

Financial Report

Supplement: Other Financial Information

Fiscal year 2011—2012



MICHIGAN STATE

U N I V E R S I T Y

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CONSOLIDATING STATEMENT OF NET ASSETS										
MICHIGAN STATE UNIVERSITY										
JUNE 30, 2012										
			AUXILIARY	EXPENDABLE	STUDENT			RETIREMENT		
	GENERAL	DESIGNATED	ACTIVITIES	RESTRICTED	LOAN	ENDOWMENT	PLANT	AND	AGENCY	
	FUND	FUND	FUND	FUND	FUND	FUND	FUND	INSURANCE	FUND	TOTAL
ASSETS										
CURRENT ASSETS:										
CASH AND CASH EQUIVALENTS	\$ 2,086,088	\$ 12,815,658	\$ (23,813,404)	\$ 4,315,924	\$ 603,288	\$ 5,012,918	\$ 10,286,372	\$ 669,862	\$ 1,809,963	\$ 13,786,669
INVESTMENTS	37,343,502	48,326,328	-	31,127,654	4,989,017	41,455,249	33,577,522	5,539,550	14,967,824	217,326,646
COLLATERAL FROM SECURITIES LENDING	1,336,859	1,730,033	-	1,114,338	178,602	8,583,510	1,202,041	606,160	605,879	15,357,422
ACCOUNTS AND INTEREST RECEIVABLE, NET	51,128,232	9,331,791	9,677,143	63,965,973	991,870	-	1,638,776	-	6,137,416	142,871,201
STUDENT LOANS RECEIVABLE, NET	-	-	-	-	9,408,941	-	-	-	-	9,408,941
PLEDGES RECEIVABLE, NET	-	316,621	91,500	9,691,494	-	85,622	17,382,945	-	-	27,568,182
INVENTORIES AND OTHER ASSETS	4,886,967	741,506	12,490,901	-	-	-	-	-	-	18,119,374
TOTAL CURRENT ASSETS	96,781,648	73,261,937	(1,553,860)	110,215,383	16,171,718	55,137,299	64,087,656	6,815,572	23,521,082	444,438,435
NONCURRENT ASSETS:										
RESTRICTED CASH AND CASH EQUIVALENTS	-	-	-	-	-	-	-	-	-	-
RESTRICTED INVESTMENTS	-	-	-	-	-	-	-	-	-	-
ENDOWMENT INVESTMENTS	-	-	-	-	-	1,368,659,422	-	-	-	1,368,659,422
OTHER INVESTMENTS	140,961,759	2,425,000	-	116,998,577	-	-	48,536,634	79,731,634	13,417,962	402,071,566
STUDENT LOANS RECEIVABLE, NET	-	-	-	-	36,054,913	-	-	-	-	36,054,913
PLEDGES RECEIVABLE, NET	-	111,402	-	7,855,380	-	32,571	13,664,707	-	-	21,664,060
INVESTMENTS IN JOINT VENTURES	-	-	6,718,752	-	-	-	-	-	-	6,718,752
DEFERRED OUTFLOWS FROM HEDGING DERIVATIVE INSTRUMENTS	-	-	-	-	-	-	66,433,635	-	-	66,433,635
UNAMORTIZED BOND ORIGINATION COSTS	-	-	-	-	-	-	4,638,840	-	-	4,638,840
CAPITAL ASSETS, NET	-	-	-	-	-	-	1,818,707,034	-	-	1,818,707,034
TOTAL NONCURRENT ASSETS	140,961,759	2,536,402	6,718,752	124,853,957	36,054,913	1,368,691,993	1,951,980,850	79,731,634	13,417,962	3,724,948,222
TOTAL ASSETS	\$ 237,743,407	\$ 75,798,339	\$ 5,164,892	\$ 235,069,340	\$ 52,226,631	\$ 1,423,829,292	\$ 2,016,068,506	\$ 86,547,206	\$ 36,939,044	\$ 4,169,386,657
LIABILITIES AND NET ASSETS										
CURRENT LIABILITIES:										
ACCOUNTS AND INTEREST PAYABLE	1,981,227	12,721,873	7,831,824	1,188,813	-	4,150,127	38,335,537	-	439,934	66,649,335
ACCRUED PERSONNEL COSTS	15,719,516	5,153,130	13,310,087	6,209,562	-	-	464,808	30,210	-	40,887,313
OBLIGATIONS UNDER SECURITIES LENDING	1,336,859	1,730,033	-	1,114,338	178,602	8,583,510	1,202,041	606,160	605,879	15,357,422
ACCRUED SELF-INSURANCE LIABILITIES	421,704	10,434,591	1,988,034	-	-	-	-	-	775,080	13,619,409
PAYROLL TAXES AND OTHER PAYROLL DEDUCTIONS	-	-	-	-	-	-	-	-	7,499,978	7,499,978
DEPOSITS HELD FOR OTHERS	-	-	-	-	-	-	-	-	27,618,173	27,618,173
DEFERRED REVENUES	38,978,669	2,990,570	24,443,228	35,536,323	-	-	-	-	-	101,948,790
CURRENT PORTION OF LONG-TERM DEBT AND OTHER OBLIGATIONS	-	-	-	-	-	-	162,269,690	-	-	162,269,690
TOTAL CURRENT LIABILITIES	58,437,975	33,030,197	47,573,173	44,049,036	178,602	12,733,637	202,272,076	636,370	36,939,044	435,850,110
NONCURRENT LIABILITIES:										
ACCRUED PERSONNEL COSTS	14,821,605	2,119,927	10,149,298	4,421,111	-	-	551,079	679,541	-	32,742,561
ACCRUED SELF-INSURANCE LIABILITIES	354,915	5,220,657	1,673,171	-	-	-	-	-	-	7,248,743
HEDGING DERIVATIVE INSTRUMENTS	-	-	-	-	-	-	66,433,635	-	-	66,433,635
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	128,525,668	10,756,065	34,218,858	43,480,611	-	-	-	-	-	216,981,202
LONG-TERM DEBT AND OTHER OBLIGATIONS	-	-	-	-	39,435,417	-	694,168,274	-	-	733,603,691
TOTAL NONCURRENT LIABILITIES	143,702,188	18,096,649	46,041,327	47,901,722	39,435,417	-	761,152,988	679,541	-	1,057,009,832
TOTAL LIABILITIES	202,140,163	51,126,846	93,614,500	91,950,758	39,614,019	12,733,637	963,425,064	1,315,911	36,939,044	1,492,859,942
NET ASSETS										
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	-	-	-	-	-	-	966,907,910	-	-	966,907,910
RESTRICTED - NONEXPENDABLE	-	-	-	-	-	389,883,207	-	-	-	389,883,207
RESTRICTED - EXPENDABLE	-	-	-	186,599,193	8,226,217	301,705,057	51,258,772	-	-	547,789,239
UNRESTRICTED	35,603,244	24,671,493	(88,449,608)	(43,480,611)	4,386,395	719,507,391	34,476,760	85,231,295	-	771,946,359
TOTAL NET ASSETS	35,603,244	24,671,493	(88,449,608)	143,118,582	12,612,612	1,411,095,655	1,052,643,442	85,231,295	-	2,676,526,715
TOTAL LIABILITIES AND NET ASSETS	\$ 237,743,407	\$ 75,798,339	\$ 5,164,892	\$ 235,069,340	\$ 52,226,631	\$ 1,423,829,292	\$ 2,016,068,506	\$ 86,547,206	\$ 36,939,044	\$ 4,169,386,657

