1,000	-	-	1,043,551
DR. HERMAN E. AND RUTH J. KOENIG ENDOWED CHAIR IN COMMUNICATION SYSTEMS	2,554,525	-	-	-	2,554,525
KOHR'S-CAMPBELL PRIZE IN RHETORICAL CRITICISM	17,482	-	-	1,062	18,544
ERLAND KONDRUP FELLOWSHIP	78,774	-	-	-	78,774
THE HARRY AND BERTHA KONOPKO ENDOWED SCHOLARSHIP FUND FOR TEACHERS	61,374	25,000	-	3,482	89,856
ORV AND BARB KONOW ENDOWED SCHOLARSHIP	50,000	-	-	-	50,000
ROBERT AND ANNETTE KONUPEK SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	31,194	4,000	-	-	35,194
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 END	121,190	-	-	6,147	127,337
SCOT AND HEATHER KORTH ENDOWED SCHOLARSHIP	59,000	12,000	-	-	71,000
DOUGLAS A. KOSTAL MEMORIAL SCHOLARSHIP FOR FUTURE SCIENCE TEACHERS	232,001	10,600	-	-	242,601
MARJORIE KOSTELNIK ENDOWMENT	27,139	100	-	-	27,239
GEORGE AND ELVA KOTHS ENDOWMENT	141,816	-	-	7,000	148,816
DR. LENDAL H. KOTSCHKEVAR AND MRS. MARGARET S. KOTSCHKEVAR ENDOWMENT IN THE SCHOOL	38,345	200	-	-	38,545
JOHN R. KOZA ENDOWED CHAIR IN GENETIC PROGRAMMING	1,027,304	-	-	-	1,027,304
MARGARET BALLARD KRAEER SCHOLARSHIP IN PIANO	20,931	-	-	-	20,931
DAVID EDWARD KRAFT MEMORIAL SCHOLARSHIP FUND OF GENESEE COUNTY	29,690	-	-	-	29,690
RICHARD H. KRAFT ENDOWED SCHOLARSHIP FOR CIVIL AND ENVIRONMENTAL ENGINEERING	50,000	-	-	2,306	52,306
DAVID L. KRAGT MEMORIAL SCHOLARSHIP FUND IN COMMUNICATION ARTS AND SCIENCES	34,829	-	-	-	34,829
AL KRANZ ENDOWED SCHOLARSHIP IN THE COLLEGE OF ENGINEERING	156,412	120,393	-	3,280	280,085
MICHAEL P. KRAUSE WRESTLING ENDOWMENT	-	42,194	-	-	42,194
JENNY H. KRAUSS AND OTTO F. KRAUSS CHARITABLE FOUNDATION TRUST FELLOWSHIP FUND	60,516	15,000	-	-	75,516
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	38,152	7,500	-	-	45,652

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
JOHN B. KREER FAMILY ENDOWED SCHOLARSHIP	60,883	40,000	-	2,832	103,715
THE KREHBIEL DISTINGUISHED STAFF AWARD IN VETERINARY MEDICINE	38,608	-	-	-	38,608
JACK B. KREINER ENDOWED SCHOLARSHIP FUND	317,619	-	-	-	317,619
KRESGE ART MUSEUM EDUCATION ENDOWMENT	256,551	-	-	-	256,551
JOHN H. KRIEG MEMORIAL SCHOLARSHIP IN NEWSPAPER JOURNALISM	40,471	-	-	361	40,832
THOMAS AND MARY KRIGAS ENDOWED SCHOLARSHIP FUND IN THE COLLEGE OF NATURAL SCIENC	309,931	3,500	-	2,160	315,591
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	-	-	232	35,292
BLAKE AND MARY KRUEGER UNIVERSITY DISTINGUISHED FELLOWSHIP	1,009,907	-	-	208	1,010,115
DANIEL H. KRUGER ENDOWMENT FOR THE STUDY OF WORK AND EMPLOYMENT	74,480	-	-	-	74,480
KUNCH FAMILY SPARTAN SCHOLARSHIP CHALLENGE	30,787	-	-	-	30,787
FRANK AND ADELAIDE KUSSY MEMORIAL SCHOLARSHIP FOR THE STUDY OF THE HOLOCAUST	72,728	10,235	-	-	82,963
JOE AND SHIRLEY KUSZAI ENDOWED SCHOLARSHIP	-	94,475	-	2,037	96,512
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
F. EDWARD AND CAROL J. LAKE ENDOWED MBA SCHOLARSHIP	-	300,000	-	-	300,000
DONALD LAMMERS GRADUATE AWARD IN HISTORY	23,518	-	-	-	23,518
DAVID AND DENISE LAMP ENDOWED FELLOWSHIP IN CHEMS	379,869	-	-	1	379,870
DAVID L. AND DENISE M. LAMP ENDOWED CHAIR IN CHEMICAL ENGINEERING	1,679,426	378,396	-	-	2,057,822
DAVID L. AND DENISE M. LAMP ENGINEERS OF TOMORROW ENDOWED SCHOLARSHIP FUND	119,069	127,057	-	3,435	249,561
MARK AND DENISE LANCASTER SWIMMING PROGRAM ENDOWMENT	25,139	12,500	-	-	37,639
DRS. LARRY LANDRUM AND NANCY POGEL ENDOWED SCHOLARSHIP IN ARTS AND LETTERS	176	-	-	10	186
LANDSCAPE ARCHITECTURE ENDOWMENT FUND	59,556	1,600	-	15	61,171
ROBERT F. LANGHAM ENDOWMENT	252,466	3,200	-	-	255,666
DR. JEAN R. LANNEN AND DR. RICHARD P. LANNEN VETERINARY SCHOLARSHIP FUND	33,387	-	-	-	33,387
LANSING AREA FARMERS CLUB SCHOLARSHIP	43,763	5,325	-	914	50,002
LANSING FAMILY ATHLETICS SCHOLARSHIP	-	20,000	-	-	20,000
TERRY AND CINDY LANZEN SPARTAN SCHOLARSHIP CHALLENGE	277,649	50,000	-	50,000	377,649
TERRY K. AND CYNTHIA A. LANZEN UNIVERSITY ENDOWMENT FUND	496,057	-	-	-	496,057
MAURICE G. AND SARA V. LARIAN SCHOLARSHIP	941,661	8,003	-	-	949,664
ALIDA SHERWOOD LARSEN ENDOWED MEMORIAL FUND	37,068	-	-	13	37,081
LARSEN FOOTBALL SCHOLARSHIP ENDOWMENT	45,611	6,061	-	272	51,944
WILLIAM B. AND BARBARA M. LARSON ENDOWMENT IN THE COLLEGE OF ENGINEERING	25,000	-	-	-	25,000
DR. C. H. (HOBIE) AND CAROL T. LARSON ENDOWMENT FOR FARM ANIMAL MEDICINE	82,274	-	-	-	82,274
JAMES M. LARSON STUDENT COUNSELING SUPPORT ENDOWMENT	1,359	638	-	70	2,067
HENRY AND ANNABEL LARZELERE GRADUATE FELLOWSHIPS ENDOWMENT	166,288	3,072	-	-	169,360
LATOUR FAMILY ENDOWMENT FOR STUDENT TRAVEL IN THE SCHOOL OF HOSPITALITY BUSINESS	90,400	20,725	-	-	111,125
GEORGE H. LAUFF SCHOLARSHIP	703,136	63,952	-	-	767,088
RICHARD L. LAWRENCE FOOTBALL STUDENT ATHLETE SCHOLARSHIP ENDOWMENT	20,111	10,000	-	467	30,578
THE HUGH LAWRENCE AND DAINA A. KRIGENS SCHOLARSHIP	-	20,000	-	-	20,000
DOROTHY LAWSHE ENDOWMENT FOR GIFTED AND TALENTED EDUCATION	150,951	1,220	-	-	152,171
GEORGE B. LAWSON PRIZE ESSAY SCHOLARSHIP	596	-	-	-	596

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
THE KIRK AND MARJORIE LAWTON GRADUATE STUDENT SUPPORT AWARD	105,930	7,252	-	-	113,182
MARJORIE AND KIRKPATRICK LAWTON STUDENT AND INDUSTRY RESOURCE CENTER ENDOWMENT	47,190	7,430	-	-	54,620
STEPHEN AND JOAN LAZA ENDOWED SCHOLARSHIP	100,000	-	-	-	100,000
DR. WILLIAM AND MRS. JOYCE LAZER ENDOWED FUND IN THE SCHOOL OF HOSPITALITY BUSINESS	350,680	-	-	-	350,680
LDA OF MICHIGAN FLO CURTIS SPECIAL EDUCATION ENDOWMENT	-	100,000	-	1,312	101,312
LEADERSHIP IN INNOVATIVE TEACHING AWARD	30,332	-	-	-	30,332
G. ROBERT LEAVENGOOD FORESTRY SCHOLARSHIP FUND	206,882	-	-	13,000	219,882
ELOISE AND ELOISE O. LEBEAU ENDOWED SCHOLARSHIP	719,878	-	-	7,497	727,375
MIRIAM LEBENBOM-MANSOUR, D.O. ENDOWED SCHOLARSHIP	58,277	-	-	1,541	59,818
LEO LEBLANC INTERNATIONAL SCHOLARSHIP IN VETERINARY MEDICINE	43,070	-	-	-	43,070
MR. AND MRS. WAYNE A. LECUREUX ENDOWMENT	71,064	-	-	-	71,064
SHAO CHANG LEE SCHOLARSHIP	130,330	5,705	-	-	136,035
THE EDWARD K. LEE, D.O. ENDOWMENT STUDENT ATHLETE SCHOLARSHIP FUND	30,671	10,000	-	471	41,142
JOSEPH LEE FUND FOR VISITING SCHOLARS IN CHINESE STUDIES	146,514	1,312	-	-	147,826
PETER L. AND PATRICIA A. LEE SPARTAN SCHOLARSHIP CHALLENGE	225,000	-	-	-	225,000
DOCTORS ROBERT E. LEE AND PATRICIA A. BALL SCHOLARSHIP	42,395	-	-	-	42,395
BRUCE R. LEECH ENDOWED SCHOLARSHIP IN BUSINESS	40,492	-	-	299	40,791
DR. CHRISTOPHER E. LEEDS FOOTBALL SCHOLARSHIP	7,834	5,000	-	172	13,006
LEELANAU COUNTY 4-H ENDOWED FUND	58,204	-	-	2,772	60,976
SAMUEL J. AND ETHEL LEFRAK FORUM	1,094,777	-	-	1,934	1,096,711
ROBERT LEIGHTON LANDSCAPE ARCHITECTURE ENRICHMENT FUND	30,000	-	-	-	30,000
FRED AND SUSAN LEITERT ENGINEERING SCHOLARSHIP	-	2,000	-	37	2,037
CAROL AND MICHAEL LEMENSE FAMILY ENDOWED GRADUATE FELLOWSHIP	31,517	2,980	-	-	34,497
ROBERT R. AND KAY. L. LENNON ENDOWED MBA FELLOWSHIP	36,749	200	-	12	36,961
RICK AND ELIZABETH LENTZ MEMORIAL SCHOLARSHIP	488,893	-	-	-	488,893
LESLIE L. AND MARY E. LEONE ENDOWED SCHOLARSHIP	49,408	1,800	-	327	51,535
GEORGE E. LEROI - COLLEGE OF NATURAL SCIENCE STRATEGIC VISIONING FUND	308,042	8,517	-	7,867	324,426
LESBIAN, BISEXUAL, GAY, TRANSGENDERED (LBGT) RESOURCE CENTER ENDOWMENT	14,266	5,024	-	596	19,886
AUDREY AND JOHN LESLIE ENDOWED SCHOLARSHIP IN ARTS AND LETTERS	101,410	-	-	-	101,410
AUDREY M. LESLIE SPARTAN SCHOLARSHIP CHALLENGE	39,849	-	-	-	39,849
G. EDWARD LEUTZINGER SCHOLARSHIP ENDOWMENT	15,000	10,000	-	-	25,000
DIANE LEVANDE ENDOWED FUND FOR WORK WITH OLDER ADULTS	69,181	10,390	-	-	79,571
THE BARBARA J. AND FREDRICK C. LEVANTROSSER ENDOWED SCHOLARSHIP FUND	30,000	-	-	-	30,000
HAROLD AND LOIS LEVY ENDOWMENT FOR THE MICHIGAN STATE UNIVERSITY LIBRARIES' JEWISH S	5,491	156	-	297	5,944
JULIE AND ED LEVY, JR. ENDOWED FUND SCHOLARSHIPS FOR STUDENT LEADERS STUDYING IN ISF	814,255	300	-	-	814,555
SUZANNE J. LEVY CHARITABLE ENDOWMENT FOR PET CARE	2,982	400	-	168	3,550
SUZANNE J. LEVY ENDOWMENT FOR MICHIGAN STATE UNIVERSITY LIBRARIES' COMIC ART COLLEC	40,197	15,694	-	-	55,891
SUZANNE J. LEVY ENDOWMENT FOR THE MSU LIBRARIES' GAY, LESBIAN, BISEXUAL, AND TRANSGE	7,569	210	-	401	8,180
SUZANNE J. LEVY MSU LIBRARIES' DIRECTOR'S DISCRETIONARY ENDOWMENT IN HONOR OF CLIFFO	5,849	-	-	305	6,154
RICHARD J. LEWIS QUALITY OF EXCELLENCE AWARD	91,661	-	-	-	91,661
THE TONY D. LEWIS ENRICHMENT FUND IN COMPUTER SCIENCE AND ENGINEERING	4,685	-	-	239	4,924
LIBBY-OWENS-FORD COMPANY ENDOWED MBA FELLOWSHIP	172,293	-	-	2	172,295
RICHARD AND SUSAN LIBLONG ENDOWED SCHOLARSHIP IN COMMUNICATION ARTS AND SCIENCES	48,480	2,500	-	-	50,980
LIBRARY MEMORIAL ENDOWMENT	48,188	800	-	-	48,988

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2016					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
DR. EDWARD C. LIEBLER ENDOWED CHAIR IN VETERINARY PRACTICE MANAGEMENT AND LAW	75,492	750	-	24,321	100,563
LIFELINE CLUB ENDOWED SCHOLARSHIP IN CHEMICAL ENGINEERING	157,590	-	-	1,696	159,286
GILL-CHIN LIM AWARD FOR OUTSTANDING DOCTORAL DISSERTATION IN GLOBAL STUDIES	53,388	-	-	3,441	56,829
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	18,637	-	-	150	18,787
PAUL C. LINNELL, M.D. ENDOWED SCHOLARSHIP	26,330	500	-	7	26,837
LIPSCOMB-DEAN FAMILY ENDOWED SCHOLARSHIP FOR LEADERSHIP AND SERVICE TO COMMUNITY	4,111	6,500	-	309	10,920
ROBERT L. LITTLE SCHOLARSHIP FUND	22,846	-	-	50	22,896
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
WAYNE H. AND TERRY C. LOBDELL ENDOWED SCHOLARSHIP	-	5,000	-	-	5,000
WILLIAM G. LOCKWOOD ENDOWMENT TO SUPPORT THE COLLECTION OF ROMANI ETHNOLOGY AND	-	50,000	-	-	50,000
WILLIAM G. AND YVONNE R. LOCKWOOD ENDOWMENT FOR NATIONAL, ETHNIC AND REGIONAL FOOD	-	9,000	-	-	9,000
DAVID AND JEAN LONGLEY SCHOLARSHIP	808	1,200	-	60	2,068
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	-	-	1,125	24,039
KENNETH J. LORD ENDOWED SCHOLARSHIP FUND WITHIN THE COLLEGE OF ENGINEERING	54,425	-	-	345	54,770
SUSAN LORENZ SCHOLARSHIP FOR VETERINARY MEDICINE	235,718	-	-	-	235,718
JANET LORIA ENDOWED GRADUATE STUDENT SCHOLARSHIP	26,159	-	-	-	26,159
MARGARET F. LORIMER ENDOWED SCHOLARSHIP IN EDUCATION	561,408	-	-	3,431	564,839
MARGARET F. LORIMER ENDOWED GRADUATE FELLOWSHIP IN HIGHER EDUCATION	383,789	-	-	2,296	386,085
MELVIN AND BERTHA LOSTUTTER JOURNALISM TECHNOLOGY FUND	170,177	100	-	-	170,277
JULIE LOUIS-BENAGLIO ENDOWED EXCELLENCE FUND	65,264	-	-	22	65,286
SCOTT AND KRISTY LOVEJOY ENDOWED FUND FOR FACULTY IN THE COLLEGE OF ARTS AND LETTERS	-	100,000	-	3,723	103,723
WILLIAM J. LOWE ENDOWED SCHOLARSHIP FOR UNDERGRADUATE STUDY IN IRELAND	53,644	-	-	-	53,644
WILLIAM J. AND PAMELA A. LOWE DETROIT ENDOWED SCHOLARSHIP	38,398	12,000	-	2,079	52,477
ROBERT 'BOB' LUCAS ENDOWED SCHOLARSHIP	108,214	1,300	-	-	109,514
L. T. LUCAS CVM ENDOWED SCHOLARSHIP	16,444	190	-	-	16,634
THOMAS N. LUCCOCK AUDIT SCHOLARSHIP ENDOWMENT	34,464	50	-	688	35,202
THOMAS AND CATHERINE LUCCOCK ENDOWED SCHOLARSHIP IN FRENCH HORN	31,341	500	-	-	31,841
THOMAS AND CATHERINE LUCCOCK MEN'S SWIMMING SCHOLARSHIP ENDOWMENT	-	25,079	-	-	25,079
WALTER A. LUDKA ENDOWED FUND OF EXCELLENCE IN CHEMICAL ENGINEERING AND MATERIALS SCIENCE	123,795	1,955	-	6,656	132,406
KARL H. LUKENS FORESTRY ENDOWED SCHOLARSHIP	224,215	500	-	4,000	228,715
PROFESSOR LEONARD J. LUKER MEMORIAL	128,471	-	-	4	128,475
LUMSDEN-VALRANCE SCHOLARSHIP	567,397	-	-	-	567,397
TOM LUSTER ENDOWED SCHOLARSHIP	39,565	377	-	-	39,942
CHARLES LUTTENTON, M.D., RADIOLOGY ACHIEVEMENT FELLOWSHIP	35,203	-	-	1,714	36,917
PETER LYMAN ENDOWMENT AT JAMES MADISON COLLEGE FOR THE APPLICATION AND STUDY OF THE	34,748	2,200	-	-	36,948
BRADBURY LYNCH SCHOLARSHIP	103,636	-	-	-	103,636
LYND FAMILY SCHOLARSHIP	57,791	-	-	475	58,266
BENARD L. MAAS FOUNDATION ENDOWED EQUINE SURGERY RESIDENCY	34,471	-	-	-	34,471
JACK L. MAATSCH VISITING SCHOLAR IN MEDICAL EDUCATION	72,486	480	-	-	72,966

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
LYNN AND THELMA MACCREADY FOREST AND WILDLIFE ENDOWMENT	663,288	50	-	-	663,338
GWENDOLINE R. MACDONALD ENDOWED NURSING LEADERSHIP FUND	81,441	-	-	3,953	85,394
BETTY AND HARLAN MACDOWELL MICHIGAN STAINED GLASS CENSUS PROJECT FUND	43,422	-	-	2,451	45,873
MARSHA MACDOWELL AND C. KURT DEWHURST ENDOWMENT FOR FOLK AND TRADITIONAL ARTS	80,681	2,400	-	-	83,081
MARSHA MACDOWELL AND C. KURT DEWHURST ENDOWMENT FOR TRADITIONAL ARTISTS	16,562	20,000	-	1,268	37,830
HARRIS O. MACHUS MSU-HRIM ENDOWED FUND	50,200	100	-	-	50,300
WALTER C. AND PATRICIA J. MACK ENDOWED SCHOLARSHIP IN EDUCATION	42,572	600	-	-	43,172
CLARE S. MACKAY ENDOWED FUND IN VOICE	316,009	2,300	-	-	318,309
JAMES MADISON COLLEGE ALUMNI SCHOLARSHIP	100,790	2,350	-	-	103,140
JAMES MADISON COLLEGE ALUMNI SCHOLARSHIP FOR DIVERSITY	27,907	500	-	-	28,407
JAMES MADISON COLLEGE FACULTY DEVELOPMENT FUND	39,447	414	-	-	39,861
JAMES MADISON COLLEGE FOUNDERS FUND	124,185	580	-	546	125,311
JAMES MADISON COLLEGE FUND FOR EXCELLENCE	-	12,515	-	-	12,515
JAMES MADISON COLLEGE SPARTAN SCHOLARSHIP CHALLENGE	110,022	825	-	-	110,847
JAMES MADISON FIELD EXPERIENCE SUPPORT FUND	51,649	1,250	-	1,678	54,577
THE MADISON FUND	54,996	-	-	-	54,996
MAEA PROFESSIONAL DEVELOPMENT ENDOWMENT	61,705	-	-	3,064	64,769
DR. MYRON S. MAGEN ENDOWED LECTURESHIP	37,144	-	-	1,996	39,140
MYRON S. MAGEN MEDICAL EDUCATION	165,610	89,487	-	12,522	267,619
BARBARA AND ANDREW MAGIERA ENDOWED FUND FOR VETERINARY OPHTHALMOLOGY	27,681	-	-	(27,681)	-
JOHN MAGUIRE AND DAVE DUTCH ENDOWED SCHOLARSHIP FOR U.S. ARMED FORCES	104,161	-	-	-	104,161
JOSEPH AND JEANNE MAGUIRE ENDOWMENT FOR JAZZ AT WHARTON CENTER	30,236	-	-	1,550	31,786
THE VERONICA MAHER AND JUSTIN MCCORMICK ENDOWED DISCRETIONARY FUND FOR SUPPORT	35,021	-	-	-	35,021
KATHRYN MAHONEY GYMNASTICS ENDOWMENT	39,932	-	-	-	39,932
BARBARA AND BEN MAIBACH SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	128,565	15,000	-	57,500	201,065
MAIN STREET CAPITAL CORPORATION INTELLECTUAL CAPITAL ENDOWMENT FOR THE DEPARTMEN	1,174,455	24,000	-	24,409	1,222,864
MAIN STREET CAPITAL CORPORATION TEACHING ASSISTANT FUND ENDOWMENT	973,806	-	-	10,888	984,694
THE MAIN FAMILY OLYMPIC SPORTS ENDOWMENT	41,237	19,750	-	-	60,987
JORDAN AND EMILY MAIN MSU FOOTBALL ENDOWMENT	16,861	10,000	-	317	27,178
ELIZABETH BLAY MAISON ENDOWED SCHOLARSHIP	100,000	-	-	3	100,003
JOSEPH LAURENCE MAISON ENDOWMENT IN FISHERIES AND WILDLIFE	-	100,000	-	3,207	103,207
WILFORD AND SARAH MALDONADO ATHLETICS SCHOLARSHIP ENDOWMENT	12,695	-	-	(12,695)	-
THOMAS L. AND ELLEN E. MALECK ENDOWED EXCELLENCE FUND IN CIVIL ENGINEERING	52,777	-	-	2,824	55,601
THE MALL FAMILY ATHLETIC SCHOLARSHIP ENDOWMENT	50,889	-	-	705	51,594
DR. VIRGINIA H. MALLMANN ENDOWED SCHOLARSHIP IN VETERINARY MEDICINE	937	-	-	108	1,045
FREDERICK AND BARBARA MALPASS FACULTY EXCELLENCE FUND	156,670	-	-	2,802	159,472
FREDERICK AND BARBARA MALPASS MBA RECRUITMENT SCHOLARSHIP	55,137	-	-	-	55,137
MANAGEMENT DEPARTMENT DOCTORAL STUDENT SUPPORT FUND	58,457	3,200	-	3,511	65,168
MANAGEMENT ADVISORY BOARD STRATEGIC INITIATIVES DEVELOPMENT FUND	111,310	1,200	-	1,592	114,102
JUDGE PAULA MANDERFIELD ENDOWED SCHOLARSHIP	30,165	-	-	-	30,165
MANDERSCHIED DISCRETIONARY GRADUATE SCHOOL ENDOWMENT	53,790	-	-	138	53,928
MANDERSCHIED ENDOWED FUND TO SUPPORT AGRICULTURAL ECONOMICS	117,496	200	-	598	118,294
MANDERSCHIED MATHEMATICS LIBRARY ENDOWMENT	43,308	2,068	-	-	45,376
MANEVAL FAMILY ATHLETICS SCHOLARSHIP ENDOWMENT	-	10,000	-	-	10,000

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
DR. JILL TIBBELS MANNISTO MEMORIAL ENDOWMENT	31,912	1,000	-	-	32,912
EVELYN MANSFIELD ENDOWED FUND	408,824	-	-	-	408,824
MANSFIELD FAMILY FOUNDATION ENDOWMENT FOR SEATS 4 KIDS AT WHARTON CENTER	10,224	10,364	-	734	21,322
THE SHELLY MANVEL POCKET ANGEL SCHOLARSHIP FUND	29,025	500	-	1,402	30,927
MAPLES/KAMPFSCHULTE FAMILY SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	47,355	-	-	6	47,361
JOHN P. MARAKAS MEMORIAL SCHOLARSHIP FUND	-	50,000	-	-	50,000
JOANNE AND RENE MARCOE ENDOWED SCHOLARSHIP FUND	50,553	5,000	-	2,494	58,047
MARIBEL SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	10,000	-	-	-	10,000
JAN AND JIRINA MARIK FUND FOR MATHEMATICS	68,663	-	-	-	68,663
EFRAIN AND FRANCISCA MARINEZ FARM WORKERS SCHOLARSHIP	29,573	2,800	-	1,468	33,841
BETH MARINEZ MEN'S BASKETBALL MANAGERS FUND	4,965	14,340	-	-	19,305
JOSEPH A. MARINO SCHOLARSHIP	146,614	-	-	1	146,615
WILLIAM E. MARKLE ENDOWED SCHOLARSHIP	136,376	-	-	-	136,376
SUSAN T. MARKLEWITZ ENDOWED SCHOLARSHIP IN ELEMENTARY EDUCATION	2,137	-	-	100	2,237
WILLIAM E. MARKLEWITZ UNDERGRADUATE SCHOLARSHIP AND RESEARCH ENDOWMENT IN CHEM	2,137	-	-	100	2,237
KEVIN R. MARKWARDT AWARD	74,675	1,100	-	-	75,775
MARLIO VISITING ARTIST/SCHOLAR ENDOWMENT	52,894	-	-	2,018	54,912
ARTHUR D. MAROSI SURGERY AWARD	70,049	-	-	-	70,049
J. WILLARD MARRIOTT FOUNDATION INTERNSHIP PROGRAM	252,095	-	-	-	252,095
J. WILLARD AND ALICE S. MARRIOTT ENDOWED HOSPITALITY BUSINESS SCHOLARSHIP	508,322	-	-	48,352	556,674
MARRIOTT MICHIGAN STATE UNIVERSITY ALUMNI SCHOLARSHIP	43,500	-	-	-	43,500
RUBEN H. MARS AND KIMBERLEE A. BUCK GENERAL PRACTITIONER AWARD	15,412	5,000	-	-	20,412
MICHAEL AND STACEY MARSH ATHLETICS SCHOLARSHIP ENDOWMENT	-	12,600	-	159	12,759
KEENAN JOSEPH MARSHALL ENDOWED RESEARCH FUND	42,506	900	-	-	43,406
ESTATE OF MARIE HOWELL MARTIN	134,728	-	-	-	134,728
FRANK B. MARTIN CUMREC ENDOWED FELLOWSHIP	78,373	-	-	497	78,870
THE HART MARTIN MEMORIAL SCHOLARSHIP FUND	32,748	5,060	-	985	38,793
JOHN AND MILDRED RUNNELLS MARTIN ENDOWED CVM FELLOWSHIP	66,066	-	-	-	66,066
MARTIN-WARNER-YAMANISHI FAMILY ENDOWMENT	56,781	5,000	-	-	61,781
P. LEA MARTINEZ ENDOWED SCHOLARSHIP FUND	27,176	4,717	-	1,439	33,332
WILLIAM C. AND DELROSE MARLENE MARTINO SCHOLARSHIP	29,830	-	-	319	30,149
RICHARD E. MARTZKE, D.D.S. SPARTAN SCHOLARSHIP CHALLENGE	100,600	-	-	-	100,600
DAVID E. S. AND MARY ANNE MARVIN ENDOWED SCHOLARSHIP FOR THE MSU DEBATE TEAM	31,066	-	-	-	31,066
JOHN M. MASON SCHOLARSHIP IN SCIENCE EDUCATION	30,000	-	-	-	30,000
RON MASON ENDOWMENT FUND FOR MEN'S VARSITY ICE HOCKEY	141,520	8,965	-	916	151,401
MASTER GARDENER IDEA GARDEN	50,000	-	-	-	50,000
MATHEMATICS ENDOWED ENRICHMENT FUND	281,076	1,705	-	8	282,789
EDWARD AND MARY MATHER FOOD SAFETY STUDENT RECOGNITION AWARD ENDOWMENT	55,538	1,600	-	-	57,138
ANDREW C. MATHESON, D.O. MEMORIAL SCHOLARSHIP	3,944	-	-	(3,944)	-
L. JOHN (JACK) AND MAY D. MATHIAS MEMORIAL SCHOLARSHIP	79,789	4,915	-	-	84,704
SAMUEL P. MATHIAS SCHOLARSHIP	30,651	-	-	-	30,651
BETSY AND MICHELLE MATHIESEN WOMEN'S BASKETBALL ENDOWED SCHOLARSHIP	-	25,000	-	620	25,620
SPENCER AND ELEANORE MAURER MEMORIAL SCHOLARSHIP IN PIANO	30,000	-	-	-	30,000
SPENCER AND ELEANORE MAURER MEMORIAL SCHOLARSHIP IN VIOLIN	30,000	-	-	-	30,000

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2016					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
MARTHA MILLER MAXWELL ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	310,022	-	-	-	310,022
PHILIP AND VIOLA MAY ENDOWED SCHOLARSHIP FOR THE ELI BROAD COLLEGE OF BUSINESS	127,335	-	-	1,677	129,012
PHILIP J. MAY ENDOWED PROFESSORSHIP IN FINANCE	555,854	-	-	-	555,854
TODD C. MAYBERRY CRIMINAL JUSTICE ENDOWED SCHOLARSHIP FUND	39,820	100	-	-	39,920
CAROLYN L. MAZLOOMI ENDOWMENT FOR AFRICAN AMERICAN QUILT COLLECTIONS AND PROGRAM	6,134	6,000	-	188	12,322
HARRIETTE PIPES MCADOO FELLOWSHIP IN THE AFRICAN AMERICAN AND AFRICAN STUDIES DOCT	34,278	-	-	2,378	36,656
MR. AND MRS. WILLIAM MCALLISTER/ARMENTEROS FAMILY ENDOWED SCHOLARSHIP	14,126	-	-	-	14,126
ALEC AND RACHEL MCAREE WOMEN'S CREW SCHOLARSHIP	101,838	50,000	-	-	151,838
GLYNN MCBRIDE MICHIGAN ASSOCIATION OF FARMER COOPERATIVES ENDOWED SCHOLARSHIP F	84,978	800	-	-	85,778
THOMAS AND JULIE MCCALL MEN'S BASKETBALL MANAGERS ENDOWED SCHOLARSHIP, IN MEMOR	38,134	3,200	-	-	41,334
AGNES MCCANN MEMORIAL STUDENT ENDOWMENT	794,884	2,272	-	2,947	800,103
JOANNE N. AND E. JEROME MCCARTHY ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	-	2,250	-	33	2,283
MCCARTNEY ENDOWED EDUCATIONAL ENRICHMENT FUND IN THE DEPARTMENT OF THEATRE	31,148	-	-	3	31,151
MCCARTNEY ENDOWED EDUCATIONAL ENRICHMENT IN MATHEMATICS	30,241	-	-	575	30,816
JAMES E. MCCARTNEY UNDERGRADUATE SCHOLARSHIP IN ACCOUNTING	43,666	1,300	-	-	44,966
MARY B. MCCARTNEY ENDOWED STUDY ABROAD SCHOLARSHIP FUND	50,502	100	-	-	50,602
ANDREW AND JANE MCCLARY DISCRETIONARY MUSEUM ENDOWMENT	99,568	-	-	3,931	103,499
MCCLURE FAMILY ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	13,014	2,000	-	629	15,643
HOWARD F. AND ESTHER L. MCCOLLY SCHOLARSHIP	22,250	100	-	-	22,350
JOHN MCCONNELL ENDOWED CHAIR OF BUSINESS ADMINISTRATION	661,851	-	-	-	661,851
JOHN H. MCCONNELL PROFESSOR IN BUSINESS ADMINISTRATION	1,019,613	-	-	-	1,019,613
PAUL S. MCCORD, D.O. MEMORIAL AWARD	120,500	-	-	-	120,500
MCCORMICK TRIBUNE ENDOWMENT	80,000	-	-	-	80,000
YVETTE L. MCCORMICK, D.O. ENDOWED SCHOLARSHIP	21,214	2,000	-	141	23,355
JERRY N. MCCOWAN ENDOWED SCHOLARSHIP/FELLOWSHIP IN CIVIL AND ENVIRONMENTAL ENGIN	236,027	-	-	2,521	238,548
PAUL R. AND IRENE B. MCCOWAN ENDOWED PROFESSORSHIP IN CIVIL ENGINEERING	45,012	-	-	2,210	47,222
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	2,737	-	-	45,585
ROBERT 'BUCK' MCCURRY FOOTBALL SCHOLARSHIP	259,651	1,000	-	39	260,690
RUSSELL AND VERA MCCURRY MEMORIAL SCHOLARSHIP	35,065	100	-	649	35,814
FRANK J. MCDEVITT, D.O. MEMORIAL SCHOLARSHIP FUND	39,164	875	-	1,083	41,122
MALLORY P. MCDONAGH STUDENT ATHLETE SCHOLARSHIP	56,000	28,000	-	-	84,000
BRUCE E. MCDONALD FACULTY EXCELLENCE FUND	418,820	250,000	-	-	668,820
BRUCE E. MCDONALD SCHOLARSHIP FUND	416,667	250,000	-	-	666,667
BRUCE E. MCDONALD STUDY ABROAD FUND	430,791	250,000	-	3,633	684,424
CHERYL A. MCDONNELL AND WILLIAM K. SICKLE ENDOWED SCHOLARSHIP IN THE SCHOOL OF SOC	5,891	-	-	-	5,891
MAUREEN H. MCDONOUGH ENDOWED SCHOLARSHIP FOR SOCIAL AND COMMUNITY FORESTRY	50,607	200	-	-	50,807
GEORGE F. MCGREGOR ENDOWED MBA FELLOWSHIP FUND	274,804	-	-	-	274,804
GEORGE F. MCGREGOR SCHOLARSHIP IN ECONOMICS	67,150	-	-	-	67,150
MORGAN MCGREGOR MEMORIAL ENDOWED SCHOLARSHIP	51,807	3,834	-	2,392	58,033
THE RICHARD C. BUSH AND PATRICIA MCGUIGAN ATHLETICS ENDOWMENT	-	25,000	-	-	25,000
JOHN B. AND STACEY A. MCKAY KBS MANOR HOUSE LIBRARY ENDOWMENT FUND	44,250	-	-	309	44,559
TIMOTHY M. MCKENNA, D.O. ENDOWED SCHOLARSHIP	30,737	-	-	836	31,573

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
JUNE AND OWEN MCKENNY SCHOLARSHIP	18,865	250	-	-	19,115
CAMILLE D. MCKINLEY ENDOWMENT FOR THE MSU ORCHESTRAS	36,338	-	-	-	36,338
MARIO MCLEAN ENDOWED SCHOLARSHIP FUND	-	25,000	-	-	25,000
RICHARD D. MCLELLAN ENDOWMENT FOR DANCE PERFORMANCE AT WHARTON CENTER	30,050	-	-	1	30,051
MCLELLAND FAMILY SPARTAN SCHOLARSHIP CHALLENGE	375,879	-	-	-	375,879
MCNALLY ENDOWED SCHOLARSHIP	30,000	-	-	-	30,000
THOMAS AND ARVIE MCNAMARA ATHLETICS SCHOLARSHIP	58,201	45,000	-	923	104,124
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	71,732	3,080	-	3	74,815
PATRICK AND VICTORIA MCPHARLIN GUEST ARTIST ENDOWMENT FOR JAZZ STUDIES IN THE COLLEGE OF MUSIC	31,267	18,136	-	-	49,403
JOANNE MCPHERSON ENDOWMENT FOR MSU SAFE PLACE	37,501	952	-	847	39,300
M. PETER AND JOANNE M. MCPHERSON ENDOWED PROFESSORSHIP FUND	2,243	-	-	133	2,376
M. PETER MCPHERSON STUDY ABROAD FUND	286,735	-	-	5,595	292,330
ANN MCQUILLAN MEMORIAL SCHOLARSHIP FUND	74,870	-	-	318	75,188
WILLIAM MCQUILLAN SMALL ANIMAL CLINICAL SCIENCES ENDOWMENT	51,024	-	-	-	51,024
RICHARD AND BARBARA MCWHIRTER ENDOWED SCHOLARSHIP IN ACCOUNTING	167,986	-	-	-	167,986
O. DONALD AND MARTHA MEADERS AGRICULTURE AND NATURAL RESOURCES EDUCATION ENDOWMENT	52,423	10,965	-	330	63,718
MEADOW BROOK FARM ANIMAL CHAIR	2,134,845	-	-	-	2,134,845
MECHANIC FAMILY FILM STUDIES ENDOWMENT FUND	112,618	-	-	1,710	114,328
MECHANICAL ENGINEERING FACULTY TEACHING FELLOWSHIP	27,487	1,120	-	-	28,607
MECHANICAL ENGINEERING LAB ENDOWMENT	48,578	53,000	-	3,626	105,204
MECHANIC-WHITENER ENDOWED SCHOLARSHIP FUND	105,383	300	-	-	105,683
MEDIA ARTS COLLABORATION FUND	-	78,933	-	-	78,933
MEDICAL SERVICE ELECTIVE FUND	43,883	1,950	-	3,025	48,858
MEEK/HASEMANN CANCER RESEARCH FUND ENDOWMENT	102,043	-	-	-	102,043
EDWARD AND MILDRED MEESE SCHOLARSHIP	34,674	-	-	-	34,674
MEHAS FAMILY ENDOWED FUND	374,052	1,391	-	-	375,443
MEHAS FAMILY GREEK HERITAGE FUND	710,000	-	-	27,235	737,235
ERNEST O. AND AURORA H. MELBY ENDOWED FELLOWSHIP	46,617	-	-	-	46,617
ROGER AND MARJORIE MELLEBERGER DAIRY ASSOCIATES PROGRAM ENHANCEMENT	40,225	-	-	-	40,225
MELVILLE ENDOWED SCHOLARSHIP FUND	-	79,947	-	59	80,006
MENASHA CORPORATION ENDOWED SCHOLARSHIP	32,051	-	-	90	32,141
MENDENHALL ENDOWMENT FOR CLASSICAL MUSIC ON WKAR	31,719	-	-	-	31,719
MEN'S BASKETBALL PLAYERS EDUCATIONAL FUND GIVEN IN MEMORY OF MICHAEL R. JOHNS BY JIMMYE JOHNS	36,525	11,268	-	195	47,988
BARBARA F. AND DOUGLAS K. MERCER STUDENT RESEARCH FUND	31,151	2,000	-	-	33,151
MERRITT ENDOWED FELLOWSHIP IN ENTOMOLOGY	28,558	15,300	-	1,626	45,484
PAMELA ANN MERRY ENDOWED SCHOLARSHIP IN LYMAN BRIGGS	43,569	525	-	-	44,094
WILLIAM W. AND SUSAN L. MERTEN FINANCIAL MARKETS INSTITUTE SCHOLARSHIP	-	12,000	-	152	12,152
GEORGE E. AND BETTY L. MERVA ENDOWED SCHOLARSHIP	33,184	250	-	-	33,434
JOHN AND JULIANNA MERVA UNDERGRADUATE EXCELLENCE FUND	48,912	-	-	378	49,290
METROPOLITAN DETROIT FLOWER GROWERS ASSOCIATION ENDOWED SCHOLARSHIP	30,635	-	-	-	30,635
MEXICAN AMERICAN CULTURE ENDOWMENT IN MEMORY OF PEDRO RIVERA, D.O.	30,382	500	-	1,580	32,462
MGA RESEARCH CORPORATION ENDOWED FELLOWSHIP IN THE COLLEGE OF ENGINEERING	317,644	-	-	5,170	322,814
MICHIGAN ASSOCIATION OF PHYSICIANS FROM INDIA ENDOWED SCHOLARSHIP FOR STUDENTS OF THE COLLEGE OF MEDICINE	19,064	-	-	-	19,064

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2016					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
MICHIGAN ASSOCIATION OF PHYSICIANS FROM INDIA ENDOWED SCHOLARSHIP FOR STUDENTS OF	20,300	-	-	1,941	22,241
MICHIGAN ASSOCIATION OF OSTEOPATHIC DIRECTORS AND MEDICAL EDUCATORS ENDOWED SCH	39,443	2,500	-	439	42,382
MICHIGAN ASSOCIATION OF OSTEOPATHIC FAMILY PHYSICIANS ENDOWED SCHOLARSHIP	25,210	10,400	-	686	36,296
MICHIGAN BRAILLE TRANSCRIBING FUND ENDOWMENT FOR WKAR RADIO TALKING BOOK	83,044	165	-	613	83,822
MICHIGAN CENTENNIAL FARM ASSOCIATION ENDOWED SCHOLARSHIP	31,659	-	-	-	31,659
MICHIGAN CHARTER BOAT ASSOCIATION SCHOLARSHIP FUND	57,056	-	-	-	57,056
MICHIGAN DAIRY MEMORIAL FUND	904,889	7,418	-	30,000	942,307
MICHIGAN GREAT LAKES OPPORTUNITY ENDOWED SCHOLARSHIP	20,000	10,000	-	-	30,000
MICHIGAN GARDEN CLUBS THELMA BURLEIGH HORTICULTURE SCHOLARSHIP	50,000	-	-	-	50,000
MICHIGAN HOUSING RESEARCH CENTER ENDOWMENT FUND	3,030	-	-	(3,030)	-
MICHIGAN HORSE COUNCIL ENDOWMENT	77,623	-	-	-	77,623
MICHIGAN NURSERY AND LANDSCAPE ASSOCIATION ENDOWED RESEARCH FUND	25,477	-	-	1,501	26,978
MICHIGAN NATURAL FEATURES INVENTORY ENDOWMENT FUND	520,342	300	-	28,316	548,958
MICHIGAN OSTEOPATHIC COLLEGE FOUNDATION ENDOWMENT	7,186,221	485,185	-	-	7,671,406
MICHIGAN OSTEOPATHIC ASSOCIATION PAST PRESIDENTS COUNCIL ENDOWED SCHOLARSHIP	31,448	10,500	-	2,395	44,343
MICHIGAN PORK PRODUCERS FFA ENDOWMENT	10,111	10,000	-	593	20,704
MICHIGAN STATE HORTICULTURAL SOCIETY ENDOWMENT	91,109	-	-	-	91,109
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF MACOMB COUNTY ENDOWED SCHOLARSHIP	30,522	-	-	-	30,522
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF WASHTENAW COUNTY SCHOLARSHIP	57,274	100	-	-	57,374
MICHIGAN STATE UNIVERSITY BEEF CATTLE EDUCATION ENDOWMENT (BEEF) FUND	117,508	7,716	-	1,000	126,224
MICHIGAN STATE UNIVERSITY CLASS OF 1994 ENDOWMENT FOR THE MSU LIBRARIES	37,994	507	-	-	38,501
MICHIGAN STATE UNIVERSITY CLUB OF WEST MICHIGAN SCHOLARSHIP	53,257	-	-	-	53,257
MICHIGAN STATE UNIVERSITY COLLEGE OF OSTEOPATHIC MEDICINE ALUMNI ASSOCIATION ENDOW	75,160	13,040	-	4,943	93,143
MICHIGAN STATE UNIVERSITY - CN FORUM ON CANADA - U.S. RELATIONS	265,512	-	-	-	265,512
MICHIGAN STATE UNIVERSITY COLLEGE OF OSTEOPATHIC MEDICINE STUDENT OSTEOPATHIC MEDI	48,510	-	-	7,255	55,765
MICHIGAN STATE UNIVERSITY COLLEGE OF HUMAN MEDICINE FOR DR. PHILLIP AND JANIS VAN ANT	-	10,000	-	126	10,126
MICHIGAN STATE UNIVERSITY DEBATE TEAM ENDOWMENT	93,355	28,150	-	-	121,505
MICHIGAN STATE UNIVERSITY ENDOWED SCHOLARSHIPS	322,323	600	-	-	322,923
MICHIGAN STATE UNIVERSITY ENDOWMENT FOR LAND USE, RESEARCH AND OUTREACH	146,297	-	-	-	146,297
MICHIGAN STATE UNIVERSITY FAMILY FUND	102,802	1,850	-	-	104,652
MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION ENDOWED SCHOLARSHIP	248,342	22,409	-	-	270,751
MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION MEMBERS ENDOWED SCHOLARSHIP	1,060	50,240	-	-	51,300
MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION LEADERSHIP TEAM ENDOWED SCHOLARSHI	18,665	20,000	-	-	38,665
MICHIGAN STATE UNIVERSITY HORTICULTURE CLUB ENDOWED SCHOLARSHIP	30,000	-	-	-	30,000
MICHIGAN STATE UNIVERSITY HERBARIUM ENDOWMENT	234,286	12,434	-	-	246,720
MICHIGAN STATE UNIVERSITY/ISRAELI UNIVERSITIES COOPERATIVE FUND	150,997	-	-	11,174	162,171
MICHIGAN STATE UNIVERSITY MEN'S AND WOMEN'S GOLF TEAM COACHES DISCRETIONARY ENDOV	33,604	-	-	-	33,604
MICHIGAN STATE UNIVERSITY OAKLAND COUNTY ALUMNI CLUB	447,812	-	-	20,047	467,859
OLAF AND CLARICE MICKELSEN HUMAN NUTRITION ENDOWED FELLOWSHIP	101,812	500	-	414	102,726
THE CHARLES AND HELEN MICKENS ENDOWED SCHOLARSHIP	-	5,000	-	124	5,124
MID MICHIGAN CREATIVE ALLIANCE SCHOLARSHIP	53,381	-	-	-	53,381
MIDLAND DISTINGUISHED SCHOLARSHIP	165,623	1,050	-	-	166,673
MIDLAND COUNTY ALUMNI CLUB SPARTAN SCHOLARSHIP CHALLENGE	62,864	1,500	-	750	65,114
MID-MICHIGAN MEDICAL SOCIETY CHAMPIONS OF DIVERSITY FUND	87,672	750	-	282	88,704

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2016					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
MIGRANT STUDENT SERVICES ENDOWMENT	50,808	720	-	3,250	54,778
MARGARET MIKA ENDOWED SCHOLARSHIP IN HUMAN ENVIRONMENT AND DESIGN	39,301	500,000	-	-	539,301
DR. DAVID A. AND MARILYN D. MILKO ENDOWED MEDICAL EDUCATION SCHOLARSHIP	30,332	-	-	-	30,332
DOLORES A. MILLER SCHOLARSHIP FOR FUTURE TEACHERS	58,470	-	-	-	58,470
GAYLIN GREEN MILLER ENDOWED SCHOLARSHIP IN EDUCATION	31,790	-	-	74	31,864
GERALD R. MILLER COMMUNICATION ENRICHMENT FUND	312,532	1,833	-	-	314,365
LARRY AND PATRICIA MILLER BASEBALL SCHOLARSHIP	35,068	25,000	-	785	60,853
LARRY AND PATRICIA MILLER SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	203,064	7,500	-	-	210,564
KEITH W. AND GERTRUDE ANN MILLER MEMORIAL SCHOLARSHIP	542,921	-	-	-	542,921
MICHAEL AND ANNA MILLER FAMILY ATHLETICS ENDOWED SCHOLARSHIP	35,055	5,000	-	233	40,288
MILLER-WILSON MICHIGAN STATE UNIVERSITY BLACK ALUMNI SCHOLARSHIP	28,992	-	-	-	28,992
PHILLIP G. MILLER FAMILY MEN'S SOCCER ENDOWMENT	24,400	8,300	-	-	32,700
STANLEY H. MILLER, D.O. AND EILEEN A. MILLER ENDOWED SCHOLARSHIP	60,194	14,163	-	2,296	76,653
MARY MILNER-ESTES ENDOWED NURSING SCHOLARSHIP	33,292	-	-	-	33,292
MINNESOTA ALUMNI CLUB SPARTAN SCHOLARSHIP CHALLENGE	62,080	8,650	-	-	70,730
THE DR. LEWIS J. AND MRS. RUTH E. MINOR PROFESSOR OF CULINARY BUSINESS	1,260,183	-	-	19,459	1,279,642
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	307,001	-	-	3,182	310,183
MIXED RIFLE TEAM ENDOWED FUND	330,885	-	-	3,196	334,081
MIXED RIFLE TEAM ENDOWED SCHOLARSHIP	66,305	-	-	231	66,536
MOBAY FRIENDS OF RICHARD F. STROUD MEMORIAL SCHOLARSHIP PROGRAM	41,136	-	-	1,341	42,477
DALE AND AMELIA MOFFETT SCHOLARSHIP	28	-	-	3	31
K. J. MOILANEN MEMORIAL SCHOLARSHIP	36,000	-	-	-	36,000
MONGOLIA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH E	57,160	-	-	3,641	60,801
CAROL A. AND LEON S. MONROE II ENDOWMENT FOR WKAR	3,059	1,000	-	27	4,086
VALARIE BECKWITH MONTGOMERY AND ROBERT "MARK" MONTGOMERY ENDOWED SCHOLARSHIP	-	651	-	-	651
HENRY J. AND BETTY MONTOYE ENDOWED SCHOLARSHIP	66,387	100	-	-	66,487
MARILYN MOOK ENDOWED SCHOLARSHIP	558,994	-	-	-	558,994
MARILYN MOOK STAFF DEVELOPMENT ENDOWMENT	573,548	-	-	3,604	577,152
MARGARET WALLACE MOON ENDOWMENT FUND FOR THE FLORENCE G. WALLACE CONSERVATION	300,280	-	-	-	300,280
CHARLES J. AND LORRAINE M. MOORE ENDOWMENT IN THE COLLEGE OF ENGINEERING	2,110,588	-	-	-	2,110,588
BIG JOHN I. MOORE MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	33,094	760	-	-	33,854
MARIAN E. MOORE SCHOLARSHIP	92,440	-	-	-	92,440
MICHAEL L. MOORE ENDOWED SCHOLARSHIP IN HUMAN RESOURCE MANAGEMENT AND INDUSTRIA	122,940	-	-	3,550	126,490
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	112,989	-	-	5,758	118,747
WILLIAM H. AND HELEN ELIAS MORGAN SCHOLARSHIP	33,050	100	-	-	33,150
BRUCE A. AND MARJORIE E. MORRICE ENDOWED SCHOLARSHIP	6,551	5,000	-	-	11,551
WILLIAM E. MORRILL ENDOWED SCHOLARSHIP	31,522	-	-	-	31,522
BETTY AND DAVID MORRIS ENDOWMENT IN LIVESTOCK RESEARCH	38,458	-	-	1,970	40,428
BETTY AND DAVID MORRIS CHAIR IN STATE AND LOCAL GOVERNMENT FINANCE AND POLICY	409,697	74,609	-	20,785	505,091
DAVID AND BETTY MORRIS LIVESTOCK ENHANCEMENT PROGRAM	57,935	-	-	1,000	58,935
THOMAS AND KATHLEEN (MACARTHUR) MORRIS COLLEGE OF OSTEOPATHIC MEDICINE SCHOLARS	311,473	-	-	8,229	319,702

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2016					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
THOMAS AND KATHLEEN (MACARTHUR) MORRIS SCHOOL OF PACKAGING INNOVATION FUND	531,183	-	-	51,629	582,812
THOMAS AND KATHLEEN (MACARTHUR) MORRIS WOMEN'S ATHLETIC SCHOLARSHIP FUND	304,387	-	-	-	304,387
CATHY MORRISON MEMORIAL ENDOWED SCHOLARSHIP	13,360	1,300	-	-	14,660
L. MICHAEL MOSKOVIS AND DOROTHY J. SELINGER ENDOWMENT FOR UNIVERSITY ARCHIVES AND I	6,302	-	-	306	6,608
MARY LOIS NEIL MOSS MEMORIAL SCHOLARSHIP	204,893	-	-	4,391	209,284
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	100	-	-	32,245
GILBERT W. MOUSER MEMORIAL SCHOLARSHIP	36,601	-	-	-	36,601
SHELDON AND NEVA ACKERMAN MOYER ENDOWED SCHOLARSHIP	30,171	150	-	-	30,321
RICHARD W. MOZER ENDOWED SCHOLARSHIP	62,025	-	-	-	62,025
MRUK MEMORIAL LECTURESHIP ON SCHIZOPHRENIA	80,312	-	-	1,768	82,080
MSU AIR FORCE RESERVE OFFICER TRAINING CORP DETACHMENT 380 ENDOWED SCHOLARSHIP F	143	-	-	9	152
MSU ALUMNI ASSOCIATION NATIONAL BOARD ENDOWED SCHOLARSHIP	31,261	-	-	466	31,727
MSU ALUMNI CLUB OF HILLSDALE COUNTY SCHOLARSHIP ENDOWMENT	63,816	50	-	-	63,866
MSU ALUMNI CLUB OF DAYTON SCHOLARSHIP ENDOWMENT FUND	39,854	300	-	-	40,154
MSU ALUMNI CLUB OF SOUTH FLORIDA ENDOWED SCHOLARSHIP	24,700	300	-	-	25,000
MSU ALUMNI CLUB OF KANSAS CITY ENDOWED SCHOLARSHIP	4,523	-	-	-	4,523
MSU ALUMNI CLUB OF THE SPACE COAST OF FLORIDA ENDOWED SCHOLARSHIP	48,761	1,930	-	-	50,691
MSU ALUMNI CLUB OF THE GREATER DALLAS/FORT WORTH AREA ENDOWED SCHOLARSHIP	74,367	3,500	-	-	77,867
MSU ALUMNI CLUB OF METROPOLITAN CHICAGO ENDOWED SCHOLARSHIP	72,145	350	-	-	72,495
MSU ALUMNI CLUB OF MID-MICHIGAN ENDOWED SCHOLARSHIP	66,691	25	-	-	66,716
MSU ALUMNI CLUB OF WEST MICHIGAN ENDOWED SCHOLARSHIP IN THE COLLEGE OF HUMAN MED	59,974	-	-	276	60,250
MSU ALUMNI CLUB OF THE SAN FRANCISCO BAY AREA ENDOWED SCHOLARSHIP	17,386	7,375	-	-	24,761
MSU ALUMNI CLUB OF CENTRAL FLORIDA	4,808	-	-	-	4,808
MSU ALUMNI CLUB OF KALAMAZOO COUNTY ENDOWED SCHOLARSHIP	58,975	10,000	-	-	68,975
MSU ALUMNI CLUB OF CENTRAL TEXAS ENDOWED SCHOLARSHIP	9,102	100	-	(9,202)	-
MSU ALUMNI CLUB OF SAN DIEGO ENDOWED SCHOLARSHIP	48,422	1,383	-	-	49,805
MSU ALUMNI CLUB OF JACKSON MEMORIAL SCHOLARSHIP ENDOWMENT	50,914	1,825	-	-	52,739
MSU ALUMNI CLUB OF MID-MICHIGAN STUDENT-ATHLETE LEADERSHIP SCHOLARSHIP	74,981	6,180	-	78	81,239
MSU ALUMNI CLUB OF MID-MICHIGAN SPARTAN SCHOLARSHIP CHALLENGE	61,455	-	-	-	61,455
MSU ALUMNI CLUB OF LAS VEGAS SCHOLARSHIP SPARTAN CORNERSTONE SCHOLARSHIP CHALLE	19,622	3,300	-	10,000	32,922
MSU ALUMNI CLUB OF NEBRASKA ENDOWED SCHOLARSHIP	84,549	23,420	-	-	107,969
MSU ALUMNI CLUB OF THE MUSKEGON LAKESHORE AREA SCHOLARSHIP	31,084	10,000	-	327	41,411
MSU ALUMNI CLUB OF METRO CHICAGO SPARTAN SCHOLARSHIP CHALLENGE	37,055	-	-	-	37,055
MSU ALUMNI CLUB OF THE TAMPA BAY AREA SPARTAN SCHOLARSHIP CHALLENGE	72,796	5,400	-	-	78,196
MSU ALUMNI CLUB OF BENZIE COUNTY ENDOWMENT	64,582	24,728	-	-	89,310
MSU ALUMNI CLUB OF METRO CHICAGO ATHLETIC SCHOLARSHIP	20,111	25,000	-	-	45,111
MSU ALUMNI CLUB OF THE SACRAMENTO VALLEY ENDOWED SCHOLARSHIP FUND	10,545	5,535	-	-	16,080
MSU ARCHIVES AND HISTORICAL COLLECTIONS ENDOWMENT	16,804	2,301	-	837	19,942
MSU ATHLETICS ENDOWMENT	168,000	83,760	-	-	251,760
MSU BLACK ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	548,519	2,724	-	-	551,243
MSU BASEBALL ENDOWMENT FUND	25,100	23,250	-	-	48,350
MSU-CAFRE AGRI-FOOD EXCHANGE PROGRAM ENDOWED FUND	403,120	-	-	-	403,120

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
MSU COMMUNITY CLUB ENDOWED SCHOLARSHIP	197,688	14,242	-	-	211,930
MSU COM CLASS OF 1976 ENRICHMENT FUND	22,607	-	-	1,302	23,909
MSU CHILD DEVELOPMENT LABORATORIES EDUCATION FUND	6,353	-	-	-	6,353
MSU CHINA PROGRAMS ENDOWMENT	6,053	2,325	-	410	8,788
MSU CHM UP REGION MAZZUCHI SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	828,524	11,250	-	-	839,774
MSU CLUB OF WEST MICHIGAN, INC. MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	162,332	26,000	-	693	189,025
MSU CLUB OF WEST MICHIGAN, INC. MITCH LYONS TIGHT END SCHOLARSHIP	124,928	25,000	-	549	150,477
MSU CREW CLUB ENDOWMENT	86,935	11,035	-	-	97,970
MSU EXTENSION PROFESSIONAL DEVELOPMENT ENDOWED FUND	122,224	690	-	-	122,914
MSU EXTENSION ENDOWED DISCRETIONARY FUND	370	-	-	20	390
MSU EXTENSION PROGRAM EXCELLENCE AWARD: JOHN A. HANNAH AWARD ENDOWED FUND	35,058	1,263	-	1,715	38,036
MSU ENDOWMENT FOR AUTISM RESEARCH	762,870	104,200	-	-	867,070
MSU FACULTY COLLECTIONS AT THE UNIVERSITY ARCHIVES AND HISTORICAL COLLECTIONS	30,036	1,000	-	-	31,036
MSU FEDERAL CREDIT UNION ENDOWED CHAIR IN FINANCIAL INSTITUTIONS/INVESTMENTS	2,473,057	-	-	42,517	2,515,574
MSU FEDERAL CREDIT UNION STUDY ABROAD SCHOLARSHIP	2,541,031	-	-	17,742	2,558,773
MSU FEDERAL CREDIT UNION INSTITUTE FOR ARTS AND CREATIVITY ENDOWMENT AT WHARTON C	2,262,475	-	-	2	2,262,477
MSU FEDERAL CREDIT UNION JAZZ STUDIES GUEST ARTIST RESIDENCY ENDOWMENT IN THE COLL	600,000	200,000	-	-	800,000
MSU FEDERAL CREDIT UNION ARTIST STUDIO SERIES ENDOWMENT	400,000	200,000	-	-	600,000
MSU FEDERAL CREDIT UNION BROADWAY AT WHARTON CENTER ENDOWMENT	400,002	200,000	-	2	600,004
MSU GOLF PROGRAMS AND FACILITY MAINTENANCE ENDOWMENT	12,500	102,500	-	158	115,158
MSU HOUSTON SPARTANS SCHOLARSHIP CHALLENGE	31,477	-	-	-	31,477
MSU LIBRARIES ENDOWMENT FOR STAFF ENHANCEMENT	50,985	-	-	-	50,985
MSU LIBRARIES ENDOWMENT FOR PRESERVATION	42,451	110	-	-	42,561
MSU LIBRARIES ENDOWMENT FOR SPECIAL COLLECTIONS	140,141	6,196	-	-	146,337
MSU LIBRARY ENDOWMENT FUND	368,489	31,565	-	-	400,054
MSU LEADERSHIP ENDOWMENT FOR THE SPARTAN SCHOLARSHIP CHALLENGE	37,229	500	-	-	37,729
MSU MEN'S LACROSSE CLUB ENDOWMENT (LAX)	168,473	45,609	-	-	214,082
MSU ORANGE COUNTY ALUMNI ENDOWED SCHOLARSHIP	292,813	-	-	-	292,813
MSU ORANGE COUNTY ALUMNI CLUB ATHLETIC SCHOLARSHIP ENDOWMENT	74,476	25,100	-	-	99,576
MSU ORCHESTRAS ENDOWMENT IN HONOR OF LEON GREGORIAN	58,974	7,260	-	-	66,234
MSU PROMISE ENDOWED SCHOLARSHIP	398,809	330,340	-	-	729,149
MSU PRESS ENDOWMENT	16,303	3,535	-	853	20,691
THE MSU PURE-BRED DOG ENDOWMENT	230,859	2,532	-	-	233,391
MSU STUDENT ORGANIC FARM ENDOWMENT	4,624	100	-	252	4,976
MSU SHOOTING SPORTS CLUB ENDOWED SCHOLARSHIPS	17,673	-	-	-	17,673
MSU STUDENT CHAPTER OF THE CMAA ENDOWED TRAVEL SCHOLARSHIP IN THE SCHOOL OF HOSF	11,440	1,050	-	-	12,490
MSUFUCU WOMEN'S BASKETBALL PROGRAM ENDOWMENT	20,000	20,000	-	-	40,000
MSURA STUDENT SCHOLARSHIP	24,570	26,390	-	-	50,960
DENNIS AND DEBORAH MUCHMORE BACKSTAGE ENDOWMENT AT WHARTON CENTER	24,458	6,000	-	3	30,461
CLARENCE MUEHLBERGER MEMORIAL FUND	27,256	150	-	33	27,439
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR INTRAMURAL SPORTS AND RECREATIVE	69,505	40	-	-	69,545
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR KRESGE ART MUSEUM	392,000	-	-	33,454	425,454
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	-	-	10,000	79,224

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
MILTON E. AND KATHLEEN D. MUELDER ENDOWMENT FOR MSU SAFE PLACE	48,680	1,947	-	-	50,627
MILTON E. MUELDER GRADUATE FELLOWSHIP IN HISTORY	300,000	-	-	-	300,000
CHANDRA AND PHATICK MUKHERJI MEMORIAL SCHOLARSHIP FUND	4,550	6,000	-	323	10,873
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	53,841	-	-	490	54,331
NANCY ANN MULRENAN AGENTS NURSING SCHOLARSHIP ENDOWMENT	24,083	-	-	3	24,086
MUNICIPAL ENVIRONMENT FUND	64,723	-	-	-	64,723
GENEVIEVE "SALLY" MUNK ENDOWED SCHOLARSHIP	40,000	10,000	-	-	50,000
THE JOHN MUNLEY MEMORIAL SCHOLARSHIP FUND	163,054	9,855	-	1,647	174,556
THE KATHLEEN AND ELDON MURPHY SCHOLARSHIP IN EDUCATION	78,458	16,365	-	33	94,856
ALFRED AND MARY MURRAY ENDOWED SCHOLARSHIP	44,486	107,869	-	4,741	157,096
CRAIG MURRAY CREATIVE ENDOWMENT	56,577	-	-	5,843	62,420
GEORGE A. AND DOROTHY H. MURRAY SCHOLARSHIPS IN COMMUNICATION ARTS AND SCIENCES	119,598	200	-	46	119,844
STEPHEN O. MURRAY AND KEELUNG HONG FUND FOR HISTORY OF ANTHROPOLOGY AND GAY STUDI	-	55,000	-	-	55,000
STERLING G. MURRAY MEMORIAL GRANT	7,166	-	-	-	7,166
RAYMOND H. MURRAY, M.D., ENDOWED FUND	34,536	500	-	-	35,036
ROBERT AND CAROL MURREL ENDOWED SCHOLARSHIP/FELLOWSHIP IN ELECTRICAL ENGINEERING	46,434	-	-	2,380	48,814
ROBERT AND CAROL MURREL ENDOWED SCHOLARSHIP IN VOICE	18,072	-	-	-	18,072
MUSIC EDUCATION ENDOWED SCHOLARSHIP	44,124	4,015	-	-	48,139
MUSLIM BENEFACTORS OF MUSLIM STUDIES ENDOWMENT	46,353	-	-	2,289	48,642
THOMAS A. MUTH, SR. ENDOWED FUND IN TELECOMMUNICATION, INFORMATION STUDIES AND MED	56,235	1,040	-	-	57,275
THE DONALD R. MYERS AND WILLIAM E. DUNLAP ENDOWED CHAIR IN CANINE HEALTH	3,514,325	-	-	-	3,514,325
NACHREINER ENDOWED OVERSEAS FELLOWSHIP FUND	76,307	300	-	-	76,607
TERRY AND LINDA NADEAU FAMILY MEN'S BASKETBALL STUDENT MANAGER SCHOLARSHIP	-	10,000	-	-	10,000
NAMA HOSPITALITY BUSINESS ADVANCEMENT FUND	37,910	-	-	252	38,162
NAMA PROFESSORSHIP IN HOSPITALITY BUSINESS	575,850	-	-	-	575,850
RICHARD C. NAMEZ MEMORIAL ENDOWED AWARD IN CHEMISTRY	269,947	-	-	1,686	271,633
ASIF NASEEM AND DEBORAH FARWELL ENDOWED GRADUATE STUDENT SUPPORT FUND	15,000	-	-	692	15,692
NEAL RESEARCH AND SCHOLARSHIP ENDOWMENT FOR THE DEPARTMENT OF GEOLOGICAL SCIEN	27,053	1,000	-	-	28,053
DONALD AND ANNETTE NEAL SCHOLARSHIP	38,018	10,000	-	-	48,018
DAVID AND NANCY HANAFIN NEAL SCHOLARSHIP FUND	47,500	-	-	-	47,500
TED K. NEELY ENDOWED MBA SCHOLARSHIP	8,100	-	-	(8,100)	-
LORI ANN NEER-SWANTKO ENDOWED SCHOLARSHIP	208,128	25,000	-	982	234,110
DAVID R. NEFF HONORARY ENDOWMENT IN THE COLLEGE OF OSTEOPATHIC MEDICINE	9,887	-	-	58	9,945
NEHLS-FRUMKIN FAMILY INTERNSHIP SCHOLARSHIP	15,018	6,000	-	36	21,054
HENRY M. AND PHYLLIS J. NELSON ENDOWED SCHOLARSHIP IN MUSIC EDUCATION	60,011	-	-	-	60,011
MARY ELIZABETH MANGNER NEIL JOURNALISM SCHOLARSHIP FOR OVERSEAS STUDY	36,050	-	-	-	36,050
LEYTON V. NELSON FAMILY SCHOLARSHIP	44,380	-	-	-	44,380
THE CHEF ROBERT H. NELSON LES GOURMETS ENDOWED SCHOLARSHIP	38,681	-	-	306	38,987
RON NELSON JUDGING TEAM ENDOWMENT	116,167	700	-	-	116,867
PAUL DENNIS NELSON, D.V.M. SCHOLARSHIP	102,914	-	-	-	102,914
VICTOR AND ALTA NELSON SCHOLARSHIP FUND	65,548	-	-	-	65,548
NELSON-MACLELLAN ENDOWED SCHOLARSHIP IN THE COLLEGE OF NATURAL SCIENCE	24,727	-	-	262	24,989

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2016					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
NELSON-MACLELLAN ENDOWED SCHOLARSHIP IN THE COLLEGE OF EDUCATION	21,910	-	-	-	21,910
JOSEPH AND CLAIRE NEMESI FAMILY ATHLETICS SCHOLARSHIP	40,168	20,000	-	-	60,168
NEPAL VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMENT	30,231	-	-	3,101	33,332
JONATHAN NETANYAHU FUND FOR THE STUDY OF THE JEWISH PEOPLE AND ANTI-SEMITISM	57,991	16,667	-	-	74,658
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	211,790	-	-	11	211,801
RAYMOND W. NEWMAN COMPUTER SCIENCE AND ENGINEERING SCHOLARSHIP	101,144	-	-	170	101,314
RICHARD MARK NEWMAN, MD ENDOWMENT FOR COMIC ART COLLECTION	36,291	100,000	-	-	136,291
SARAH W. NEWMAN ENDOWMENT FOR NATURAL HISTORY AND THE ENVIRONMENT	-	20,000	-	372	20,372
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	156,504	-	-	-	156,504
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
NILAND FAMILY AWARD IN MUSIC EDUCATION	21,538	-	-	-	21,538
SHARIN E. AND THOMAS C. NOALL AND CHARLES AND THELMA E. NOALL SCHOLARSHIP IN BIOLOGICAL SCIENCES	30,366	6,100	-	-	36,466
VICTOR H. AND RACHEL P. NOLL SCHOLARSHIP IN EDUCATION	20,404	-	-	38	20,442
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 ENVIRONMENTAL ENGINEERING	1,279,691	-	-	-	1,279,691
WILLA NORRIS ENDOWED SCHOLARSHIP IN EDUCATION	38,060	-	-	1,902	39,962
NORTH FACE FARM/JACOB AND ANNE HAAS EQUINE RESIDENCY SALARY ENDOWMENT	61,165	-	-	8,842	70,007
NORTHEAST OHIO MICHIGAN STATE UNIVERSITY ALUMNI ENDOWED SCHOLARSHIP	131,887	6,950	-	-	138,837
NORTHERN MICHIGAN OSTEOPATHIC ASSOCIATION ENDOWED SCHOLARSHIP	30,869	20,200	-	1,466	52,535
NORTHWEST OHIO MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	21,262	10,291	-	-	31,553
NOTARAINNI INTERNATIONAL BUSINESS SCHOLARSHIP	267,036	11,110	-	21,515	299,661
LEO V. AND REBECCA NOTHSTINE ENDOWED FELLOWSHIP IN STRUCTURAL ENGINEERING	73,959	-	-	3,449	77,408
FLORENCE NOTHSTINE ENDOWED SCHOLARSHIP FOR MEDICAL TECHNOLOGY	121,137	-	-	1,330	122,467
FLORENCE NOTHSTINE ENDOWED SCHOLARSHIP FOR NURSING	60,246	-	-	332	60,578
NOTO FAMILY SPARTAN SCHOLARSHIP CHALLENGE	30,000	-	-	-	30,000
LAVERNE NOYES FOUNDATION	109,439	-	-	-	109,439
GEORGE S. AND MARILYN K. NUGENT FACULTY EXCELLENCE FUND	112,605	-	-	652	113,257
NUGENT FAMILY ATHLETIC ENDOWMENT	25,000	31,372	-	-	56,372
ROBINSON S. NUNN MSUBA ENDOWED SCHOLARSHIP	-	16,000	-	-	16,000
NWW ENDOWED SCHOLARSHIP	42,838	5,000	-	3,117	50,955
RUSSEL B. NYE ENDOWMENT FUND IN AMERICAN STUDIES	69,436	20	-	-	69,456
DENNIS P. NYQUIST ELECTROMAGNETIC RESEARCH DISCRETIONARY ENDOWMENT	97,837	900	-	5,153	103,890
DENNIS P. NYQUIST ENDOWED PROFESSORSHIP IN ELECTROMAGNETICS	30,863	30,684	-	2,200	63,747
LUCILLE P. NYQUIST MEMORIAL ENDOWED ELECTRICAL ENGINEERING GRADUATE FELLOWSHIP FUND	249,744	-	-	9,437	259,181
OAKLAND COUNTY KENNEL CLUB FUND FOR PUREBRED DOGS	47,574	-	-	-	47,574
OAKLAND COUNTY OSTEOPATHIC PHYSICIANS AND FRIENDS ENDOWED SCHOLARSHIP	115,126	-	-	3,139	118,265
JACQUELINE J. OATMAN SPARTAN SCHOLARSHIP CHALLENGE	31,265	-	-	-	31,265

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
FLORENCE GRAVELLE OBERG ENDOWED MEMORIAL SCHOLARSHIP	216,914	-	-	6	216,920
OBOLEWICZ/DEBUCK FAMILY ENDOWED FELLOWSHIP/SCHOLARSHIP FUND IN THE SCHOOL OF PAC	32,969	-	-	1,648	34,617
MARY LOU O'CONNELL AND KAREN TEMPLETON WOMEN'S SWIMMING SCHOLARSHIP	-	50,000	-	-	50,000
WALTER AND JANICE O'DELL ENDOWED SCHOLARSHIP	27,038	-	-	1	27,039
KAREN J. O'DONOVAN ENDOWED UNDERGRADUATE SCHOLARSHIP IN TEACHER EDUCATION	69,123	25,000	-	52	94,175
TIMOTHY J. O'DONOVAN ENDOWED MBA SCHOLARSHIP FUND	56,278	25,000	-	-	81,278
TIMOTHY J. AND KAREN J. O'DONOVAN ENDOWED SCHOLARSHIP IN THE COLLEGE OF HUMAN MEDI	-	100,000	-	3,767	103,767
JAMES E. AND PATRICIA A. OESTERREICHER ENDOWMENT FOR THE DEPARTMENT OF MANAGEMEN	133,045	7,500	-	-	140,545
OGINSKY FAMILY AND FRIENDS ATHLETICS SCHOLARSHIP ENDOWMENT	62,292	550	-	189	63,031
OGINSKY FAMILY AND FRIENDS SCHOLARSHIP ENDOWMENT FOR JAMES MADISON COLLEGE AT MS	141,183	50,050	-	2,190	193,423
PATRICIA O'HANDLEY AND N. EDWARD ROBINSON ENDOWED FUND	64,200	2,000	-	-	66,200
EMERSON AND DOROTHY OHL ENDOWED SCHOLARSHIP FUND	24,637	-	-	195	24,832
THE HENRY F. OLEN, D.O. ENDOWED SCHOLARSHIP	12,541	6,000	-	369	18,910
EUGENE A. OLIVERI, D.O. AND ELENA A. OLIVERI SCHOLARSHIP FUND	31,669	-	-	127	31,796
GERALD C. (JERRY) OLRICH CONSTRUCTION MANAGEMENT UNDERGRADUATE SCHOLARSHIP ENDC	39,250	222	-	-	39,472
OLSEN ENTOMOLOGY UNDERGRADUATE SCHOLARSHIP	-	31,830	-	-	31,830
CHARLES OLSMAN SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	30,804	-	-	-	30,804
OLSON ATHLETICS SCHOLARSHIP ENDOWMENT	-	20,000	-	499	20,499
OLYMPIC SCHOLARSHIP FOR ENGINEERING	178,443	40,000	-	1,595	220,038
ORANGE COUNTY SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE IN HONOR OF LOREN WALL	119,168	9,000	-	71,993	200,161
OSBORN CAMPUS BEAUTIFICATION ENDOWED FUND	41,557	-	-	2,461	44,018
OSBORN ENDOWMENT FUND FOR ICE HOCKEY	21,606	-	-	-	21,606
DR. THOMAS H. OSGOOD MEMORIAL AWARD FOR EXCELLENCE IN TEACHING	53,358	-	-	1,739	55,097
OSTEOPATHIC HERITAGE FOUNDATION ENDOWED CHAIR IN OSTEOPATHIC MEDICINE	1,506,866	-	-	-	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	500	-	-	101,058
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 D	33,619	-	-	-	33,619
PACKAGING AND TECHNOLOGY INTEGRATED SOLUTIONS ENDOWED SCHOLARSHIP FUND	36,946	500	-	206	37,652
GEORGE A. PADGETT AND ROBERTA KILTY PADGETT CANINE AND FELINE GENETIC DISEASE RESEA	2,102	-	-	116	2,218
JEAN ROBINSON PAGE MEMORIAL FUND	40,839	-	-	-	40,839
FRANK PALAMARA MEMORIAL	7,986	-	-	-	7,986
MICHELLE HORBACK PALGUT MEMORIAL ENDOWED SCHOLARSHIP IN ACCOUNTING	33,380	-	-	1,541	34,921
MARILYN AND RON PALLESCHI FUND FOR CANINE HEALTH	27,025	-	-	-	27,025
RUSSELL E. PALMER ENDOWED PROFESSORSHIP IN ACCOUNTING	254,618	-	-	-	254,618
THE RICHARD E. PALMER ENDOWMENT FUND	-	1,000	-	-	1,000
PALS FAMILY SCHOLARSHIP	32,800	400	-	-	33,200
PANHELLENIC SCHOLARSHIP FUND	90,947	-	-	6,774	97,721
BEATRICE PAOLUCCI MEMORIAL SCHOLARSHIP	122,380	450	-	-	122,830
PARK/CVIP ENDOWED SCHOLARSHIP FUND	52,465	-	-	-	52,465
GERALD AND LOIS PARK AMATEUR RADIO ENDOWED SCHOLARSHIP FUND	81,854	-	-	-	81,854
PARK-DEAVER ENDOWED SCHOLARSHIP	200,075	-	-	-	200,075
ANN E. PARKER SPARTAN SCHOLARSHIP CHALLENGE	30,016	-	-	-	30,016

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2016					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
PAUL AND GERTRUDE PARKER ENDOWED SCHOLARSHIP	51,067	850	-	915	52,832
THE MALCOLM R. PARKS COMMUNICATION ENDOWMENT	32,139	-	-	-	32,139
GEORGE E. PARSONS ENDOWED SCHOLARSHIP/FELLOWSHIP IN THE COLLEGE OF AGRICULTURE AND	356,290	-	-	5,401	361,691
GEORGE AND MARGARET LORIMER PARSONS NURSING SCHOLARSHIP	551,434	-	-	-	551,434
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	56	-	-	3	59
NANCY S. PASSANANTE ENDOWMENT	10,000	10,000	-	-	20,000
NANCY S. PASSANANTE ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	23,232	5,000	-	3	28,235
WALTER F. PATENGE CHAIR IN OSTEOPATHIC MEDICINE	1,617,712	-	-	-	1,617,712
ROLLAND W. PATENGE ENDOWED SCHOLARSHIP	-	50,000	-	632	50,632
EMORY JAMES AND MARY KATHRYN PATMOS ENDOWED SCHOLARSHIP IN NATURAL SCIENCE	20,224	38,146	-	1,656	60,026
JOE PATRICK COMMUNICATION ARTS AND SCIENCES INTERNSHIP AWARD	18,230	6,300	-	5	24,535
PATRICIA PATRICK AND MILES PATRICK MEMORIAL SCHOLARSHIP ENDOWMENT	54,400	1,975	-	-	56,375
LEWIS J. PATTERSON ENDOWED SCHOLARSHIP/FELLOWSHIP IN ENGINEERING	22,150	-	-	1,160	23,310
AMBROSE D. PATTULLO ENDOWED SCHOLARSHIP IN POETRY	45,821	-	-	205	46,026
AMBROSE PATTULLO FUND FOR ENVIRONMENTAL ISSUES ENDOWMENT	43,933	-	-	-	43,933
GERALD PAULINS ENDOWMENT FOR SPECIAL COLLECTIONS READING ROOM	136,241	-	-	830	137,071
BERNARD A. AND JOAN L. PAULSON SCHOLARSHIP	55,013	10,000	-	356	65,369
PAYING IT FORWARD SPARTAN SCHOLARSHIP CHALLENGE	31,897	3,400	-	-	35,297
DR. ISABELLE K. PAYNE ENDOWED PROFESSORSHIP	105,139	70	-	6,128	111,337
JACK PAYNTER ENDOWED LECTURE FUND AT JAMES MADISON COLLEGE	71,173	12,050	-	-	83,223
DR. FRANK PEABODY MICROBIOLOGY STUDENT RESEARCH FUND	159,356	-	-	1,099	160,455
GERALD W. AND MARY FRANCES PEARSON ENDOWMENT	278,310	-	-	18,539	296,849
ALBERT M. PEARSON ENDOWED FUND IN THE ANIMAL INDUSTRIES REFERENCE ROOM	20,000	-	-	-	20,000
AL PEARSON REFERENCE ROOM ENDOWMENT FUND	19,742	-	-	291	20,033
ROBERT AND DOROTHY PEARSON ENDOWED INTERNSHIP SCHOLARSHIP	16,031	6,060	-	-	22,091
SANDRA L. PECKENS AND SALLY A. HOOD GRADUATE FELLOWSHIP	27,891	22,510	-	6	50,407
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 SCHOLARSHIP	37,102	100	-	-	37,202
JAMES AND CAROL PELL ENDOWED SCHOLARSHIP	30,763	1,900	-	-	32,663
MAURICE D. AND DOROTHY B. PELTON ENDOWED SCHOLARSHIP IN MUSIC STUDIES	43,538	375	-	-	43,913
PENINSULAM AMOENAM FUND	235	120	-	13	368
JOE D. PENTECOST FOUNDATION ATHLETIC SCHOLARSHIP	319,041	-	-	-	319,041
MARK AND CINDY PENTECOST BASKETBALL ENDOWMENT	-	100,000	-	-	100,000
PAUL L. AND JOANNE L. PEOPLES SCHOLARSHIP FOR THE RETURNING ADULT STUDENT	70,439	-	-	3,077	73,516
HARRY AND TARI PERLSTADT SPARTAN SCHOLARSHIP CHALLENGE	30,013	-	-	-	30,013
NICHOLAS V. PERRICONE, M.D., DIVISION OF DERMATOLOGY ENDOWMENT FUND	5,948,478	-	-	346,480	6,294,958
GEORGE F. PETERS SCHOLARSHIP	19,608	9,275	-	1,222	30,105
DONALD G. AND CORA J. PETERSON FOOTBALL SCHOLARSHIP ENDOWMENT	50,983	855	-	10	51,848
GEORGE W. PETERSEN SPARTAN SCHOLARSHIP CHALLENGE	100,321	5,000	-	-	105,321
LINDA AND GERALD PETERSON ENDOWED SCHOLARSHIP	34	34	-	-	68