CONSOLIDATING STATEMENT OF NET ASSETS										
MICHIGAN STATE UNIVERSITY										
JUNE 30, 2011										
			AUXILIARY	EXPENDABLE	STUDENT			RETIREMENT		
	GENERAL	DESIGNATED	ACTIVITIES	RESTRICTED	LOAN	ENDOWMENT	PLANT	AND	AGENCY	
	FUND	FUND	FUND	FUND	FUND	FUND	FUND	INSURANCE	FUND	TOTAL
ASSETS										
CURRENT ASSETS:										
CASH AND CASH EQUIVALENTS	\$ 3,787,966	\$ 4,634,206	\$ (917,299)	\$ 133,123	\$ 610,525	\$ 1,928,920	\$ 4,338,569	\$ 341,014	\$ 4,097,171	\$ 18,954,195
INVESTMENTS	34,089,623	43,287,107	30,942,499	1,299,964	5,628,843	17,784,024	800,934	3,144,038	37,774,613	174,751,645
COLLATERAL FROM SECURITIES LENDING	92,170	117,037	83,660	3,512	15,219	11,358,538	280,562	706,157	222,688	12,879,543
ACCOUNTS AND INTEREST RECEIVABLE, NET	57,001,459	11,240,552	9,626,366	85,296,954	1,250,586	-	1,638,777	-	4,059,552	170,114,246
STUDENT LOANS RECEIVABLE, NET	-	-	-	-	8,566,081	-	-	-	-	8,566,081
PLEDGES RECEIVABLE, NET	-	347,012	90,000	8,515,319	-	26,576	15,130,149	-	-	24,109,056
INVENTORIES AND OTHER ASSETS	4,722,803	834,951	12,747,406	-	-	-	-	-	-	18,305,160
TOTAL CURRENT ASSETS	99,694,021	60,460,865	52,572,632	95,248,872	16,071,254	31,098,058	22,188,991	4,191,209	46,154,024	427,679,926
NONCURRENT ASSETS:										
RESTRICTED CASH AND CASH EQUIVALENTS	-	-	-	-	-	-	23,219,352	-	-	23,219,352
RESTRICTED INVESTMENTS	-	-	-	-	-	-	87,360,487	-	-	87,360,487
ENDOWMENT INVESTMENTS	-	-	-	-	-	1,395,281,708	-	-	-	1,395,281,708
OTHER INVESTMENTS	129,991,497	-	-	115,720,070	-	-	30,221,274	87,415,238	14,778,540	378,126,619
STUDENT LOANS RECEIVABLE, NET	-	-	-	-	36,312,108	-	-	-	-	36,312,108
PLEDGES RECEIVABLE, NET	-	178,103	-	6,697,920	-	23,002	29,994,276	-	-	36,893,301
INVESTMENTS IN JOINT VENTURES	-	-	6,675,303	-	-	-	-	-	-	6,675,303
DEFERRED OUTFLOWS FROM HEDGING DERIVATIVE INSTRUMENTS	-	-	-	-	-	-	35,770,411	-	-	35,770,411
UNAMORTIZED BOND ORIGINATION COSTS	-	-	-	-	-	-	4,705,981	-	-	4,705,981
CAPITAL ASSETS, NET	-	-	-	-	-	-	1,703,364,783	-	-	1,703,364,783
TOTAL NONCURRENT ASSETS	129,991,497	178,103	6,675,303	122,417,990	36,312,108	1,395,304,710	1,914,636,564	87,415,238	14,778,540	3,707,710,053
TOTAL ASSETS	\$ 229,685,518	\$ 60,638,968	\$ 59,247,935	\$ 217,666,862	\$ 52,383,362	\$ 1,426,402,768	\$ 1,936,825,555	\$ 91,606,447	\$ 60,932,564	\$ 4,135,389,979
LIABILITIES AND NET ASSETS										
CURRENT LIABILITIES:										
ACCOUNTS AND INTEREST PAYABLE	6,442,635	20,648,533	10,566,447	4,901,665	924	4,669,315	36,726,655	-	3,957,058	87,913,232
ACCRUED PERSONNEL COSTS	17,989,637	6,287,186	15,092,499	9,262,060	-	-	525,833	45,000	53,524	49,255,739
OBLIGATIONS UNDER SECURITIES LENDING	145,394	184,621	131,971	5,544	24,007	17,917,708	442,577	1,113,939	351,283	20,317,044
ACCRUED SELF-INSURANCE LIABILITIES	935,890	11,508,106	-	-	-	-	-	-	2,628,861	15,072,857
PAYROLL TAXES AND OTHER PAYROLL DEDUCTIONS	-	-	-	-	-	-	-	-	22,188,331	22,188,331
DEPOSITS HELD FOR OTHERS	-	-	-	-	-	-	-	-	31,753,507	31,753,507
DEFERRED REVENUES	35,128,218	2,962,439	19,592,531	28,472,028	-	-	-	-	-	86,155,216
CURRENT PORTION OF LONG-TERM DEBT AND OTHER OBLIGATIONS	-	-	-	-	-	-	95,701,694	-	-	95,701,694
TOTAL CURRENT LIABILITIES	60,641,774	41,590,885	45,383,448	42,641,297	24,931	22,587,023	133,396,759	1,158,939	60,932,564	408,357,620
NONCURRENT LIABILITIES:										
ACCRUED PERSONNEL COSTS	14,515,448	1,968,597	8,805,088	5,343,963	-	-	614,338	690,129	-	31,937,563
ACCRUED SELF-INSURANCE LIABILITIES	-	4,087,928	2,792,758	-	-	-	-	-	-	6,880,686
HEDGING DERIVATIVE INSTRUMENTS	-	-	-	-	-	-	35,770,411	-	-	35,770,411
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	102,637,468	8,002,261	24,696,757	34,271,077	-	-	-	-	-	169,607,563
LONG-TERM DEBT AND OTHER OBLIGATIONS	-	-	-	-	39,726,721	-	718,577,324	-	-	758,304,045
TOTAL NONCURRENT LIABILITIES	117,152,916	14,058,786	36,294,603	39,615,040	39,726,721	-	754,962,073	690,129	-	1,002,500,268
TOTAL LIABILITIES	177,794,690	55,649,671	81,678,051	82,256,337	39,751,652	22,587,023	888,358,832	1,849,068	60,932,564	1,410,857,888
NET ASSETS										
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	-	-	-	-	-	-	991,458,994	-	-	991,458,994
RESTRICTED - NONEXPENDABLE	-	-	-	-	-	352,696,802	-	-	-	352,696,802
RESTRICTED - EXPENDABLE	-	-	-	169,681,602	8,166,153	347,503,473	65,539,406	-	-	590,890,634
UNRESTRICTED	51,890,828	4,989,297	(22,430,116)	(34,271,077)	4,465,557	703,615,470	(8,531,677)	89,757,379	-	789,485,661
TOTAL NET ASSETS	51,890,828	4,989,297	(22,430,116)	135,410,525	12,631,710	1,403,815,745	1,048,466,723	89,757,379	-	2,724,532,091
TOTAL LIABILITIES AND NET ASSETS	\$ 229,685,518	\$ 60,638,968	\$ 59,247,935	\$ 217,666,862	\$ 52,383,362	\$ 1,426,402,768	\$ 1,936,825,555	\$ 91,606,447	\$ 60,932,564	\$ 4,135,389,979