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2016					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
PAUL L. AND SALLY A. PETERSON ENDOWED SCHOLARSHIP IN ENGINEERING	-	3,000	-	25	3,025
THE RANDALL, MARY, ROGER AND JOHN PETERSEN COLLEGE SCHOLARSHIP MEMORIAL FUND	-	490,000	-	-	490,000
MERRILL "PETE" PETOSKEY ENDOWED SCHOLARSHIP IN FISHERIES AND WILDLIFE	31,504	350	-	394	32,248
SUSAN A. PETRISIN ENDOWMENT FOR THE MSU ALUMNI ASSOCIATION	51	-	-	2	53
SUSAN A. PETRISIN SCHOLARSHIP	50	-	-	-	50
JOHN AND ANN BARBARA PETRO SCHOLARSHIP FUND	30,735	-	-	-	30,735
VIRGINIA PETROSHUS MEMORIAL SCHOLARSHIP	230	-	-	13	243
EDWARD J. PETRY ENDOWMENT IN SUPPORT OF GRADUATE FELLOWSHIPS	216,960	28,151	-	83	245,194
PFAFF FAMILY SPARTAN CORNERSTONE CHALLENGE ENDOWED SCHOLARSHIP	31,000	1,000	-	-	32,000
R. E. PHILLIPS MEMORIAL SCHOLARSHIP	82,065	1,540	-	218	83,823
JOHN R. AND DEBORAH F. PHILLIPS ENDOWED SCHOLARSHIP IN BUSINESS	237,435	40,000	-	1,638	279,073
L. M. PHILLIPS WOODWIND SCHOLARSHIP IN MUSIC	32,722	-	-	188	32,910
PHYSICS AND SOCIETY ENDOWED LECTURESHIP FUND	71,897	-	-	-	71,897
AMEDEO PICCININI ENDOWMENT	30,870	-	-	986	31,856
NAZZARENO N. PICCININI ENDOWED SCHOLARSHIP	19,762	8,028	-	646	28,436
CHARLOTTE PIEDMONT MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	28,956	-	-	-	28,956
HOWARD G. PIEPER UNDERGRADUATE ENDOWED SCHOLARSHIP IN ELECTRICAL AND COMPUTER E	-	41,281	-	1,579	42,860
DR. JACK ALLEN AND DR. TOM PIERSON ENDOWED SCHOLARSHIP ENDOWMENT FUND	97,769	1,250	-	3,943	102,962
PHYLLIS S. PIETKA ENDOWED SCHOLARSHIP IN SPECIAL EDUCATION	54,314	125	-	8	54,447
THOMAS J. PINNAVAIA FELLOWSHIP IN INORGANIC CHEMISTRY	69,225	5,400	-	14	74,639
PIONEERS OF PACKAGING ENDOWMENT	142,797	500	-	-	143,297
PIPES-MCADOO SCHOLARSHIP MSU BLACK ALUMNI	57,435	-	-	-	57,435
RICHARD V. PISARCZYK ENDOWED DISCRETIONARY FUND	539,422	30,000	-	31,098	600,520
JENNY PITZER SCHOLARSHIP FOR INTERCOLLEGIATE ATHLETICS	74,959	1,250	-	-	76,209
PAUL AND MAVIS PITZER ENDOWED SCHOLARSHIP FOR URBAN TEACHING	81,849	100	-	-	81,949
ROGER AND KIM PITZER MBA SCHOLARSHIP	89,979	-	-	642	90,621
ROGER M. AND KIM L. PITZER SCHOLARSHIP FOR INTERCOLLEGIATE ATHLETES	87,193	-	-	-	87,193
SUSIE PITZER SPARTAN SCHOLARSHIP CHALLENGE	80,348	10,000	-	1,000	91,348
MORRIS C. PLACE AND SARAH M. PLACE MEMORIAL SCHOLARSHIP	82,105	8,000	-	582	90,687
L. C. PLANT SCHOLARSHIP	37,548	-	-	-	37,548
PLANT BREEDING, GENETICS AND BIOTECHNOLOGY GRADUATE AWARD	31,332	6,000	-	1,595	38,927
PLANTE MORAN FACULTY FELLOW	-	1,800	-	45	1,845
DIXIE C. PLATT JAMES MADISON FELLOWS SCHOLARSHIP	84,090	4,500	-	2,886	91,476
PLEMMONS FAMILY FOOTBALL PROGRAM ENDOWMENT	-	20,000	-	-	20,000
K. AND S. POLAKOWSKI SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	46,237	1,000	-	-	47,237
KENNETH AND SHIRLEY POLAKOWSKI FAMILY SCHOLARSHIP	29,076	1,000	-	-	30,076
LAURA ANNE POLAKOWSKI ENDOWED SCHOLARSHIP IN PACKAGING	22,673	-	-	26	22,699
ROBERT P. POLAND ENDOWED DOCTORAL FELLOWSHIP	134,542	-	-	-	134,542
IRA POLLEY MEMORIAL SCHOLARSHIP	37,226	750	-	1,881	39,857
DR. SAMUEL AND MRS. MADALYN POLLOCK CLINICAL PATHOLOGY AWARD ENDOWED FUND	30,000	-	-	-	30,000
PONTIAC HIGH SCHOOL SCHOLARSHIP	10,963	-	-	-	10,963
POOKIE ENDOWED FUND FOR NEEDY ANIMALS	170	-	-	20	190
ROBERT POPA JOURNALISM SCHOLARSHIP	50,261	42	-	533	50,836
THE NICK POPP AND SHARON WICKER POPP ENDOWED SCHOLARSHIP FUND FOR MSU FOOTBALL	67,031	6,000	-	300	73,331

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2016					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
T. WAYNE AND KATHRYN PORTER GRADUATE FELLOWSHIP ENDOWMENT FUND	37,997	1,680	-	300	39,977
POSEY FAMILY ENDOWED MEDICAL EDUCATION SCHOLARSHIP	-	10,000	-	248	10,248
POTCHEN ENDOWMENT FUND COLLECTIONS ON CENTRAL EUROPEAN HISTORY AND HORTICULTURE	27,050	-	-	-	27,050
E. JAMES POTCHEN AWARD IN GEOGRAPHY FOR GRADUATE AND UNDERGRADUATE STUDENTS	37,788	-	-	121	37,909
E. JAMES POTCHEN, M.D. AND GERALDINE J. POTCHEN ENDOWED SCHOLARSHIP	42,273	-	-	1,971	44,244
POTTER FAMILY ENDOWMENT	46,257	20,000	-	-	66,257
STEPHEN P. POUGNET AND CHRISTOPHER J. GREEN ENDOWED SCHOLARSHIP	91,659	-	-	-	91,659
ALEX POWELL SPARTAN EXPERIENCE LEADERSHIP ENDOWMENT	-	30,926	-	759	31,685
THE SINCLAIR AND S. SUZANNE POWELL SCHOLARSHIP IN TRANSPORTATION HISTORY	-	49,961	-	-	49,961
ANN MARIE PRATER AND "CRAIGS BEN HUR" SMALL ANIMAL CLINICAL SCIENCES ENDOWMENT	36,850	-	-	2,301	39,151
DR. JACK PREISS ENDOWMENT IN BIOCHEMISTRY	78	-	-	-	78
THE NATHAN AND CLARA PRESENT MEMORIAL SCHOLARSHIP IN PIANO	435,426	-	-	-	435,426
PRESERVATION OF ARABIAN HORSES ENDOWMENT FUND	46,272	11,600	-	2,588	60,460
PRESIDENTS CLUB	111,642	-	-	-	111,642
PRESIDENT'S SPECIAL INITIATIVES ENDOWMENT FUND	55,192	-	-	34,621	89,813
THE MICHAEL PRESSLEY SCHOLARSHIP IN EDUCATION	49,092	294	-	126	49,512
LARRY AND MAIJA PRESTON FAMILY ATHLETICS SCHOLARSHIP	-	20,000	-	372	20,372
J. CHRISTOPHER PREUSS SCHOLARSHIP	15,062	-	-	-	15,062
MICHAEL S. PRICE ATHLETICS ENDOWED SCHOLARSHIP FUND	515,341	-	-	-	515,341
BETTY PRICE RETAIL MANAGEMENT INTERNSHIP ENDOWMENT AT WHARTON CENTER	34,417	300	-	467	35,184
PRICewaterhouseCOOPERS FACULTY SUPPORT FUND	309,400	2,100	-	6,725	318,225
PRIDE ENDOWED SCHOLARSHIP FUND	95,824	308,660	-	-	404,484
RONALD J. AND HELEN M. PRIEST ENDOWMENT IN SUPPORT OF CLASSICAL MUSIC PERFORMANCE	32,563	1,000	-	-	33,563
LUCILE DRAKE PRINGLE AND GORDON H. PRINGLE ENDOWED FELLOWSHIP	77,393	-	-	-	77,393
DR. BENJAMIN H. PRINGLE AND DALE E. HISSONG MEMORIAL ENDOWED SCHOLARSHIP IN NATURAL SCIENCE	-	123,048	-	4,628	127,676
DR. BENJAMIN H. PRINGLE - COLLEGE OF NATURAL SCIENCE ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	88,211	24,710	-	-	112,921
DR. BENJAMIN H. PRINGLE MEMORIAL ENDOWED GRADUATE FELLOWSHIP IN NATURAL SCIENCE	-	98,439	-	-	98,439
PRIVATE AND INDUSTRIAL SECURITY ENDOWED SCHOLARSHIP	66,577	-	-	1	66,578
PROGRESSIVE DOG CLUB OF WAYNE COUNTY ENDOWMENT FOR PURE BRED DOGS	36,856	-	-	-	36,856
MICHAEL J. PRUENTE, JR. SCHOLARSHIP FUND	31,738	-	-	2,703	34,441
MICHAEL PRUENTE JR. FOOTBALL PROGRAM ENDOWMENT	-	24,050	-	-	24,050
SANDRA L. PRUENTE MEMORIAL SCHOLARSHIP	30,903	100	-	-	31,003
ROY S. PUNG BEST PRACTICES IN MANAGEMENT LECTURE SERIES	467,453	-	-	18,756	486,209
GEORGE A. PURVIS GRADUATE ENDOWED NUTRITION SCHOLARSHIP	-	35,500	-	983	36,483
JIM AND JOYCE PUTNAM FOOTBALL SCHOLARSHIP ENDOWMENT	-	20,000	-	372	20,372
JOYCE AND JIM PUTNAM ENDOWED FUND IN URBAN EDUCATION	272,265	-	-	91	272,356
JOSPEH PYSH, D.O./PH.D. ENDOWED SCHOLARSHIP	5,090	5,000	-	336	10,426
QUALMAN FAMILY MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	67,811	10,000	-	467	78,278
QUANTITATIVE LIVESTOCK GENETICS FELLOWSHIP AND ENRICHMENT FUND	6,736	-	-	406	7,142
JAMES H. AND MARY B. QUELLO CENTER FOR TELECOMMUNICATION MANAGEMENT AND LAW	3,226,585	-	-	-	3,226,585
QUILT INDEX ENDOWMENT	34,096	10,060	-	1,839	45,995
DR. JERRY F. AND JEANETTE M. QUINLAN ENDOWED ENCOURAGEMENT SCHOLARSHIP	77,879	-	-	-	77,879
R.E.S.P.E.C.T. ENDOWED SCHOLARSHIP	22,302	(350)	-	-	21,952
DAVID AND SARAH RABIN MEMORIAL FOR JEWISH STUDIES	25,248	-	-	-	25,248

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2016					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
HORACE H. RACKHAM RESEARCH	526,215	-	-	6,813	533,028
HORACE H. RACKHAM RESERVE	622,603	-	-	7,561	630,164
LOUIS A. RADELET GRADUATE DIVERSITY SCHOLARSHIP	86,218	4,650	-	-	90,868
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	43,102	-	-	-	43,102
JAMES F. RAINEY ENDOWED FUND IN HOSPITALITY BUSINESS	84,096	700	-	-	84,796
RACHANA RAJENDRA NEOTROPICAL MIGRANT BIRD SANCTUARY ENDOWMENT	138,021	850	-	3,634	142,505
DAVID RALPH SCHOLARSHIP IN COMMUNICATION ARTS AND SCIENCES	70,454	-	-	-	70,454
NOEL P. AND MARIE O. RALSTON SPARTAN SCHOLARSHIP CHALLENGE	59,084	2,750	-	-	61,834
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	20,000	10,000	-	-	30,000
SASIKALA AND C.A. REDDY ADVOCACY ENDOWMENT FOR SAFE PLACE	34,537	-	-	-	34,537
HARRY REED ENDOWED SCHOLARSHIP IN HISTORY	22,612	-	-	39	22,651
REETZ FAMILY HONORS COLLEGE ENDOWED SCHOLARSHIP	-	9,931	-	-	9,931
LARRY W. AND PATRICIA L. REEVES ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	125,320	-	-	19	125,339
ELSA D. AND CARL E. REHBERG RESEARCH PROFESSORSHIP	1,822,786	-	-	9,277	1,832,063
GARY REID PROFESSIONAL DEVELOPMENT FUND	56,115	280	-	2,808	59,203
HERB AND FLORENCE REILEY MIXED RIFLE/PISTOL TEAM ENDOWED SCHOLARSHIP	122,700	1,000	-	392	124,092
MICHAEL J. REIN LANDSCAPE ARCHITECTURE ENRICHMENT FUND	16,503	-	-	128	16,631
JOHN AND MARGO REISMAN AWARD FOR EXCEPTIONAL PROMISE IN CLINICAL PSYCHOLOGY	60,270	-	-	3,291	63,561
REITMEYER FAMILY AND BERNADINE M. REITMEYER MEMORIAL ENDOWED SCHOLARSHIP FUND	41,478	-	-	427	41,905
LEONA KINDE REMINGTON SCHOLARSHIP FUND	200,000	-	-	-	200,000
THE RUTH E. RENAUD STUDENT AFFAIRS AND SERVICES AND ACADEMIC STUDENT SERVICES AND	62,920	2,875	-	-	65,795
EDWARD H. AND JUNE C. RENDALL SCHOLARSHIP AND FELLOWSHIP ENDOWMENT FOR BUSINESS S	477,443	13,100	-	-	490,543
THE IAN J. RENDER MEMORIAL ENDOWED SCHOLARSHIP	-	12,200	-	452	12,652
GEORGANN REPPERT ENDOWMENT FOR WKAR	30,583	-	-	1	30,584
RESIDENTIAL COLLEGE IN ARTS AND HUMANITIES CENTER FOR POETRY ENDOWMENT	18,524	250	-	959	19,733
RESIDENTIAL COLLEGE IN THE ARTS AND HUMANITIES RUTH DAHLBERG SMITH STUDY ABROAD EN	40,141	5,325	-	288	45,754
RESOURCE DEVELOPMENT UNDERGRADUATE ORGANIZATION SCHOLARSHIP	4,947	-	-	(4,947)	-
RESOURCE ECONOMICS	32,614	1,300	-	1,296	35,210
RETIRED FACULTY ENDOWED SCHOLARSHIP	23,134	185	-	5	23,324
SUE REX AWARD OF MERIT IN THE COLLEGE OF HUMAN MEDICINE	21,155	-	-	-	21,155
J. MASON REYNOLDS ENDOWED SCHOLARSHIP	31,146	-	-	132	31,278
RHA ALUMNI STUDENT LEADERSHIP SCHOLARSHIP	404	878	-	31	1,313
RHINESS FAMILY ENDOWED SCHOLARSHIP	150,000	25,000	-	-	175,000
DUSTY RHODES SCHOLARSHIP	38,914	1,400	-	-	40,314
EUGENE AND LUCILLE RICHARDS FUND FOR PUREBRED DOGS	35,000	-	-	-	35,000
ROBERT K. RICHARDS, PH.D. ENDOWED SCHOLARSHIP AWARD OF EXCELLENCE	31,079	-	-	2,605	33,684
JOHN AND SHIRLEY RICHARDSON ENDOWED SCHOLARSHIP	29,604	-	-	-	29,604

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2016					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
DR. MARVIS A. RICHARDSON ENDOWED FELLOWSHIP FUND	27,497	-	-	1,424	28,921
DR. MARVIS A. RICHARDSON ENDOWED FELLOWSHIP FUND IN MICROBIOLOGY AND MOLECULAR GE	44,119	-	-	1,597	45,716
MARVIS A. RICHARDSON ENDOWED GARDEN FUND	22,251	-	-	-	22,251
GEORGE F. AND CELIA A. RICHMOND SCHOLARSHIP	14,669	-	-	-	14,669
WILLIAM E. RICKER FELLOWSHIP ENDOWMENT	36,744	600	-	865	38,209
LOIS GORDON RIDLEY ENDOWED SCHOLARSHIPS/FELLOWSHIPS	77,309	-	-	-	77,309
RIES ENDOWED FUND IN THE DEPARTMENT OF HORTICULTURE	157,556	647	-	-	158,203
RIFON FAMILY ENDOWMENT FOR RESEARCH IN ETHICAL MARKETING AND ADVERTISING PRACTICE	31,903	-	-	3,012	34,915
HARRIETT B. RIGAS MEMORIAL ENDOWMENT	33,835	-	-	-	33,835
DAVID AND MELISSA RIGGS ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	2,719	-	-	146	2,865
PETER G. AND LINDA RIGUARDI EXPERIENTIAL LEARNING FUND FOR DOMESTIC AND INTERNATIONAL	-	199,859	-	-	199,859
SHAWN J. RILEY AND SHARI K. GREGORY ENDOWMENT FOR STUDY ABROAD	50,523	500	-	3,505	54,528
ELIZABETH S. RIMPAU MEMORIAL SCHOLARSHIP FOR EUPHONIUM IN THE SPARTAN MARCHING BAN	30,000	50	-	-	30,050
JOE AND ANN RITCHIE WATER MANAGEMENT SCHOLARSHIP FUND	18,323	-	-	134	18,457
RICHARD L. RITCHIE ENDOWMENT FOR THE DEPARTMENT OF ACCOUNTING AND INFORMATION SYS	38,572	1,000	-	400	39,972
RITZENHEIN-WILENSKY GAY COLLECTIONS ENDOWMENT AT THE MSU MUSEUM	33,242	-	-	1,645	34,887
RIVERSIDE OSTEOPATHIC HOSPITAL GUILD ENDOWED SCHOLARSHIP	93,611	-	-	3,719	97,330
RIVERSIDE OSTEOPATHIC HOSPITAL MEDICAL STAFF ENDOWED SCHOLARSHIP	51,148	-	-	1,975	53,123
SEYMOUR RAYMOND ROBERTS ENDOWED OPHTHALMOLOGY SCHOLARSHIP AND RESIDENCY FUND	80,209	-	-	-	80,209
PAUL AND LINDA ROBERTS INTERNATIONAL FUND	-	225	-	6	231
LYNN S. ROBERTSON SOIL AND WATER CONSERVATION ENDOWED SCHOLARSHIP	23,850	250	-	-	24,100
C.H. ROBINSON STUDENT ENRICHMENT FUND IN THE SALES LEADERSHIP PROGRAM	111,738	-	-	-	111,738
SFERRA ROBINSON ENDOWMENT	102,102	15,000	-	658	117,760
THE CHARLES AND LARRY ROCHE BIOMEDICAL ENGINEERING ENDOWMENT FUND	-	30,000	-	1,117	31,117
THE ROCK HUMANITARIAN ENDOWED FUND	-	200,000	-	-	200,000
ROCKWELL INTERNATIONAL ENDOWED SCHOLARSHIP IN MECHANICAL ENGINEERING	498,917	-	-	9,733	508,650
LORELEI MAISON ROCKWELL MBA SCHOLARSHIP	101,202	-	-	-	101,202
ROCKY MOUNTAIN ALUMNI CLUB SPARTAN SCHOLARSHIP CHALLENGE	30,100	300	-	-	30,400
RODEO CLUB SCHOLARSHIP	63,357	-	-	1,500	64,857
JAMES E. RODMAN BOTANY SCHOLARSHIP ENDOWMENT	98,940	45,200	-	-	144,140
LUTHER S. AND LOUISE MUNCIE ROEHM ENDOWED FUND FOR THE DEPARTMENT OF ART	254,377	-	-	8,180	262,557
A. L. ROGERS RESEARCH SCHOLARSHIP IN MEDICAL MYCOLOGY	106,451	-	-	-	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	305,861	10,000	-	-	315,861
RONALD AND SHARON ROGOWSKI FELLOWSHIP FOR FOOD SAFETY AND TOXICOLOGY	381,128	10,000	-	3,537	394,665
RAMON F. AND DOROTHY F. ROLF SCHOLARSHIP FUND	130,495	-	-	-	130,495
DAN AND LUANA ROMANELLI ENDOWED SCHOLARSHIP	-	90,000	-	-	90,000
DALE R. ROMSOS ENDOWED FUND FOR NUTRITION RESEARCH	40,322	150	-	42	40,514
ARTHUR P. AND CHRISTINE E. RONAN FAMILY ENDOWED SCHOLARSHIP	142,274	-	-	618	142,892
THE JANET L. AND DAVID F. RONK, SR. ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	8,414	-	-	419	8,833
JEFF ROONEY MEMORIAL PRIZE	2,077	-	-	-	2,077
THEODORE (TEDDY) ROOSEVELT CONSERVATION AND ENVIRONMENTAL LEADERSHIP ENDOWMEN	109,975	-	-	622	110,597
ROSE GRADUATE FELLOWSHIP IN WATER RESEARCH ENDOWMENT	20,771	-	-	40	20,811

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
ALAN T. ROSE ENDOWED SCHOLARSHIP	48,891	1,500	-	92	50,483
ELDON C. ROSEGART ENDOWED SCHOLARSHIP FUND IN INSTRUMENTAL MUSIC	50,000	-	-	-	50,000
BARNETT ROSENBERG CHAIR IN BIOLOGICAL SCIENCE	4,749,340	-	-	-	4,749,340
BARNETT ROSENBERG ENDOWMENT FOR THE UNIVERSITY ARCHIVES AND HISTORICAL COLLECTIO	129,834	-	-	-	129,834
BARNETT ROSENBERG FELLOWSHIP IN BIOLOGICAL SCIENCE	301,816	500	-	-	302,316
ROSENBERG FAMILY FOOTBALL SCHOLARSHIP	-	20,189	-	376	20,565
DANIEL ROSENTHAL LEGISLATIVE INTERN AWARD	105,136	150	-	-	105,286
TONY ROSENTHAL AND RUTH GANISTER BASEBALL ENDOWED SCHOLARSHIP	50,003	11,000	-	477	61,480
BILLIE ROSEVEAR FOOTBALL ENDOWED SCHOLARSHIP	40,145	10,000	-	258	50,403
ALAN AND REBECCA ROSS EXHIBITION ENDOWMENT	-	250,000	-	-	250,000
DANIEL M. ROSS ENDOWED SCHOLARSHIP IN THE ELI BROAD COLLEGE OF BUSINESS	144,224	-	-	1,544	145,768
LOUIS R. ROSS ENDOWED ASSISTANTSHIP IN BUSINESS	279,664	-	-	30,000	309,664
CARL ROSSMAN MEMORIAL	11,037	-	-	-	11,037
ELIZA ROSSMAN MEMORIAL	11,037	-	-	-	11,037
ELMER C. ROSSMAN ENDOWED SCHOLARSHIP	112,595	50	-	-	112,645
THE ROTATING PACKAGING INDUSTRY PROFESSORSHIP	37,963	-	-	-	37,963
STEVEN A. AND PATRICIA A. ROTH ENDOWED SCHOLARSHIP IN THE COLLEGE OF ENGINEERING	2,045	-	-	95	2,140
MARILYN L. ROTHERT COLLEGE OF NURSING ENDOWED ENRICHMENT FUND	43,037	-	-	297	43,334
MARILYN L. ROTHERT AND MARY H. MUNDT ENDOWMENT FOR ACCESS TO EDUCATION	258,552	85,050	-	-	343,602
DIANA ROUSH MEMORIAL ENDOWED SCHOLARSHIP IN THE COLLEGE OF NURSING	30,487	-	-	3	30,490
BILL G. ROWDEN MEMORIAL SCHOLARSHIP	74,588	-	-	-	74,588
MICHAEL AND AUDREY RUBNER SCHOLARSHIP FOR INTERNATIONAL STUDIES AT JAMES MADISON U	61,955	1,790	-	297	64,042
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	52,986	100	-	-	53,086
MELVIN R. AND RUTH K. RUDOLPH ENDOWED ENGINEERING STUDY ABROAD AWARD	20,177	-	-	-	20,177
CLARE AND VERA RUNDLE ENDOWMENT FUND	407,136	-	-	22,990	430,126
RUSSELL A. RUNNELLS PATHOLOGY PRIZE	20,898	-	-	-	20,898
DAVID L. AND HARRIETT REMINGTON RUNNELLS SPARTAN SCHOLARSHIP CHALLENGE	30,547	-	-	-	30,547
FRED RUSS FOREST TRUST	372,877	-	-	-	372,877
JOHN AND MARGIE RUSSELL ATHLETICS SCHOLARSHIP ENDOWMENT	-	49,580	-	651	50,231
JAMES D. RUST ENDOWED UNDERGRADUATE SCHOLARSHIP IN ENGLISH	47,500	-	-	-	47,500
MICHAEL J. RUTHERFORD MEMORIAL SCHOLARSHIP	27,365	-	-	-	27,365
FRANK C. RUTLEDGE ENDOWED SCHOLARSHIP IN THEATRE	55,891	725	-	140	56,756
LOUIS H. RYASON ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	43,654	346,736	-	1,252	391,642
EDWARD H. RYDER AND GEORGIA S. RYDER SCHOLARSHIP	21,022	-	-	-	21,022
GRAHAM RYDER MEMORIAL FUND	6,788	-	-	345	7,133
THEODORE P. AND ALICE J. RYKALA SCHOLARSHIP FUND FOR MICROBIOLOGY	2,550	30,000	-	-	32,550
RYUKYU (JAPAN) VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTRE	9,874	-	-	(9,874)	-
GORDON A. SABINE ENDOWED JOURNALISM SCHOLARSHIP	43,416	-	-	-	43,416
DR. JOHANNES SACHSE MEMORIAL AWARD	24,049	-	-	252	24,301
ROBERT M. SAGE ENDOWMENT FUND IN VETERINARY MEDICINE	659,179	-	-	-	659,179
SAGINAW COUNTY 4-H ENDOWMENT	20,000	20	-	-	20,020
SAGINAW MEDICAL EXCELLENCE SCHOLARSHIP FUND	190,911	-	-	-	190,911

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
STEVE AND TERESA ST. ANDRE MEN'S BASKETBALL ENDOWMENT	50,553	-	-	70	50,623
JOHN C. ST. JOHN HONORS SCHOLARSHIP	3,397	422,875	-	-	426,272
EDWARD K. SALES ENDOWMENT	41,164	-	-	-	41,164
EDWARD K. SALES, D.V.M. ENDOWED SCHOLARSHIP IN THE COLLEGE OF VETERINARY MEDICINE AND	6,678	266,303	-	-	272,981
SALES ALUMNI ENDOWED SCHOLARSHIP	-	1,010	-	-	1,010
THE MICHAEL B. SALWEN AND OKHEE LEE-SALWEN ENDOWED SCHOLARSHIP IN THE COLLEGE OF	-	24,616	-	-	24,616
THE MICHAEL B. SALWEN AND OKHEE LEE-SALWEN ENDOWED SCHOLARSHIP IN THE COLLEGE OF	-	24,616	-	610	25,226
SAMARITAN SCHOLAR AWARDS	272,010	19,822	-	1,547	293,379
JULIAN SAMORA ENDOWED SCHOLARSHIP FUND	62,591	500	-	945	64,036
ARMAND SAMOUELIAN SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	66,163	2,125	-	1,312	69,600
JOHN A. SANDIN, II AND DR. JOHN A. SANDIN, III ENDOWED SCHOLARSHIP	-	50,000	-	-	50,000
GEORGE P. AND LOUISE K. SANFORD MEMORIAL	6,527	-	-	-	6,527
SARA LEE ENDOWMENT FUND FOR FOOD SAFETY IN FOOD SCIENCE AND HUMAN NUTRITION	1,620,281	-	-	36,235	1,656,516
SARA LEE ENDOWMENT FUND FOR FOOD SAFETY IN THE NATIONAL FOOD SAFETY AND TOXICOLOG	1,980,875	-	-	65,773	2,046,648
DEREK J. SARAFI ENDOWED SCHOLARSHIP FOR JAMES MADISON COLLEGE	-	10,020	-	-	10,020
DAVE AND ANN SARTIN SPARTAN SCHOLARSHIP CHALLENGE	30,856	-	-	-	30,856
DR. LOUISE M. SAUSE SCHOLARSHIP ENDOWMENT	401,054	10,075	-	-	411,129
SAVE OUR SPARTY	145,568	87	-	-	145,655
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	-	-	1,807	50,190
THE ANDREW SCHADE MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	12,556	-	-	-	12,556
JOHN F. SCHAEFER LAW ENDOWMENT	5,859,239	-	-	77	5,859,316
DOROTHY SCHAEFF FAMILY ATHLETICS ENDOWMENT	-	20,000	-	-	20,000
GLENN AND SUSAN SCHAFER ENDOWED SCHOLARSHIP IN ACCOUNTING	277,139	-	-	969	278,108
DR. PHILIP J. SCHAIBLE MEMORIAL FELLOWSHIP IN THE COLLEGE OF AGRICULTURE AND NATURAL	84,858	-	-	4,325	89,183
SCHALON SCHOLARS FUND	200,006	-	-	-	200,006
MARCELLA GAST SCHALON ENDOWED SCHOLARSHIP FOR SOCIAL WORK	-	251,098	-	-	251,098
MICHAEL G. SCHECHTER ENDOWED SCHOLARSHIP FUND FOR JAMES MADISON COLLEGE	116,777	13,031	-	1,287	131,095
L. PATRICK AND JANET M. SCHEETZ FUND FOR OUTSTANDING ALUMNI CAREER SERVICES AT MICH	43,047	275	-	2,174	45,496
EVELYN AND ROBERT SCHEFFEL UNDERGRADUATE BUSINESS SCHOLARSHIP	71,198	-	-	-	71,198
MARION ELIZABETH SCHEMBER OMRICON NU SCHOLARSHIP/FELLOWSHIP FUND	-	355,259	-	-	355,259
RACHEL A. SCHEMMEL ENDOWED LECTURE/UNDERGRADUATE RESEARCH SCHOLARSHIP	78,000	-	-	-	78,000
DR. RACHEL A. SCHEMMEL GRADUATE STUDENT ENDOWED RESEARCH SCHOLARSHIP	45,096	7,050	-	353	52,499
GEORGE H. AND GERTRUDE J. SCHIFF ENDOWMENT FUND	61,604	-	-	429	62,033
GARY L. SCHILLING COOPERATIVE SCHOLARSHIP	12,443	-	-	-	12,443
MARIAN ALDRICH SCHILLING ENDOWMENT FOR CLASSICAL MUSIC	54,968	-	-	7	54,975
ROBERT G. SCHIRMER POST-DOCTORAL FELLOWSHIP	137,586	617	-	-	138,203
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

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
ALLAIRE SCHLICHER-BEUTNER ENDOWMENT FOR SPANISH HUMANITIES COLLECTIONS	897	200	-	47	1,144
TERRY L. SCHLICHTER ENDOWED SCHOLARSHIP	-	1,107,276	-	-	1,107,276
FREDERICK E. SCHMID HONORARY FUND IN THE COLLEGE OF AGRICULTURE AND NATURAL RESOU	52,275	-	-	-	52,275
A. ALLAN SCHMID FELLOWSHIP IN INSTITUTIONAL ECONOMICS	54,917	350	-	173	55,440
SCHMIDGALL FAMILY ENDOWED HOSPITALITY BUSINESS FINANCIAL MANAGEMENT SCHOLARSHIP	31,872	-	-	227	32,099
DWIGHT SCHMIDT ENDOWED SCHOLARSHIP FUND THROUGH PACKAGING ALUMNI ASSOCIATION	63,592	-	-	47	63,639
LAWRENCE E. AND ELOISE L. SCHMIDT FUND FOR ANIMAL HEALTH	20,000	-	-	-	20,000
SCHMIDT FAMILY ENDOWED SCHOLARSHIP FOR JAMES MADISON COLLEGE	32,521	-	-	162	32,683
SCHMIDT FAMILY ENDOWED SCHOLARSHIP FOR METROPOLITAN CHICAGO	30,804	-	-	-	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	25,440	2,035	-	-	27,475
RUTH AND KEITH SCHNEPP SCHOLARSHIP FUND	144,956	585,118	-	2,508	732,582
EDWARD AND CAROL SCHOENER ENDOWED SCHOLARSHIP FUND	95,533	1,000	-	-	96,533
SCHOENL FAMILY GRANT FOR DIRE NEEDS OVERSEAS	37,098	-	-	-	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	622,487	288	-	-	622,775
SCHOOL OF LABOR AND INDUSTRIAL RELATIONS ENDOWED FUND	86,014	1,025	-	668	87,707
SCHOOL OF PACKAGING ALUMNI ASSOCIATION DIRECTOR'S DISCRETIONARY ENDOWMENT	81,912	1,000	-	-	82,912
THE SCHOOL OF HOSPITALITY BUSINESS ALUMNI ASSOCIATION AND THE STUDENT HOSPITALITY AS	396,477	32,100	-	-	428,577
THE SCHOOL OF HOSPITALITY BUSINESS PUBLICITY ENDOWMENT	52,800	-	-	-	52,800
SCHREMS WEST MICHIGAN TROUT UNLIMITED GRADUATE FELLOWSHIP	69,642	-	-	80	69,722
PETER A. SCHROEDER PHYSICS FELLOWSHIP	139,977	5,550	-	-	145,527
CARL AND FRANCES B. SCHROTH LECTURESHIP IN LBS AND HONORS COLLEGE	784	200	-	40	1,024
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	363,884	1,788	-	-	365,672
GEORGE SCHUMAKER ENDOWED SCHOLARSHIP IN HOSPITALITY BUSINESS	36,466	-	-	-	36,466
GILBERT AND LEONA SCHUMANN ENDOWED SCHOLARSHIP	170,892	17,890	-	11,011	199,793
ALEXANDER SCHUSTER ENDOWED PRINCIPAL VIOLINIST AWARD	48,800	-	-	-	48,800
THE KATHLEEN NOWICKI SCHWARTZ COLLEGE OF NURSING ENHANCEMENT FUND	36,285	-	-	283	36,568
CARL H. SCHWARTZKOPF TURFGRASS LAB ENDOWMENT FUND	110,945	-	-	5,492	116,437
JOHN H. SCHWEITZER STUDENT RESEARCH SUPPORT ENDOWMENT	30,000	-	-	-	30,000
MICHAEL J. SCIANAMBLO, DDS SPARTAN SCHOLARSHIP CHALLENGE	103,916	5,000	-	-	108,916
MICHAEL E. SCOTT ENDOWMENT FOR AVIAN HEALTH	21,484	-	-	-	21,484
SCRIBER SCHOLARS IN BUTTERFLY BIOLOGY AND CONSERVATION	41,492	1,700	-	2,099	45,291
JOHN J. SCULATI DISCRETIONARY ENDOWED FUND	240,398	133	-	-	240,531
GEORGE L. SEAMON, JR. VETERINARY SCHOLARSHIP	25,000	-	-	-	25,000
BARB SEARS GENETICS GRADUATE PROGRAM STUDENT ACTIVITY FUND	20,547	10,000	-	1,101	31,648
SEATTLE MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	47,221	2,885	-	-	50,106
SECOND CENTURY J-SCHOOL FUND	62,833	114,271	-	4,626	181,730
KATHERINE O'SULLIVAN SEE ENDOWMENT FOR JAMES MADISON COLLEGE FIELD EXPERIENCE IN S	38,160	2,735	-	1,000	41,895
MARGERY SEEGER COMPANION ANIMAL ENDOWMENT FUND	67,453	-	-	-	67,453
DR. GARY L. SEEVERS SCHOLARSHIP	653,757	-	-	-	653,757
SEEVERS GRADUATE SCHOLARS PROGRAM	256,977	100,000	-	15,541	372,518

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2016					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
MORTON I. SEIDEN ENDOWED VISITING PROFESSOR IN PATHOLOGY	-	4,700	-	175	4,875
ROBERT G. SEIFERLEIN MEMORIAL SCHOLARSHIP	128,877	-	-	-	128,877
JOSHUA RYAN SELLERS STUDENT-ATHLETE ENDOWMENT	-	20,000	-	-	20,000
WILLIAM A. SELLS, JR. ENDOWED SCHOLARSHIP	100,980	-	-	3,109	104,089
MICHAEL L. SENESKI ENDOWED SCHOLARSHIP FUND	50,000	-	-	-	50,000
SERLING ENDOWED FUND FOR ISRAELI STUDIES	99,990	-	-	-	99,990
MICHAEL AND ELAINE SERLING AND FRIENDS ENDOWED CHAIR IN ISRAEL STUDIES	1,794,017	-	-	130,000	1,924,017
THE MICHAEL AND ELAINE SERLING ENDOWMENT FOR VISITING ISRAELI SCHOLARS	1,000,050	-	-	-	1,000,050
FRANCIS SEYMOUR PH.D. OSTEOCHAMPS ENDOWED SCHOLARSHIP	56,609	-	-	2,136	58,745
SEYON RESIDENTIAL BUSINESS PROGRAM ENDOWED SCHOLARSHIP	100,000	-	-	-	100,000
LOUIS A. SHAFFER SCHOLARSHIP	8,696	-	-	-	8,696
THE HASU P. AND HERSHA H. SHAH ENDOWED SCHOLARSHIP FOR STUDENT INTERNSHIPS IN THE S	10,000	20,000	-	-	30,000
I. C. SHAH ENDOWED SCHOLARSHIP FOR STUDENTS FROM INDIA	38,555	-	-	237	38,792
JOSEPH R. SHALTRY ENDOWMENT	60,972	5,500	-	-	66,472
HELEN PRATT SHANE AWARD	3,570	-	-	-	3,570
MARK SHANKER MEMORIAL ATHLETIC SCHOLARSHIP	295,979	47,643	-	-	343,622
SHAPIRO AMERICAN RADICALISM FUND	45,845	200	-	-	46,045
DR. HY AND MYRA SHAPIRO SPARTAN SCHOLARSHIP CHALLENGE	55,830	2,324	-	-	58,154
SHARE THE WONDERMENT OF PLANTS AND NATURE ENDOWMENT	83,747	1,000	-	-	84,747
DRS. PUNAM AND MAHESH SHARMAN FLINT COMMUNITY MEDICAL EDUCATION ENDOWED SCHOLAR	30,671	-	-	1,430	32,101
SHARP TRACK AND FIELD/CROSS COUNTRY PROGRAM ENDOWMENT	108,767	-	-	-	108,767
ALLYN R. SHAW FUND FOR THE MSU STUDENT FOOD BANK.	-	346	-	10	356
RORY M. SHAW MEMORIAL ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	87,584	25	-	552	88,161
W. G. SHEDD MATERIALS SCIENCE ENDOWMENT DISCRETIONARY FUND	360,386	-	-	2,542	362,928
SHELDEN FAMILY ENDOWED SCHOLARSHIP	-	10,000	-	248	10,248
E. PALMER AND MARGARET J. SHELTON ENDOWED SCHOLARSHIP FUND	154,232	-	-	-	154,232
ROBERT F. SHELTON SPARTAN SCHOLARSHIP CHALLENGE	30,200	2,000	-	-	32,200
HARRIETTE B. SHERMAN ENDOWED SCHOLARSHIP FUND	77,036	-	-	1,904	78,940
MARTIN J. SHERMAN WRESTLING ENDOWED FUND	112,919	-	-	-	112,919
DR. MICHAEL SHERMAN AND FAMILY BASEBALL SCHOLARSHIP	-	27,900	-	691	28,591
NICHOLAS AND KAREN SHERMAN ENDOWED SCHOLARSHIP	31,859	4,500	-	-	36,359
SUSAN BRINK SHERRATT AND RICHARD SHERRATT SCHOLARSHIP	30,000	40,000	-	-	70,000
SHIAWASSEE ALUMNI ASSOCIATION ENDOWMENT FUND	21,130	-	-	-	21,130
TOM AND MARY KAY SHIELDS ENDOWMENT FOR MUSICAL THEATRE AT WHARTON CENTER	30,169	-	-	1	30,170
SHIFFMAN FAMILY ENDOWED HILLEL STUDENT ENRICHMENT FUND	32,459	-	-	400	32,859
CARNEGIE SHILLINGLAW ENDOWED AWARD FOR ACADEMIC EXCELLENCE IN INTERNAL MEDICINE	87,496	3,000	-	4,286	94,782
JENNIFER SHIMP AND PHILIP SZCZEPKOWSKI FAMILY SPARTAN SCHOLARSHIP	32,466	500	-	-	32,966
NEAL SHINE ENDOWED FUND FOR ETHICS IN JOURNALISM	254,264	770	-	15,362	270,396
HONDA SHING ENDOWED SCHOLARSHIP/FELLOWSHIP IN COMPUTER SCIENCE	128,696	-	-	4,749	133,445
JACK SHINGLETON ENDOWED SCHOLARSHIP	44,517	150	-	-	44,667
MARY SHIPLEY ENDOWED SCHOLARSHIP	149	-	-	(149)	-
LEO K. SHIYA/DR. JAMES P. REID MEMORIAL SCHOLARSHIP FUND IN ECONOMICS	1,420	-	-	84	1,504
LEO K. SHIYA/DR. JAMES P. REID MEMORIAL SCHOLARSHIP FUND IN KINESIOLOGY	1,555	-	-	93	1,648
HAROLD AND RAYNOR SHNIDER (MALE AND FEMALE STUDENT-ATHLETE EXCELLENCE) PROVOST A	107,122	-	-	-	107,122

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2016					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
GEORGE M. AND HILDA G. SHRAKE ENDOWED SCHOLARSHIP	53,685	-	-	107	53,792
FREDERICK B. SHULAK ENDOWED FUND IN AVIAN MEDICINE	101,407	-	-	-	101,407
DR. FREDERICK B. SHULAK INUIT SCULPTURE AND CULTURAL COLLECTIONS ENDOWMENT	61,130	-	-	-	61,130
JO ANN SHUMWAY ENDOWMENT FOR WKAR	80,603	10,000	-	149	90,752
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	28,440	-	-	-	28,440
SIEGRIST/MOORE MEMORIAL SCHOLARSHIP IN MUSIC EDUCATION	11,250	6,250	-	-	17,500
ARLENE E. AND LAWRENCE SIERRA FAMILY ENDOWMENT FOR ARTS EDUCATION AT WHARTON CEN	184,014	91,000	-	2	275,016
LAWRENCE SIERRA SPORTS FOR ALL ENDOWMENT	34,532	4,565	-	-	39,097
DR. SHIRLEY SIEW STUDENT AWARD	40,824	20,550	-	1,629	63,003
EUGENE L. SIKORSKI, D.O. AND JOAN F. SIKORSKI MEMORIAL ENDOWED SCHOLARSHIP	31,720	500	-	111	32,331
IRENE AND CHESTER SILVESTRI SPARTAN SCHOLARSHIP CHALLENGE IN THE COLLEGE OF EDUCAT	54,044	-	-	-	54,044
IRENE AND CHESTER SILVESTRI SPARTAN SCHOLARSHIP CHALLENGE IN THE COLLEGE OF ENGINE	54,043	-	-	-	54,043
FRANK M. AND ERNESTINE D. SIMMONS ENDOWED SCHOLARSHIP IN EDUCATION	44,365	-	-	2	44,367
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	53,131	17,600	-	-	70,731
DRS. LOU A. AND ROY J. SIMON ENDOWMENT FOR JAZZ PERFORMANCE AND EDUCATION AT WHAR	30,018	-	-	1	30,019
RONALD H. AND MARY E. SIMON ENDOWMENT FOR ACTUARIAL SCIENCE	87,300	22,142	-	-	109,442
FRED A. AND EVA G. SIMONSEN SCHOLARSHIP	161,444	-	-	-	161,444
JANICE AND WILLIAM SIMPSON SPARTAN SCHOLARSHIP CHALLENGE	43,844	8,504	-	-	52,348
WILLIAM A. AND JANICE D. SIMPSON SPARTAN SCHOLARSHIP CHALLENGE	43,844	8,504	-	-	52,348
SIMPSON ENDOWED SCHOLARSHIP IN STRINGS IN THE COLLEGE OF MUSIC	-	48,929	-	-	48,929
LAWRENCE H. AND LINDA L. SIMS ENDOWMENT FOR INTERNSHIPS IN ECONOMICS	5,555	5,000	-	380	10,935
LAWRENCE H. AND LINDA L. SIMS SCHOLARSHIP IN JOURNALISM	5,612	5,000	-	385	10,997
SINAI MEDICAL STAFF FOUNDATION ENDOWED SCHOLARSHIP IN THE MICHIGAN STATE UNIVERSITY	152,752	55	-	1,137	153,944
SINAI MEDICAL STAFF FOUNDATION ENDOWED SCHOLARSHIP IN THE MICHIGAN STATE UNIVERSITY	190,845	-	-	6,615	197,460
BARB SINCLAIR MEMORIAL SCHOLARSHIP	14,675	-	-	-	14,675
PAUL SINGH ENDOWED FELLOWSHIP	44,252	-	-	465	44,717
ANTHONY SINKULA ENDOWED SCHOLARSHIP FUND FOR NATIVE AMERICAN STUDENTS IN THE COLI	400,000	-	-	-	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	97,380	56,060	-	-	153,440
LORI FALK-SKOVER AND RON SKOVER SWIMMING AND DIVING SCHOLARSHIP ENDOWMENT	10,139	10,000	-	424	20,563
BENJAMIN SKULNICK ENDOWED SCHOLARSHIP AND RESEARCH FUND	15,324	315	-	-	15,639
ED AND DOT SLADE ISRAEL STUDY SCHOLARSHIP	42,806	-	-	-	42,806
CARLOS R. SLEDGE, M.D., PH.D. ENDOWED MEMORIAL SCHOLARSHIP	106,616	1,930	-	153	108,699
STUART AND GERRY SLEIGHT ENDOWED SCHOLARSHIP FUND	2,550	1,000	-	213	3,763
ALAN AND SHIRLEY BROCKER SLIKER LIBRARY ENDOWMENT	174,547	23,082	-	-	197,629
SLIR 50TH ANNIVERSARY ENRICHMENT FUND	157,117	200	-	192	157,509
CARL G. AND VIOLA SMITH ENDOWED SCHOLARSHIP	88,036	-	-	5,367	93,403
CHARLES K. SMITH ENDOWED FELLOWSHIP IN GRADUATE CHORAL CONDUCTING	37,786	1,800	-	237	39,823
CONSTANCE RICHARDS SMITH MEMORIAL ENDOWED SCHOLARSHIP IN ACCOUNTING	295,449	7,850	-	-	303,299

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
DUDLEY AND ANGELA SMITH GRADUATE EDUCATION ENHANCEMENT FUND	100,000	-	-	-	100,000
ELTON R. SMITH ENDOWED CHAIR	1,118,354	-	-	-	1,118,354
KELLY HAYSMAN SMITH DVM AWARD ENDOWMENT	-	50,870	-	-	50,870
KERMIT H. AND RUTH M. SMITH ENDOWED SCHOLARSHIP FUND FOR PROSPECTIVE TEACHERS	45,280	12,100	-	3	57,383
LESTER M. AND MARY L. SMITH LEGACY ENDOWED SCHOLARSHIP IN ENGINEERING	107,584	50	-	-	107,634
MARGARET E. SMITH MEDICAL TECHNOLOGY PROGRAM ENDOWED STUDENT AWARD	1,730	-	-	88	1,818
PAUL A. SMITH SCHOLARSHIP ENDOWMENT FOR DOMESTIC AND INTERNATIONAL BUSINESS TRAVE	127,805	-	-	-	127,805
RANDALL S. SMITH/M. RICHARD ZINMAN AWARD(S) FOR STUDY ABROAD IN JAMES MADISON COLLEGE	48,844	250	-	1,600	50,694
RON E. AND JOSEPHINE SMITH INTERCOLLEGIATE ATHLETICS ENDOWMENT FOR MSU	63,711	11,000	-	-	74,711
SMITH RIVER FARMS SCHOLARSHIP IN THE COLLEGE OF AGRICULTURE AND NATURAL RESOURCES	102,120	-	-	2,002	104,122
SMITH-MARSHALL FAMILY ENDOWMENT FOR EDUCATION IN THE MICHIGAN 4-H CHILDREN'S GARDEN	122,500	-	-	151	122,651
STEVE SMITH ENDOWED SCHOLARSHIP FOR DETROIT PERSHING HIGH SCHOOL	1,100,653	-	-	-	1,100,653
THOMAS W. SMITH ENDOWED SCHOLARSHIP IN KINESIOLOGY	32,635	-	-	58	32,693
BERNARD H. SMOOKLER ENDOWED FUND	195,843	100	-	-	195,943
STANISLAUS F. SNIESZKO ENDOWED SCHOLAR PROGRAM IN AQUATIC ANIMAL MEDICINE	150,000	-	-	-	150,000
CHARLES L. SNYDER FFA ENDOWMENT	100	-	-	5	105
JOHN AND BETTY SNYDER ENDOWMENT FOR GEOLOGICAL SCIENCES	-	249,682	-	6,242	255,924
DR. KWAN-WAI SO MEMORIAL SCHOLARSHIP FUND IN HISTORY	64,220	1,500	-	95	65,815
THE DANIEL AND BARBARA SOBECK GENERAL ATHLETICS SCHOLARSHIP ENDOWMENT	51,841	14,720	-	41	66,602
KEITH A. SOBER SCHOLARSHIP	159,444	-	-	13,574	173,018
SOCIAL SCIENCE ALUMNI STUDY ABROAD SCHOLARSHIP	69,209	500	-	1,233	70,942
SOCIETY OF MANUFACTURING ENGINEERS ENDOWED PACKAGING SCHOLARSHIP	31,725	101	-	-	31,826
BARRY R. AND ROSEMARY S. SOFFIN ENDOWMENT	32,219	850	-	-	33,069
STAN SOFFIN ENDOWED JOURNALISM SCHOLARSHIP FUND	38,950	610	-	-	39,560
SOFT WHITE WHEAT RESEARCH ENDOWMENT	1,037,744	-	-	-	1,037,744
LOUIS AND RANDY SOMERS ENDOWMENT FUND	43,543	500	-	-	44,043
MELVIN AND GERALDINE SOMERTON ENDOWED SCHOLARSHIP FUND IN MECHANICAL ENGINEERING	196,183	-	-	-	196,183
KENNETH AND ELIZABETH SOMMER FACULTY EXCELLENCE FUND	46,621	-	-	141	46,762
MARJORIE AND LAWRENCE SOMMERS GEOGRAPHY GRADUATE FELLOWSHIP FOR INTERNATIONAL	30,166	75	-	-	30,241
THE SORKIN FAMILY ENDOWED SCHOLARSHIP	208,505	-	-	2,775	211,280
SOUTHWEST FLORIDA SPARTANS ENDOWED FUND FOR INTERCOLLEGIATE ATHLETICS	243,587	10,000	-	746	254,333
SOUTHWEST MICHIGAN AGRICULTURE RESEARCH AND DEMONSTRATION FUND	66,701	500	-	-	67,201
SOUTHWEST MICHIGAN URBAN LEAGUE/CALHOUN COUNTY MSU ALUMNI CLUB SCHOLARSHIP	20,440	500	-	-	20,940
KAREN E. SPAK AND DALE K. HOWE ATHLETICS SCHOLARSHIP	-	10,000	-	-	10,000
KAREN E. SPAK AND DALE K. HOWE ENDOWMENT FOR ARTS EDUCATION	25,000	-	-	3	25,003
ANNA MAE (BERG) SPANIOLO FACULTY PRACTICE ENRICHMENT ENDOWED AWARD	2,092	300	-	108	2,500
VICTOR G. AND ELEANOR F. SPANIOLO ENDOWED SCHOLARSHIP IN JOURNALISM	52,971	-	-	-	52,971
SPANNINGA ENDOWED SCHOLARSHIP	365,600	7,800	-	-	373,400
JOEY M. SPANO MSU VARSITY ALUMNI 'S' GRADUATE ENDOWED FELLOWSHIP	51,292	4,739	-	-	56,031
HARVEY AND BARBARA SPARKS ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	50	-	-	2	52
SPARTAN ADVANTAGE ENDOWMENT	146,584	1,258	-	-	147,842
SPARTAN CHAMPIONSHIP DRUMS ENDOWMENT	74,690	6,455	-	-	81,145
SPARTAN CORNERSTONE CHALLENGE ENDOWED SCHOLARSHIP IN HUMAN MEDICINE	70,437	5,000	-	2,903	78,340
SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	334,233	23,005	-	12,448	369,686

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2016					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
STEVEN T. AND ESTHER M. SPEES LECTURE SERIES FUND	85,373	4,626	-	10	90,009
LINDA J. SPENCE ENDOWED FELLOWSHIP	82,230	180,150	-	-	262,380
LINDA J. SPENCE, PH.D., ENDOWMENT FOR VETERINARY REHABILITATIVE SERVICES	80,456	182,000	-	-	262,456
SHIRLEY SPERBER ENDOWMENT FUND FOR INDIGENT PETS	229	10,132	-	162	10,523
SHIRLEY SPERBER ENDOWED FUND FOR SPAYING AND NEUTERING	-	99,419	-	-	99,419
WALTER AND SHIRLEY SPERBER SCHOLARSHIP	430,862	994,338	-	21,866	1,447,066
ROBERT S. AND HARRIET R. SPIRA LIBRARY ENDOWMENT	30,000	-	-	-	30,000
CHRIS AND MARY SPORK ENDOWED SCHOLARSHIP	188,704	61,520	-	-	250,224
DOUGLAS A. SPRAGG ENDOWED FELLOWSHIP IN MATHEMATICS	34,989	-	-	78	35,067
DR. AMBER CODY SPRINGMAN MEMORIAL SCHOLARSHIP ENDOWMENT FOR MICROBIOLOGY AND M	28,137	12,335	-	424	40,896
MARGARET R. SQUIRES ENDOWMENT FOR PROFESSIONAL OPPORTUNITIES FOR THE MSU MAIN LIE	187,239	20,000	-	1,172	208,411
SRI LANKA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMENT	31,963	-	-	4,980	36,943
JANAKI AND S. V. SRINIVASAN SPARTAN SCHOLARSHIP CHALLENGE	31,139	-	-	-	31,139
FRED W. STABLEY, SR. ENDOWED GRADUATE INTERNSHIP	23,491	25	-	-	23,516
NORA SAGER STACKHOUSE SCHOLARSHIP AWARD	20,725	-	-	-	20,725
THE STAFFORD FAMILY NEWSROOM FUND	37,011	-	-	1,838	38,849
STANECKI FAMILY SCHOLARSHIP	-	10,000	-	-	10,000
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	69,514	1,000	-	-	70,514
JAMES AND ALICIA STAPLETON ENDOWED FELLOWSHIP FUND IN STATISTICS AND PROBABILITY	326,586	200	-	-	326,786
JAMES AND ALICIA STAPLETON SPARTAN SCHOLARSHIP CHALLENGE	57,765	-	-	-	57,765
STAVOE-HORISZNY FAMILY SPARTAN SCHOLARSHIP CHALLENGE	103,905	25,500	-	-	129,405
THE WILLIAM D. STECKLEY DISCRETIONARY FUND FOR BASEBALL	-	10,000	-	-	10,000
FAY E. AND JACK T. STEELMAN DEBATE TEAM ENDOWED SCHOLARSHIP AND STUDENT EXPERIENC	-	33,398	-	146	33,544
JACK T. AND FAY E. STEELMAN DISCRETIONARY ENDOWMENT FUND FOR MEN'S TRACK AND FIELD	-	33,398	-	146	33,544
STEENSMA FAMILY ENDOWED SCHOLARSHIP	106,335	300	-	62	106,697
BARBARA C. AND JAMES F. STEIDLE ENDOWED SCHOLARSHIP	38,135	4,000	-	-	42,135
DEAN BARBARA C. STEIDLE SPARTAN SCHOLARSHIP CHALLENGE	30,605	1,500	-	-	32,105
HYMEN AND MIRIAM STEIN ENDOWED SCHOLARSHIP FUND	182,197	-	-	7,643	189,840
STAN STEIN SCHOLARSHIP	13,350	5,000	-	-	18,350
IRENE STEINDLER ENDOWMENT IN HISTORY	36,868	2,100	-	99	39,067
CAROL STEININGER-BANAS ENDOWED SCHOLARSHIP	13,711	86,725	-	3,098	103,534
MILTON H. STEINMUELLER ENDOWMENT IN RESOURCE DEVELOPMENT	104,565	3,700	-	-	108,265
STELLER/KNEPPER ENDOWED SCHOLARSHIP FOR STELLAR SCHOLARS	65,829	-	-	-	65,829
WILLIAM C. STENQUIST AND KATHRYN BURGESS STENQUIST LANDSCAPE ARCHITECTURE SCHOLAI	2,705,517	-	-	-	2,705,517
THE MAX ("MICKEY") AND JUDITH ("DEBBIE") STERN TUTORING AND ALTERNATIVE TECHNIQUES FOR	620,837	1,050	-	11,540	633,427
EDWARD AND ROBERTA STERNER FUND FOR BOVINE HEALTH	130,843	-	-	-	130,843
BETSY L. STEUDLE FUND TO ENHANCE RECREATIONAL SWIMMING OPPORTUNITIES	441	225	-	-	666
LUCILLE STEWART ENDOWED SCHOLARSHIP IN THE SOCIAL SCIENCES	28,916	2,928	-	-	31,844
ARLENE AND WARREN STIEN SPARTAN SCHOLARSHIP CHALLENGE FOR LIBERAL AND PERFORMING	31,022	2,000	-	-	33,022
THE RICHARD STIGGINS ENDOWMENT IN CLASSROOM ASSESSMENT	373,222	65,902	-	21,799	460,923
LOUISE W. STILWILL ENDOWED SCHOLARSHIP	21,499	425	-	-	21,924
THE PERCY STIMER AND MABLE S. STIMER ENDOWED SCHOLARSHIP	592,977	-	-	-	592,977

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2016					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
STIVER ENDOWED FELLOWSHIP	55,674	-	-	3,006	58,680
IDA J. STOCKMAN ENDOWMENT FOR FACULTY RESEARCH AND DEVELOPMENT IN COMMUNICATION	33,846	-	-	2,272	36,118
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	30,770	60	-	-	30,830
JANE H. STOLPER/BIFMA FACILITIES DESIGN AND MANAGEMENT ENDOWED STUDENT SCHOLARSHI	40,308	-	-	188	40,496
STONE-BOYD STUDENT OPPORTUNITY FUND	30,646	500	-	-	31,146
THE STONE AND CHAPMAN FAMILY ENDOWED FUND	16,963	1,250	-	-	18,213
CHRISTINE STONE, DVM, ENDOWED SCHOLARSHIP FUND	6,000	6,000	-	-	12,000
LAUREN L. STONER WOMEN'S VOLLEYBALL SCHOLARSHIP ENDOWMENT	-	10,000	-	126	10,126
TYLER J. STONER MEN'S SOCCER SCHOLARSHIP ENDOWMENT	-	10,000	-	126	10,126
HOWARD D. AND BARBARA S. STOWE VETERINARY NUTRITION RESIDENCY ENDOWMENT	76,348	300,000	-	-	376,348
ANGELA AND RICHARD STRAWN NURSING ENDOWED FELLOWSHIP	-	50,000	-	-	50,000
ROBERT OWEN STRICKLEN SPARTAN SCHOLARSHIP CHALLENGE	30,000	-	-	-	30,000
HOUSTON STRIGGOW-SUSIECAKES ENDOWED ACHIEVEMENT SCHOLARSHIP IN THE SCHOOL OF H	40,000	2,000	-	-	42,000
PAUL KEITH STRIMPLE FELLOWSHIP IN ENGINEERING	31,714	-	-	1,479	33,193
TAMMI THERESE STROHMAIER SCHOLARSHIP MEMORIAL ENDOWMENT FUND	31,890	2,025	-	-	33,915
FORREST C. STRONG MEMORIAL SCHOLARSHIP	20,930	-	-	-	20,930
CHARLES J. STROSACKER GRADUATE RESEARCH FUND FOR HEALTH AND RISK COMMUNICATION	506,153	-	-	11	506,164
THE CHARLES J. STROSACKER FOUNDATION GRADUATE RESEARCH INTERNSHIP ENDOWMENT AT	325,000	100,000	-	-	425,000
CHARLES H. AND HARRIET L. STROUD SCHOLARSHIP	12,558	-	-	-	12,558
NANCY STRUTHERS WOMEN'S ROWING SCHOLARSHIP ENDOWMENT	42,947	25	-	1	42,973
THE STUART FAMILY ENDOWED SCHOLARSHIP IN EDUCATION	-	50,000	-	-	50,000
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	134,306	10	-	544	134,860
WILLIAM B. STUTLER MARCHING BAND SCHOLARSHIP	55,818	-	-	3,113	58,931
DR. WALLACE SUE SPARTAN SCHOLARSHIP CHALLENGE	105,947	-	-	-	105,947
ALAN AND BERNICE SUITOR AND AUTOMATIC PRODUCTS INTERNATIONAL, INC. ENDOWED SCHOLA	31,894	-	-	232	32,126
RICHARD E. SULLIVAN ENDOWED AWARD FOR TEACHING EXCELLENCE	37,294	-	-	31	37,325
ARNOLD D. AND HELEN E. SUOMI ENDOWED SCHOLARSHIP	34,820	-	-	-	34,820
SUSTAINABLE MICHIGAN FUND	1,547,575	-	-	12,352	1,559,927
RONALD SUTER DISTINGUISHED GUEST LECTURE SERIES	41,605	-	-	-	41,605
KIM L. AND JUDITH A. SWANSON MICHIGAN STATE UNIVERSITY ENDOWMENT FOR LIBRARY STUDEN	65,315	48,090	-	-	113,405
MILDRED E. SWANSON AND ERIKA K. JACKSON ENDOWED SCHOLARSHIP	85,042	9,000	-	-	94,042
MILDRED E. SWANSON AND KAREN K. NORTHRUP ENDOWED SCHOLARSHIP	95,223	9,125	-	-	104,348
MILDRED E. SWANSON AND MARY JANE NORTHRUP ENDOWED SCHOLARSHIP	-	40,000	-	-	40,000
BLANCH B. AND FREDERICK C. SWARTZ ENDOWED PROFESSORSHIP FUND	1,172,393	-	-	1,950	1,174,343
JON-PAUL SWEDA ENDOWED SCHOLARSHIP	38,895	18,032	-	-	56,927
DR. CHARLES C. SWEELEY LECTURESHIP IN BIOCHEMISTRY	50,478	400	-	-	50,878
JOANNE W. AND JOHN L. SWEENEY ENDOWED SCHOLARSHIP	37,430	-	-	-	37,430
J. MORGAN SWEENEY MEMORIAL SCHOLARSHIP	35,718	125	-	131	35,974
JACK AND MARGARET SWEET ENDOWED PROFESSORSHIP IN HISTORY	607,151	-	-	14,694	621,845
STEPHEN M. SWETECH, D.O. AND GROZDA SWETECH ENDOWED SCHOLARSHIP	43,913	100	-	103	44,116

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2016					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
SCOTT N. SWISHER, JR., M.D. MEMORIAL ENDOWED FUND	62,414	600	-	-	63,014
ROBERT B. SWISS ENDOWED SCHOLARSHIP	147,996	-	-	543	148,539
SALLY A. SWISS ENDOWED ART SCHOLARSHIP	99,206	100	-	2,092	101,398
SYMPOSIUM ON SCIENCE REASON AND MODERN DEMOCRACY ENDOWMENT	2,073,699	1,248	-	-	2,074,947
SZALONY FAMILY ATHLETICS SCHOLARSHIP	-	46,990	-	617	47,607
LEONARD AND SHARON TABAKA SPARTAN SCHOLARSHIP CHALLENGE	207,808	-	-	-	207,808
THE LEONARD AND SHARON TABAKA NATURAL SCIENCE UNDERGRADUATE RESEARCH SCHOLARS	100,000	-	-	4,613	104,613
DOUGLAS AND SUSAN TACK ATHLETICS SCHOLARSHIP	20,224	10,000	-	472	30,696
PETER AND ELIZABETH TACK ENDOWED SCHOLARSHIP	88,860	-	-	449	89,309
DAVID AND SARA TAFT GRADUATE FELLOWSHIP IN CHEMISTRY	129,485	25,744	-	-	155,229
SARA AND DAVID TAFT FELLOWSHIP FOR EXPERIENTIAL LEARNING OPPORTUNITIES IN THE COLLEGE	107,651	-	-	-	107,651
KATRINA TAGGET FELLOWSHIP	74,943	2,400	-	2,259	79,602
TAITA CHEMICAL COMPANY AND OTTO CHENG ENDOWED FELLOWSHIP	152,715	-	-	-	152,715
MARGARET G TANGENBERG ENDOWED SCHOLARSHIP	-	250,000	-	-	250,000
DR. HOWARD A. AND HELEN K. TANNER FISHERIES RESEARCH ENDOWMENT	40,385	-	-	60	40,445
DAVID K. TANNER SCHOLARSHIP FUND	32,427	-	-	-	32,427
EMORY W. TAPPAN MEMORIAL	13,580	-	-	-	13,580
ROMEO TATA GRADUATE FELLOWSHIP IN MUSIC	46,526	2,025	-	-	48,551
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 EM	32,519	100	-	-	32,619
DAVID AND KRISTINA TAYLOR ENDOWMENT FOR ANIMAL HEALTH	118,742	-	-	-	118,742
DONALD A. AND SHIRLEY M. TAYLOR MARKETING DOCTORAL STUDENT SUPPORT FUND	46,204	41,000	-	-	87,204
GORMAN THOMAS TAYLOR FUND FOR COMPANION ANIMALS	20,000	-	-	-	20,000
DR. JACQUELINE D. TAYLOR AND FAMILY GRADUATE RESEARCH GRANT	34,623	-	-	1	34,624
DR. JERRY ALAN TAYLOR OSTEOPATHIC MEDICINE ENDOWMENT FOR THE MSU LIBRARIES	1,033	-	-	48	1,081
TAYLOR-KOCH ENDOWED SCHOLARSHIP FUND WITHIN THE COLLEGE OF ENGINEERING	50,978	1,000	-	186	52,164
THE THOMAS R. TAYLOR AND MARGO SACKHEIM GEOLOGICAL SCIENCES LECTURE ENDOWMENT	-	10,000	-	248	10,248
WILLIAM W. TAYLOR AND HENRY A. REGIER GREAT LAKES FISHERIES GRADUATE FELLOWSHIP	50,553	37,000	-	-	87,553
WILLIAM W. AND EVELYN M. TAYLOR ENDOWED FELLOWSHIP FOR INTERNATIONAL ENGAGEMENT II	112,936	-	-	6,261	119,197
TEACHER EDUCATION ENDOWED FELLOWSHIP	77,005	819	-	-	77,824
FRANK A. TEGGE ENDOWED FUND FOR THE SIGNATURE LECTURE SERIES	31,397	-	-	-	31,397
TELECOMMUNICATION TECHNOLOGY ENDOWMENT FUND	84,260	2,625	-	50	86,935
MR. AND MRS. C. BART TENNY SCHOLARSHIP	14,503	-	-	-	14,503
TERNES CENTER FOR PACKAGING OUTREACH ENDOWMENT	30,379	-	-	1,546	31,925
TERNES SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	500,000	-	-	-	500,000
TESS PALLIATIVE CARE ENDOWMENT	48,348	2,500	-	-	50,848
THAILAND VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMENT	33,692	-	-	3,508	37,200
THAYER FAMILY FIELD HOCKEY SCHOLARSHIP ENDOWMENT	56,670	50,000	-	158	106,828
THEIS FAMILY ENDOWMENT	-	20,000	-	-	20,000
BARBARA STEWART THOMAS AND JIM THOMAS GRADUATE FELLOWSHIP	1,012	2,000	-	80	3,092
F. BROOKS AND JAN THOMAS ENDOWED HOSPITALITY BUSINESS STUDENT SCHOLARSHIP	50,282	-	-	343	50,625
JOSEPH AND JAMIE THOMAS FOOTBALL SCHOLARSHIP ENDOWMENT	-	100,000	-	-	100,000
J. W. AND C. P. THOMAS ENRICHMENT FELLOWSHIP FUND	207,888	158	-	5,000	213,046

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2016					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
ROBERT C. THOMAS AND MARILEE E. THOMAS ENDOWMENT FOR THE MSU LIBRARIES	27,917	14,815	-	1,669	44,401
THE CHARLES P. AND LINDA A. THOMPSON ENDOWMENT FOR SOCIAL SCIENCE RESEARCH	-	52,166	-	659	52,825
CHARLES AND LOIS THOMPSON AND ALEXANDER AND IRENE WEISS ENDOWED SCHOLARSHIP	14,439	11,500	-	858	26,797
H. BRADFORD THOMPSON AND JANE E. THOMPSON SUMMER RESEARCH ENDOWMENT	374,310	-	-	17,162	391,472
JANICE K. AND LEON L. THOMPSON ENDOWED FUND FOR GOLDEN RETRIEVER HEALTH	216,661	500	-	10,523	227,684
KEN THOMPSON ENDOWED SCHOLARSHIP FOR FOOTBALL	247,575	25	-	2	247,602
NORMAN R. AND JESSIE A. THOMPSON ENDOWMENT IN CROP AND SOIL SCIENCES	100,000	-	-	-	100,000
RHODES (GENE) THOMPSON ENDOWED FELLOWSHIP FUND IN ENTOMOLOGY	28,582	-	-	403	28,985
CHARLES J. THOMSON ENDOWED SCHOLARSHIP	68,381	-	-	-	68,381
FRANK THORP FAMILY SCHOLARSHIP	117,542	-	-	-	117,542
ALICE CUTLER THORPE GRADUATE SCHOLARSHIP	111,872	500	-	-	112,372
TIAA-CREF RUTH SIMMS HAMILTON GRADUATE MERIT FELLOWSHIP AT MICHIGAN STATE UNIVERSITY	700,220	-	-	-	700,220
JANET SISSON TIFT ENDOWED SCHOLARSHIP	187,834	-	-	-	187,834
TOCE/L.U.P.E. SCHOLARSHIP FUND	58,243	-	-	-	58,243
N. EDWARD TOLBERT ENDOWED LECTURESHIP IN PLANT BIOCHEMISTRY	60,426	600	-	432	61,458
THE HAROLD AND HELEN TOLLES DISCRETIONARY ENDOWMENT FUND	246,538	500	-	-	247,038
THE HAROLD AND HELEN TOLLES ENDOWMENT	244,993	-	-	-	244,993
DOUG TOMA SCHOLARSHIP FOR OUTSTANDING ROOMMATES AND CASE HALL RESIDENTS AT JAMES H. HARRIS	48,303	6,555	-	580	55,438
MARVIN L. TOMBER ENDOWMENT FOR MSU MATHEMATICS LIBRARY	40,215	100	-	-	40,315
TOWER GUARD SCHOLARSHIP	51,502	1,875	-	201	53,578
HARRY AND MARGARET TOWSLEY CENTER FOR SCIENCE AND MATHEMATICS TEACHERS	514,097	100	-	138,986	653,183
THE HARRY A. AND MARGARET D. TOWSLEY FOUNDATION ENDOWED FUND FOR GERIATRIC TRAINING	551,612	-	-	45,814	597,426
SYLVIA E. TRAMM ENDOWED SCHOLARSHIP IN JAMES MADISON COLLEGE	67,975	1,500	-	427	69,902
HARRY M. AND JOYCE C. TREBING ENDOWED SCHOLARSHIP FOR GRADUATE STUDIES IN ECONOMICS	21,852	-	-	39	21,891
TRESE FAMILY SCHOLARSHIP ENDOWMENT	54,513	5,000	-	95	59,608
GLENN AND FLORENCE TRESSLER MAYER ENGINEERING ENDOWED SCHOLARSHIPS	-	198,588	-	-	198,588
JOE AND MAGGIE TREVINO PERFORMING ARTS EDUCATION ENDOWMENT FUND	51,695	5,000	-	1	56,696
THE ELAINE TRIPI ENDOWED SCHOLARSHIP IN REHABILITATION COUNSELING	12,133	18,000	-	709	30,842
SUSAN AND ROBERT TROJANOWICZ JUVENILE JUSTICE SCHOLARSHIP FUND	105,508	250	-	960	106,718
THE ANASTASIA N. TROUBALOS SCHOLARSHIP	43,950	26,250	-	-	70,200
THE NICOLETTE D. TROUBALOS SCHOLARSHIP	43,750	26,250	-	-	70,000
THE DR. STEPHEN TROUBALOS SCHOLARSHIP	43,750	26,250	-	-	70,000
THE VICTOR TROUBALOS SCHOLARSHIP	43,750	26,250	-	-	70,000
AGNES CRAIN TROUT ENDOWED SCHOLARSHIP IN PIANO PEDAGOGY	21,120	-	-	-	21,120
PAUL AND BARBARA TRUDGEN LIBRARY ENDOWMENT	50,100	-	-	-	50,100
DR. DAVID S. AND ELAINE O. TRUMP SCHOLARSHIP	78,617	1,000	-	358	79,975
KAYOKO TSUDA-GUY ASIAN ART COLLECTIONS ENDOWMENT IN MEMORY OF GORDON AND NINA COOPER	35,446	-	-	-	35,446
H. ALLEN AND ANN M. TUCKER LECTURESHIP IN ANIMAL SCIENCE	195,989	50	-	-	196,039
TULINSKY ENDOWED FUND	72,050	250	-	4,280	76,580
TURFGRASS INFORMATION CENTER AT THE MSU LIBRARIES	3,463,234	83,765	-	202,995	3,749,994
TERRY N. AND JOANN L. TURK ENDOWED FELLOWSHIP FUND IN CROP AND SOIL SCIENCES IN MEMORY OF	61,275	-	-	-	61,275
WALTER TURKE, M.D. ENDOWED SCHOLARSHIP	25,177	-	-	18	25,195
RALPH F. AND ARNELLA K. TURNER FORENSIC SCIENCE FUND	41,381	200	-	327	41,908
LAWRENCE A. AND ALMA M. TURNER ENDOWED FUND OF EXCELLENCE	319,510	13,000	-	-	332,510

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2016					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
C. DERWOOD TUTTLE MEMORIAL IN HONOR OF DR. TARBELL EWING AND DR. CLARK CHAMBERLAIN	395,177	-	-	28,526	423,703
MARILYN J. TWITCHELL VETERINARY SCHOLARSHIP	30,000	2,000	-	-	32,000
THE TYSSE FACULTY EXCELLENCE FUND	33,354	-	-	122	33,476
UAW CAL RAPSON ENDOWED SCHOLARSHIP AND FELLOWSHIP FUND ENDOWMENT	612,188	25	-	-	612,213
UCKELE FAMILY FOOTBALL SCHOLARSHIP	20,334	10,000	-	477	30,811
VASANTHI AND S. RAMAMOCHAN UDPA SPARTAN SCHOLARSHIP CHALLENGE	34,515	-	-	-	34,515
MARK A. AND KRISTEN L. UEBERSAX FOOD SCIENCE GRADUATE FELLOWSHIP, ENDOWED BY CONA	95,733	-	-	4,750	100,483
ULREY COOPERATIVE SCHOLARSHIP	60,122	-	-	-	60,122
UNDERGRADUATE PROFESSIONAL DEVELOPMENT FUND IN SOCIOLOGY	11,361	-	-	541	11,902
ROY UNDERWOOD MUSIC SCHOLARSHIP FUND	2,637	-	-	-	2,637
ROBERT C. UNDERWOOD ENDOWED SCHOLARSHIP	32,720	-	-	258	32,978
UNION ACTIVITIES BOARD OUTSTANDING COORDINATOR SCHOLARSHIP	53,335	25	-	-	53,360
UNITED SHORE FINANCIAL SERVICES, LLC FACULTY ENDOWMENT	250,000	250,000	-	17,917	517,917
UNIVERSITY SERVICES DIVISION ENDOWMENT FUND	53,157	-	-	-	53,157
UNIVERSITY CLUB 'U-CLUB' STAFF ACADEMIC ENRICHMENT SCHOLARSHIP ENDOWMENT	53,575	50	-	-	53,625
ROBERT F. UNKEFER MUSIC THERAPY ENDOWMENT	38,551	-	-	-	38,551
URBAN AFFAIRS FACULTY/STAFF ENRICHMENT FUND	55,011	-	-	-	55,011
URBAN CHICAGO AND DETROIT SPARTAN SCHOLARSHIP CHALLENGE	15,548	2,400	-	-	17,948
URBAN PLANNING ENDOWED VISITING PROFESSIONAL PRACTITIONERS FUND	260,769	350	-	-	261,119
JOHN AND RUTH USEEM FUND	36,713	2,850	-	531	40,094
THE BARBARA HANNA VAN BAALEN ENDOWED SCHOLARSHIP/FELLOWSHIP IN MSU MUSEUM STUDI	121,360	-	-	-	121,360
CEEL AND RUTH VAN DEN BRINK ENDOWMENT	33,223	250	-	-	33,473
VAN DRESSER ENDOWED SCHOLARSHIP FOR VETERINARY PUBLIC SERVICE	78,777	-	-	-	78,777
VAN RYZIN-SUSARLA ENDOWED FELLOWSHIP	227,116	2,400	-	-	229,516
JUDGE THOMAS A. AND HELEN VAN TIEM SR. EARLY CHILDHOOD SCHOLARSHIP	37,757	-	-	47	37,804
ARTHUR H. VANDENBERG AWARD	76,211	-	-	4,509	80,720
GEORGE M. AND GLORIA R. VANDUSEN ENDOWED ENGINEERING SCHOLARSHIP	46,292	300	-	542	47,134
MICHAEL AND GAYLE VANGESSEL ENDOWMENT IN THE SCHOOL OF PLANNING, DESIGN AND CONS	53,473	-	-	-	53,473
MIKE AND GAYLE VANGESSEL FAMILY SCHOLARSHIP ENDOWMENT	-	20,000	-	253	20,253
PHILIP AND SHARON VANVRANKEN SCHOLARSHIP	112,349	-	-	492	112,841
VARG-SULLIVAN ENDOWED GRADUATE AWARD IN ARTS AND LETTERS	61,448	-	-	943	62,391
VARSITY S CLUB ENDOWMENT FUND	-	-	-	-	-
HENRY AND CATHY VAUPEL ENDOWED EQUINE SCHOLARSHIP	62,045	10,000	-	-	72,045
VAUPEL FAMILY ATHLETICS SCHOLARSHIP ENDOWMENT	-	20,700	-	-	20,700
WALTER VERDEHR AND ELSA LUDEWIG VERDEHR TRIO ENDOWMENT	41,200	200	-	-	41,400
VERMEESCH REGNIER NURSING ENDOWED SCHOLARSHIP	29,851	25,754	-	1,761	57,366
DR. MARY C. VERSTRAETE ENDOWED SCHOLARSHIP	3,000	1,000	-	138	4,138
THE VETERINARY MEDICINE SECTION OF THE LAND GRANT ENDOWMENT OF MICHIGAN STATE UNIV	705	-	-	67	772
VETERINARY SOCIAL WORK ENDOWMENT FUND	1,225	185	-	-	1,410
BRIAN L. VIDOSH MEMORIAL SCHOLARSHIP	114,108	-	-	-	114,108
VIETH SUITS ENDOWMENT FOR SHAKESPEARE STUDIES	-	50	-	2	52
DR. CHARLES AND MARTHA VINCENT MSU BLACK ALUMNI NATURAL SCIENCE ENDOWED SCHOLAR	34,584	25	-	-	34,609
VISITING INTERNATIONAL PROFESSIONAL AND EDUCATIONAL OUTREACH ENDOWMENT FUND	221,445	-	-	22,832	244,277
VISUAL ARTS ENDOWMENT FOR MSU LIBRARIES	320	100	-	18	438

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2016					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
ANGELOS J. AND BETTY YEOTIS VLAHAKIS SIRC SCHOLARSHIP IN THE SCHOOL OF HOSPITALITY BU	45,242	6,442	-	-	51,684
H. CLAIRE VLASIN QUILT PRESERVATION ENDOWMENT	36,628	-	-	1,667	38,295
RAYMOND D. AND H. CLAIRE VLASIN FACULTY DEVELOPMENT FUND FOR JAMES MADISON COLLEGE	40,552	-	-	3,687	44,239
MARY JO VOELPEL, D.O. FELLOWSHIP	64,775	-	-	3,151	67,926
THOMAS A. VOGEL ENDOWED FUND IN GEOLOGY OF THE SOLID EARTH	1,930,579	1,202	-	-	1,931,781
HAL VOGLER MEMORIAL TURFGRASS AND LANDSCAPE EQUIPMENT ENDOWED SCHOLARSHIP	22,835	150	-	-	22,985
JAMES VON EHR SCHOLARS PROGRAM	1,090,779	-	-	-	1,090,779
LAWRENCE W. VON TERSCH ENDOWED SCHOLARSHIP	40,599	100	-	-	40,699
RALPH VOTAPEK ENDOWED SCHOLARSHIP IN MUSIC	62,663	2,300	-	-	64,963
F. JAMES AND ELIZABETH M. VOTRUBA HIGHER EDUCATION LEADERSHIP ENRICHMENT FUND	59,175	110	-	2	59,287
VULCAN VETERINARY ONCOLOGY RESIDENCY ENDOWMENT	447,191	-	-	-	447,191
JASON CHARLES WAGENKNECHT SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	30,000	-	-	-	30,000
THE PATRICIA E. AND JERRY C. WAGNER ENDOWED SCHOLARSHIP IN ELEMENTARY EDUCATION	75,118	-	-	55	75,173
RICHARD AND PATRICIA WAGNER SPARTAN SCHOLARSHIP CHALLENGE	31,661	-	-	-	31,661
STEVEN AND PHYLLIS WAGNER SPARTAN SCHOLARSHIP CHALLENGE	36,117	-	-	-	36,117
DR. ERIC WALCHAK AND FAMILY FOOTBALL SCHOLARSHIP	-	10,150	-	-	10,150
MARK AND CATHERINE WALCHAK SCHOOL OF PACKAGING ENDOWMENT	113,487	10,250	-	141	123,878
JOHN R. AND CARRIE I. WALES ENDOWED SCHOLARSHIP/FELLOWSHIP	176,508	1,000	-	9,341	186,849
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	50,374	2,000	-	-	52,374
THE DR. PAULETTE C. WALKER ENDOWED SCHOLARSHIP FOR LEADERS	34,803	10,100	-	-	44,903
LOREN AND CAROL WALL SPARTAN SCHOLARSHIP CHALLENGE	76,689	-	-	-	76,689
GEORGE J. WALLACE AND MARTHA C. WALLACE ENDOWED SCHOLARSHIP	35,014	35	-	52	35,101
JACK AND INGRID WALLACH EDUCATION ENDOWMENT FUND	324,465	-	-	-	324,465
CHARLIE WALLER ENDOWED SCHOLARSHIP	20,472	3,700	-	-	24,172
JOHN JACOB WALPER SCHOLARSHIP	366,107	-	-	-	366,107
JOHN G. WALSH SCHOLARSHIP	53,271	3,650	-	-	56,921
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
MALINDA HERFLICKER WALTZ SCHOLARSHIP IN FAMILY AND CHILD ECOLOGY	37,344	-	-	-	37,344
JAMES WALTZ FELLOWSHIP IN HISTORY	39,760	-	-	1,340	41,100
KEN AND SANDY WALTZER TEACHING EXCELLENCE ENDOWMENT FOR JAMES MADISON COLLEGE	-	54,623	-	-	54,623
KENNETH WALTZER JEWISH STUDIES FACULTY PROFESSIONAL DEVELOPMENT AND ENRICHMENT I	53,884	4,910	-	-	58,794
GEORGE WARD FUND FOR PUREBRED DOGS	37,749	-	-	-	37,749
ESTRALITA JOHNSON WARD AND LLOYD D. WARD ENDOWED SCHOLARSHIP FOR OLYMPIC SPIRIT IN	24,023	-	-	(24,023)	-
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	21,593	-	-	(21,593)	-
ROBERT C. WARD, D.O. F.A.A.O. RESIDENCY IN NEUROMUSCULOSKELETAL MEDICINE AND OSTEOP	164,127	4,600	-	1,045	169,772
JAMES S. AND SHEILA D. WARE ENDOWED MBA FELLOWSHIP	31,760	-	-	-	31,760
SYLVAN T. WARRINGTON VISITING LECTURESHIP IN ETHICS AND LEADERSHIP	272,431	-	-	20,497	292,928
WASHINGTON D.C. CHAPTER MSU BLACK ALUMNI SCHOLARSHIP	8,955	200	-	-	9,155
HERBERT L. AND GISELE WASHINGTON SCHOLARSHIP ENDOWMENT	102,223	25,000	-	-	127,223
DR. BERNARD AND BERNICE WASSERMAN FUND FOR COMPANION ANIMALS	28,847	-	-	-	28,847