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

CONSOLIDATING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS										
MICHIGAN STATE UNIVERSITY										
YEAR ENDED JUNE 30, 2011										
			AUXILIARY	EXPENDABLE	STUDENT			RETIREMENT		
	GENERAL	DESIGNATED	ACTIVITIES	RESTRICTED	LOAN	ENDOWMENT	PLANT	AND	INSURANCE	
	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	ELIMINATIONS
										TOTAL
OPERATING REVENUES										
STUDENT TUITION AND FEES	\$ 653,830,415	\$ -	\$ 7,279,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 661,109,729
LESS: SCHOLARSHIP ALLOWANCE	-	-	-	-	-	-	-	-	(92,664,949)	(92,664,949)
NET STUDENT TUITION AND FEES	653,830,415	-	7,279,314	-	-	-	-	-	(92,664,949)	568,444,780
STATE OF MICHIGAN GRANTS AND CONTRACTS	-	-	-	10,352,459	-	-	-	-	3,644	10,356,103
FEDERAL GRANTS AND CONTRACTS	-	-	-	296,796,158	60,839	-	-	-	17,371	296,874,368
LOCAL AND PRIVATE SPONSORED PROGRAMS	-	-	-	66,199,807	60,463	-	-	-	(444,345)	65,815,925
INTEREST AND FEES ON STUDENT LOANS	-	-	-	-	939,854	-	-	-	-	939,854
DEPARTMENTAL ACTIVITIES	5,729,033	180,908,703	-	-	-	-	-	-	(19,740,486)	166,897,250
AUXILIARY ACTIVITIES (NET OF INTERNAL SERVICE BILLINGS OF \$187,799,180)	-	-	329,657,812	-	-	-	-	-	(49,430,357)	280,227,455
EXPENDITURES FROM CURRENT FUNDS FOR CAPITAL ADDITIONS	-	-	-	-	-	-	35,172,503	-	(35,172,503)	-
TOTAL OPERATING REVENUES	659,559,448	180,908,703	336,937,126	373,348,424	1,061,156	-	35,172,503	-	(197,431,625)	1,389,555,735
OPERATING EXPENSES										
INSTRUCTION AND DEPARTMENTAL RESEARCH	488,041,629	37,552,528	-	46,638,064	-	-	-	-	(11,437,123)	560,795,098
RESEARCH	39,901,730	3,810,999	-	265,103,228	-	-	-	-	(15,111,246)	293,704,711
PUBLIC SERVICE	10,661,159	125,315,169	-	97,933,651	-	-	-	-	(13,360,838)	220,549,141
ACADEMIC SUPPORT	85,718,991	3,451,735	-	2,697,401	-	-	-	-	(13,670,884)	78,197,243
STUDENT SERVICES	25,837,017	5,673,041	-	788,956	460,073	-	-	-	(918,907)	31,840,180
SCHOLARSHIPS AND FELLOWSHIPS	88,496,308	796,850	-	64,384,378	-	-	-	-	(100,320,459)	53,357,077
INSTITUTIONAL SUPPORT	83,902,414	8,081,896	-	2,557,935	-	-	-	-	(896,026)	93,646,219
OPERATION AND MAINTENANCE OF PLANT	96,086,718	-	-	2,189,470	-	-	41,995,791	-	(2,352,948)	137,919,031
AUXILIARY ENTERPRISES (NET OF INTERNAL SERVICE BILLINGS OF \$187,799,180)	-	-	308,803,613	-	-	-	-	-	(39,337,605)	269,466,008
DEPRECIATION	-	-	-	-	-	-	116,183,376	-	-	116,183,376
OTHER OPERATING EXPENSES, NET	(45,975,000)	(21,976,040)	-	66,789,378	760,878	-	-	2,920,329	-	2,519,545
TOTAL OPERATING EXPENSES	872,670,966	162,706,178	308,803,613	549,082,461	1,220,951	-	158,179,167	2,920,329	(197,406,036)	1,858,177,629
TOTAL OPERATING INCOME (LOSS)	(213,111,518)	18,202,525	28,133,513	(175,734,037)	(159,795)	-	(123,006,664)	(2,920,329)	(25,589)	(468,621,894)
NONOPERATING REVENUES (EXPENSES)										
STATE OPERATING APPROPRIATION	283,685,200	-	-	-	-	-	-	-	-	283,685,200
STATE AGRICULTURAL EXPERIMENT STATION APPROPRIATION	-	-	-	33,243,100	-	-	-	-	-	33,243,100
STATE COOPERATIVE EXTENSION SERVICE APPROPRIATION	-	-	-	28,672,600	-	-	-	-	-	28,672,600
FEDERAL PELL GRANT REVENUE	-	-	-	43,424,069	-	-	-	-	-	43,424,069
GIFTS	-	2,599,006	-	41,887,181	-	1,714,078	-	-	(4,445)	46,195,820
NET INVESTMENT INCOME (LOSS)	13,369,718	1,592,979	3,974,023	48,079,532	40,920	183,467,720	22,768,836	15,216,383	-	288,510,111
INTEREST EXPENSE ON CAPITAL ASSET RELATED DEBT	-	-	-	-	-	-	(38,877,689)	-	-	(38,877,689)
OTHER NONOPERATING REVENUES (EXPENSES), NET	-	-	-	-	-	-	5,521,992	-	30,034	5,552,026
NET NONOPERATING REVENUES (EXPENSES)	297,054,918	4,191,985	3,974,023	195,306,482	40,920	185,181,798	(10,586,861)	15,216,383	25,589	690,405,237
INCOME (LOSS) BEFORE OTHER REVENUES	83,943,400	22,394,510	32,107,536	19,572,445	(118,875)	185,181,798	(133,593,525)	12,296,054	-	221,783,343
STATE CAPITAL APPROPRIATIONS	-	-	-	-	-	-	-	-	-	-
CAPITAL GRANTS AND GIFTS	-	-	-	-	-	-	17,743,182	-	-	17,743,182
ADDITIONS TO PERMANENT ENDOWMENTS	-	-	-	-	-	17,227,079	-	-	-	17,227,079
INCREASE (DECREASE) IN NET ASSETS BEFORE TRANSFERS	83,943,400	22,394,510	32,107,536	19,572,445	(118,875)	202,408,877	(115,850,343)	12,296,054	-	256,753,604
TRANSFERS OUT (IN)	76,452,727	35,153,115	54,121,314	44,304,629	(31,280)	(57,837,960)	(152,162,545)	-	-	-
INCREASE (DECREASE) IN NET ASSETS	7,490,673	(12,758,605)	(22,013,778)	(24,732,184)	(87,595)	260,246,837	36,312,202	12,296,054	-	256,753,604
NET ASSETS, BEGINNING OF YEAR	44,400,155	17,747,902	(416,338)	160,142,709	12,719,305	1,143,568,908	1,012,154,521	77,461,325	-	2,467,778,487
NET ASSETS, END OF YEAR	\$ 51,890,828	\$ 4,989,297	\$ (22,430,116)	\$ 135,410,525	\$ 12,631,710	\$ 1,403,815,745	\$ 1,048,466,723	\$ 89,757,379	\$ -	\$ 2,724,532,091

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFER OUT (IN)	YEAR ENDED JUNE 30, 2012 TOTAL
	SALARIES	LABOR			
INSTRUCTION AND DEPARTMENTAL RESEARCH					
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES (CANR)					
DEAN OF AGRICULTURE AND NATURAL RESOURCES	651,102	21,492	223,234	2,896	898,724
AGRICULTURAL ENGINEERING	958,891	32,668	94,893	-	1,086,452
AGRICULTURAL, FOOD AND RESOURCE ECONOMICS	1,670,613	67,993	104,518	-	1,843,124
AGRICULTURE AND NATURAL RESOURCES COMMUNICATIONS	113,816	-	235	-	114,051
ANIMAL SCIENCE	1,753,443	335,640	82,774	4,506	2,176,363
BAILEY SCHOLARS	75,479	9,616	52,346	100	137,541
CANR ADMINISTRATION	1,053,233	4,199	138,277	500	1,196,209
CANR KELLOGG BIOLOGICAL STATION	344,176	18,247	14,727	-	377,150
CANR OFFICE OF DIVERSITY/PLURALISM	108,018	-	49,884	-	157,902
COMMUNITY AGRICULTURE RECREATION AND RESOURCES STUDIES	2,586,711	27,608	216,421	-	2,830,740
CONSTRUCTION MANAGEMENT PROGRAMS	2,350,229	19,752	205,139	-	2,575,120
CROP AND SOIL SCIENCES	1,708,339	11,891	30,771	-	1,751,001
ENTOMOLOGY	743,260	-	38,403	-	781,663
FISHERIES AND WILDLIFE	1,733,663	9,331	83,532	-	1,826,526
FOOD SCIENCE AND HUMAN NUTRITION	1,655,704	46,689	89,818	-	1,792,211
FORESTRY	726,541	50,425	61,030	-	837,996
HORTICULTURE	1,280,209	42,996	28,353	-	1,351,558
INSTITUTE OF AGRICULTURAL TECHNOLOGY	306,178	2,418	58,572	-	367,168
OFF-CAMPUS CREDIT	203,783	1,989	36,556	-	242,328
PACKAGING	1,921,204	6,943	43,088	10	1,971,245
PLANT PATHOLOGY	302,301	-	63,003	-	365,304
SUMMER SCHOOL OPERATING	78,099	-	-	-	78,099
TOTAL COLLEGE OF AGRICULTURE AND NATURAL RESOURCES	22,324,992	709,897	1,715,574	8,012	24,758,475
COLLEGE OF ARTS AND LETTERS					
DEAN OF ARTS AND LETTERS	2,037,464	168,298	717,499	186,335	3,109,596
AMERICAN INDIAN STUDIES PROGRAM	58,913	-	17,258	-	76,171
ART, ART HISTORY AND DESIGN	3,087,459	58,467	301,905	-	3,447,831
ARTS AND LETTERS INTERDEPARTMENTAL PROGRAM	243,527	31,605	64,398	-	339,530
CENTER FOR INTEGRATIVE STUDIES - ARTS AND HUMANITIES	655,558	-	5,015	-	660,573
CENTER FOR THE SUPPORT OF LANGUAGE TEACHING	288,751	3,579	16,696	-	309,026
ENGLISH	4,607,433	22,289	287,286	-	4,917,008
FRENCH, CLASSICS AND ITALIAN	1,151,428	-	47,488	-	1,198,916
GLOBAL STUDIES PROGRAM	35,699	1,407	2,336	-	39,442
JEWISH STUDIES PROGRAM	95,326	-	1,189	-	96,515
LANGUAGE LEARNING CENTER	142,024	21,265	13,409	-	176,698
LINGUISTICS AND LANGUAGES	3,962,064	18,403	152,516	-	4,132,983
MUSEUM STUDIES PROGRAM	-	-	5,208	-	5,208
OFF-CAMPUS CREDIT	32,704	-	21,125	-	53,829
PHILOSOPHY	1,983,329	7,442	116,723	-	2,107,494
RELIGIOUS STUDIES	672,503	3,973	20,379	-	696,855