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2016					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
DR. JOSEPH AND LINDA WATKINS SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE IN THE COL	42,916	4,421	-	358	47,695
ANDREW J. AND VALARIE A. WATSON ENDOWED SCHOLARSHIP	272,127	-	-	-	272,127
JACK THROCK WATSON GRADUATE FELLOWSHIP IN BIOCHEMISTRY ENDOWMENT	52,300	22,427	-	-	74,727
WATSON-SHANNON PERFORMING ARTS MANAGEMENT INTERNSHIP	31,372	-	-	-	31,372
TERRY M. WATTS MEMORIAL	22,845	150	-	-	22,995
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	32,413	-	-	13	32,426
JOHN B. AND BEVERLY A. WEBB SPARTAN MARCHING BAND ENDOWED SCHOLARSHIP	32,377	150	-	-	32,527
CATHERINE ELIZABETH WEBSTER ENDOWED ENGINEERING STUDY ABROAD AWARD	20,177	-	-	-	20,177
GEORGE WEBSTER SCHOLARSHIP	243,806	29,149	-	12,708	285,663
LOU WECKSTEIN ENDOWED SCHOLARSHIP FUND IN HOSPITALITY BUSINESS	79,675	-	-	-	79,675
WEEKEND MBA SCHOLARSHIP ENDOWMENT	181,610	10,321	-	-	191,931
THE WEENING FAMILY ENDOWED FUND IN EDUCATION	110,967	-	-	69	111,036
CONLON WEHRWEIN ENDOWED SCHOLARSHIP FOR GRADUATE STUDENTS IN THE COLLEGE OF NU	46,019	4,900	-	-	50,919
THE WILLIAM P. WEIDNER HOSPITALITY BUSINESS REAL ESTATE INVESTMENT MANAGEMENT FACU	30,600	11,600	-	-	42,200
WILLIAM R. WEIGAND SPARTAN SCHOLARSHIP CHALLENGE	150,000	-	-	-	150,000
WILLIAM B. WEIL, JR., M.D. ENDOWED DISTINGUISHED PEDIATRIC FACULTY AWARD	108,796	100	-	5,452	114,348
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	196,002	112,659	-	-	308,661
C. ROBERT AND KATHRYN M. WEIR ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	25	-	-	-	25
CAROL WELCH STUDY ABROAD ENDOWMENT	33,751	-	-	396	34,147
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	25,000	12,500	-	-	37,500
WESLEY AND JUNE TURNER WELLS VETERINARY SCHOLARSHIP	23,935	-	-	-	23,935
WILLIAM W. WELLS LECTURESHIP IN BIOCHEMISTRY	60,204	2,050	-	-	62,254
WELTON FAMILY ENDOWED FUND FOR STRING STUDENTS	33,770	5,030	-	-	38,800
STEVEN AND AMY WENDT FOOTBALL SCHOLARSHIP	123,267	50,000	-	-	173,267
BERTTINA B. WENTWORTH FELLOWSHIP FUND	325,100	225,000	-	-	550,100
PATRICIA A. WERNER SCHOLARSHIP FOR ECOLOGICAL FIELD STUDIES	107,431	2,050	-	-	109,481
PAUL T. WERNER, M.D. FAMILY SCHOLARSHIP	45,356	-	-	94	45,450
JANET A. WESSEL ENDOWMENT FUND IN SUPPORT OF TEACHING PHYSICAL EDUCATION	1,593	-	-	78	1,671
WESTBURY-BUCK ENDOWED LGBT SCHOLARSHIP FUND	3,317	950	-	165	4,432
JOHN W. AND KRYSTINE K. WESTCOTT ENDOWED DISCRETIONARY	69,792	-	-	5,051	74,843
W. DONALD WESTON AWARD	46,856	150	-	274	47,280
RUSSELL AND LAURA WHALLS LIBRARY ENDOWMENT	89,597	2,000	-	179	91,776
WHARTON CENTER ENDOWMENT	2,678,772	56,442	-	-	2,735,214
WHEELER FAMILY ATHLETIC ENDOWMENT	-	67,000	-	-	67,000
DONALD VICTOR WHIPP, JR. ENDOWED SCHOLARSHIP	101,228	-	-	-	101,228
EUGENE WHITESIDE PEDOLOGY AWARD	28,386	-	-	-	28,386
WHITEY AND HONEY VETERINARY TECHNOLOGY SCHOLARSHIP	49,564	-	-	-	49,564
JOHN B. WHITLEDGE AWARD IN ECONOMICS	-	9,879	-	125	10,004

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2016					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
DR. THOMAS S. WHITTAM GRADUATE STUDENT AWARD	12,775	17,750	-	843	31,368
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	24,137	2,100	-	-	26,237
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	132,306	-	-	6,140	138,446
WILDLIFE RESEARCH EXCELLENCE ENDOWMENT	60,940	1,850	-	-	62,790
WILENSKY-RITZENHEIN GAY BOOK ENDOWMENT	60,488	-	-	-	60,488
WILENSKY-RITZENHEIN LBGT COMMUNITY ENRICHMENT ENDOWMENT	32,809	-	-	1,623	34,432
THE JAMES AND SUSAN WILEY SPARTAN SCHOLARSHIP CHALLENGE	30,859	4,000	-	-	34,859
PHILIP W. WILHELM SCHOLARSHIP	35,367	-	-	-	35,367
PATRICK M. WILKINSON SCHOLARSHIP IN HUMAN RESOURCES	-	8,333	-	207	8,540
WILLIAM H. AND ELEANOR E. WILLERT ENDOWED SCHOLARSHIP FOR GRADUATES OF DUNDEE HIGH SCHOOL	1,193,725	-	-	-	1,193,725
ELIZABETH A. WILLIAMS ENDOWMENT FOR METROFOOD DETROIT	32,948	-	-	1,647	34,595
IRENE H. AND DR. LLOYD M. WILLIAMS ENDOWED SCHOLARSHIP	26,000	-	-	-	26,000
JIM AND SUE WILLIAMS ATHLETIC SCHOLARSHIP ENDOWMENT	-	20,000	-	372	20,372
EDWIN A. AND LINDA B. WILLIS ENDOWED SCHOLARSHIP FUND	56,900	21,000	-	-	77,900
PARK W. WILLIS III, M.D. ENDOWED AWARD FOR EXCELLENCE IN CARDIOLOGY FUND	79,132	28,000	-	-	107,132
CHARLES E. WILSON SCHOLARSHIP	61,711	-	-	-	61,711
FRANCELLA (KEANE) AND HOWARD F. WILSON ENDOWED SCHOLARSHIP	40,164	2,000	-	-	42,164
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	40,312	2,000	-	-	42,312
MATILDA R. WILSON LARGE ANIMAL CLINICAL SCIENCES RESEARCH ENDOWMENT	1,506,500	-	-	-	1,506,500
MATILDA R. WILSON SCHOLARS ENDOWMENT	1,500,088	-	-	392,194	1,892,282
MATILDA R. WILSON VETERINARY FELLOWS ENDOWMENT FUND	800,000	-	-	-	800,000
RONALD W. WILSON ENDOWED TEACHING AWARD	35,585	-	-	1,644	37,229
WOODROW WILSON, SR. AND LILLIE B. WILSON ENDOWED SCHOLARSHIP IN EDUCATION	67,729	5,000	-	79	72,808
JACK W. AND JOAN M. WILTZ BUSINESS AND INTERNATIONAL TRADE SCHOLARSHIP	39,516	-	-	-	39,516
DAVID AND HOLLI WINCLECHTER FACULTY EXCELLENCE FUND	153,610	-	-	175	153,785
WINEGARDNER AND HAMMONS, INC. HOTEL STUDENT ENDOWED SCHOLARSHIP	21,000	-	-	-	21,000
JAMES AND JUDITH WINEMAN ATHLETICS SCHOLARSHIP	-	10,000	-	-	10,000
JAMES A. AND JUDITH J. WINEMAN FAMILY SCHOLARSHIP FOR ENGINEERING	101,154	-	-	2,492	103,646
THOMAS "AL" AND DOROTHY "FRILL" WINNARD SPARTAN SCHOLARSHIP CHALLENGE	37,239	350	-	-	37,589
ERIC WINTER MEMORIAL FUND FOR THE MUSIC THERAPY CLINICAL SERVICES PROGRAM	58,358	150	-	3,056	61,564
HAROLD AND MARJORIE WINTERS ENDOWED SCHOLARSHIP FUND	354,794	28	-	1,934	356,756
DR. HAROLD A. 'DUKE' WINTERS MEMORIAL FELLOWSHIP	10,280	350	-	(10,630)	-
D. R. WISELY SCHOLARSHIP	114,442	-	-	-	114,442
DORTHA J. AND JOHN D. WITHROW CAREER BUILDING ENDOWMENT IN THE COLLEGE OF MUSIC	250,000	-	-	-	250,000
DORTHA J. AND JOHN D. WITHROW ENDOWED FUND FOR EXCELLENCE IN TEACHING IN THE COLLEGE OF EDUCATION	56,895	-	-	-	56,895
THE DORTHA E. AND JOHN D. WITHROW ENDOWED SCHOLARSHIP IN EDUCATION	88,716	-	-	581	89,297
JOHN D. AND DORTHA J. WITHROW ENDOWED CHAIRPERSON'S FUND FOR QUALITY, EXCELLENCE AND INNOVATION	135,351	-	-	6,785	142,136

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2016					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
JOHN D. AND DORTHA J. WITHROW ENDOWED FELLOWSHIP IN THE DEPARTMENT OF BIOMEDICAL E	51,161	112,500	-	4,953	168,614
JOHN D. AND DORTHA J. WITHROW ENDOWED TEACHER/SCHOLAR AWARDS IN THE COLLEGE OF E	104,750	-	-	-	104,750
JOHN D. AND DORTHA J. WITHROW ENDOWED TEACHER/SCHOLAR AWARDS IN THE ELI BROAD COL	104,750	-	-	-	104,750
JOAN E. AND RICHARD L. WITTER SCHOLARSHIP FUND	101,235	-	-	-	101,235
RICHARD L. AND JOAN E. WITTER SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	482,372	58,822	-	58,822	600,016
JILL AND GARY WITZENBURG MSU FOOTBALL ENDOWMENT	43,275	10,000	-	2,114	55,389
WKAR RADIO ENDOWMENT FUND	209,806	21,522	-	312	231,640
WKAR FOLK MUSIC ENDOWMENT IN HONOR OF BOB BLACKMAN	30,236	-	-	16	30,252
WKAR-TV ENDOWMENT FUND	165,141	24,345	-	638	190,124
WKAR-TV INNOVATION FUND	18,596	6,200	-	13	24,809
HAROLD AND PHYLLIS WOCHHOLZ ENDOWED SCHOLARSHIPS/FELLOWSHIPS	20,000	-	-	-	20,000
THE HAROLD F. AND PHYLLIS N. WOCHHOLZ ENDOWMENT FOR PERSONS WITH DISABILITIES	158,824	650	-	-	159,474
JESSE P. WOLCOTT SCHOLARSHIP	17,874	-	-	-	17,874
JACK C. WOLF MAINTENANCE FUND	63,534	50	-	1	63,585
KAREN B. AND STEPHEN P. WOLF SCHOLARSHIP FUND	32,402	-	-	-	32,402
KAREN B. AND STEPHEN P. WOLF SPARTAN SCHOLARSHIP CHALLENGE	41,426	1,000	-	-	42,426
LEN AND MARIA WOLFE SPARTAN SCHOLARSHIP CHALLENGE	38,623	-	-	-	38,623
STUART G. AND ELIZABETH S. WOLFF HOSPITALITY BUSINESS STUDENTS ENDOWED INDUSTRY CO	14,000	11,000	-	-	25,000
THOMAS F. WOLFF COLLEGE OF ENGINEERING UNDERGRADUATE STUDENT ACTIVITIES ENDOWED	5,842	10,960	-	381	17,183
KATHERINE WOLOSON STUDY ABROAD SCHOLARSHIP	10,402	10,675	-	750	21,827
WOLPIN ENDOWED SCHOLARSHIP	2,208,274	-	-	74,297	2,282,571
WOMEN IN ENGINEERING EXCELLENCE FUND	79,611	3,525	-	96	83,232
WOMEN IN MEDICINE SCHOLARSHIP	72,914	100	-	-	73,014
JANE E. WONDERS FUND	76,061	-	-	1,817	77,878
PUI KEI WONG ENDOWED SCHOLARSHIP	89,913	5,000	-	-	94,913
WARREN W. AND ANNELIESE C. WOOD GRADUATE FELLOWSHIP	137,495	-	-	6,909	144,404
WARREN AND ANNELIESE WOOD RESEARCH ENDOWMENT	44,270	-	-	2,496	46,766
BRENT AND TARA WOODFORD SCHOLARSHIP ENDOWMENT	-	31,340	-	716	32,056
ANTHONY AND MARY JOAN WOODS SCHOLARSHIP FOR RESEARCH	12,134	-	-	22	12,156
ROBERT AND CATHERINE WORKMAN ENDOWED SCHOLARSHIP	28,688	-	-	-	28,688
ROBERT AND CATHERINE WORKMAN ENDOWED SCHOLARSHIP IN HISTORY	45,057	-	-	742	45,799
ROBERT AND CATHERINE WORKMAN ENDOWED SCHOLARSHIP FOR STUDY ABROAD IN THE COLLE	20,436	-	-	-	20,436
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	38,535	8,200	-	1,965	48,700
JOAN WRIGHT ENDOWMENT FOR YOUNG PLAYWRIGHTS FESTIVAL AND EDUCATION	24,718	6,000	-	2	30,720
WILBUR C. WRIGHT AND FAMILY ENGINEERING SCHOLARSHIP FUND	59,828	1,000	-	183	61,011
WILBUR C. WRIGHT MEMORIAL	81,815	500	-	-	82,315
WILLIAM WRIGHT ENDOWMENT FUND FOR NEW WORKS AND INITIATIVES	298,048	-	-	-	298,048
WRIGHT FAMILY ENDOWED SCHOLARSHIP	53,418	500	-	1,255	55,173
MONICA AND JONATHAN WYLIE ENDOWED SCHOLARSHIP IN FAMILY AND CHILD ECOLOGY	2,137	-	-	-	2,137
HAROLD R. AND BARBARA B. YATES, JR., ENDOWED SCHOLARSHIP	50,000	-	-	-	50,000
YEAGER SCIENCE AND ENGINEERING ENDOWED SCHOLARSHIP	25,940	500	-	-	26,440
KENNETH B. AND CAROLE A. YERRICK ENDOWED SCHOLARSHIP FUND	76,750	3,000	-	-	79,750
ESTATE OF ETHEL R. YODER	153,492	-	-	-	153,492

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
ANNA AND MELVIN YOKOYAMA ENDOWMENT FOR UPWARD BOUND	20,482	10,250	-	-	30,732
MELVIN AND ANNA YOKOYAMA ENDOWMENT FOR STUDY ABROAD BY UNDERGRADUATE ANIMAL SC	21,055	10,150	-	1,378	32,583
WILLIAM G. YOUATT MEMORIAL ENDOWED SCHOLARSHIP	36,669	2,350	-	-	39,019
RALPH YOUNG SCHOLARSHIP FUND	118,680	-	-	-	118,680
THE WINIFRED M., FLOYD T., AND DAVID A. YOUNG ENDOWED COMPANION ANIMAL ONCOLOGY FUN	1,528,566	-	-	-	1,528,566
YOUTH EDUCATION AND AQUATIC STEWARDSHIP LEGACY ENDOWMENT	192,126	450	-	4,456	197,032
JOHN AND RUTH YUNCK ENDOWED SCHOLARSHIP	240,761	300	-	598	241,659
DRS. MATTHEW AND MARY ELLEN ZABIK NATURAL SCIENCE ENDOWED SCHOLARSHIP IN CHEMISTF	61,386	2,500	-	1,064	64,950
EDWARD ZABRUSKY ENDOWED LECTURE	60,046	-	-	-	60,046
ZAMBIA CYRIL MULENGA MWAMBA MEMORIAL VISITING INTERNATIONAL PROFESSIONAL, EDUCATIO	1,194	-	-	(1,194)	-
FRANK AND RUBY ZARA MEMORIAL ENDOWED SCHOLARSHIP IN VOICE	47,177	3,000	-	-	50,177
MIKE ZAWACKI ATHLETIC SCHOLARSHIP ENDOWMENT	50,564	50,000	-	694	101,258
GREGORY AND PAMELA ZBASNIK HONORS SCHOLARSHIP	83,646	1,500	-	-	85,146
ZBT-BETA EPSILON SPARTAN FOOTBALL SCHOLARSHIP	26,757	9,000	-	601	36,358
KLEASEN ZDROJESKI SPARTAN SCHOLARSHIP CHALLENGE	53,392	4,050	-	-	57,442
JAN ZEEVAART MSU-DOE PLANT RESEARCH LABORATORY LECTURESHIP ENDOWMENT	31,140	50	-	-	31,190
ALFRED J. AND RUTH ZEITS RESEARCH ENDOWMENT	426,266	25,000	-	-	451,266
WILLIAM ZICK ENDOWMENT FOR WKAR RADIO READING SERVICES	18,249	12,050	-	5	30,304
THE WILLIAM AND MARGARET ZICK ENDOWED SCHOLARSHIP IN EDUCATION	19,700	12,000	-	1,183	32,883
ROBERT B. ZIEGLER CARING AWARD	59,946	-	-	397	60,343
M. RICHARD ZINMAN ENDOWED PROFESSORSHIP IN CLASSICAL POLITICAL PHILOSOPHY IN JAMES I	-	101,350	-	3,083	104,433
M. RICHARD AND BETH G. ZINMAN SCHOLARSHIP ENDOWMENT FUND FOR JAMES MADISON COLLE	71,100	13,948	-	-	85,048
DONNA AND MARVIN ZISCHKE ENDOWED SCHOLARSHIP	50,553	-	-	-	50,553
DOUG ZONGKER ENDOWED DISCRETIONARY FUND FOR COMPUTER SCIENCE AND ENGINEERING	143,636	15,994	-	7,504	167,134
HENDRIK ZWARENSTEYN MEMORIAL ENDOWED RESEARCH AWARDS	33,350	-	-	325	33,675
DR. MARILYN ZWENG ENDOWED GRADUATE STUDENT AWARD IN MATHEMATICS EDUCATION	-	100,000	-	3,761	103,761
<b>TOTAL ENDOWMENTS</b>	<b>522,591,934</b>	<b>43,497,434</b>	<b>821,059</b>	<b>7,332,175</b>	<b>574,242,602</b>
<b>LIFE INCOME</b>					
DR. RALEIGH BARLOWE CHARITABLE REMAINDER UNITRUST	360,518	51,957	4,924	(596)	416,803
STUART W. AND DOROTHY H. BEEKMAN CHARITABLE REMAINDER UNITRUST	41,951	2,925	243	(66)	45,053
WILLIAM JOHN BLYTH CHARITABLE REMAINDER ANNUITY TRUST	594,058	(594,058)	-	-	-
ROBERT W. CHAPMAN AND RUTH R. CHAPMAN CHARITABLE REMAINDER UNITRUST NO. 2	73,343	4,611	387	(106)	78,235
CHAPMAN CHARITABLE REMAINDER UNITRUST	73,200	9,838	840	(101)	83,777
ROBERT T. CLELAND CHARITABLE REMAINDER UNITRUST	167,217	37,296	2,365	604	207,482
DENVER AND JEANNE DAY CHARITABLE REMAINDER UNITRUST	748,256	64,017	5,416	(2,302)	815,387
ALLEN E. AND MARY E. DUNCKEL CHARITABLE REMAINDER TRUST	105,345	31,059	961	(141)	137,224
KURTIS A. AND DEBORAH L. DUNCKEL CHARITABLE REMAINDER TRUST	-	53,971	1,077	-	55,048
DR. JOHN F. DUNKEL MEMORIAL CHARITABLE REMAINDER UNITRUST	90,328	11,509	729	(254)	102,312
BEATRICE J. EAMES CHARITABLE REMAINDER UNITRUST	127,447	26,704	1,637	(728)	155,060
RICHARD AND MARILYN ERRATT CHARITABLE REMAINDER UNITRUST	72,997	5,059	670	(81)	78,645
JOSEPH M. AND JEAN E. FLAKE MICHIGAN STATE UNIVERSITY COLLEGE OF EDUCATION CHARITABL	46,943	5,422	426	(71)	52,720
GERMAIN/SPONENBERG CHARITABLE REMAINDER TRUST	81,227	12,211	1,115	-	94,553
GERMAIN/VANDEGRIFF CHARITABLE REMAINDER TRUST	-	46,697	909	(87)	47,519

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
DAVID M. AND CHRISTINE M. HACKEM CHARITABLE REMAINDER TRUST	-	662,095	3,031	-	665,126
GEORGE H. AND LINDA G. HENSHAW CHARITABLE REMAINDER UNITRUST	28,852	4,809	395	(49)	34,007
MARGERY F. HOLLAND CHARITABLE REMAINDER TRUST	824,454	52,077	6,878	613	884,022
DAVID JESSUP CHARITABLE REMAINDER UNITRUST	21,452	7,849	541	(114)	29,728
DAVID AND MARY JESSUP CHARITABLE REMAINDER UNITRUST	118,577	13,672	-	-	132,249
DAVID W. AND MARY F. JESSUP CHARITABLE REMAINDER TRUST	-	59,997	-	-	59,997
JOHN R. KOZA CHARITABLE REMAINDER TRUST	418,546	63,712	5,285	(103)	487,440
DONALD AND LOIS LAMONT CHARITABLE REMAINDER UNITRUST	304,373	19,021	2,535	(306)	325,623
HELEN P. Y. LO CHARITABLE REMAINDER UNITRUST	119,040	8,543	836	(223)	128,196
RAYMOND E. PASSAGE AND KAROLA M. PASSAGE CHARITABLE REMAINDER UNITRUST	208,101	30,920	2,186	(49)	241,158
BERNARD AND JOAN PAULSON CHARITABLE REMAINDER UNITRUST	275,418	20,778	2,000	(356)	297,840
ROBERT PETRELLA CHARITABLE REMAINDER UNITRUST	122,852	18,308	1,428	(280)	142,308
JULIE J. POLLARD CHARITABLE REMAINDER TRUST	42,646	15,727	1,156	183	59,712
GARY L. AND EIKO I. SEEVERS CHARITABLE REMAINDER UNITRUST	320,134	87,338	5,333	644	413,449
SHIRLEY R. SPERBER CHARITABLE REMAINDER UNITRUST	400,510	22,322	1,865	(650)	424,047
WALTER F. AND ELSA L. VERDERBER CHARITABLE REMAINDER UNITRUST	75,566	12,240	904	(190)	88,520
HETZ F. WOCHHOLZ CHARITABLE REMAINDER TRUST	38,991	14,866	1,149	181	55,187
DENNIS T. AND MARY J. YAMAMOTO CHARITABLE REMAINDER TRUST	24,482	6,390	533	-	31,405
LAWRENCE J. ZYNDA CHARITABLE REMAINDER TRUST	-	566,299	2,345	-	568,644
<b>TOTAL LIFE INCOME</b>	<b>5,926,824</b>	<b>1,456,181</b>	<b>60,099</b>	<b>(4,628)</b>	<b>7,438,476</b>
<b>LAND GRANT ENDOWMENT</b>	<b>1,059,379</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,059,379</b>
<b>TOTAL RESTRICTED NONEXPENDABLE</b>	<b>529,578,137</b>	<b>44,953,615</b>	<b>881,158</b>	<b>7,327,547</b>	<b>582,740,457</b>
<b>RESTRICTED EXPENDABLE</b>					
<b>FUNDS FUNCTIONING AS ENDOWMENT - RESTRICTED</b>					
AFRICAN STUDIES CENTER FUND	22,060	-	-	-	22,060
FOREST H. AKERS GOLF COURSE	501,107	-	-	-	501,107
VIRGINIA ALBRIGHT ACTING SCHOLARSHIP	101,460	-	-	16	101,476
ALFREDSON MEMORIAL	1,445	-	-	-	1,445
ALUMNI DISTINGUISHED SCHOLARSHIP	68,385	1,056	-	-	69,441
GWEN ANDREW SCHOOL OF SOCIAL WORK FACULTY RESEARCH FUND	31,031	-	-	523	31,554
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	300,550	1,000	-	101,100	402,650
ASSOCIATED STUDENTS OF MICHIGAN STATE UNIVERSITY SPARTAN SCHOLARSHIP CHALLENGE FU	30,900	-	-	-	30,900
ASSOCIATES OF THE SCHOOL OF HOSPITALITY BUSINESS	178,856	100	-	-	178,956
AT&T UNIVERSITY HOUSING SCHOLARSHIP	399,618	-	-	19,697	419,315
ARTHUR N. ATHANASON SCHOLARSHIP FOR CREATIVE WRITING IN THE DEPARTMENT OF ENGLISH	31,223	-	-	3,351	34,574
ATHLETES SUPPORTING ACADEMICS: TOGETHER EVERYONE ACHIEVES MORE	22,024	-	-	-	22,024
LEROY AUGENSTEIN MEMORIAL SCHOLARSHIP	254,363	70	-	-	254,433
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, 2016					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
HAGEN BASHIAN TRUST	156,122	-	-	-	156,122
BATH BAND BOOSTERS SCHOLARSHIP	1,413	-	-	-	1,413
W. J. BEAL BOTANICAL GARDEN FUND	74,254	-	-	1,487	75,741
HARRIS "FRANK" BEEMAN SCHOLARSHIP	33,136	25	-	-	33,161
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	139,817	-	-	-	139,817
DR. GRACE ANNE BOULT SCHOLARSHIP	47,669	-	-	-	47,669
SANDY BRAND 4-H MEMORIAL SCHOLARSHIP	14,353	-	-	-	14,353
ARTHUR F. BRANDSTATTER ENDOWED SCHOLARSHIP	118,207	125	-	354	118,686
BRINKER AWARD - VETERINARY ORTHOPEDICS	4,172	-	-	-	4,172
WADE BRINKER CHAIR IN VETERINARY MEDICINE	300,000	-	-	-	300,000
THE ELI BROAD COLLEGE OF BUSINESS ENDOWMENT	7,612,489	-	-	-	7,612,489
THE ELI BROAD FELLOWSHIP	29,548	155	-	-	29,703
BROAD SCHOOL/HENRY CENTER ENDOWMENT	1,043,400	1,633	-	-	1,045,033
THE EDWIN A. BROPHY ENDOWED CHAIR IN CENTRAL NERVOUS SYSTEM DISORDERS	2,624,946	-	-	-	2,624,946
EDWIN A. BROPHY ENDOWED DISCRETIONARY FUND IN NEUROBIOLOGY	887,077	-	-	59	887,136
MARTIN VICTOR BROWN SCHOLARSHIP	6,533	-	-	-	6,533
DR. ELLEN BROWN ENDOWMENT IN THE DEPARTMENT OF ENGLISH	196,472	-	-	14,354	210,826
NELDA D. BROWN FUND	379,864	-	-	-	379,864
BUILDING MICHIGAN'S FAMILIES FOR THE FUTURE ENDOWMENT	113,521	-	-	-	113,521
FLORENCE B. BURKE SCHOLARSHIP	295,828	-	-	-	295,828
CLARE R. BUTLER MEMORIAL FOR CANCER RESEARCH	231,641	-	-	-	231,641
CAMPUS LIFE ENRICHMENT ENDOWMENT	26,026	-	-	1,694	27,720
CAS DEAN'S STRATEGIC INITIATIVES FUND	90,856	2,617	-	-	93,473
ALBERT H. CASE SCHOLARSHIP	142,107	-	-	-	142,107
CENTER FOR EUROPEAN AND RUSSIAN STUDIES FUND	53,540	120	-	9,776	63,436
CHAPMAN FOUNDATION	4,913	-	-	732	5,645
CIVIL AND ENVIRONMENTAL ENGINEERING ENDOWMENT SCHOLARSHIP	81,239	1,200	-	-	82,439
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	346,907	-	-	3,131	350,038
COLLEGE OF ENGINEERING ENHANCEMENT	2,730,706	16,641	-	-	2,747,347
COLLEGE OF EDUCATION MEMORIAL	63,600	350	-	86	64,036
COLLEGE OF EDUCATION GRADUATE FELLOWSHIP FUND	815,107	-	-	19,582	834,689
COLLEGE OF HUMAN ECOLOGY REFERENCE LIBRARY	88,909	-	-	-	88,909
COLLEGE OF HUMAN MEDICINE SERVICE LEARNING PROGRAM ENDOWED DISCRETIONARY FUND	31,575	-	-	1,102	32,677
COLLEGE OF HUMAN MEDICINE STUDENT SCHOLARSHIP FUND	1,388,571	6,800	-	8,762	1,404,133
COLLEGE OF MUSIC PERFORMANCE SPACE ENHANCEMENT, MAINTENANCE, REPLACEMENT, AND R	460,342	2,136	-	-	462,478
COLLEGE OF NATURAL SCIENCE EDUCATIONAL ENRICHMENT FUND	62,898	1,825	-	-	64,723

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
COLLEGE OF NATURAL SCIENCE UNDERGRADUATE RESEARCH SUPPORT PROGRAM	216,185	18,914	-	-	235,099
COLLEGE OF OSTEOPATHIC MEDICINE DEAN'S DISCRETIONARY FUND	463,181	17,226	-	-	480,407
COLLEGE OF VETERINARY MEDICINE	216,318	100	-	-	216,418
COLLEGE OF VETERINARY MEDICINE EDUCATIONAL INITIATIVES AND CURRICULUM ENHANCEMENT	20,868	25	-	-	20,893
COMMUNITY ENGAGEMENT FUND FOR THE COLLEGE OF ARTS AND LETTERS	191,226	825	-	-	192,051
COMPUTER SCIENCE SCHOLARSHIP/FELLOWSHIP FUND	97,651	-	-	-	97,651
SHIRLEY COOK WOMEN'S ATHLETICS FUND	80,830	-	-	-	80,830
C. M. COOPER MEMORIAL SCHOLARSHIP IN CHEMICAL ENGINEERING	54,501	2,000	-	-	56,501
COUNCIL OF GRADUATE STUDENTS CHILDCARE SUPPORT AWARD	32,199	750	-	1,705	34,654
COUNCIL OF GRADUATE STUDENTS FUND IN SUPPORT OF GRADUATE FELLOWSHIPS	126,452	-	-	13	126,465
CHARLES FRED COWHAM TRUST	44,948	-	-	-	44,948
ELLA COWLES SPANISH AWARD	2,502	-	-	-	2,502
WILLIAM J. E. CRISSY MEMORIAL	24,045	110,000	-	-	134,045
CROP AND SOIL SCIENCES SCHOLARSHIP	157,257	15,620	-	-	172,877
THE GERALDINE CURTIS ENDOWMENT FOR WKAR RADIO TALKING BOOK	250,571	250	-	-	250,821
LEONARDO DA VINCI DESIGN ENDOWMENT	348,531	-	-	18,791	367,322
ROSE MARIE D'ALIOISIO ENDOWMENT FOR THE COLLEGE OF ARTS AND LETTERS	39,319	-	-	2,038	41,357
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	49,101	-	-	-	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	95,676	5,500	-	-	101,176
DEPARTMENT OF ECONOMICS LECTURESHIP	67,226	-	-	3,200	70,426
DEPARTMENT OF FORESTRY ENDOWED SCHOLARSHIP	386,326	700	-	20,000	407,026
DEPARTMENT OF GEOLOGICAL SCIENCES ENDOWMENT	126,609	-	-	-	126,609
DEPARTMENT OF HUMAN ENVIRONMENT AND DESIGN FACULTY DEVELOPMENT	76,741	-	-	5,826	82,567
DISCRETIONARY - DEPARTMENT OF FOOD SCIENCE AND HUMAN NUTRITION	132,226	125	-	-	132,351
DISCRETIONARY - DEPARTMENT OF GEOLOGICAL SCIENCES	62,448	2,825	-	50,000	115,273
DISCRETIONARY - DEPARTMENT OF PHYSICS AND ASTRONOMY	1,330,488	1,165	-	-	1,331,653
JOHN WASHINGTON DONNELL MEMORIAL ENDOWMENT	207,925	-	-	-	207,925
MARY LOUISE GEPHART DONNELL SCHOLARSHIP/ENRICHMENT FUND	187,936	-	-	30	187,966
ROBERT R. DREISBACH MEMORIAL	40,453	-	-	-	40,453
KARL DRESSEL PARK MANAGEMENT AWARD	3,828	-	-	-	3,828
DIXIE DURR SCHOLARSHIP FUND	196,222	250	-	528	197,000
ESTATE OF JENNIE E. EASON	20,648	-	-	-	20,648
ECONOMIC RESEARCH AND ACADEMIC SUPPORT ENDOWMENT	39,267	150	-	-	39,417
EDUCATION LEADERSHIP GRADUATE FELLOWSHIP	120,508	-	-	-	120,508
EDUCATION POLICY CENTER DISCRETIONARY	34,227	-	-	-	34,227
ELECTRICAL AND COMPUTER ENGINEERING DISCRETIONARY ENDOWMENT	493,232	9,980	-	27,348	530,560
ENDOWED CHAIRS - ENRICHMENT PROGRAM - CHEMISTRY	368,917	25	-	301,584	670,526
ENDOWED CHAIRS - ENRICHMENT PROGRAM - PHARMACOLOGY AND TOXICOLOGY	435,290	-	-	17,384	452,674
ENTOMOLOGY ENDOWMENT FUND	47,970	995	-	-	48,965

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
CLIFFORD E. ERICKSON MEMORIAL FUND	507,560	-	-	-	507,560
MILDRED B. ERICKSON FELLOWSHIP	1,061,015	3,400	-	-	1,064,415
RICHARD A. FABER SCHOLARSHIP FUND	96,630	100	-	-	96,730
LEONARD FALCONE SCHOLARSHIP	47,874	7,750	-	-	55,624
FELINE HEALTH ENDOWMENT IN THE COLLEGE OF VETERINARY MEDICINE	197,307	1,400	-	-	198,707
HARVEY J. FIEGE FUND FOR GENETIC RESEARCH	198,790	-	-	-	198,790
FLYNN FUND	12,701	-	-	-	12,701
FOOD, NUTRITION AND CHRONIC DISEASE FUND	600,000	-	-	-	600,000
CHARLES S. FORCE MEMORIAL AGRICULTURAL SCHOLARSHIP	8,699	-	-	-	8,699
THOMAS ROWE FORD MEMORIAL	70,358	-	-	-	70,358
BRUCE AND MARY FOSSUM ENDOWMENT FUND	100,916	-	-	-	100,916
FREEMAN-DARLING JAMES MADISON FELLOWS SCHOLARSHIP	28,999	-	-	238	29,237
FREEMAN FUND FOR EQUINE RESEARCH	1,158,938	-	-	-	1,158,938
MIRIAM MORGAN FREEMAN ENDOWMENT	92,802	-	-	-	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	165,878	30	-	15,262	181,170
GENE GLICK MEMORIAL SCHOLARSHIP	13,016	-	-	-	13,016
CHARLOTTE AND ERWIN GORNING ENDOWED SCHOLARSHIP	875,780	-	-	-	875,780
MYNDRET GREENLEAF MEMORIAL	24,000	-	-	-	24,000
ENFRED GUSTAFSON FUND	530,512	-	-	-	530,512
ROBERT L. GUSTAFSON, CAROL CHRISTINE GUSTAFSON, AND MARY M. GUSTAFSON SCHOLARSHIP	2,015,337	-	-	45,104	2,060,441
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	65,043	1,600	-	-	66,643
EINAR AND PATRICIA HARDIN SCHOLARSHIP FUND	64,390	-	-	357	64,747
MILDRED C. HARRIS HRIM KELLOGG CENTER FUND	82,008	-	-	-	82,008
LAURENCE D. HARRUP RESEARCH SCHOLARSHIP	124,322	-	-	239	124,561
MYRA K. HART ENDOWMENT FOR SCHLICKER ORGAN MAINTENANCE	60,591	-	-	-	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	107,907	-	-	5,547	113,454
HENRY-LANE SCHOLARSHIP FUND	31,328	-	-	-	31,328
HERRICK FOUNDATION - HIDDEN LAKE GARDENS	504,022	-	-	278	504,300
HERZOG PRIZE	32,831	-	-	-	32,831
HIDDEN LAKE GARDENS - PLANT DISPLAY GARDEN FUND	31,037	-	-	-	31,037
NORMAN AND LILLIAN HIGGINS RESEARCH ENDOWMENT IN PLANT PATHOLOGY	155,315	-	-	-	155,315

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
E. B. HILL ENDOWED SCHOLARSHIP	25,960	-	-	-	25,960
HISCOCK ENDOWMENT FOR MEDICAL TECHNOLOGY/CLINICAL LABORATORY SCIENCE AWARD	114,889	12,826	-	-	127,715
BETTY QUARTON HOARD MUSEUM QUILT COLLECTION ENDOWMENT	58,204	-	-	2,772	60,976
HONORS COLLEGE ENRICHMENT FUND	57,614	2,750	-	-	60,364
ELSIE HORNBACHER FUND FOR EDUCATIONAL ENHANCEMENT IN THE HUMAN ANATOMY PROGRAM	145,377	-	-	-	145,377
HORT ENDOWMENT	68,911	250	-	40,000	109,161
HOSPITALITY BUSINESS FACULTY, RESEARCH, DEVELOPMENT AND TRAVEL	410,898	25	-	-	410,923
HARLEY N. HOTCHKISS FUND FOR GEOLOGICAL SCIENCES	1,052,107	-	-	-	1,052,107
HUMAN DEVELOPMENT AND FAMILY STUDIES OPPORTUNITY FUND	54,519	1,400	-	-	55,919
RUTH C. HURT MEMORIAL	124,665	-	-	-	124,665
J. P. HUTTON ENDOWED FUND	558,991	-	-	-	558,991
IBM COMPUTER SCIENCE ALUMNI SCHOLARSHIP/FELLOWSHIP FUND	43,077	-	-	-	43,077
DR. RICHARD I. JACKSON - DEPARTMENT OF CHEMISTRY DISCRETIONARY FUND	128,117	-	-	6,425	134,542
GEORGE E. JULIAN MEMORIAL AWARD	3,999	-	-	-	3,999
GEORGE M. KABAKOVICH TRUST IN MEMORY OF HOLLY JEAN KABAKOVICH, D.O.	313,513	-	-	18,686	332,199
FLORENCE KEMPF SCHOLARSHIP	24,882	300	-	-	25,182
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 SCHOLARS	50,000	-	-	-	50,000
ANTHONY KOO/KWAN-WAI SO LECTURE IN CHINESE STUDIES	40,540	-	-	5,707	46,247
HIDEYA AND LILLIAN KUMATA COLLEGE OF COMMUNICATION ARTS AND SCIENCES MEMORIAL FELL	83,949	675	-	-	84,624
ANTON LANG MEMORIAL FUND	50,547	-	-	847	51,394
LATIN AMERICAN STUDIES CENTER	67,152	205	-	-	67,357
DEAN LAURENCE MEMORIAL	38,190	-	-	-	38,190
ROBERT LEADER ENDOWED LECTURE SERIES	38,642	400	-	-	39,042
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	41,409	295	-	-	41,704
MANDENBERG SCHOLARSHIP	107,754	-	-	-	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 MAINTENANCE	970,513	1,200	-	100,000	1,071,713
JANICE MARSTON FUND	27,314	-	-	-	27,314
JULIUS A. MARTINEK ENDOWMENT	-	-	-	389,728	389,728
OLIVE MAYO DISCRETIONARY FUND	1,420,934	-	-	-	1,420,934
RUTH MCILNAY FUND FOR ONCOLOGY RESEARCH	264,498	-	-	-	264,498
MCLELLAND FAMILY SPARTAN SCHOLARSHIP CHALLENGE	135,332	-	-	-	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	1,000	-	-	75,584
MECHANICAL ENGINEERING GRADUATE STUDENT FELLOWSHIP ENDOWMENT	94,190	500	-	-	94,690
JESSIE M. MELIS SCHOLARSHIP FUND	50,000	-	-	-	50,000
DR. LEO W. MERICLE AND DR. RAE PHELPS MERICLE MEMORIAL SCHOLARSHIP	522,765	-	-	-	522,765