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFER OUT (IN)	YEAR ENDED JUNE 30, 2012 TOTAL
	SALARIES	LABOR			
SECOND LANGUAGE STUDIES PROGRAM	274,767	-	25,941	-	300,708
SPANISH AND PORTUGUESE	1,964,952	11,094	86,270	200	2,062,516
SUMMER SCHOOL OPERATING	1,086,203	-	-	-	1,086,203
THEATRE	1,354,659	46,875	226,012	-	1,627,546
WOMEN'S STUDIES PROGRAM	5,789	-	-	-	5,789
WRITING CENTER	488,111	172,005	39,262	-	699,378
WRITING RHETORIC AND AMERICAN CULTURES	4,291,150	22,944	231,760	3,500	4,549,354
TOTAL COLLEGE OF ARTS AND LETTERS	28,519,813	589,646	2,399,675	190,035	31,699,169
THE ELI BROAD COLLEGE OF BUSINESS					
DEAN OF BUSINESS	3,914,936	75,860	972,331	654,339	5,617,466
ACCOUNTING AND INFORMATION SYSTEMS	5,825,253	148,820	516,643	-	6,490,716
FINANCE	4,191,731	56,125	19,324	-	4,267,180
MANAGEMENT	3,482,116	-	91,368	-	3,573,484
MARKETING	2,869,182	21,373	196,160	-	3,086,715
MBA PROGRAM	2,285,636	46,645	3,084,050	-	5,416,331
OFF-CAMPUS CREDIT	187,981	3,204	14,857	-	206,042
SCHOOL OF HOSPITALITY BUSINESS	1,723,615	1,225	46,182	-	1,771,022
SUMMER SCHOOL OPERATING	932,464	-	-	-	932,464
SUPPLY CHAIN MANAGEMENT	3,976,835	10,744	384,727	-	4,372,306
TOTAL ELI BROAD COLLEGE OF BUSINESS	29,389,749	363,996	5,325,642	654,339	35,733,726
COLLEGE OF COMMUNICATION ARTS AND SCIENCES					
DEAN OF COMMUNICATION ARTS AND SCIENCES	1,832,088	157,470	334,038	3,500	2,327,096
ADVERTISING	2,221,806	17,615	175,940	-	2,415,361
COMMUNICATION	2,258,644	31,715	97,379	-	2,387,738
COMMUNICATIVE SCIENCES AND DISORDERS	945,538	13,135	45,811	-	1,004,484
JOURNALISM	1,986,395	29,159	88,919	-	2,104,473
OFF-CAMPUS CREDIT	337,369	-	19,716	-	357,085
SUMMER SCHOOL OPERATING	448,386	-	-	-	448,386
TELECOMMUNICATIONS	2,314,942	40,905	155,268	-	2,511,115
TOTAL COLLEGE OF COMMUNICATION ARTS AND SCIENCES	12,345,168	289,999	917,071	3,500	13,555,738
COLLEGE OF EDUCATION					
DEAN OF EDUCATION	3,346,854	298,044	2,062,249	650,000	6,357,147
COUNSELING, EDUCATIONAL PSYCHOLOGY AND SPECIAL EDUCATION	5,388,244	54,881	735,676	-	6,178,801
EDUCATIONAL ADMINISTRATION	2,329,454	34,586	147,542	-	2,511,582
KINESIOLOGY	2,078,964	38,984	187,107	-	2,305,055
OFF-CAMPUS CREDIT	2,009,653	21,500	8,884	375,000	2,415,037
SUMMER SCHOOL OPERATING	422,684	-	-	-	422,684
TEACHER EDUCATION	7,571,162	101,296	780,740	-	8,453,198
TOTAL COLLEGE OF EDUCATION	23,147,015	549,291	3,922,198	1,025,000	28,643,504
COLLEGE OF ENGINEERING					
DEAN OF ENGINEERING	1,973,542	66,838	351,008	112,845	2,504,233
DEAN OF ENGINEERING - RESIDENTIAL	655,167	122,054	97,655	-	874,876