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
W. CAMERON MEYERS SCHOLARSHIP	25,664	25	-	-	25,689
MICHIGAN FFA SCHOLARSHIP	69,544	11,275	-	3,338	84,157
MICHIGAN LIVESTOCK INDUSTRY SCHOLARSHIP	300,976	5,860	-	1,000	307,836
MICHIGAN STATE UNIVERSITY AGRICULTURAL EXPERIMENT STATION ENDOWED FUND IN FARM CR	91,365	-	-	-	91,365
MICHIGAN STATE UNIVERSITY ALUMNI ASSOCIATION LIFE MEMBERSHIPS	5,200,843	-	-	-	5,200,843
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF WISCONSIN SCHOLARSHIP	50,763	1,249	-	-	52,012
MICHIGAN STATE UNIVERSITY COLLEGE OF MUSIC JAZZ STUDIES	153,276	250	-	58	153,584
MICHIGAN STATE UNIVERSITY JOURNALISM ENRICHMENT FUND	459,729	282,494	-	24,448	766,671
MICHIGAN QUILT PROJECT	368,264	17,655	-	-	385,919
BEA AND ROY MOTT FUND FOR THE MSU STUDENT FOOD BANK	507,201	4,878	-	25,570	537,649
MSU ALUMNI ASSOCIATION "KALEIDOSCOPE"	55,075	-	-	-	55,075
MSU 2000 ENDOWMENT 1	3,101,226	33,816	-	-	3,135,042
MSU EDUCATIONAL ENRICHMENT AND OUTREACH FUND	202,468	149	-	-	202,617
MSU SAFE PLACE	42,012	365	-	-	42,377
MILTON E. MUELDER ENDOWMENT FOR EDUCATIONAL PROGRAMS	10,000	-	-	-	10,000
MILTON E. MUMBLOW FUND IN THE COLLEGE OF OSTEOPATHIC MEDICINE	238,171	-	-	14,388	252,559
ROGER L. MYERS FUND IN THE DEPARTMENT OF ENGLISH	45,762	-	-	2,207	47,969
MINNIE E. NEWMAN MEMORIAL SCHOLARSHIP	140,188	-	-	-	140,188
OFFICE OF OVERSEAS ENDOWMENT	102,395	660	-	-	103,055
MARQUIS L. OTIS FUND IN THE COLLEGE OF MUSIC	82,600	-	-	-	82,600
CARL V. PAGE MEMORIAL SCHOLARSHIP/FELLOWSHIP FUND	138,636	13,000	-	-	151,636
WALTER F. PATENGE CHAIR IN OSTEOPATHIC MEDICINE	233,908	-	-	-	233,908
RALF A. PECKHAM MEMORIAL	86,304	3,679	-	-	89,983
PEDIATRICS AND HUMAN DEVELOPMENT ENDOWED ENRICHMENT FUND	44,149	-	-	-	44,149
PERSONS WITH DISABILITIES EMPOWERMENT FUND	591,830	16,362	-	11,296	619,488
MARCIA E. PLATT AND DOUGLAS L. RUBLE SCHOLARSHIP	45,915	-	-	5,592	51,507
PLEDGES RECEIVABLE GIFT INCOME	30,760	(3,723)	-	-	27,037
DRURY L. PORTER	17,310	-	-	-	17,310
POULTRY ENRICHMENT FUND	42,224	15	-	6,478	48,717
PREPARING TEACHERS FOR THE GLOBAL CLASSROOM	33,750	700	-	155	34,605
ESTATE OF WILLIAM A. PRESENT	18,227	-	-	1,375	19,602
R.E.S.P.E.C.T. SCHOLARSHIP FUND	104,667	-	-	-	104,667
DANIEL AND BARBARA REID INTRAMURAL SPORTS DISCRETIONARY	683,360	250	-	-	683,610
RICHARD REID SCHOLARSHIP/FELLOWSHIP FUND	51,036	2,200	-	-	53,236
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	317,063	-	-	-	317,063
ESTATE OF HENRY T. RITTER	27,978	-	-	-	27,978
JOHN R. ROOD TRUST	428,288	-	-	-	428,288
ELSIE ROSSELT FUND	216,055	-	-	-	216,055
ROYER-WEBB ART SCHOLARSHIP	37,235	-	-	3,466	40,701
ROBERT AND LOUISE RUSSELL FUND FOR CANINE HEALTH	33,627	-	-	-	33,627
WALTER F. RUSSOW MEMORIAL	125,090	-	-	-	125,090

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
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	453,007	-	-	20,845	473,852
THE SCHOOL OF SOCIAL WORK ENDOWED DISCRETIONARY FUND	39,738	1,958	-	-	41,696
HAROLD A. SCHULTZ AND RAYMOND P. SCHULTZ MEMORIAL FUND	120,000	-	-	-	120,000
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	100	-	-	72,812
MARILYN F. SHAY FUND IN HUMAN DEVELOPMENT AND FAMILY STUDIES	-	-	-	75,000	75,000
W.G. SHEDD MEMORIAL FOOTBALL SCHOLARSHIP	203,881	-	-	-	203,881
KENNETH KINGSLEY SMITH MEMORIAL	2,587	-	-	-	2,587
BLAKE SMITH, PH.D. ENDOWED MEMORIAL FUND	38,801	1,200	-	-	40,001
JOAN C. SMITH FUND FOR EDUCATIONAL PROGRAMMING	-	-	-	77,500	77,500
JOAN C. SMITH FUND FOR FINE ARTS PROGRAMMING	-	-	-	77,500	77,500
SMITH-MARSHALL FAMILY ENDOWMENT FOR WRITING IN THE COLLEGE OF ARTS AND LETTERS	417,706	-	-	19,011	436,717
LEMOYNE SNYDER COMPUTER LABORATORY	80,816	-	-	-	80,816
HELEN SNYDER ENDOWED FUND FOR THE COLLEGE OF ARTS AND LETTERS	-	5,935	-	52,058	57,993
GUY G. SPEEKER ALUMNI DISTINGUISHED SCHOLARSHIP	726,413	-	-	-	726,413
STEVENS AWARD IN MEDICAL TECHNOLOGY	10,192	-	-	350	10,542
TERRILL D. STEVENS MEMORIAL SCHOLARSHIP	26,141	-	-	3,000	29,141
GLORIA STRAGIER STAFF AWARD	20,000	-	-	-	20,000
STUDENT MEDICAL EDUCATION ENRICHMENT FUND	135,009	-	-	-	135,009
STUDENT ALUMNI FOUNDATION	41,787	-	-	2,379	44,166
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	40	-	-	497,690
DON O. TATROE FAMILY MEMORIAL	3,090	-	-	-	3,090
TEACHER PREPARATION SCHOLARSHIP FUND	1,063,184	1,541,234	-	-	2,604,418
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	738,384	17,041	-	-	755,425
DR. DUANE E. ULLREY FUND FOR FURTHER EDUCATION FOR GRADUATE STUDENTS IN ANIMAL SCIENCE	90,796	33	-	4,660	95,489
THE UNIVERSITY MUSEUM	611,878	150	-	-	612,028
CECIL R. AND M. BEATRICE UPHAM SCHOLARSHIP	22,085	-	-	-	22,085
DR. BRUCE VERWEST AWARD IN PHYSICS AND ASTRONOMY	60,459	-	-	1,634	62,093
VETERINARY FACULTY SCHOLARSHIP	1,714	-	-	958	2,672
VETERINARY MEDICINE PROGRAMS	501,000	-	-	-	501,000
VERA M. WALLACH FELLOWSHIP FUND FOR GRADUATE STUDENTS	139,197	-	-	66	139,263
VERA M. WALLACH HONORS COLLEGE SCHOLARSHIP FUND	553,099	-	-	-	553,099
WILLIAM R. WEIGAND SPARTAN SCHOLARSHIP CHALLENGE	50,000	-	-	-	50,000
WHARTON CENTER ENDOWED ENHANCEMENT FUND	72,355	-	-	3	72,358

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
LEONE E. WHEATON TUDOR ESTATE	119,363	-	-	-	119,363
ALBERT A. WHITE SCHOLARSHIP FUND	57,157	-	-	-	57,157
NORBERT WIENER ENDOWED FUND	74,654	-	-	5,211	79,865
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	79,808	-	-	-	79,808
SYLVAN H. WITWER HORTICULTURE ENDOWMENT	52,400	-	-	1,146	53,546
ARTHUR R. WOLF SCHOLARSHIP	7,592	-	-	-	7,592
ERNST VICTOR WOLFF MEMORIAL	1,831	-	-	-	1,831
MARTHA WOLFSON FUND	1,000,000	-	-	-	1,000,000
WOMEN AND INTERNATIONAL DEVELOPMENT PROGRAM	21,282	550	-	-	21,832
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
UVONNE YEAGER FUND FOR WKAR RADIO	-	16,940	-	76,000	92,940
UVONNE YEAGER FUND FOR WKAR TV	-	27,639	-	124,002	151,641
RALPH YOUNG ENDOWED SCHOLARSHIP FUND	4,590,570	24,676	-	-	4,615,246
UNDISTRIBUTED GAINS AND LOSSES	96,100,266	-	(17,248,260)	(1,647,602)	77,204,404
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENT - RESTRICTED</b>	<b>190,897,198</b>	<b>2,288,039</b>	<b>(17,248,260)</b>	<b>258,535</b>	<b>176,195,512</b>
<b>TERM ENDOWMENTS - RESTRICTED</b>					
MICHIGAN STATE UNIVERSITY - IRELAND AGRI-FOOD UNDERGRADUATE EXCHANGE	-	-	-	-	-
UNDISTRIBUTED GAINS AND LOSSES	-	-	50,075	(50,075)	-
<b>TOTAL TERM ENDOWMENTS - RESTRICTED</b>	<b>-</b>	<b>-</b>	<b>50,075</b>	<b>(50,075)</b>	<b>-</b>
<b>OTHER - RESTRICTED</b>					
UNDISTRIBUTED GAINS AND LOSSES	222,324,997	-	(62,717,502)	(13,442,731)	146,164,764
<b>TOTAL OTHER - RESTRICTED</b>	<b>222,324,997</b>	<b>-</b>	<b>(62,717,502)</b>	<b>(13,442,731)</b>	<b>146,164,764</b>
<b>TOTAL RESTRICTED EXPENDABLE</b>	<b>413,222,195</b>	<b>2,288,039</b>	<b>(79,965,762)</b>	<b>(13,184,196)</b>	<b>322,360,276</b>
<b>UNRESTRICTED</b>					
<b>ENDOWMENTS - UNRESTRICTED NONEXPENDABLE</b>					
MAXWELL A. GOODWIN OFFICE OF THE PRESIDENT DISCRETIONARY ENDOWED FUND	466,249	-	-	21,279	487,528
DONALD AND PAMELA KEGLEY UNIVERSITY-WIDE OPPORTUNITY FUND	80,407	-	-	-	80,407
THE CHARLES AND KATHLEEN MILLER PRESIDENT'S DISCRETIONARY ENDOWMENT	44,785	-	-	2,336	47,121
'STATE IS GREAT' UNRESTRICTED	110,332	4,555	-	5,260	120,147
UNDISTRIBUTED GAINS AND LOSSES	53,718	-	(66,480)	(8,093)	(20,855)
<b>TOTAL ENDOWMENTS - UNRESTRICTED NONEXPENDABLE</b>	<b>755,491</b>	<b>4,555</b>	<b>(66,480)</b>	<b>20,782</b>	<b>714,348</b>
<b>FUNDS FUNCTIONING AS ENDOWMENT - UNRESTRICTED EXPENDABLE</b>					
ALUMNI SPONSORED SERVICES	399,762	1,380	-	6,944	408,086
BROAD EXECUTIVE FORUM SCHOLARSHIP ENDOWMENT	12,219	-	-	85	12,304
COLLEGE OF MUSIC SCHOLARSHIP	91,246	1,620	-	651	93,517
THE COLLEGE OF HUMAN MEDICINE SCHOLARSHIP FUND	2,012,433	250	-	512,371	2,525,054

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
CONNECTED MATHEMATICS PROJECT	9,093,805	100	-	68,936	9,162,841
CONNECTED MATHEMATICS PROJECT 2	10,516,022	-	-	323,746	10,839,768
CONNECTED MATHEMATICS PROJECT 3	2,190,459	-	-	1,801,430	3,991,889
DEBATE TEAM FUND	138,168	250	-	821	139,239
FLORICULTURE ENDOWMENT FUND	268,300	500	-	-	268,800
GREAT LAKES TRADITIONS	305,413	-	-	8,555	313,968
HORTICULTURE TEACHING ENDOWMENT	210,050	-	-	-	210,050
THE INSTITUTE OF PUBLIC UTILITIES ENDOWMENT FUND	327,495	-	-	9,782	337,277
INTRAMURAL FACILITIES ENDOWMENT	3,600,907	75	-	483,299	4,084,281
FRED C. JENISON ESTATE	2,138,805	-	-	30,318	2,169,123
KNIGHT CENTER CHALLENGE ENDOWED FUND	21,864	-	-	138	22,002
THE LAND GRANT LEGACY FUND	75,644	-	-	515	76,159
BETTY MACDOWELL/MICHIGAN STAINED GLASS CENSUS	32,978	100	-	272	33,350
MERRILLAT EQUINE SCIENCE AND EDUCATION ENDOWMENT	346,316	-	-	1,909	348,225
MICHIGAN TRADITIONAL ARTS EXHIBITS	185,036	-	-	1,475	186,511
MSU 2000 ENDOWMENT 2	878,871	-	-	12,409	891,280
MSU AGBIORESEARCH ENTOMOLOGY RESEARCH FUND	932,141	-	-	8,646	940,787
HOMER NOWLIN ENDOWMENT	4,849,589	-	-	80,921	4,930,510
PHYSICS AND ASTRONOMY STUDENT ASSISTANTSHIPS FUND	503,638	650	-	103,192	607,480
PRESIDENTS CLUB - UNRESTRICTED	138,271	-	-	3,021	141,292
QUILT PROGRAM ENDOWMENT	41,471	385	-	307	42,163
RESEARCH ENDOWMENT FOR THE UPPER PENINSULA RESEARCH CENTER	116,111	-	-	661	116,772
DRS. LOU ANNA K. AND ROY J. SIMON SCHOLARSHIP FUND	31,542	-	-	232	31,774
ESTATE OF MIRIAM C. STRONG	45,042	-	-	876	45,918
TRUSTEE SCHOLARSHIPS	620,029	-	-	12,452	632,481
WILLIAM F. UHL TRUST	39,493	-	-	625	40,118
VISITING INTERNATIONAL PROFESSIONAL PROGRAM	254,772	-	-	20,569	275,341
ROGER E. AND LAURA HAMILL WILKINSON SCHOLARSHIP	33,643	-	-	270	33,913
IVAN AND JEAN FERRIS WRIGHT BENEFICIARY	367,965	-	-	30,702	398,667
UNDISTRIBUTED GAINS AND LOSSES	23,963,102	-	(5,686,946)	(789,629)	17,486,527
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENT - UNRESTRICTED EXPENDABLE</b>	<b>64,782,602</b>	<b>5,310</b>	<b>(5,686,946)</b>	<b>2,736,501</b>	<b>61,837,467</b>
<b>TERM ENDOWMENTS - UNRESTRICTED EXPENDABLE</b>					
ENDOWMENT TRUST 2010C	387,327	-	-	(387,327)	-
ENDOWMENT TRUST 2010D	46,102,759	-	-	(46,102,759)	-
ENDOWMENT TRUST 2011A1	15,348,634	-	-	(15,348,634)	-
ENDOWMENT TRUST 2011A	30,697,267	-	-	(30,697,267)	-
ENDOWMENT TRUST 2011B	15,339,281	-	-	(15,339,281)	-
ENDOWMENT TRUST 2011B1	15,339,281	-	-	(14,911,821)	427,460
ENDOWMENT TRUST 2011B2	15,339,281	-	-	88,179	15,427,460
ENDOWMENT TRUST 2011C	15,338,270	-	-	(14,912,084)	426,186
ENDOWMENT TRUST 2011C1	15,338,270	-	-	87,916	15,426,186
ENDOWMENT TRUST 2011C2	15,338,270	-	-	87,916	15,426,186
ENDOWMENT TRUST 2011D	15,352,340	-	-	97,734	15,450,074

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
ENDOWMENT TRUST 2011D1	15,352,340	-	-	97,734	15,450,074
ENDOWMENT TRUST 2011D2	15,352,340	-	-	97,734	15,450,074
ENDOWMENT TRUST 2012A	15,325,286	-	-	96,750	15,422,036
ENDOWMENT TRUST 2012A1	15,325,286	-	-	96,750	15,422,036
ENDOWMENT TRUST 2012B	30,572,563	-	-	183,584	30,756,147
ENDOWMENT TRUST 2012C1	15,273,062	-	-	94,975	15,368,037
ENDOWMENT TRUST 2012C	32,582,534	-	-	202,612	32,785,146
ENDOWMENT TRUST 2012D	17,277,007	-	-	105,232	17,382,239
ENDOWMENT TRUST 2012D1	15,244,418	-	-	92,852	15,337,270
ENDOWMENT TRUST 2012D2	15,244,418	-	-	92,852	15,337,270
ENDOWMENT TRUST 2012D3	15,244,418	-	-	92,852	15,337,270
ENDOWMENT TRUST 2013A	17,250,524	-	-	104,856	17,355,380
ENDOWMENT TRUST 2013A1	15,221,050	-	-	92,520	15,313,570
ENDOWMENT TRUST 2013A2	15,221,050	-	-	92,520	15,313,570
ENDOWMENT TRUST 2013A3	15,221,050	-	-	92,520	15,313,570
ENDOWMENT TRUST 2013A4	20,294,733	-	-	123,359	20,418,092
ENDOWMENT TRUST 2013A5	20,294,733	-	-	123,359	20,418,092
ENDOWMENT TRUST 2013B	32,409,048	-	-	190,633	32,599,681
ENDOWMENT TRUST 2013B1	15,191,742	-	-	89,359	15,281,101
ENDOWMENT TRUST 2013C	30,343,424	-	-	180,570	30,523,994
ENDOWMENT TRUST 2013C1	30,343,424	-	-	180,570	30,523,994
ENDOWMENT TRUST 2013C2	25,286,187	-	-	150,475	25,436,662
ENDOWMENT TRUST 2013C3	25,286,187	-	-	150,475	25,436,662
ENDOWMENT TRUST 2013C4	25,286,187	-	-	150,475	25,436,662
ENDOWMENT TRUST 2013D	30,290,356	-	-	174,326	30,464,682
ENDOWMENT TRUST 2013D1	25,241,963	-	-	145,272	25,387,235
ENDOWMENT TRUST 2013D2	25,241,963	-	-	145,272	25,387,235
ENDOWMENT TRUST 2013D3	25,241,963	-	-	145,272	25,387,235
ENDOWMENT TRUST 2014A	30,239,761	-	-	167,787	30,407,548
ENDOWMENT TRUST 2014A1	30,239,761	-	-	167,787	30,407,548
ENDOWMENT TRUST 2014A2	30,239,761	-	-	167,787	30,407,548
ENDOWMENT TRUST 2014B	30,198,438	-	-	166,473	30,364,911
ENDOWMENT TRUST 2014B1	15,099,219	-	-	83,236	15,182,455
ENDOWMENT TRUST 2014B2	15,099,219	-	-	83,236	15,182,455
ENDOWMENT TRUST 2014C	30,154,735	-	-	162,067	30,316,802
ENDOWMENT TRUST 2014C1	30,154,735	-	-	162,067	30,316,802
ENDOWMENT TRUST 2014D	15,059,170	-	-	82,577	15,141,747
ENDOWMENT TRUST 2014D1	30,118,340	-	-	165,154	30,283,494
ENDOWMENT TRUST 2015A	15,039,618	-	-	82,882	15,122,500
ENDOWMENT TRUST 2015A1	10,026,412	-	-	55,255	10,081,667
ENDOWMENT TRUST 2015A2	10,026,412	-	-	55,255	10,081,667
ENDOWMENT TRUST 2015A3	10,026,412	-	-	55,255	10,081,667
ENDOWMENT TRUST 2015B	15,019,594	-	-	81,928	15,101,522
ENDOWMENT TRUST 2015B1	10,013,063	-	-	54,619	10,067,682

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2016</b>					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2015	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2016
ENDOWMENT TRUST 2015B2	20,026,125	-	-	109,238	20,135,363
ENDOWMENT TRUST 2015C1	15,000,000	-	-	81,748	15,081,748
ENDOWMENT TRUST 2015C	30,000,000	-	-	163,496	30,163,496
ENDOWMENT TRUST 2015D	-	-	-	45,197,811	45,197,811
ENDOWMENT TRUST 2015D1	-	-	-	15,065,937	15,065,937
ENDOWMENT TRUST 2015D2	-	-	-	15,065,937	15,065,937
ENDOWMENT TRUST 2016A	-	-	-	15,043,886	15,043,886
ENDOWMENT TRUST 2016A1	-	-	-	15,043,886	15,043,886
ENDOWMENT TRUST 2016A2	-	-	-	30,087,772	30,087,772
ENDOWMENT TRUST 2016B	-	-	-	50,074,479	50,074,479
ENDOWMENT TRUST 2016B1	-	-	-	10,014,896	10,014,896
ENDOWMENT TRUST 2016C	-	-	-	60,000,000	60,000,000
UNDISTRIBUTED GAINS AND LOSSES	83,579,612	-	(111,981,643)	(21,073,054)	(49,475,085)
<b>TOTAL TERM ENDOWMENTS - UNRESTRICTED EXPENDABLE</b>	<b>1,271,740,623</b>	<b>-</b>	<b>(111,981,643)</b>	<b>102,917,729</b>	<b>1,262,676,709</b>
<b>TOTAL UNRESTRICTED</b>	<b>1,337,278,716</b>	<b>9,865</b>	<b>(117,735,069)</b>	<b>105,675,012</b>	<b>1,325,228,524</b>
<b>TOTAL ENDOWMENT FUND</b>	<b>2,280,079,048</b>	<b>47,251,519</b>	<b>(196,819,673)</b>	<b>99,818,363</b>	<b>2,230,329,257</b>

<b>PLANT FUND NET POSITION ALLOCATION</b>				
<b>MICHIGAN STATE UNIVERSITY</b>				
<b>YEAR ENDED JUNE 30, 2016</b>				
	<b>NET POSITION ALLOCATION</b>			
	<b>INVESTED IN</b>	<b>RESTRICTED</b>		
	<b>CAPITAL ASSETS</b>	<b>EXPENDABLE</b>	<b>UNRESTRICTED</b>	<b>TOTAL</b>
CAPITAL ASSETS, NET	2,364,689,704	-	-	2,364,689,704
LONG-TERM DEBT RELATED TO CAPITAL ASSETS - CURRENT	(172,322,432)	-	-	(172,322,432)
LONG-TERM DEBT RELATED TO CAPITAL ASSETS - NONCURRENT	(1,026,540,759)	-	-	(1,026,540,759)
DEFERRED OUTFLOW OF RESOURCES - LOSS ON DEBT REFUNDING	12,226,113	-	-	12,226,113
RESTRICTED CASH AND CASH EQUIVALENTS - UNEXPENDED BOND PROCEEDS	48,472,135	-	-	48,472,135
<b>TOTAL NET INVESTMENT IN CAPITAL ASSETS</b>	<b>1,226,524,761</b>	<b>-</b>	<b>-</b>	<b>1,226,524,761</b>
RESIDENTIAL AND HOSPITALITY SERVICES - DEFERRED MAINTENANCE RESERVE	-	-	74,976,014	74,976,014
<b>TOTAL RESIDENTIAL AND HOSPITALITY SERVICES</b>	<b>-</b>	<b>-</b>	<b>74,976,014</b>	<b>74,976,014</b>
UTILITIES - MASTER RESERVE ACCOUNT	-	-	77,855,474	77,855,474
PLANT GIFT REVENUE	-	49,117,424	-	49,117,424
FACILITIES PROJECTS RESERVE	-	-	40,184,514	40,184,514
CLINICAL AND RESEARCH FACILITIES	-	-	35,000,000	35,000,000
CAMPUS PARKING FACILITIES RESERVE	-	-	22,834,375	22,834,375
LONG-TERM INFRASTRUCTURE FUNDING RESERVE	-	-	22,464,448	22,464,448
SECCHIA CENTER GIFTS	-	18,110,519	-	18,110,519
INFRASTRUCTURE, PLANNING, AND FACILITIES RESERVE	-	-	7,585,225	7,585,225
CYCLOTRON BUILDING OFFICE ADDITION PHASE III	-	-	6,932,714	6,932,714
JUST IN TIME ENDOWMENT TRUST SAVING RESERVES	-	-	6,058,726	6,058,726
INFORMATION TECHNOLOGY SERVICES HARDWARE RESERVE	-	-	5,861,699	5,861,699
INTERNAL DEBT SERVICE MANAGEMENT	-	-	5,292,505	5,292,505
RADIO SYSTEM AND TELECOMMUNICATIONS RESERVE	-	-	4,946,258	4,946,258
CAMPUS FIBER OPTIC RESERVE	-	-	4,217,200	4,217,200
MOTOR POOL RESERVE	-	-	3,542,062	3,542,062
COLLEGE OF NURSING PLANT RESERVE	-	-	3,190,924	3,190,924
ENGINEERING BUILDING - SUITE 1515	-	-	3,139,061	3,139,061
FACILITY FOR RARE ISOTOPE BEAMS POWER PLANT CONNECTION	-	-	3,092,490	3,092,490
IM WEST - REPLACE HVAC SYSTEMS	-	-	2,966,978	2,966,978
ENGINEERING BUILDING - CHILLER REPLACEMENT	-	-	2,688,840	2,688,840
EXECUTIVE VICE PRESIDENT FOR ADMINISTRATIVE SERVICES SPECIAL PROJECTS RESERVE	-	-	2,667,096	2,667,096
COLLEGE OF EDUCATION RESERVE	-	-	2,547,958	2,547,958
PARKING LOT 89 - COMMUTER LOT	-	-	2,294,470	2,294,470
COLLEGE OF VETERINARY MEDICINE RESERVE	-	-	2,176,013	2,176,013
KUALI RESEARCH ADMINISTRATION	-	-	2,134,471	2,134,471
ELECTRICAL DISTRIBUTION - RENEWABLE ENERGY	-	-	2,108,328	2,108,328
RETROFIT COMMISSIONING - MULTIPLE PROJECTS	-	-	2,068,285	2,068,285
ACQUISITION OF MODERN AND CONTEMPORARY ART	-	2,007,985	-	2,007,985
INFRASTRUCTURE - VARIOUS PROJECT BALANCES	-	8,008,667	34,198,796	42,207,463
<b>TOTAL INFRASTRUCTURE</b>	<b>-</b>	<b>77,244,595</b>	<b>308,048,910</b>	<b>385,293,505</b>
OPERATING CASH TRUST ADVANCE	-	-	(1,293,000,000)	(1,293,000,000)
<b>TOTAL NET POSITION</b>	<b>1,226,524,761</b>	<b>77,244,595</b>	<b>(909,975,076)</b>	<b>393,794,280</b>

PLANT FUND NOTES AND BONDS PAYABLE									
MICHIGAN STATE UNIVERSITY									
YEAR ENDED JUNE 30, 2016									
			INTEREST		PRINCIPAL				
			ANNUAL	DATES	OUTSTANDING			OUTSTANDING	
			RATE	PAYABLE	JULY 1, 2015	BORROWED	RETIRED	JUNE 30, 2016	
NOTES PAYABLE									
COMMERCIAL PAPER									
DATE OF ISSUE	MATURITY DATE								
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.			83,000,000	16,920,000	(7,030,000)	92,890,000
SERIES E - TAX-EXEMPT	JUNE 26, 2014	VARIOUS				109,105,000	3,215,000	(57,635,000)	54,685,000
<b>TOTAL COMMERCIAL PAPER</b>					<b>192,105,000</b>	<b>20,135,000</b>	<b>(64,665,000)</b>	<b>147,575,000</b>	
<b>INSTALLMENT PURCHASES:</b>									
CATA - TRANSIT SERVICES	SEPT. 18, 2001	JUNE 30, 2023	4.020%	OCT. 1 ANNUALLY	1,338,781	-	(145,198)	1,193,583	
<b>TOTAL INSTALLMENT PURCHASES</b>					<b>1,338,781</b>	<b>-</b>	<b>(145,198)</b>	<b>1,193,583</b>	
<b>TOTAL NOTES PAYABLE</b>					<b>193,443,781</b>	<b>20,135,000</b>	<b>(64,810,198)</b>	<b>148,768,583</b>	
<b>BONDS PAYABLE</b>									
GENERAL REVENUE BONDS									
SERIES 2015A	JUNE 30, 2015			AUG. 15					
2016		AUG. 15, 2015			-	-	-	-	
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	

PLANT FUND NOTES AND BONDS PAYABLE								
MICHIGAN STATE UNIVERSITY								
YEAR ENDED JUNE 30, 2016								
			INTEREST			PRINCIPAL		
	DATE OF ISSUE	MATURITY DATE	ANNUAL RATE	DATES PAYABLE	OUTSTANDING JULY 1, 2015	BORROWED	RETIRED	OUTSTANDING JUNE 30, 2016
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
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 STEPPED COUPON					30,000,000	-	-	30,000,000
<b>TOTAL SERIES 2015A</b>					<b>192,890,000</b>	<b>-</b>	<b>-</b>	<b>192,890,000</b>
SERIES 2013A	MAY 15, 2013			AUG. 15				
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

PLANT FUND NOTES AND BONDS PAYABLE								
MICHIGAN STATE UNIVERSITY								
YEAR ENDED JUNE 30, 2016								
	DATE OF ISSUE	MATURITY DATE	INTEREST		PRINCIPAL			OUTSTANDING JUNE 30, 2016
			ANNUAL RATE	DATES PAYABLE	OUTSTANDING JULY 1, 2015	BORROWED	RETIRED	
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
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
<b>TOTAL SERIES 2013A</b>					167,800,000	-	(3,255,000)	164,545,000
GENERAL REVENUE BONDS								
SERIES 2010A								
	APRIL 28, 2010			FEB. 15				
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

PLANT FUND NOTES AND BONDS PAYABLE								
MICHIGAN STATE UNIVERSITY								
YEAR ENDED JUNE 30, 2016								
			INTEREST			PRINCIPAL		
			ANNUAL	DATES	OUTSTANDING			OUTSTANDING
		DATE OF ISSUE	RATE	PAYABLE	JULY 1, 2015	BORROWED	RETIRED	JUNE 30, 2016
		MATURITY DATE						
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				AUG. 15 AND				
SERIES 2010C		MAY 17, 2010		FEB. 15				
2016		FEB. 15, 2016	5.000%		5,905,000	-	(5,905,000)	-
2017		FEB. 15, 2017	5.000%		6,135,000	-	-	6,135,000
2018		FEB. 15, 2018	5.000%		6,370,000	-	-	6,370,000
2019		FEB. 15, 2019	5.000%		6,640,000	-	-	6,640,000
2020		FEB. 15, 2020	5.000%		6,930,000	-	-	6,930,000
2021		FEB. 15, 2021	3.500%		1,310,000	-	-	1,310,000
2022		FEB. 15, 2022	5.000%		1,345,000	-	-	1,345,000
2023		FEB. 15, 2023	5.000%		1,390,000	-	-	1,390,000
2024		FEB. 15, 2024	5.000%		1,445,000	-	-	1,445,000
2025		FEB. 15, 2025	5.000%		1,505,000	-	-	1,505,000
2026		FEB. 15, 2026	5.000%		1,555,000	-	-	1,555,000
2027		FEB. 15, 2027	-		-	-	-	-
2028		FEB. 15, 2028	-		-	-	-	-
2029		FEB. 15, 2029	-		-	-	-	-
2030		FEB. 15, 2030	-		-	-	-	-
2031		FEB. 15, 2031	-		-	-	-	-
2032		FEB. 15, 2032	-		-	-	-	-
2033		FEB. 15, 2033	-		-	-	-	-
2034		FEB. 15, 2034	4.500%		1,180,000	-	-	1,180,000
2035		FEB. 15, 2035	4.500%		6,385,000	-	-	6,385,000
2036		FEB. 15, 2036	5.000%		6,915,000	-	-	6,915,000
2037		FEB. 15, 2037	5.000%		7,520,000	-	-	7,520,000
2038		FEB. 15, 2038	5.000%		9,200,000	-	-	9,200,000
2039		FEB. 15, 2039	5.000%		9,660,000	-	-	9,660,000
2040		FEB. 15, 2040	5.000%		10,140,000	-	-	10,140,000
2041		FEB. 15, 2041	5.030%		10,810,000	-	-	10,810,000
2042		FEB. 15, 2042	5.030%		11,355,000	-	-	11,355,000
2043		FEB. 15, 2043	5.030%		25,050,000	-	-	25,050,000
2044		FEB. 15, 2044	5.030%		14,915,000	-	-	14,915,000
TOTAL SERIES 2010C FEB 15 MATURITY					153,660,000	-	(5,905,000)	147,755,000
GENERAL REVENUE BONDS								
SERIES 2010C		MAY 17, 2010						
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

PLANT FUND NOTES AND BONDS PAYABLE								
MICHIGAN STATE UNIVERSITY								
YEAR ENDED JUNE 30, 2016								
			INTEREST			PRINCIPAL		
			ANNUAL	DATES	OUTSTANDING			OUTSTANDING
	DATE OF ISSUE	MATURITY DATE	RATE	PAYABLE	JULY 1, 2015	BORROWED	RETIRED	JUNE 30, 2016
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					82,270,000	-	(7,285,000)	74,985,000
<b>TOTAL SERIES 2010C</b>					235,930,000	-	(13,190,000)	222,740,000
<b>TOTAL SERIES 2010</b>					440,930,000	-	(13,190,000)	427,740,000
GENERAL REVENUE BONDS								
SERIES 2007A		MAY 17, 2007		FEB. 15				
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					11,730,000	-	(3,725,000)	8,005,000
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
<b>TOTAL SERIES 2007</b>					36,730,000	-	(3,725,000)	33,005,000

PLANT FUND NOTES AND BONDS PAYABLE								
MICHIGAN STATE UNIVERSITY								
YEAR ENDED JUNE 30, 2016								
	DATE OF ISSUE	MATURITY DATE	INTEREST		PRINCIPAL			
			ANNUAL RATE	DATES PAYABLE	OUTSTANDING JULY 1, 2015	BORROWED	RETIRED	OUTSTANDING JUNE 30, 2016
GENERAL REVENUE BONDS								
SERIES 2005								
	JUNE 9, 2005							
2016		FEB. 15, 2016	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% USD-LIBOR-BBA one month. The Series 2005 bonds may be converted to a permanent fixed rate provided certain conditions are met.	-	-	-	-	
2017		FEB. 15, 2017		-	-	-	-	
2018		FEB. 15, 2018		-	-	-	-	
2019		FEB. 15, 2019		-	-	-	-	
2020		FEB. 15, 2020		-	-	-	-	
2021		FEB. 15, 2021		3,050,000	-	-	3,050,000	
2022		FEB. 15, 2022		3,170,000	-	-	3,170,000	
2023		FEB. 15, 2023		3,295,000	-	-	3,295,000	
2024		FEB. 15, 2024		3,430,000	-	-	3,430,000	
2025		FEB. 15, 2025		3,565,000	-	-	3,565,000	
2026		FEB. 15, 2026		3,555,000	-	-	3,555,000	
2027		FEB. 15, 2027		3,700,000	-	-	3,700,000	
2028		FEB. 15, 2028		3,845,000	-	-	3,845,000	
2029		FEB. 15, 2029	4,000,000	-	-	4,000,000		
2030		FEB. 15, 2030	4,160,000	-	-	4,160,000		
2031		FEB. 15, 2031	4,325,000	-	-	4,325,000		
2032		FEB. 15, 2032	4,500,000	-	-	4,500,000		
2033		FEB. 15, 2033	4,680,000	-	-	4,680,000		
2034		FEB. 15, 2034	4,865,000	-	-	4,865,000		
<b>TOTAL SERIES 2005</b>					54,140,000	-	-	54,140,000
GENERAL REVENUE BONDS								
SERIES 2003A								
	DEC. 11, 2003							
2016		FEB. 15, 2016	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% USD-LIBOR-BBA one month. The Series 2003A bonds may be converted to a permanent fixed rate provided certain conditions are met.	-	-	-	-	
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		
<b>TOTAL SERIES 2003A</b>					48,205,000	-	-	48,205,000

PLANT FUND NOTES AND BONDS PAYABLE								
MICHIGAN STATE UNIVERSITY								
YEAR ENDED JUNE 30, 2016								
			INTEREST		PRINCIPAL			
			ANNUAL	DATES	OUTSTANDING			OUTSTANDING
			RATE	PAYABLE	JULY 1, 2015	BORROWED	RETIRED	JUNE 30, 2016
DATE OF ISSUE	MATURITY DATE							
GENERAL REVENUE BONDS								
SERIES 2000A								
2016	TRANCHE 1 - APRIL 19, 2000	AUG. 15, 2015	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% USD-LIBOR-BBA one month. The Series 2000A bonds may be converted to a permanent fixed rate provided certain conditions are met.		-	-	-	-
2017	TRANCHE 2 -	AUG. 15, 2016			-	-	-	-
2018	MAY 9, 2001	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	-	(5,000)	5,595,000		
<b>TOTAL SERIES 2000A</b>					77,135,000	-	(5,000)	77,130,000
<b>TOTAL BONDS PAYABLE</b>					1,017,830,000	-	(20,175,000)	997,655,000
<b>TOTAL DEFERRED BOND PREMIUM</b>					54,549,541	-	(2,109,933)	52,439,608
<b>TOTALS</b>					1,265,823,322	20,135,000	(87,095,131)	1,198,863,191

MATURITIES OF PLANT FUND NOTES AND BONDS PAYABLE													
MICHIGAN STATE UNIVERSITY													
YEAR ENDED JUNE 30, 2016													
YEAR OF MATURITY  (YEARS ENDING JUNE 30)	NOTES PAYABLE				GENERAL REVENUE BONDS PAYABLE								
	INSTALLMENT	COMMERCIAL PAPER			SERIES 2015A	SERIES 2013A	SERIES 2010A	SERIES 2010C	SERIES 2007	SERIES 2005	SERIES 2003A	SERIES 2000A	DEFERRED
	PURCHASES	\$250,000,000 AUTHORIZATION	VARIOUS ISSUE DATES	\$110,000,000								ISSUE DATED	
	\$2,700,000	\$250,000,000 AUTHORIZATION	VARIOUS ISSUE DATES	\$192,890,000	\$170,950,000	\$205,000,000	\$289,230,000	\$124,500,000	\$84,580,000	\$80,570,000	ISSUE DATED	ISSUE DATED	ISSUE DATED
	AGREEMENT	VARIOUS ISSUE DATES	SERIES	TAX EXEMPT	ISSUE DATED	ISSUE DATED	ISSUE DATED	ISSUE DATED	ISSUE DATED	ISSUE DATED	ISSUE DATED	A-1: APRIL 19, 2000	BOND
DATE	SERIES	SERIES	TAX EXEMPT	ISSUE DATED	ISSUE DATED	ISSUE DATED	ISSUE DATED	ISSUE DATED	ISSUE DATED	ISSUE DATED	A-1: APRIL 19, 2000	BOND	
SEPT. 30, 2002	TAXABLE	TAX EXEMPT	TAX EXEMPT	JUNE 30, 2015	MAY 15, 2013	APRIL 28, 2010	MAY 17, 2010	MAY 17, 2007	JUN. 9, 2005	DEC. 11, 2003	A-2: MAY 9, 2001	PREMIUM	TOTAL
2017	151,033	92,890,000	54,685,000	1,000,000	3,405,000	-	13,700,000	3,910,000	-	-	-	2,581,399	172,322,432
CURRENT PORTION	151,033	92,890,000	54,685,000	1,000,000	3,405,000	-	13,700,000	3,910,000	-	-	-	2,581,399	172,322,432
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	5,595,000	1,140,926	29,960,926
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	1,042,550	-	-	191,890,000	161,140,000	205,000,000	209,040,000	29,095,000	54,140,000	48,205,000	77,130,000	49,858,209	1,026,540,759
<b>TOTAL NOTES AND BONDS PAYABLE</b>	<b>1,193,583</b>	<b>92,890,000</b>	<b>54,685,000</b>	<b>192,890,000</b>	<b>164,545,000</b>	<b>205,000,000</b>	<b>222,740,000</b>	<b>33,005,000</b>	<b>54,140,000</b>	<b>48,205,000</b>	<b>77,130,000</b>	<b>52,439,608</b>	<b>1,198,863,191</b>

<b>CASH AND INVESTMENTS</b>							
<b>MICHIGAN STATE UNIVERSITY</b>							
<b>YEAR ENDED JUNE 30, 2016</b>							
			<b>RESTRICTED CASH AND CASH</b>				<b>TOTAL MARKET</b>
	<b>CASH AND</b>		<b>EQUIVALENTS AND</b>	<b>RESTRICTED</b>	<b>ENDOWMENT</b>	<b>OTHER</b>	<b>VALUE OF CASH</b>
<b>FUND</b>	<b>CASH EQUIVALENTS</b>	<b>INVESTMENTS</b>	<b>INVESTMENTS</b>	<b>INVESTMENTS</b>	<b>INVESTMENTS</b>	<b>INVESTMENTS</b>	<b>AND INVESTMENTS</b>
GENERAL	198,202,252	67,536,220	-	-	-	82,123,927	347,862,399
DESIGNATED	389,171,623	129,713,125	-	-	-	3,000,225	521,884,973
AUXILIARY ACTIVITIES	83,438,048	28,430,999	-	-	-	-	111,869,047
EXPENDABLE RESTRICTED	164,986,308	56,218,063	-	-	-	1,640	221,206,011
STUDENT LOAN	7,582,178	-	-	-	-	-	7,582,178
ENDOWMENT	30,990,422	10,559,794	-	-	2,193,641,821	-	2,235,192,037
PLANT	(896,384,850)	-	11,729,171	50,591,259	-	56,179,418	(777,885,002)
RETIREMENT AND INSURANCE	1,961,962	668,527	-	-	-	87,624,812	90,255,301
AGENCY	30,056,710	10,241,638	-	-	-	18,712,287	59,010,635
<b>TOTALS</b>	<b>10,004,653</b>	<b>303,368,366</b>	<b>11,729,171</b>	<b>50,591,259</b>	<b>2,193,641,821</b>	<b>247,642,309</b>	<b>2,816,977,579</b>

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2016</b>	
	<b>MARKET VALUE</b>
<b>CASH</b>	
CASH ON HAND	176,521
BANK OF AMERICA	795,959
TRAVERSE CITY OPERA HOUSE	23,665
HIDDEN LAKE GARDENS	1,000
<b>CASH EQUIVALENTS</b>	
APPLE INC CPDN 7/22/16	499,855
FED HOME LN BK DISC 7/06/	2,999,618
FED HOME LN BK DISC 7/13/	1,999,656
FED HOME LN BK DISC 7/18/	774,867
FED HOME LN BK DISC 7/20/	2,599,502
GRAINGER, (W.W.) INC. CPD	499,892
KAISER FOUNDATION CPDN 7/	499,918
NATL RURAL UTIL COOP CPDN	599,860
SIMON PROPERTY GROUP CPDN	499,713
TRAVELERS COMPANIES CPDN	499,890
WFB PUBLIC INST BANK DEPO	9,263,908
<b>ASSET-BACKED SECURITIES</b>	
ALLY AUTO RECEIVABLE 1.53	120,702
ALLY MASTER OWNER T .7295	151,889
ALLY MASTER OWNER TR 1.43	215,505
ALLY MASTER OWNER TR 1.54	488,529
AMERICREDIT AUTOMOBIL 0.77	116,248
AMERICREDIT AUTOMOBIL 2.21	433,887
AMERICREDIT AUTOMOBIL 2.87	142,776
AVIS BUDGET RENTAL 2.100%	152,766
AVIS BUDGET RENTAL 2.500%	101,439
AVIS BUDGET RENTAL CAR FU	268,314
BANK OF THE WEST AUT 1.09	84,107
BMW VEHICLE LEASE TR 0.63	191,663
CALIFORNIA REPUBLIC 1.310	75,029
CALIFORNIA REPUBLIC 1.470	85,048
CALIFORNIA REPUBLIC 1.570	43,123
CALIFORNIA REPUBLIC 1.600	87,161
CALIFORNIA REPUBLIC 1.790	42,253
CALIFORNIA REPUBLIC 1.820	117,810
CALIFORNIA REPUBLIC 1.890	163,291
CALIFORNIA REPUBLIC 2.140	149,563
CALIFORNIA REPUBLIC 2.240	91,690
CALIFORNIA REPUBLIC 2.580	130,393
CAPITAL AUTO RECEIVA 1.29	1,229,312
CAPITAL AUTO RECEIVA 1.39	456,488
CAPITAL AUTO RECEIVA 1.47	107,140
CAPITAL AUTO RECEIVA 1.50	210,504

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2016</b>	
	<b>MARKET VALUE</b>
CAPITAL AUTO RECEIVA 1.56	66,631
CAPITAL AUTO RECEIVA 1.62	142,342
CAPITAL AUTO RECEIVA 1.69	151,506
CAPITAL AUTO RECEIVA 1.73	362,012
CAPITAL AUTO RECEIVA 1.74	230,350
CAPITAL AUTO RECEIVA 1.78	130,598
CAPITAL AUTO RECEIVA 1.83	183,224
CAPITAL AUTO RECEIVA 1.94	164,878
CAPITAL AUTO RECEIVA 1.97	223,518
CAPITAL AUTO RECEIVA 1.98	75,692
CAPITAL AUTO RECEIVA 2.01	83,432
CAPITAL AUTO RECEIVA 2.09	231,139
CAPITAL ONE MULTI-AS 1.39	15,103
CARMAX AUTO OWNER TR 1.38	1,094,306
CFCRE COMMERCIAL MO 4.961	238,176
CFCRE COMMERCIAL MOR 3.09	52,363
CHRYSLER CAPITAL AUT 1.92	264,425
CITIBANK CREDIT CARD 1.11	1,100,319
CITIGROUP COMMERCIAL 3.61	141,356
CNH EQUIPMENT TRUST 0.670	337,728
CNH EQUIPMENT TRUST 1.300	1,573,281
COMM MORTGAGE TRUST 0.719	22,273
COMM MORTGAGE TRUST 1.295	11,838
COMM MORTGAGE TRUST 1.468	28,418
COMM MORTGAGE TRUST 2.972	51,472
COMM MORTGAGE TRUST 3.452	50,487
COMM MORTGAGE TRUST 3.548	31,109
COMM MORTGAGE TRUST 3.694	43,222
COMM MORTGAGE TRUST 3.796	154,063
COMM MORTGAGE TRUST 3.830	24,949
COMM MORTGAGE TRUST 4.046	14,513
COMM MORTGAGE TRUST 4.048	122,791
COMMERCIAL MORTGAGE 1.801	39,408
COMMERCIAL MORTGAGE 2.350	133,430
CREDIT SUISSE COMME 1.550	909,451
CSAIL COMMERCIAL MO 3.532	27,799
CSAIL COMMERCIAL MO 3.807	55,043
DBUBS MORTGAGE TRUS 3.742	1,670
DELL EQUIPMENT FINAN 1.36	480,016
DRIVE AUTO RECEIVABL 1.67	170,136
DRIVE AUTO RECEIVABL 2.56	150,648
DRIVE AUTO RECEIVABL 3.19	310,623
ENTERPRISE FLEET FIN 1.05	841,900
FED FARM CREDIT BK 5.125%	689,884

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2016</b>	
	<b>MARKET VALUE</b>
FED HOME LN BK 0.875% 6/2	1,706,800
FORD CREDIT AUTO OWN 1.52	71,297
FORD CREDIT AUTO OWN 2.03	314,646
FORD CREDIT AUTO OWN 2.26	231,565
FORD CREDIT AUTO OWN 2.31	542,103
FORD CREDIT AUTO OWN 2.44	281,436
FORD CREDIT FLOORPLA .568	155,563
FORD CREDIT FLOORPLA 1.20	72,184
FORD CREDIT FLOORPLA 1.92	118,476
GREAT AMERICA LEASIN 0.78	269,299
GREAT AMERICA LEASIN 1.44	179,746
GS MORTGAGE SECURITI 1.26	6,845
GS MORTGAGE SECURITI 2.31	130,963
GS MORTGAGE SECURITI 2.93	19,714
GS MORTGAGE SECURITI 3.27	65,223
GS MTG SEC TR 3.648% 1/11	52,074
GS MTG SECS TR 2014- 3.65	104,263
HARLEY-DAVIDSON MOTO 0.95	1,025,739
HERTZ VEHICLE FINANC 2.27	169,272
HERTZ VEHICLE FINANC 2.65	151,116
HERTZ VEHICLE FINANC 2.73	103,198
HONDA AUTO RECEIVABL 1.05	3,004,740
HYUNDAI AUTO RECEIVA 0.88	123,440
HYUNDAI AUTO RECEIVA 1.01	47,977
IMPACT FUNDING LLC 5.314%	422,795
JP MORGAN CHASE COM 1.677	45,277
JP MORGAN CHASE COM 3.300	51,042
JP MORGAN CHASE COM 3.732	32,825
JP MORGAN CHASE COM 4.069	107,657
JP MORGAN CHASE COM 4.106	275,619
JP MORGAN CHASE COMM 4.31	111,052
JP MORGAN CHASE COMM 5.11	1,500
JPMBB COMMERCIAL MO 2.912	137,768
JPMBB COMMERCIAL MO 2.976	52,887
JPMBB COMMERCIAL MO 3.315	116,325
JPMBB COMMERCIAL MO 3.407	10,739
JPMBB COMMERCIAL MO 3.539	45,464
JPMDB COMMERCIAL MO 2.954	110,729
KUBOTA CREDIT OWNER 1.400	1,154,638
MMAF EQUIPMENT FINAN 2.10	5,031
MORGAN STANLEY BAML 1.970	47,981
MORGAN STANLEY BAML 3.288	116,009
MORGAN STANLEY BAML 3.451	34,479
MORGAN STANLEY CAPIT 1.71	79,307

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2016</b>	
	<b>MARKET VALUE</b>
MORGAN STANLEY CAPIT 3.22	35,074
MORGAN STANLEY CAPIT 3.47	18,474
NAVIENT STUDENT LO 2.650%	140,340
NAVIENT STUDENT LOAN 3.25	101,404
NAVIENT STUDENT LOAN 3.91	207,203
SANTANDER DRIVE AUTO 0.91	289,826
SANTANDER DRIVE AUTO 1.38	218,057
SANTANDER DRIVE AUTO 1.45	2,087,167
SANTANDER DRIVE AUTO 2.66	345,749
SANTANDER DRIVE AUTO 3.02	533,846
SANTANDER DRIVE AUTO 3.24	629,331
SLM STUDENT LOAN TRU 1.00	201,762
SLM STUDENT LOAN TRU 2.59	105,230
SLM STUDENT LOAN TRU 2.95	494,927
SLM STUDENT LOAN TRU 3.13	103,417
SMB PRIVATE EDUCATI 24.90	297,534
SMB PRIVATE EDUCATIO 2.70	318,305
SMB PRIVATE EDUCATIO 2.75	220,547
SMB PRIVATE EDUCATIO 2.98	147,320
SYNCHRONY CREDIT CAR 2.21	385,027
TENN VALLEY AUTH 2.875% 9	226,763
TENN VALLEY AUTH 4.250% 9	210,069
UBS-BARCLAYS COMMERC 2.11	89,633
VR ALLY MASTER OWN 0.9244	259,946
VR AMERICAN HOMES 1.48283	314,415
VR CAPITAL ONE MULTI 0.95	546,945
VR CAPITAL ONE MULTI 1.20	289,407
VR CARLYLE GLOBAL 1.74415	1,500,000
VR CITIBANK CREDIT 0.7473	101,061
VR COLONY AMERICAN 1.383%	483,280
VR COLONY AMERICAN 1.6378	328,925
VR CONNECTICUT AVE 1.5356	372,786
VR CONNECTICUT AVE 1.8106	383,293
VR CONNECTICUT AVE 2.2506	1,346,639
VR CONNECTICUT AVE 2.6906	362,064
VR CONNECTICUT AVE 2.8556	387,699
VR DISCOVER CARD 0.97445%	508,075
VR DRYDEN SENIOR 2.21715%	1,474,500
VR FDIC STRUCTURED 1.1436	1,189,215
VR FED FARM CREDIT 0.3644	4,999,300
VR FED FARM CREDIT 0.459%	7,987,840
VR FED HOME LN BK 0.48634	5,000,450
VR FORD CREDIT FLOO 1.328	106,394
VR GOSFORTH FUNDIN 1.7096	603,332

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2016</b>	
	<b>MARKET VALUE</b>
VR GS MORTGAGE SEC 2.999%	44,358
VR GSAMP TRUST 1.5631% 3/	302,846
VR HERTZ FLEET LEA 1.0284	607,905
VR HIGHER ED FDG 1.39357%	2,325,225
VR INVITATION HOME 1.433%	2,155,195
VR INVITATION HOME 1.5861	833,725
VR INVITATION HOME 1.6378	454,508
VR JP MORGAN CHASE 1.7411	595,860
VR JPMBB COMMERCIAL 4.226	126,888
VR NAVIENT STUDENT 0.9746	88,477
VR NAVIENT STUDENT 1.1344	138,388
VR NAVIENT STUDENT 1.5838	89,633
VR NAVIENT STUDENT 1.6862	113,110
VR NAVIENT STUDENT 1.9344	148,571
VR NAVIENT STUDENT 2.1406	71,741
VR NAVIENT STUDENT 2.5765	157,802
VR NCUA GUARANTEED 0.8864	342,257
VR NCUA GUARANTEED 1.0954	2,752,165
VR NELNET STUDENT 0.71334	162,689
VR NELNET STUDENT 0.7367%	246,036
VR NELNET STUDENT 0.7404%	150,635
VR NELNET STUDENT 0.76255	96,671
VR NELNET STUDENT 0.78725	141,079
VR NELNET STUDENT 0.7986%	169,962
VR NELNET STUDENT 0.80747	165,262
VR NELNET STUDENT 0.82217	90,293
VR NELNET STUDENT 1.3706%	48,910
VR OCTAGON INVESTMEN 1.72	1,500,000
VR SEQUOIA MORTGAGE 1.550	593,980
VR SLC STUDENT LOA 1.0172	50,822
VR SLM STUDENT LOA 0.6659	312,922
VR SLM STUDENT LOA 0.7468	30,767
VR SLM STUDENT LOA 0.7973	261,416
VR SLM STUDENT LOA 0.9086	426,024
VR SLM STUDENT LOA 0.9306	99,152
VR SLM STUDENT LOA 1.0844	62,722
VR SLM STUDENT LOA 1.1396	340,300
VR SLM STUDENT LOA 1.1844	13,511
VR SLM STUDENT LOA 1.2056	226,898
VR SLM STUDENT LOA 1.3156	149,291
VR SLM STUDENT LOA 1.4844	124,774
VR SLM STUDENT LOA 1.5344	15,032
VR SLM STUDENT LOA 1.5906	94,489
VR SLM STUDENT LOA 1.8388	39,185

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2016</b>	
	<b>MARKET VALUE</b>
VR SLM STUDENT LOA 2.1844	100,620
VR SLM STUDENT LOA 2.4706	89,828
VR SLM STUDENT LOAN 0.337	250,302
VR SLM STUDENT LOAN 0.357	87,970
VR SLM STUDENT LOAN 0.396	538,906
VR SLM STUDENT LOAN 1.006	293,167
VR SMB PRIVATE EDU 0.1942	101,876
VR SMB PRIVATE EDU 1.3344	145,306
VR SMB PRIVATE EDUC 1.136	165,796
VR SMB PRIVATE EDUC 1.390	170,189
VR SMB PRIVATE EDUC 1.936	239,693
VR SMB PRIVATE EDUCA 1.00	236,204
VR SPRINGLEAF MORT 1.270%	363,077
VR SPRINGLEAF MORT 1.780%	278,569
VR STRUCTURED AGEN 2.0025	263,406
VR STRUCTURED AGENC 1.865	383,581
VR STRUCTURED SALE 1.0066	47,981
VR SYMPHONY CLO LTD 1.653	1,499,063
VR TRADE MAPS LTD 1.17583	249,993
VR VENTURE CDO LTD 1.7333	1,500,000
WAMU MORTGAGE PASS 5.9011	945,653
WESTLAKE AUTOMOBILE 1.570	200,000
WESTLAKE AUTOMOBILE 2.300	371,417
WESTLAKE AUTOMOBILE 4.100	181,516
WORLD FINANCIAL NETW 1.54	26,109
WORLD OMNI AUTO RECE 0.83	603,916
<b>CORPORATE BONDS</b>	
ABBVIE INC 1.800% 5/14/18	483,370
ABBVIE INC 2.500% 5/14/20	204,464
ABBVIE INC 3.200% 5/14/26	91,168
ABBVIE INC 4.450% 5/14/46	86,193
ACE INA HOLDINGS 3.350% 5	131,106
ACE INA HOLDINGS 4.350% 1	109,290
AETNA INC 1.700% 6/07/18	151,205
AETNA INC 1.900% 6/07/19	759,743
AFRICAN DEVELOPMENT 0.750	589,982
AFRICAN DEVELOPMENT 1.375	3,039,420
ALBEMARLE CORP 5.450% 12/	74,634
AMERICAN ELECTRIC PO 1.65	175,504
AMERICAN HONDA FINAN 1.12	800,840
AMERICAN HONDA FINAN 1.70	284,841
AMERICAN INTL GROUP 3.900	133,969
AMERICAN INTL GROUP 4.375	13,869
AMERICAN INTL GROUP 4.800	15,204

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2016</b>	
	<b>MARKET VALUE</b>
AMERICAN TOWER CORP 2.800	71,633
AMERICAN TOWER CORP 3.300	83,456
AMERICAN TOWER CORP 3.450	145,720
AMGEN INC 1.250% 5/22/17	721,159
ANADARKO PETROLEUM 5.550%	110,428
ANADARKO PETROLEUM 6.600%	156,976
ANHEUSER-BUSCH INBEV 1.90	447,471
ANHEUSER-BUSCH INBEV 2.65	102,665
ANHEUSER-BUSCH INBEV 3.65	460,638
ANHEUSER-BUSCH INBEV 4.90	206,244
APACHE CORP 4.250% 1/15/4	67,763
APPLE INC 1.300% 2/23/18	90,612
APPLE INC 1.700% 2/22/19	132,201
APPLE INC 2.250% 2/23/21	211,949
APPLE INC 4.650% 2/23/46	231,564
AT&T INC 2.300% 3/11/19	571,917
AT&T INC 2.800% 2/17/21	128,255
AT&T INC 3.000% 6/30/22	235,536
AT&T INC 3.400% 5/15/25	299,713
AT&T INC 3.800% 3/15/22	100,920
AT&T INC 3.950% 1/15/25	191,329
AT&T INC 4.450% 4/01/24	335,076
AT&T INC 4.800% 6/15/44	30,798
AUTODESK INC 1.950% 12/15	300,720
AUTOZONE INC 1.625% 4/21/	150,780
BANK OF AMERICA CORP 2.62	258,912
BANK OF AMERICA CORP 3.50	167,409
BANK OF AMERICA CORP 4.45	324,241
BANK OF AMERICA CORP 6.00	173,466
BARRICK NA FINANCE 4.400%	102,287
BAXALTA INC 2.000% 6/22/1	120,061
BAXALTA INC 4.000% 6/23/2	62,609
BAXALTA INC 5.250% 6/23/4	141,002
BB&T CORPORATION 1.600% 8	301,623
BB&T CORPORATION 2.050% 5	335,849
BECTON DICKINSON AND 1.80	161,309
BERKSHIRE HATHAWAY 0.950%	500,175
BERKSHIRE HATHAWAY 1.700%	315,065
BERKSHIRE HATHAWAY 3.125%	283,106
BIOGEN INC 5.200% 9/15/45	79,842
BRANCH BANKING&TRU 1.45	451,805
BRIXMOR OPERATING PA 4.12	87,206
BURLINGTN NORTH SANT 4.70	94,076
CAMERON INTERNATIONA 1.40	160,075

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2016</b>	
	<b>MARKET VALUE</b>
CAPITAL ONE FINANCIA 3.15	800,456
CAPITAL ONE FINANCIA 4.20	123,365
CAPITAL ONE FINANCIA 6.15	503,890
CATERPILLAR FINANCIA 1.25	280,790
CATERPILLAR FINANCIA 1.35	520,608
CELGENE CORP 1.900% 8/15/	282,145
CELGENE CORP 2.125% 8/15/	172,542
CELGENE CORP 2.875% 8/17/	82,730
CELGENE CORP 5.000% 8/15/	143,174
CHEVRON CORP 1.344% 11/09	512,168
CHEVRON CORP 1.561% 5/16/	232,576
CHEVRON CORP 1.790% 11/16	233,077
CHEVRON CORP 2.100% 5/16/	321,013
CHEVRON CORP 2.954% 5/16/	268,697
CIMAREX ENERGY CO 4.375%	135,946
CISCO SYSTEMS INC 1.600%	223,311
CITIGROUP INC 1.550% 8/14	230,748
CITIGROUP INC 1.800% 2/05	311,271
CITIGROUP INC 1.850% 11/2	744,077
CITIGROUP INC 2.050% 6/07	312,133
CITIGROUP INC 4.450% 9/29	293,581
CITIGROUP INC 4.600% 3/09	137,823
CITIZENS BANK NA/R1 1.600	500,210
COCA-COLA CO/THE 0.750% 1	500,170
COCA-COLA CO/THE 0.875% 1	107,142
COCA-COLA CO/THE 1.375% 5	758,070
COMMONWEALTH EDISON 3.700	30,755
COMPASS BANK 1.850% 9/29/	299,121
CONSOLIDATED EDISON 3.850	77,715
CVS CORP 6.125% 8/15/16	502,990
CVS HEALTH CORP 1.900% 7/	801,953
DDR CORP 3.375% 5/15/23	139,367
DDR CORP 4.625% 7/15/22	183,830
DISCOVERY COMMUNICAT 4.87	31,575
DISCOVERY COMMUNICAT 4.90	100,745
DOMINION RESOURCES 1.950%	500,480
DOMINION RESOURCES 3.900%	32,137
DOMINION RESOURCES 4.700%	92,222
DUKE ENERGY CAROLINA 2.50	108,688
DUKE ENERGY CAROLINA 3.87	53,707
DUKE ENERGY CORP 3.750% 4	69,796
DUKE ENERGY CORP 4.800% 1	57,890
DUKE ENERGY PROGRESS 3.25	81,081
EBAY INC 2.500% 3/09/18	152,738

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2016</b>	
	<b>MARKET VALUE</b>
ECOLAB INC 3.000% 12/08/1	252,145
ENERGY TRANSFER PART 2.50	109,492
ENERGY TRANSFER PART 4.75	61,705
ENERGY TRANSFER PART 6.12	108,877
ENTERGY LOUISIANA LL 3.05	76,826
ENTERPRISE PRODUCTS 5.100	27,360
ENTERPRISE PRODUCTS 5.950	23,470
EOG RESOURCES INC 4.150%	111,667
EXPRESS SCRIPTS HOLD 1.25	229,839
EXXON MOBIL CORPORAT 1.43	191,682
EXXON MOBIL CORPORAT 1.70	182,925
EXXON MOBIL CORPORAT 2.22	134,037
EXXON MOBIL CORPORAT 4.11	73,308
FEDEX CORP 4.550% 4/01/46	103,085
FIDELITY NATIONAL IN 2.85	153,944
FIDELITY NATIONAL IN 3.62	126,854
FIDELITY NATIONAL IN 4.50	66,452
FIFTH THIRD BANK 2.300% 3	203,934
FORD MOTOR CREDIT CO 1.46	1,001,770
FREEMPORT-MCMORAN C 2.150%	79,400
GATX CORP 1.250% 3/04/17	99,864
GENERAL ELEC CAP COR 5.87	60,861
GENERAL MILLS INC 1.400%	412,259
GENERAL MOTORS CO 5.000%	69,717
GENERAL MOTORS CO 6.750%	35,586
GENERAL MOTORS FINL 2.400	225,628
GENERAL MOTORS FINL 3.450	109,922
GENERAL MOTORS FINL 3.700	196,014
GENERAL MOTORS FINL 4.200	162,153
GENERAL MOTORS FINL 5.250	168,499
GILEAD SCIENCES INC 1.850	122,128
GOLDMAN SACHS GROUP 2.000	343,488
GOLDMAN SACHS GROUP 2.625	157,190
GOLDMAN SACHS GROUP 4.250	134,380
GOLDMAN SACHS GROUP 4.750	120,149
GOLDMAN SACHS GROUP 6.750	143,089
HALLIBURTON CO 5.000% 11/	71,492
HARTFORD FINL SVCS 5.500%	50,633
HUNTINGTON NATIONAL 1.350	1,400,084
INDIANA MICHIGAN POW 4.55	55,569
INTER-AMERICAN DEVEL 1.12	1,438,694
INTERNATIONAL PAPER 5.150	124,059
JOHN DEERE CAPITAL 1.050%	1,865,041
JOHNSON CONTROLS INC 1.40	80,250

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2016</b>	
	<b>MARKET VALUE</b>
JPMORGAN CHASE&CO 1.350	641,299
JPMORGAN CHASE&CO 2.400	182,516
JPMORGAN CHASE&CO 2.550	182,948
JPMORGAN CHASE&CO 3.200	236,401
JPMORGAN CHASE&CO 3.300	160,397
KELLOGG CO 1.875% 11/17/1	250,980
KEY BANK NA 1.100% 11/25/	500,290
KINDER MORGAN INC/DE 2.00	119,358
KINDER MORGAN INC/DE 3.05	121,253
KINDER MORGAN INC/DE 5.30	53,757
KINDER MORGAN INC/DE 5.55	81,286
KINGDOM OF JORDAN 2.578%	217,348
L-3 COMMUNICATIONS 1.500%	390,343
LAM RESEARCH CORP 2.800%	117,730
LAM RESEARCH CORP 3.900%	136,861
LAZARD GROUP LLC 3.750% 2	193,846
LAZARD GROUP LLC 4.250% 1	122,407
LIBERTY PROPERTY LP 6.625	662,413
LOCKHEED MARTIN CORP 1.85	76,018
LOCKHEED MARTIN CORP 2.50	134,143
LOCKHEED MARTIN CORP 4.70	88,408
MAGELLAN MIDSTREAM 5.000%	50,906
MANUF&TRADERS TRUS 1.40	450,468
MARATHON PETROLEUM 5.000%	12,565
MARATHON PETROLEUM 5.850%	48,577
MARSH&MCLENNAN COS 3.75	126,558
MCDONALD'S CORP 2.750% 12	67,860
MCDONALD'S CORP 3.700% 1/	82,113
MCDONALD'S CORP 4.875% 12	146,160
MCGRAW HILL FINANCIA 2.50	153,091
MCKESSON CORP 1.292% 3/10	200,378
MEDTRONIC INC 1.500% 3/15	151,302
METLIFE INC 4.600% 5/13/4	48,378
MID-AMERICA APARTMEN 3.75	129,645
MID-AMERICA APARTMEN 4.00	68,443
MID-AMERICA APT LP 4.300%	64,531
MIDAMERICAN ENERGY 3.500%	82,100
MIDAMERICAN ENERGY 4.250%	84,826
MORGAN STANLEY 2.450% 2/0	407,512
MORGAN STANLEY 2.500% 4/2	310,211
MORGAN STANLEY 4.000% 7/2	360,856
MOSAIC CO 5.625% 11/15/43	38,819
NATIONAL RURAL UTIL 1.100	410,303
NEWELL RUBBERMAID IN 2.15	141,481

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2016</b>	
	<b>MARKET VALUE</b>
NEWELL RUBBERMAID IN 5.50	136,819
NORTHROP GRUMMAN COR 3.25	166,327
NORTHROP GRUMMAN COR 3.85	52,052
P/P ABU DHABI GOVT 2.125%	222,519
P/P ABU DHABI GOVT 3.125%	355,391
P/P AMGEN INC 4.663% 6/15	26,120
P/P BMW US CAPITAL 1.500%	231,647
P/P BMW US CAPITAL 2.800%	133,342
P/P CHARTER COMM OPT 6.48	176,715
P/P CLECO CORPORATIO 4.97	73,519
P/P COX COMMUNICATIO 4.80	46,719
P/P COX COMMUNICATIO 5.87	254,290
P/P DAIMLER FINANCE 1.375	400,844
P/P DAIMLER FINANCE 1.650	412,259
P/P DIAMOND 1 FIN/DI 3.48	840,017
P/P DIAMOND 1 FIN/DI 6.02	172,011
P/P ERAC USA FINANCE 2.60	152,445
P/P ERAC USA FINANCE 3.30	153,368
P/P ERAC USA FINANCE 4.50	36,979
P/P FORTIVE CORPORAT 1.80	110,706
P/P GULFSTREAM NATUR 5.95	106,879
P/P HJ HEINZ CO 1.600% 6/	471,579
P/P HJ HEINZ CO 2.000% 7/	405,028
P/P HJ HEINZ CO 2.800% 7/	212,880
P/P HP ENTERPRISE CO 2.45	698,942
P/P HP ENTERPRISE CO 2.85	675,880
P/P HP ENTERPRISE CO 4.90	130,603
P/P HP ENTERPRISE CO 6.35	139,390
P/P HYUNDAI CAPITAL 2.000	231,442
P/P HYUNDAI CAPITAL 2.400	152,096
P/P HYUNDAI CAPITAL 2.500	398,666
P/P JACKSON NATL LIF 1.25	400,164
P/P KRAFT HEINZ FOOD 3.00	126,023
P/P LIBERTY MUTUAL 4.850%	112,610
P/P NISSAN MOTOR ACC 1.95	463,643
P/P PENSKE TRUCK LEA 2.50	111,199
P/P PENSKE TRUCK LEA 3.05	40,727
P/P PENSKE TRUCK LEA 3.20	199,452
P/P PENSKE TRUCK LEA 3.37	152,969
P/P PENSKE TRUCK LEA 3.75	290,389
P/P PRICOA GLOBAL FU 1.15	500,760
P/P REPUBLIC OF PARA 6.10	85,800
P/P REPUBLIC OF SLOV 5.25	230,881
P/P REPUBLIC OF SLOV 5.50	227,060

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2016</b>	
	<b>MARKET VALUE</b>
P/P REPUBLIC OF SLOV 5.85	232,290
P/P SUBMILLER HOLDIN 2.45	342,251
P/P SIERRA PACIFIC 2.600%	117,523
P/P TEACHERS INSUR 4.900%	22,448
P/P TRANSCONT GAS PI 7.85	136,895
P/P VOLKSWAGEN GROUP 1.25	489,304
P/P VOLKSWAGEN GROUP 2.40	200,882
P/P WEA FINANCE LLC/ 1.75	260,751
P/P WEA FINANCE LLC/ 3.25	218,547
P/P WM WRIGLEY JR CO 1.40	600,912
P/P WM WRIGLEY JR CO 2.00	146,541
P/P WM WRIGLEY JR CO 2.40	76,489
P/P WM WRIGLEY JR CO 2.90	154,838
P/P WM WRIGLEY JR CO 3.37	191,990
PACCAR INC 1.750% 8/14/18	406,132
PACIFIC GAS&ELECTR 2.95	91,641
PECO ENERGY CO 3.150% 10/	138,904
PHILIP MORRIS INTL 1.375%	120,934
PHILIP MORRIS INTL 2.125%	110,409
PHILIP MORRIS INTL 4.250%	186,721
PHILLIPS 66 2.950% 5/01/1	131,903
PNC BANK NA 1.150% 11/01/	500,180
PNC FUNDING CORP 2.700% 9	2,004,600
PPL CAPITAL FUNDING 3.100	202,174
PPL ELECTRIC UTILITI 4.15	90,097
PSEG POWER LLC 2.750% 9/1	250,840
PUGET ENERGY INC 6.000% 9	226,947
REYNOLDS AMERICAN IN 2.30	325,133
REYNOLDS AMERICAN IN 5.70	121,783
REYNOLDS AMERICAN IN 5.85	114,996
SANTANDER BANK NA 2.000%	299,832
SCRIPPS NETWORKS INT 2.80	71,098
SCRIPPS NETWORKS INT 3.50	62,188
SCRIPPS NETWORKS INT 3.90	110,396
SEMPRA ENERGY 2.850% 11/1	134,759
SOUTHERN CALIF GAS 2.600%	148,771
SOUTHERN CO 1.950% 9/01/1	768,174
SOUTHERN CO 4.400% 7/01/4	107,492
SOUTHERN POWER CO 1.850%	110,868
SOUTHWESTERN ELEC PO 3.90	74,408
STANLEY BLACK&DECK 2.45	306,522
STRYKER CORP 2.000% 3/08/	172,814
SUNTRUST BANKS INC 1.350%	750,900
SYNCHRONY FINANCIAL 1.875	460,722

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2016</b>	
	<b>MARKET VALUE</b>
SYNCHRONY FINANCIAL 2.600	151,641
SYNCHRONY FINANCIAL 4.500	139,982
SYSCO CORPORATION 1.900%	101,203
TANGER PROPERTIES LP 3.75	66,890
TANGER PROPERTIES LP 3.87	78,305
TARGET CORP 5.875% 7/15/1	700,889
TC PIPELINES LP 4.650% 6/	21,756
THERMO FISHER SCIENT 1.30	200,148
TIME WARNER CABLE IN 6.55	40,782
TIME WARNER INC 2.950% 7/	115,867
TIME WARNER INC 4.850% 7/	28,269
TOTAL SYSTEM SERVICE 3.80	63,526
TOTAL SYSTEM SERVICE 4.80	54,219
TOYOTA MOTOR CREDIT 1.125	751,073
TOYOTA MOTOR CREDIT 1.450	302,187
TOYOTA MOTOR CREDIT 2.000	701,701
UNION PACIFIC CORP 4.050%	104,370
UNITED MEX 4.125% 1/21/26	277,504
UNITED MEXICAN STATE 5.75	175,695
UNITEDHEALTH GROUP 1.450%	200,998
UNITEDHEALTH GROUP 1.900%	233,965
UNITEDHEALTH GROUP 3.100%	125,119
US BANCORP 2.200% 11/15/1	501,775
US BANK NA CINCINNAT 1.45	251,725
VALERO ENERGY CORP 4.900%	64,837
VALMONT INDUSTRIES 5.250%	67,043
VENTAS REALTY LP 1.250% 4	140,039
VERIZON COMMUNICATIO 1.35	501,340
VERIZON COMMUNICATIO 4.27	76,756
VERIZON COMMUNICATIO 4.40	164,984
VERIZON COMMUNICATIO 4.86	360,720
VIACOM INC 4.850% 12/15/3	65,260
VIACOM INC 5.250% 4/01/44	23,427
VIRGINIA ELEC&POWE 3.15	84,462
VISA INC 3.150% 12/14/25	133,639
VOYA FINANCIAL INC 3.650%	85,400
VOYA FINANCIAL INC 4.800%	39,959
VR AMERICAN EXPRESS 0.763	500,220
VR AMERICAN EXPRESS 1.244	1,267,219
VR AMGEN INC 1.034% 5/22/	500,090
VR BANK OF AMERICA 1.096%	500,695
VR BANK OF AMERICA 1.717%	1,236,433
VR BANK OF NEW YORK 1.197	662,508
VR BAXALTA INC 1.427% 6/2	207,780

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2016</b>	
	<b>MARKET VALUE</b>
VR BB&T CORPORATIO 1.297%	751,755
VR CITIGROUP INC 1.198% 3	500,305
VR DOMINION RESOURCE 0.95	162,885
VR DUKE ENERGY INDI 0.979	615,043
VR ESC LEHMAN BRTH 1.000%	675,000
VR FIFTH THIRD BANK 1.136	500,375
VR FORD MOTOR CREDI 1.486	408,282
VR HSBC USA INC 1.082% 3/	149,873
VR HSBC USA INC 1.520% 9/	279,398
VR JPMORGAN CHASE&1.156	512,479
VR KROGER CO/THE 0.787% 1	500,350
VR MORGAN STANLEY 1.396%	752,895
VR MURRAY ST INV 4.647% 3	258,682
VR P/P GLENCORE FU 1.988%	667,400
VR P/P NBCUNIVERSAL 1.313	502,130
VR P/P NISSAN MOTO 1.182%	500,365
VR PACCAR FINANCIAL 1.280	150,771
VR PRUDENTIAL FINAN 1.398	299,352
VR ROCKWELL COLLIN 0.984%	500,165
VR STRUCTURED ADJU 2.8052	461,450
VR SYNCHRONY FINANC 1.867	135,621
VR UNION BANK NA 1.390% 9	250,308
VR UNITED TECHNOLOGI 1.77	807,184
VR VERIZON COMMUNI 2.406%	358,733
WALGREENS BOOTS ALLI 1.75	352,645
WALGREENS BOOTS ALLI 2.60	122,239
WALGREENS BOOTS ALLI 3.45	118,052
WATSON PHARMACEUTICA 1.87	301,497
WELLPOINT INC 2.375% 2/15	690,028
WELLS FARGO BANK NA 1.650	605,106
WELLS FARGO BANK NA 1.750	537,171
WESTAR ENERGY INC 2.550%	145,107
WESTERN GAS PARTNERS 5.37	42,174
WHIRLPOOL CORP 1.650% 11/	191,184
WILLIAMS PARTNERS LP 4.00	45,862
WILLIAMS PARTNERS LP 5.10	12,865
ZIMMER HOLDINGS INC 2.000	453,762
<b>INTERNATIONAL EQUITIES</b>	
ALIBABA GROUP HOLDING LTD	4,938,813
ALLERGAN PLC	5,800,359
ASHMORE GR ORD GBP0.01	429,181
ASPEN INSURANCE HOLDINGS	1,777,189
AXALTA COATING SYSTEMS LT	1,697,124
AXIS CAPITAL HOLDINGS LTD	1,441,440

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2016</b>	
	<b>MARKET VALUE</b>
CHECK POINT SOFTWARE TECH	1,667,702
DELPHI AUTOMOTIVE PLC	3,297,768
EVEREST RE GROUP LTD	1,180,231
FLEXTRONICS INTL LTD	70,210
GKN PLC 10P	1,571,554
INVESCO LIMITED	2,237,304
LYONDELLBASELL INDU-CL A	1,352,956
NIELSEN HLDGS PLC	3,456,005
NXP SEMICONDUCTORS NV	2,890,746
ROYAL CARRIBEAN CRUISE	3,471,655
SHIRE PLC ADR	3,810,456
STERIS PLC	1,261,906
SWISS RE AG CHF 0.1	1,758,593
TENCENT HOLDINGS LTD-UNS	6,553,341
<b>INTERNATIONAL FIXED INCOME SECURITIES</b>	
ACTAVIS FUNDING SCS 1.300	299,490
ACTAVIS FUNDING SCS 1.850	411,394
ACTAVIS FUNDING SCS 2.350	724,745
ACTAVIS FUNDING SCS 3.800	342,762
ACTAVIS FUNDING SCS 4.750	136,509
ASTRAZENECA PLC 1.750% 11	759,900
AUST&NZ BANKING GR 2.00	729,785
BHP BILLITON FIN USA 5.00	69,718
BP CAPITAL MARKETS 1.674%	513,912
BPCE SA 1.625% 1/26/18	752,805
BPCE SA 1.625% 2/10/17	270,591
CANADIAN NATL RESOUR 1.75	267,638
CANADIAN NATL RESOUR 3.90	50,507
CANADIAN NATL RESOUR 6.25	54,354
CARNIVAL CORP 1.875% 12/1	191,759
COMMONWEALTH BK AUST 1.75	342,441
COMMONWEALTH BK AUST 2.05	324,464
CREDIT SUISSE NEW YO 1.37	860,705
CREDIT SUISSE NEW YO 1.75	300,249
HSBC HOLDINGS PLC 3.400%	212,267
HSBC HOLDINGS PLC 3.900%	267,493
JAPAN FINANCE CORP 2.250%	600,168
LYB INTL FINANCE BV 4.875	58,154
ONTARIO (PROVINCE OF 1.25	153,421
ONTARIO (PROVINCE OF 1.60	500,920
ONTARIO (PROVINCE OF 1.62	212,919
ONTARIO (PROVINCE OF 2.50	131,837
P/P AP MOELLER-MAERS 2.55	387,452
P/P AP MOELLER-MAERS 3.87	112,398

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2016</b>	
	<b>MARKET VALUE</b>
P/P BAT INTL FINANCE 1.85	283,060
P/P BK NEDERLANDSE 1.000%	721,123
P/P BK TOKYO-MITSUBI 1.45	329,700
P/P BNZ INTL FUNDING 1.90	503,815
P/P BRITISH SKY BROA 3.75	88,311
P/P COMMONWEALTH BAN 2.85	136,554
P/P CRED SUIS GP FUN 3.45	257,537
P/P CRED SUIS GP FUN 3.80	254,345
P/P CRED SUIS GP FUN 4.55	259,345
P/P ELECTRICITE DE 5.250%	83,450
P/P ELECTRICITE DE 6.000%	26,747
P/P GE CAPITAL INTL 4.418	224,318
P/P HUTCH WHAMPOA IN 2.00	333,218
P/P IMPERIAL TOBACCO 2.05	313,475
P/P ING BANK NV 2.000% 11	565,958
P/P KOMMUNINVEST I 1.125%	792,812
P/P MACQUARIE BANK 1.600%	480,514
P/P MITSUBISHI UFJ 1.600%	280,972
P/P MIZUHO BANK LTD 1.700	230,817
P/P MYLAN NV 2.500% 6/07/	324,250
P/P NATIONAL AUSTRAL 1.30	250,368
P/P NORDEA BANK AB 2.250%	339,288
P/P NORDEA EIENDOMSK 2.12	501,350
P/P PETROLEOS MEXICA 6.87	89,440
P/P STANDARD CHARTER 1.50	746,603
P/P STATE OF QATAR 2.375%	343,672
P/P SUNTORY HOLDINGS 1.65	431,359
P/P SWEDBANK HYPOTEK 2.12	501,210
P/P TORONTO-DOMINION 1.50	2,439,671
P/P TORONTO-DOMINION 2.25	343,784
P/P TSMC GLOBAL LTD 1.625	381,030
P/P VOLKSWAGEN INTL 1.125	200,000
PERRIGO CO PLC 1.300% 11/	399,580
PERRIGO FINANCE PLC 3.900	202,770
PETROLEOS MEXICANOS 2.378	92,899
PETROLEOS MEXICANOS 2.460	278,625
PETROLEOS MEXICANOS 5.625	86,593
PROVINCE OF QUEBEC 2.500%	133,765
PROVINCE OF QUEBEC 5.125%	507,955
RIO TINTO FIN USA LT 3.75	156,918
ROYAL BANK OF CANADA 1.62	725,342
ROYAL BANK OF CANADA 2.30	185,044
SANTANDER UK PLC 1.650% 9	649,864
SANTANDER UK PLC 2.500% 3	363,672