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFER OUT (IN)	YEAR ENDED JUNE 30, 2012 TOTAL
	SALARIES	LABOR			
DEAN OF ENGINEERING - UNDERGRADUATE STUDIES	1,172,307	13,432	129,040	-	1,314,779
CHEMICAL ENGINEERING AND MATERIALS SCIENCE	3,920,722	55,729	517,125	-	4,493,576
CIVIL AND ENVIRONMENTAL ENGINEERING	2,588,740	68,769	286,965	-	2,944,474
COMPUTER SCIENCE AND ENGINEERING	4,376,220	164,082	330,905	-	4,871,207
ELECTRICAL AND COMPUTING ENGINEERING	5,344,263	107,165	772,810	839	6,225,077
MECHANICAL ENGINEERING	5,040,567	185,574	440,607	500	5,667,248
SUMMER SCHOOL OPERATING	359,557	-	-	-	359,557
TOTAL COLLEGE OF ENGINEERING	25,431,085	783,643	2,926,115	114,184	29,255,027
COLLEGE OF HUMAN MEDICINE					
DEAN OF HUMAN MEDICINE	4,641,033	234,147	3,179,185	73,815	8,128,180
BIOCHEMISTRY	378,693	10,347	52,243	-	441,283
EPIDEMIOLOGY	1,998,159	95,167	256,236	-	2,349,562
FAMILY MEDICINE	2,053,016	6,451	7,998	-	2,067,465
LEARNING ASSESSMENT CENTER	107,879	136,984	16,358	-	261,221
MASTERS OF PUBLIC HEALTH	937,173	461,306	162,688	-	1,561,167
MEDICINE	2,954,171	3,449	5,478	-	2,963,098
MICROBIOLOGY AND PUBLIC HEALTH	507,166	-	29,086	-	536,252
NEUROLOGY AND OPHTHALMOLOGY DEPARTMENT	237,861	-	-	-	237,861
OBSTETRICS, GYNECOLOGY AND REPRODUCTIVE BIOLOGY	788,411	4,020	91,485	32,803	916,719
PEDIATRICS AND HUMAN DEVELOPMENT	1,974,121	10,841	24,507	-	2,009,469
PHARMACOLOGY AND TOXICOLOGY	790,494	4,076	41,884	-	836,454
PHYSIOLOGY	1,266,283	2,024	109,335	-	1,377,642
PHYSIOLOGY/HUMAN PATHOLOGY	276,163	688	11,094	-	287,945
PSYCHIATRY	1,149,587	-	35,889	-	1,185,476
RADIOLOGY	1,077,073	32,496	115	-	1,109,684
SUMMER SCHOOL OPERATING	10,843	-	-	-	10,843
SURGERY	1,754,059	4,453	-	-	1,758,512
WEST MICHIGAN	4,502,322	594,481	3,587,529	258,748	8,943,080
TOTAL COLLEGE OF HUMAN MEDICINE	27,404,507	1,600,930	7,611,110	365,366	36,981,913
JAMES MADISON COLLEGE					
DEAN OF JAMES MADISON COLLEGE	4,122,023	44,999	76,440	840	4,244,302
OFF-CAMPUS CREDIT	-	-	54	-	54
SUMMER SCHOOL OPERATING	26,100	-	-	-	26,100
TOTAL JAMES MADISON COLLEGE	4,148,123	44,999	76,494	840	4,270,456
LYMAN BRIGGS COLLEGE					
DEAN OF LYMAN BRIGGS COLLEGE	3,487,456	17,105	185,610	17,798	3,707,969
SUMMER SCHOOL OPERATING	30,272	-	-	-	30,272
TOTAL LYMAN BRIGGS COLLEGE	3,517,728	17,105	185,610	17,798	3,738,241
COLLEGE OF MUSIC					
DEAN OF MUSIC	607,006	-	-	-	607,006
BAND	-	21,657	22,343	-	44,000
MUSIC	7,099,894	80,128	442,623	60,250	7,682,895

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFER OUT (IN)	YEAR ENDED JUNE 30, 2012 TOTAL
	SALARIES	LABOR			
SUMMER SCHOOL OPERATING	73,383	-	-	-	73,383
TOTAL COLLEGE OF MUSIC	7,780,283	101,785	464,966	60,250	8,407,284
COLLEGE OF NATURAL SCIENCE					
DEAN OF NATURAL SCIENCE	2,558,565	31,199	342,612	609,887	3,542,263
BIOCHEMISTRY	2,680,716	81,831	519,803	-	3,282,350
BIOLOGICAL SCIENCE PROGRAM	1,073,221	18,174	147,140	-	1,238,535
BIOMEDICAL LABORATORY DIAGNOSTICS	801,949	103,806	278,676	-	1,184,431
CENTER FOR INTEGRATIVE STUDIES	995,367	69,076	75,405	-	1,139,848
CHEMISTRY	9,663,194	264,503	1,564,254	-	11,491,951
ECOLOGY AND EVOLUTIONARY BIOLOGY PROGRAM	64,665	525	33,121	-	98,311
ENTOMOLOGY	225,571	-	320	-	225,891
FOOD SCIENCE AND HUMAN NUTRITION	230,087	-	3,661	-	233,748
GENETICS PROGRAM	285,470	5,947	14,104	-	305,521
GEOLOGICAL SCIENCES	1,558,439	6,059	102,281	20	1,666,799
KELLOGG BIOLOGICAL STATION	977,502	66,981	84,258	-	1,128,741
MATHEMATICS	9,810,017	141,836	271,385	10,000	10,233,238
MICROBIOLOGY AND PUBLIC HEALTH	2,248,154	27,826	180,582	-	2,456,562
NEUROSCIENCE PROGRAM	598,966	39,830	60,439	-	699,235
OFF-CAMPUS CREDIT	438,982	10,279	102,660	-	551,921
PHYSICS AND ASTRONOMY	7,479,779	181,636	457,615	-	8,119,030
PHYSIOLOGY	870,732	32,202	157,875	-	1,060,809
PLANT BIOLOGY	2,289,183	100,240	153,291	-	2,542,714
PROGRAM IN MATHEMATICS EDUCATION	338,998	740	66,904	-	406,642
SCIENCE AND MATHEMATICS EDUCATION	37,361	18,808	13,723	-	69,892
STATISTICS AND PROBABILITY	3,322,710	22,433	103,913	400	3,449,456
SUMMER SCHOOL OPERATING	1,475,709	12,500	2,400	-	1,490,609
ZOOLOGY	2,838,294	16,164	101,557	-	2,956,015
TOTAL COLLEGE OF NATURAL SCIENCE	52,863,631	1,252,595	4,837,979	620,307	59,574,512
COLLEGE OF NURSING					
DEAN OF NURSING	6,636,810	65,111	903,337	576,400	8,181,658
LEARNING ASSESSMENT CENTER	100,757	-	10,032	-	110,789
TOTAL COLLEGE OF NURSING	6,737,567	65,111	913,369	576,400	8,292,447
COLLEGE OF OSTEOPATHIC MEDICINE					
DEAN OF OSTEOPATHIC MEDICINE	5,518,783	103,066	1,975,345	-	7,597,194
BIOCHEMISTRY	542,332	-	6,712	-	549,044
FAMILY MEDICINE	773,533	-	24,393	-	797,926
LEARNING ASSESSMENT CENTER	200,711	1,015	3,290	-	205,016
MICROBIOLOGY AND PUBLIC HEALTH	811,830	1,732	125,333	-	938,895
NEUROSCIENCE CLINICAL PROGRAM	1,325,221	-	-	-	1,325,221
OFF-CAMPUS CREDIT	19,546	-	-	-	19,546
OSTEOPATHIC MANIPULATIVE MEDICINE	684,059	-	7,986	-	692,045
OSTEOPATHIC MEDICAL SPECIALTIES	1,357,847	-	10,582	-	1,368,429