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2016</b>	
	<b>MARKET VALUE</b>
SHELL INTERNATIONAL 1.250	320,877
SHELL INTERNATIONAL 1.625	303,042
SHELL INTERNATIONAL 2.875	155,445
SHELL INTERNATIONAL 4.000	101,991
SWEDISH EXPORT CREDI 1.12	451,319
THOMSON REUTERS CORP 1.65	361,541
TRINITY ACQUISITION 3.500	72,561
TRINITY ACQUISITION 4.400	41,765
UBS AG STAMFORD CT 1.800%	605,706
VALE OVERSEAS LIMITE 5.87	140,175
VR ACTAVIS FUNDING 1.52	310,946
VR ACTAVIS FUNDING 1.548%	500,500
VR BNP PARIBAS 1.246% 12/	771,301
VR BP CAPITAL MARKE 1.140	219,039
VR ENBRIDGE INC 1.136% 6/	167,028
VR ENBRIDGE INC 1.296% 10	398,336
VR NOMURA HOLDINGS 2.106%	501,120
VR P/P BAT INTL FIN 1.163	209,599
VR P/P BK TOKYO-MITS 1.26	350,336
VR P/P CREDIT AGRI 1.428%	747,413
VR P/P CREDIT AGRIC 1.628	597,774
VR P/P MACQUARIE 1.430% 3	499,500
VR P/P MACQUARIE BA 0.886	269,447
VR P/P MIZUHO BANK 1.090%	199,176
VR SANTANDER UK PL 1.1423	499,970
VR SHELL INTERNATIO 1.201	380,148
VR SUMITOMO MITSUI 1.059%	500,275
WESTPAC BANKING CORP 1.95	719,386
WESTPAC BANKING CORP 2.10	207,663
WESTPAC BANKING CORP 2.85	76,147
<b>INVESTMENT POOLS</b>	
ABRY ADVANCED SECURITIES FUND II, L.P.	4,211,031
ABRY ADVANCED SECURITIES FUND III, L.P.	3,761,202
ABRY PARTNERS VII, L.P.	2,982,314
ABRY PARTNERS VIII, L.P.	2,881,837
ABRY SENIOR EQUITY IV LP	3,274,201
ABSOLUTE STRATEGIES FUND-I	166,712
ACADIAN EMERGING MARKETS EQUITY II FUND, LLC	33,888,303
ACK ASSET PARTNERS (CAYMAN) LTD.	4,465,620
ADVENT INTERNATIONAL GLOBAL PE VII-E	6,747,806
ANCHORAGE CAPITAL PARTNERS OFFSHORE, LTD.	20,723,645
ARBORETUM VENTURES IV, L.P.	529,651
ARCLIGHT ENERGY PARTNERS FUND VI, L.P.	4,760,134
ARTIMAN VENTURES 2014, L.P.	1,857,412

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2016</b>	
	<b>MARKET VALUE</b>
ARTIMAN VENTURES III, L.P.	2,372,849
ARTIMAN VENTURES SELECT 2014, L.P.	1,205,391
ASF VI LP	13,710,715
ASF VII, L.P.	2,174,182
ASTENBECK COMMODITIES FUND II LP	33,151,281
ATLAS CAPITAL RESOURCES II LP	3,628,765
AVENUE EUROPE SPECIAL SITUATIONS	28,768
AVENUE SPECIAL SITUATIONS FUND V, LP	24,843
AXIOM ASIA IV, L.P.	1,237,461
AXIOM ASIA PRIVATE CAPITAL FUND III, LP	3,620,926
BAIN CAPITAL FUND X	10,071,519
BLACKROCK EUROPEAN HEDGE FUND LIMITED	30,345,171
BLACKSTONE CAPITAL PARTNERS V, L.P.	1,925,537
BLACKSTONE REAL ESTATE PARTNERS VI TE 2 LP	4,617,693
BLACKSTONE REAL ESTATE PARTNERS VII.TE.5 LP	5,152,663
BLACKSTONE REAL ESTATE VIII.TE.1 L.P.	5,934,738
BOSTON PARTNERS ROBECO BP GL LG/SH EQ-INST	181,679
BRANDYWINE GLOBAL OPPORTUNISTIC ABSOLUTE RETURN STRATEGY	64,749,740
BRAZOS EQUITY FUND III	2,523,007
BROOKSIDE CAYMAN, LTD.	1,595,943
CA RESOURCES FUND (U.S. TAX-EXEMPT), L.P. – SERIES BAIN EUROPE III	3,743,779
CAMBER CAPITAL OFFSHORE FUND, LTD.	4,734,431
CANYON VALUE REALIZATION FUND (CAYMAN), LTD.	284,919
CARLYLE PARTNERS IV, L.P.	174,231
CASTLELAKE FUND IV	5,140,019
CENTERBRIDGE CAPITAL PARTNERS, LP	5,351,722
CENTERBRIDGE CREDIT PARTNERS TE, L.P.	16,764,566
CERBERUS INSTITUTIONAL PARTNERS - SERIES 1	4,592
CERBERUS INSTITUTIONAL PARTNERS - SERIES 2	37,492
CERBERUS INSTITUTIONAL PARTNERS, L.P. SERIES FOUR	1,818,744
CEVIAN CAPITAL II LTD.	35,087,500
CHARLESBANK EQUITY FUND VII, L.P.	4,108,615
CHARLESBANK EQUITY FUND VIII, L.P.	3,105,912
CHS PRIVATE EQUITY V LP	1,138,882
CODE, HENNESSEY & SIMMONS IV	7,536
COLUMBIA CAPITAL EQUITY PARTNERS IV (QP), L.P.	3,279,312
COMERICA DIVIDEND INCOME STRATEGY CTF	552,882
COMGEST GROWTH EMERGING MARKETS	53,815,487
COMMONFUND - CAPITAL PRIVATE EQUITY PARTNERS V, L.P.	1,469,453
COMMONFUND - CAPITAL VENTURE PARTNERS VI, L.P.	2,009,201
COMMONFUND - ENDOWMENT ENERGY PARTNERS IV, L.P.	448,991
COMMONFUND - ENDOWMENT PRIVATE EQUITY PARTNERS IV, L.P.	453,513
COMMONFUND - ENDOWMENT VENTURE PARTNERS IV, L.P.	291,034
COMMONFUND - ENDOWMENT VENTURE PARTNERS V, L.P.	1,284,471

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2016</b>	
	<b>MARKET VALUE</b>
COMMONFUND CAPITAL INTERNATIONAL PARTNERS V, L.P.	2,464,244
COMMONFUND CAPITAL VENTURE PARTNERS VII, L.P.	3,357,611
CONTRARIAN DISTRESSED REAL ESTATE DEBT FUND II, LP	2,015,899
CORMORANT GLOBAL HEALTHCARE OFFSHORE FUND, LTD.	1,492,040
CROSSHARBOR INSTITUTIONAL PARTNERS 2014, L.P.	2,226,334
CROSSHARBOR INSTITUTIONAL PARTNERS II, L.P.	1,638,603
DARSANA OVERSEAS FUND LTD.	1,785,242
DBX ETF TR EAFE CURRENCY-HEDGED EQUITY FUND	428,762
DCPF VI OIL AND GAS COINVESTMENT FUND LP	3,685,301
DEERFIELD PRIVATE DESIGN FUND III, L.P.	10,173,618
DENHAM COMMODITY PARTNERS FUND VI-A LP	2,838,177
DENHAM OIL & GAS FUND LP	998,112
DFA EMERGING MARKETS CORE EQUITY FUND	28,146
DFA EMERGING MARKETS VALUE PORTFOLIO	27,220,081
DL PARTNERS OPPORTUNITIES FUND LTD.	26,926,593
DOVER STREET VII CAYMAN FUND L.P.	1,885,916
DOVER STREET VIII CAYMAN FUND LP	6,863,311
DREYFUS BOND MARKET INDEX	55,224
DREYFUS CASH MANAGEMENT PLUS INC.	82,441
DREYFUS INTERNATIONAL STOCK INDEX FUND	70,392
DREYFUS LAUREL FUNDS S&P 500 INDEX	131,464
DREYFUS S&P MIDCAP INDEX	38,914
DREYFUS SMALL CAP STK INDEX FD	21,299
EDGBASTON ASIAN EQUITY TRUST	48,359,636
ELLIOTT INTERNATIONAL LIMITED	38,067,421
ENCAP ENERGY CAPITAL FUND IX, L.P.	5,024,027
ENCAP ENERGY CAPITAL FUND VII-B, L.P.	552,347
ENCAP ENERGY CAPITAL FUND VIII-B, L.P.	1,855,946
ENCAP ENERGY CAPITAL FUND X, L.P.	2,877,171
ENCAP FLATROCK FUND MIDSTREAM II-C	2,324,987
ENCAP FLATROCK MIDSTREAM FUND III, L.P.	1,528,999
ENERVEST ENERGY INSTITUTIONAL FUND XII-C, L.P.	411,692
ENERVEST ENERGY INSTITUTIONAL FUND XIII-C, L.P.	1,664,871
ENERVEST ENERGY INSTITUTIONAL FUND XIV-C, L.P.	7,042,285
FARALLON CAPITAL INSTITUTIONAL PARTNERS, L.P.	1,510,000
FEDERATED GOVERNMENT OBLIGATIONS FUND	59,257
FIRST RESERVE FUND X, L.P.	15,173
FIRST RESERVE FUND XI, L.P.	598,730
FIRST RESERVE XII, L.P.	3,330,615
FIXED INCOME OPPORTUNITY FUND	450,101
FORTRESS CREDIT OPPORTUNITIES FUND III (B) LP	4,845,670
FORTRESS CREDIT OPPORTUNITIES FUND IV (B) LP	3,227,629
FOUNDATION CAPITAL VIII, L.P.	2,239,811
FRANCISCO PARTNERS II, LP	1,636,215

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2016</b>	
	<b>MARKET VALUE</b>
FRANCISCO PARTNERS III, L.P.	5,734,226
FRANCISCO PARTNERS IV, LP	2,947,492
FRESHFORD PARTNERS, LP	24,746,760
GGV CAPITAL IV LP	8,648,721
GGV CAPITAL SELECT L.P.	2,289,048
GGV CAPITAL V L.P.	6,027,194
GMO US QUALITY EQUITY FUND	143,614,070
GRANITE VENTURES II, L.P.	5,485,572
GREAT HILL EQUITY PARTNERS IV, L.P.	4,401,349
GREAT HILL EQUITY PARTNERS V, L.P.	8,967,306
GTCR XI/ A LP	6,290,210
HARBOR SPRING CAPITAL PARTNERS, LP	1,416,897
HITCHWOOD CAPITAL FUND LTD.	25,573,779
INDABA CAPITAL PARTNERS (CAYMAN), L.P.	18,467,006
INDUS ASIA PACIFIC DISTRIBUTION HOLDING COMPANY II, LTD.	147,985
INTERWEST PARTNERS X, L.P.	4,657,262
ISHARES S&P 500 GROWTH INDEX FD	340,076
ISHARES S&P MIDCAP 400 GROWTH	84,048
ISHARES S&P SM CAP 600 GROWTH	83,723
J. H. WHITNEY VII, LP	4,551,180
JANUS FLEXIBLE BOND FUND	219,510
JMI EQUITY FUND VI, L.P.	1,388,523
JMI EQUITY FUND VII, L.P.	3,976,420
JMI EQUITY FUND VIII-A, L.P.	2,066,623
KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC	36,904,169
KELSO INVESTMENT ASSOCIATES VIII, L.P.	3,254,989
KYLIN OFFSHORE FUND LTD	20,052,999
LIGHTSPEED VENTURE PARTNERS IX, LP	22,931,052
LIGHTSPEED VENTURE PARTNERS SELECT II, L.P.	450,000
LIGHTSPEED VENTURE PARTNERS SELECT, L.P.	6,083,338
LIGHTSPEED VENTURE PARTNERS X, L.P.	4,336,368
LIGHTSPEED VENTURE PARTNERS XI, L.P.	112,500
LIME ROCK PARTNERS III, L.P.	170,814
LIME ROCK PARTNERS IV, L.P.	7,018,888
LIME ROCK PARTNERS V, L.P.	1,770,993
LIME ROCK RESOURCES C	86,273
LIME ROCK RESOURCES II-C, L.P.	3,258,596
LIME ROCK RESOURCES III-C	5,104,159
LITTLEJOHN FUND V, L.P.	4,741,683
LONE STAR REAL ESTATE FUND III (U.S.), L.P.	11,636,222
LONE STAR REAL ESTATE FUND IV (U.S.), L.P.	3,226,795
LS POWER EQUITY PARTNERS II PIE, L.P.	1,203,334
LS POWER FUND III FEEDER 1, L.P.	4,491,545
LYXOR/BRIDGEWATER FUND LIMITED	26,853,551

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2016</b>	
	<b>MARKET VALUE</b>
MADISON DEARBORN CAPITAL PARTNERS IV, L.P.	472,003
MADISON DEARBORN CAPITAL PARTNERS V-A, V-B	1,590,879
MANGROVE INVESTORS II, LP	2,493,846
MARATHON - LONDON INTERNATIONAL INVESTMENT TRUST I	106,225,597
MARBLE ARCH OFFSHORE PARTNERS, LTD.	18,908,878
MARCATO INTERNATIONAL LTD.	17,718,580
MASON CAPITAL, LTD.	937,166
MERITECH CAPITAL PARTNERS IV L.P.	4,131,620
MERITECH CAPITAL PARTNERS V L.P.	2,080,422
MFS INTL NEW DISCOVERY I	166,472
MISCELLANEOUS INVESTMENTS	57,643,920
MOON CAPITAL GLOBAL EQUITY FUND	471,259
NATURAL GAS PARTNERS IX, L.P.	1,012,428
NEUBERGER BERMAN ALTERNATIVE FDS ABSOLUTE RETURN MM FUND INS	166,969
OCM OPPORTUNITIES FUND III, L.P.	73,630
OCM OPPORTUNITIES FUND VI	170,870
OCM OPPORTUNITIES VII	279,678
OCM OPPORTUNITIES VIIB	225,914
OCM PRINCIPAL OPPORTUNITIES FUND II, L.P.	4,898
OF III INVESTORS LIMITED PARTNERSHIP	603,114
OF IV INVESTORS LIMITED PARTNERSHIP	2,044,971
OLYMPUS GROWTH FUND VI, L.P.	7,429,892
OPPENHEIMER DEVELOPING MARKETS FUND-Y	267,493
ORBIMED PRIVATE INVESTMENTS V, LP	5,186,327
ORBIMED PRIVATE INVESTMENTS VI, LP	1,112,544
ORBIMED ROYALTY OPPORTUNITIES II, LP	2,189,949
OZ OVERSEAS FUND, LTD	237,752
PARK STREET CAPITAL NATURAL RESOURCES II	1,261,444
PARK STREET CAPITAL PRIVATE EQUITY FUND V, LP	2,746,708
PARK STREET CAPITAL PRIVATE EQUITY FUND VI, LP	2,630,062
PARK STREET CAPITAL PRIVATE EQUITY FUND VII, L.P.	5,129,351
PASSIVE ALTERNATIVE INVESTMENT COMMON TRUST FUND	186,864
PAYDEN GLOBAL LOW DURATIO	11,279,479
PELHAM LONG/SHORT FUND LTD.	30,110,960
PENNANT WINDWARD FUND, LTD.	27,618,252
PENTA ASIA LONG/SHORT FUND, LTD.	1,275,190
PIMCO LONG-TERM GOVERNMENT FUND	2,384,222
PLACER CREEK	275,056
POLARIS CAPITAL INTERNATIONAL VALUE LIMITED PARTNERSHIP	26,058,685
POWERSHARES SENIOR LOAN PORTFOLIO	9,027
PRECOCITY OFFSHORE FUND LTD.	4,098,999
PRISM VENTURE PARTNERS V	482,008
PROVIDENCE EQUITY PARTNERS V AND PROVIDENCE EQUITY OFFSHORE PARTNERS V	1,134,853
PROVIDENCE EQUITY PARTNERS VI	3,823,622

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2016</b>	
	<b>MARKET VALUE</b>
PS OPPORTUNITIES OFFSHORE LTD.	16,773,512
RDC CAPITAL PARTNERS FUND LP	1,929,048
RENAISSANCE INSTITUTIONAL DIVERSIFIED GLOBAL EQUITIES ONSHORE FUND L.P.	4,627,358
RESOURCE CAPITAL FUND IV LP	873,050
RESOURCE CAPITAL FUND V, L.P.	1,696,281
RESOURCE CAPITAL FUND VI, L.P.	6,147,982
RHO VENTURES VI, L.P.	4,022,716
ROYSTONE CAPITAL OFFSHORE FUND LTD.	25,535,740
RS GLOBAL NATURAL RESOURCES	24,611,160
SAMLYN OFFSHORE, LTD.	26,830,471
SANKATY CREDIT OPPORTUNITIES (OFFSHORE) IV, L.P.	685,817
SEMPER VIC PARTNERS (QP), LP	45,834,186
SENATOR GLOBAL OPPORTUNITY OFFSHORE FUND, LTD.	18,837,619
SENTINEL PARTNERS V, L.P.	1,428,767
SIGMA PRIME PARTNERS IX, L.P.	3,415,743
SILCHESTER INTERNATIONAL INVESTORS INTERNATIONAL VALUE EQUITY TRUST	84,364,140
SOROBAN CAYMAN	12,495,434
SOROBAN OPPORTUNITIES CAYMAN FUND LTD.	3,483,055
SOUTHERN CROSS LATIN AMERICA PRIVATE EQUITY FUND IV	2,600,434
SPINDRIFT PARTNERS, LP	171,562
SSC III, L.P.	1,801,079
SSC IV, L.P.	5,320,920
SSC V, L.P.	1,319,737
STEELMILL FUND LTD.	2,037,690
STRATEGIC PARTNERS FUND VII, L.P.	700,000
STRATEGIC PARTNERS OFFSHORE FUND VI, L.P.	16,112,232
SV LIFE SCIENCES FUND V, L.P.	5,002,276
SV LIFE SCIENCES FUND VI, L.P.	3,674,948
SYMMETRIC PARTNERS, L.P.	1,598,452
TA X, L.P.	581,703
TA XI, L.P.	4,419,707
TA XII-A, L.P.	2,663,301
TAL CHINA FOCUS FUND	1,710,536
TAPPAN STREET PARTNERS FUND, L.P.	843,999
TELEGRAPH HILL PARTNERS III, LP	1,666,481
THE CARAVEL FUND (OFFSHORE) LTD.	1,574,330
THOMA BRAVO DISCOVER FUND, L.P.	696,448
THOMA BRAVO FUND X-A, L.P.	7,039,390
THOMA BRAVO FUND XI, L.P.	11,078,479
THOMA BRAVO FUND XII, L.P.	829,725
THOMA BRAVO SPECIAL OPPORTUNITIES FUND II, L.P.	2,549,336
THOMPSON STREET CAPITAL PARTNERS IV, L.P.	2,235,328
TIGER PACIFIC OFFSHORE FUND LTD.	1,131,651
TPG PARTNERS IV, LP	534,345

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2016</b>	
	<b>MARKET VALUE</b>
TPG PARTNERS V, LP	1,219,873
TPG PUBLIC EQUITY PARTNERS-A, L.P.	4,119,246
TRIDENT VI, L.P.	5,073,116
TRILOGY CAYMAN FEEDER LIMITED	1,482,617
TUCKER ANTHONY PRIVATE EQUITY FUND IV, L.P.	1,783,635
TWO CREEKS CAPITAL OFFSHORE FUND, LTD.	4,696,540
U.S. VENTURE PARTNERS X. L.P.	5,279,370
VALINOR CAPITAL PARTNERS OFFSHORE, LTD.	26,267,112
VALUEACT CAPITAL INTERNATIONAL I, L.P.	42,323,012
VANGUARD SHORT-TERM INVESTMENT-GRADE ADM	271,446
VARDE FUND IX, L.P.	1,545,093
VARDE FUND VIII, L.P.	1,358,510
VARDE FUND X (B) (FEEDER), L.P.	5,647,773
VIKING GLOBAL EQUITIES III, LTD.	67,128,819
VIP II B (SF) L.P.	799,704
VIP II B L.P.	7,197,977
VIRTUS EMERGING MARKETS OPPORTUNITY FUND	7,299
WARLANDER OFFSHORE FUND, LTD.	1,493,337
WELLINGTON TRUST COMPANY ENERGY PORTFOLIO	33,140,901
WESTBROOK REAL ESTATE FUND IX, L.P.	4,201,778
WFB PUBLIC INST BANK DEPO	9,539,497
WINGSPAN OVERSEAS FUND, LTD.	19,355,993
<b>MUNICIPAL BONDS</b>	
CALIFORNIA ST 7.600% 11/0	186,024
CLARK CNTY NEV ARPT 6.820	285,930
LOS ANGELES CALIF CM 6.75	199,039
NEW JERSEY ST TPK AU 7.10	200,726
NORTH TEX TWY AUTH 6.718%	225,189
OHIO ST UNIV 4.800% 6/01/	57,083
PORT AUTH OF NEW YOR 4.45	194,492
<b>U.S. EQUITIES</b>	
ABBOTT LABS	3,399,450
ACI WORLDWIDE INC	2,019,383
ADOBE SYS INC	5,230,134
AFFILIATED MANAGERS GROUP	3,026,555
AIR PRODS&CHEMS INC COM	882,068
ALBEMARLE CORP COM	887,082
ALERE INC	625,825
ALEXION PHARMACEUTICALS I	3,415,230
ALLSCRIPTS HEALTHCARE SOL	567,817
ALPHABET INC CL A	3,998,865
ALPHABET INC CL C	5,613,623
AMPHENOL CORP CL A	4,608,185
ANSYS INC	1,281,209

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2016</b>	
	<b>MARKET VALUE</b>
ANTHEM INC	1,525,383
APPLE INC	2,871,537
ARMSTRONG WORLD INDUSTRIE	676,512
AUTODESK INC	592,833
AUTOMATIC DATA PROCESSING	8,258,378
BANK NEW YORK MELLON CORP	1,326,650
BOEING CO	1,609,349
BRISTOL MYERS SQUIBB CO	3,883,440
CDK GLOBAL INC	628,702
CDW CORP	350,139
CELGENE CORP COM	6,563,432
CHIPOTLE MEXICAN GRILL IN	898,155
CISCO SYSTEMS INC	1,354,025
COGNIZANT TECH SOLUTIONS	4,619,268
CST BRANDS INC	1,332,680
DELTA AIR LINES INC	1,668,676
DISCOVERY COMMUNICATIONS-	1,386,234
DOLLAR GENERAL CORP	3,073,800
DOLLAR TREE INC	1,630,352
EASTMAN CHEM CO COM	1,536,238
EBAY INC	1,193,559
ECOLAB INC	4,127,280
ENERSYS	845,842
FACEBOOK INC	7,199,640
FLEETCOR TECHNOLOGIES INC	2,647,905
FOSSIL GROUP INC	1,196,634
FRANKLIN RESOURCES INC	1,900,989
GCP APPLIED TECHNOLOGIES	746,697
GENERAL DYNAMICS CORP	992,781
GRAPHIC PACKAGING HLDGCO	1,473,450
HALOZYME THERAPEUTICS INC	309,946
HD SUPPLY HOLDINGS INC	560,776
HERTZ GLOBAL HOLDINGS INC	731,616
HEWLETT PACKARD ENTERPRIS	2,089,540
HILTON WORLDWIDE HOLDINGS	1,486,484
INNOVIVA INC	501,649
INTREXON CORP	439,781
LA QUINTA HOLDINGS INC	380,623
LEXMARK INTERNATIONAL INC	208,569
LINDSAY CORPORATION	928,257
LOWES COS INC	1,579,442
MASCO CORP	946,145
MASTERCARD INC	8,629,616
MONSTER BEVERAGE CORP	4,459,703

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2016</b>	
	<b>MARKET VALUE</b>
MYRIAD GENETICS INC COM	464,049
NATIONAL OILWELL INC COM	2,447,768
NCR CORPORATION COM	504,664
NEWELL BRANDS, INC	4,957,783
NU SKIN ENTERPRISES CL A	1,397,248
OLIN CORP 1 COM&1 TAEKO	619,510
ORACLE CORPORATION	3,718,859
OWENS CORNING INC	1,075,995
PACKAGING CORP OF AMERICA	272,740
PARKER HANNIFIN CORP	2,005,732
PHILLIPS 66	1,315,457
PITNEY BOWES INC	953,991
PLAINS GP HOLDINGS LP	401,294
QUALCOMM INC	828,567
QUINTILES TRANSNATIONAL H	3,947,549
REGENERON PHARMACEUTICALS	1,431,843
S&P GLOBAL INC	1,531,673
SCHWAB CHARLES CORP NEW	3,480,125
SEALED AIR CORP COM	2,187,023
SELECT COMFORT CORPORATIO	1,012,108
SEMGROUP CORP	649,735
SERVICE CORP INTL	586,227
SIRIUS XM HOLDINGS INC	1,164,342
STARBUCKS CORP COM	4,169,760
STATE STREET CORP	1,791,438
THE HERSHEY COMPANY	2,748,728
THE PRICELINE GROUP INC.	8,916,145
TYSON FOODS INC CL A DEL	2,140,953
UNITED TECHNOLOGIES CORP	676,933
V F CORP	2,270,211
VERISK ANALYTICS INC	3,303,037
VIRTUS INVESTMENT PARTNER	687,670
VISA INC-CLASS A SHRS	4,986,375
VISTA OUTDOOR INC	137,224
VISTEON CORP/NEW	892,713
W. R. GRACE&CO COM	1,468,227
WALT DISNEY CO	355,771
WOODWARD INC.	1,145,307
WYNDHAM WORLDWIDE CORP	1,903,622
YAHOO INC COM	1,585,783
YUM BRANDS INC	2,902,200
ZOETIS INC	7,523,834
<b>U.S. GOVERNMENT AGENCIES</b>	
FANNIEMAE-ACES 2.488% 5/2	263,245

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2016</b>	
	<b>MARKET VALUE</b>
FED HOME LN BK DISC 7/13/	999,826
FED HOME LN MTG CORP 1.00	7,131,517
FED HOME LN MTG CORP 1.05	3,591,316
FED HOME LN MTG CORP 1.12	2,541,420
FED HOME LN MTG CORP 1.20	4,151,370
FED HOME LN MTG CORP 2.00	2,004,680
FED HOME LN MTG CORP 4.00	173,737
FED NATL MTG ASSN 1.000%	4,190,516
FED NATL MTG ASSN 1.125%	5,701,924
FED NATL MTG ASSN 1.250%	4,967,777
FED NATL MTG ASSN 1.750%	514,857
FED NATL MTG ASSN 10/09/1	393,850
FED NATL MTG ASSN 3.000%	595,504
FHLMC POOL #C91467 3.500%	511,831
FHLMC POOL #G07786 4.000%	764,192
FHLMC POOL #G07848 3.500%	475,797
FHLMC POOL #G07925 4.000%	153,655
FHLMC POOL #G07984 5.000%	156,274
FHLMC POOL #G15202 4.000%	68,429
FHLMC POOL #G15226 4.500%	344,130
FHLMC POOL #G15401 3.500%	309,925
FHLMC POOL #G15629 3.500%	122,114
FHLMC POOL #G15706 3.500%	200,976
FHLMC POOL #G15708 3.500%	198,886
FHLMC POOL #G15764 3.500%	139,906
FHLMC POOL #G15815 3.500%	105,625
FHLMC POOL #G30828 3.500%	82,855
FHLMC POOL #G60252 4.000%	470,003
FHLMC POOL #G60487 3.500%	116,666
FHLMC POOL #G60614 4.000%	142,887
FHLMC POOL #J29812 3.500%	40,961
FHLMC POOL #J31441 3.500%	195,286
FHLMC POOL #J32033 3.500%	88,639
FHLMC POOL #J32249 3.500%	103,096
FHLMC POOL #J32325 3.500%	24,439
FHLMC POOL #J32522 3.500%	125,909
FHLMC POOL #J32846 3.500%	48,204
FHLMC POOL #J32864 3.500%	24,834
FHLMC POOL #J32866 3.500%	34,977
FHLMC POOL #J32935 3.500%	38,390
FHLMC POOL #J32994 3.500%	72,755
FHLMC POOL #J33151 3.500%	28,327
FHLMC POOL #J33260 3.500%	146,704
FHLMC POOL #J33277 3.500%	87,733

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2016</b>	
	<b>MARKET VALUE</b>
FHLMC POOL #J33278 3.500%	25,553
FHLMC POOL #J33440 3.500%	25,359
FHLMC POOL #J33594 3.500%	105,189
FHLMC POOL #J33781 3.500%	36,773
FHLMC POOL #J34662 3.500%	68,878
FHLMC POOL #K93374 4.000%	31,858
FHLMC POOL #Q07960 3.500%	66,419
FHLMC POOL #Q20179 3.500%	41,662
FHLMC POOL #Q25660 4.000%	72,243
FHLMC POOL #Q27955 4.000%	46,953
FHLMC POOL #Q34832 3.500%	29,865
FHLMC POOL #Q35566 3.500%	49,125
FHLMC POOL #Q36282 4.000%	30,977
FHLMC POOL #Q36448 4.000%	55,050
FHLMC POOL #Q36677 3.500%	26,364
FHLMC POOL #Q36778 4.000%	49,288
FHLMC POOL #Q36779 4.000%	37,279
FHLMC POOL #Q37019 4.000%	27,786
FHLMC POOL #Q37167 4.000%	66,424
FHLMC POOL #Q37173 4.000%	62,095
FHLMC POOL #Q37331 4.000%	29,922
FHLMC POOL #Q37605 4.000%	65,270
FHLMC POOL #Q37606 4.000%	57,823
FHLMC POOL #Q37721 4.000%	55,721
FHLMC POOL #Q37875 3.500%	26,400
FHLMC POOL #Q37947 3.500%	26,429
FHLMC POOL #Q38681 4.000%	99,537
FHLMC POOL #Q38682 4.000%	68,820
FHLMC POOL #Q38859 3.500%	383,768
FHLMC POOL #Q39180 4.000%	26,941
FHLMC POOL #Q39364 3.500%	353,638
FHLMC POOL #Q39796 3.500%	49,639
FHLMC POOL #Q40126 4.000%	41,035
FHLMC POOL #Q40820 4.000%	65,924
FHLMC POOL #Q41298 3.500%	81,570
FHLMC POOL #Q41302 4.000%	54,162
FHLMC POOL #Q41303 4.000%	94,152
FHLMC POOL #S07489 3.000%	728,115
FHLMC POOL #U49047 3.500%	213,280
FHLMC POOL #V82126 3.500%	483,250
FHLMC POOL #V82211 3.500%	410,570
FNMA POOL #310152 4.500%	584,479
FNMA POOL #AB0335 4.500%	158,962
FNMA POOL #AB1960 4.000%	183,144

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2016</b>	
	<b>MARKET VALUE</b>
FNMA POOL #AB3678 3.500%	46,796
FNMA POOL #AB3818 4.000%	24,994
FNMA POOL #AB7268 3.000%	127,617
FNMA POOL #AB7424 3.000%	160,563
FNMA POOL #AB7456 3.000%	145,972
FNMA POOL #AB7845 3.000%	57,411
FNMA POOL #AB7964 3.500%	79,282
FNMA POOL #AB9551 3.000%	241,846
FNMA POOL #AB9859 3.000%	44,228
FNMA POOL #AD0744 5.000%	146,924
FNMA POOL #AE1281 4.000%	19,488
FNMA POOL #AE8284 4.000%	66,114
FNMA POOL #AJ2190 4.000%	56,229
FNMA POOL #AL4014 3.500%	68,953
FNMA POOL #AL4692 4.000%	164,337
FNMA POOL #AL5396 4.500%	74,958
FNMA POOL #AL6042 4.000%	148,405
FNMA POOL #AL6842 4.000%	80,732
FNMA POOL #AL6859 3.500%	165,212
FNMA POOL #AL6860 4.500%	123,063
FNMA POOL #AL6996 3.500%	331,440
FNMA POOL #AL7081 4.000%	306,471
FNMA POOL #AL7289 4.000%	54,496
FNMA POOL #AL7333 3.500%	256,203
FNMA POOL #AL7500 4.000%	87,880
FNMA POOL #AL7501 3.500%	76,958
FNMA POOL #AL7613 4.000%	147,803
FNMA POOL #AL7704 3.500%	165,488
FNMA POOL #AL7742 4.000%	264,898
FNMA POOL #AL7756 3.500%	139,140
FNMA POOL #AL7875 4.000%	414,444
FNMA POOL #AL7884 3.500%	427,301
FNMA POOL #AL7885 4.000%	251,172
FNMA POOL #AL7964 3.500%	241,596
FNMA POOL #AL8099 3.000%	43,920
FNMA POOL #AL8187 3.500%	160,144
FNMA POOL #AL8511 3.500%	339,037
FNMA POOL #AL8512 3.500%	198,447
FNMA POOL #AL8632 3.500%	217,821
FNMA POOL #AO4133 3.500%	172,693
FNMA POOL #AP5164 3.500%	164,206
FNMA POOL #AQ0174 3.000%	34,366
FNMA POOL #AQ0765 3.500%	41,666
FNMA POOL #AQ5047 3.000%	39,163

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2016</b>	
	<b>MARKET VALUE</b>
FNMA POOL #AQ9318 3.000%	179,147
FNMA POOL #AR1043 3.000%	103,432
FNMA POOL #AR1153 3.000%	59,650
FNMA POOL #AR3391 3.000%	102,683
FNMA POOL #AR7533 3.000%	114,748
FNMA POOL #AS0464 3.500%	34,365
FNMA POOL #AS0808 4.000%	190,257
FNMA POOL #AS3988 3.500%	111,458
FNMA POOL #AS4200 3.500%	204,800
FNMA POOL #AS5190 3.500%	687,800
FNMA POOL #AS5437 3.500%	122,505
FNMA POOL #AS5586 3.500%	207,451
FNMA POOL #AS5670 4.000%	26,143
FNMA POOL #AS5844 4.000%	27,036
FNMA POOL #AS6022 4.000%	25,974
FNMA POOL #AS6217 4.000%	27,093
FNMA POOL #AS6251 3.500%	56,309
FNMA POOL #AS6283 4.000%	271,205
FNMA POOL #AS6868 3.500%	33,902
FNMA POOL #AS6983 3.500%	499,456
FNMA POOL #AS7031 4.000%	27,306
FNMA POOL #AS7453 3.500%	79,436
FNMA POOL #AS7458 3.500%	103,408
FNMA POOL #AT0939 3.000%	49,784
FNMA POOL #AT5892 3.000%	510,810
FNMA POOL #AT7720 3.500%	44,766
FNMA POOL #AU1633 3.500%	51,748
FNMA POOL #AU1690 4.000%	128,740
FNMA POOL #AU3734 3.000%	65,369
FNMA POOL #AU4230 4.000%	334,652
FNMA POOL #AU6704 4.000%	226,726
FNMA POOL #AW4313 4.000%	181,526
FNMA POOL #AW7322 4.500%	31,385
FNMA POOL #AX7305 4.000%	42,968
FNMA POOL #AX9567 3.500%	246,426
FNMA POOL #AY8429 3.500%	405,218
FNMA POOL #AY8446 3.500%	81,122
FNMA POOL #AZ2287 4.000%	39,208
FNMA POOL #AZ2288 4.000%	49,353
FNMA POOL #AZ9217 4.000%	51,069
FNMA POOL #BA2567 4.000%	60,442
FNMA POOL #BA2909 4.000%	47,424
FNMA POOL #BA2926 4.000%	54,210
FNMA POOL #BA4544 4.000%	32,477

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2016</b>	
	<b>MARKET VALUE</b>
FNMA POOL #BA4740 4.000%	46,571
FNMA POOL #BA4750 3.500%	85,197
FNMA POOL #BA4772 4.000%	91,882
FNMA POOL #BA4778 3.500%	196,842
FNMA POOL #BA4784 4.000%	26,713
FNMA POOL #BA4789 3.500%	116,693
FNMA POOL #BC0240 3.500%	104,956
FNMA POOL #BC0858 3.500%	26,563
FNMA POOL #BC0863 3.500%	65,085
FNMA POOL #BC1185 3.500%	105,565
FNMA POOL #BC2308 4.000%	28,335
FNMA POOL #BC2465 3.500%	88,236
FNMA POOL #BC2466 3.500%	69,750
FNMA POOL #BC2471 3.500%	46,321
FNMA POOL #BC4404 3.500%	86,445
FNMA POOL #BC4415 3.500%	44,269
FNMA POOL #BC4421 4.000%	171,606
FNMA POOL #BC4423 4.000%	86,296
FNMA POOL #BC5313 3.500%	90,524
FNMA POOL #BC5838 3.500%	35,128
FNMA POOL #BC5986 4.000%	104,793
FNMA POOL #MA1865 4.500%	307,867
FNMA POOL #MA1966 4.500%	382,611
FREDDIEMAC STRIP 3.000% 1	936,416
FREDDIEMAC STRIP 3.000% 8	13,557
GNMA II POOL #784017 4.50	65,292
GNMA II POOL #784018 4.50	83,805
GNMA II POOL #784067 4.00	77,879
GNMA II POOL #MA3455 4.00	507,801
GNMA II POOL #MA3522 4.00	172,771
GNMA II POOL #MA3737 4.00	508,239
GNMA POOL #626925 4.000%	75,624
GNMA POOL #626973 4.000%	62,370
GNMA POOL #627006 4.000%	38,858
GNMA POOL #627021 4.000%	71,070
GNMA POOL #627047 4.000%	26,998
GNMA POOL #635072 4.000%	27,293
GNMA POOL #635073 4.000%	32,582
GNMA POOL #711598 4.000%	24,966
GNMA POOL #711633 4.000%	38,560
GNMA POOL #738105 4.500%	47,173
GNMA POOL #763893 4.000%	25,635
GNMA POOL #784110 5.000%	25,716
GNMA POOL #784130 4.000%	57,017

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2016</b>	
	<b>MARKET VALUE</b>
GNMA POOL #AO0549 4.000%	27,011
GNMA POOL #AO6444 4.500%	26,118
GNMA POOL #AQ2288 4.000%	136,541
GNMA POOL #AR3762 4.000%	47,672
GNMA POOL #AR3773 4.000%	97,492
GNMA POOL #AS4882 4.000%	151,862
GNMA POOL #AS4942 4.000%	120,739
VR FED NATL MTG AS 8.151%	39,913
VR FHLMC PL #2B2975 2.760	6,524
VR FHLMC PL #848402 3.135	94,989
VR FHLMC PL #849791 3.094	112,693
VR FNMA POOL #709184 2.16	32,422
VR FNMA POOL #745778 2.62	427,700
VR FNMA POOL #790762 2.16	141,146
VR FNMA POOL #790764 2.18	162,787
VR FNMA POOL #794797 2.07	159,670
VR FNMA POOL #843045 2.26	757,976
VR FNMA POOL #898664 2.69	189,388
VR FNMA POOL #AE0181 4.37	86,303
VR FNMA POOL #AL4201 3.18	89,411
VR FNMA POOL #AL5548 2.67	205,960
VR FNMA POOL #AL6009 2.82	54,295
VR FNMA POOL #AL7640 2.45	259,597
VR FNMA POOL #AY1859 2.73	96,301
VR FNMA POOL #AY4318 2.75	161,301
<b>U.S. TREASURY BONDS</b>	
US TREASURY BOND 2.500% 2	2,539,706
US TREASURY BOND 2.500% 5	1,695,448
US TREASURY BOND 2.875% 8	598,500
US TREASURY NOTE 0.375% 1	1,000,070
US TREASURY NOTE 0.500% 7	5,501,430
US TREASURY NOTE 0.625% 6	1,049,493
US TREASURY NOTE 0.625% 8	3,001,440
US TREASURY NOTE 0.750% 1	1,445,893
US TREASURY NOTE 0.750% 2	5,453,848
US TREASURY NOTE 0.875% 1	3,286,305
US TREASURY NOTE 0.875% 3	23,117,264
US TREASURY NOTE 0.875% 4	6,824,398
US TREASURY NOTE 0.875% 5	29,352,166
US TREASURY NOTE 1.000% 1	7,043,750
US TREASURY NOTE 1.000% 2	276,804
US TREASURY NOTE 1.000% 3	8,067,840
US TREASURY NOTE 1.000% 5	976,268
US TREASURY NOTE 1.000% 6	1,675,268

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2016</b>	
	<b>MARKET VALUE</b>
US TREASURY NOTE 1.000% 8	22,423,182
US TREASURY NOTE 1.000% 9	17,198,698
US TREASURY NOTE 1.125% 6	14,624,840
US TREASURY NOTE 1.250% 1	10,144,500
US TREASURY NOTE 1.250% 6	777,994
US TREASURY NOTE 1.375% 1	3,439,826
US TREASURY NOTE 1.375% 4	2,304,117
US TREASURY NOTE 1.625% 1	1,782,748
US TREASURY NOTE 1.625% 2	256,858
US TREASURY NOTE 1.625% 5	2,509,774
US TREASURY NOTE 2.125% 6	1,055,397
<b>TOTAL</b>	<b>2,816,977,579</b>