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFER OUT (IN)	YEAR ENDED JUNE 30, 2012 TOTAL
	SALARIES	LABOR			
OSTEOPATHIC SURGICAL SPECIALTIES	1,503,368	-	70	-	1,503,438
PEDIATRICS	913,042	-	64	-	913,106
PHARMACOLOGY AND TOXICOLOGY	1,820,931	33,783	616,477	85,000	2,556,191
PHYSICAL MEDICINE AND REHABILITATION	545,694	-	559	-	546,253
PHYSIOLOGY	866,229	4,651	25,128	-	896,008
PHYSIOLOGY/HUMAN PATHOLOGY	287,924	-	11,434	-	299,358
PSYCHIATRY	1,248,876	-	29,310	-	1,278,186
RADIOLOGY	1,097,700	-	3,214	-	1,100,914
RADIOLOGY/DIVISION OF SPORTS MEDICINE	298,084	-	35	-	298,119
SOUTHEAST MICHIGAN DETROIT MEDICAL CENTER	1,402,293	52,147	206,130	91,000	1,751,570
SOUTHEAST MICHIGAN MACOMB UNIVERSITY CENTER	1,185,046	49,072	163,772	239,000	1,636,890
SUMMER SCHOOL OPERATING	32,243	-	-	-	32,243
TOTAL COLLEGE OF OSTEOPATHIC MEDICINE	22,435,292	245,466	3,209,834	415,000	26,305,592
RESIDENTIAL COLLEGE IN ARTS AND HUMANITIES					
DEAN OF RESIDENTIAL COLLEGE IN ARTS AND HUMANITIES	1,812,375	80,053	207,778	400	2,100,606
SUMMER SCHOOL OPERATING	7,609	-	-	-	7,609
TOTAL OF RESIDENTIAL COLLEGE IN ARTS AND HUMANITIES	1,819,984	80,053	207,778	400	2,108,215
COLLEGE OF SOCIAL SCIENCE					
DEAN OF SOCIAL SCIENCE	2,398,907	57,032	417,984	165,240	3,039,163
ANTHROPOLOGY	2,922,980	22,886	188,310	-	3,134,176
CENTER FOR INTEGRATIVE STUDIES	1,007,525	13,653	32,602	-	1,053,780
CRIMINAL JUSTICE	3,948,551	2,665	141,795	-	4,093,011
ECONOMICS	6,542,222	8,789	263,541	-	6,814,552
GEOGRAPHY	3,354,053	27,171	231,892	-	3,613,116
GLOBAL URBAN STUDIES PROGRAM	565,940	65,157	77	-	631,174
HISTORY	4,321,996	21,705	283,025	-	4,626,726
HUMAN DEVELOPMENT AND FAMILY STUDIES	3,277,092	12,291	118,911	-	3,408,294
HUMAN RESOURCES AND LABOR RELATIONS	2,620,280	180	4,911	-	2,625,371
OFF-CAMPUS CREDIT	2,032,916	146,433	114,295	-	2,293,644
POLITICAL SCIENCE	3,983,857	10,050	176,705	12,473	4,183,085
PSYCHOLOGY	8,372,103	171,935	437,896	-	8,981,934
SCHOOL OF PLANNING, DESIGN AND CONSTRUCTION	940,988	-	6,252	-	947,240
SOCIAL WORK	2,038,797	52,791	188,664	-	2,280,252
SOCIOLOGY	3,720,116	35,085	220,613	15,000	3,990,814
SUMMER SCHOOL OPERATING	480,859	1,500	-	-	482,359
TOTAL COLLEGE OF SOCIAL SCIENCE	52,529,182	649,323	2,827,473	192,713	56,198,691
COLLEGE OF VETERINARY MEDICINE					
DEAN OF VETERINARY MEDICINE	2,885,217	149,867	477,558	428,210	3,940,852
LARGE ANIMAL CLINICAL SCIENCES	4,529,078	139,584	314,698	-	4,983,360
MICROBIOLOGY AND PUBLIC HEALTH	578,346	13,144	57,883	-	649,373
OFF-CAMPUS CREDIT	2,000	-	3,762	-	5,762
PATHOBIOLOGY AND DIAGNOSTIC INVESTIGATION	3,393,919	12,314	275,922	-	3,682,155

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFER OUT (IN)	YEAR ENDED JUNE 30, 2012 TOTAL
	SALARIES	LABOR			
PHARMACOLOGY AND TOXICOLOGY	717,824	12,289	88,783	-	818,896
PHYSIOLOGY	267,081	458	23,558	-	291,097
SMALL ANIMAL CLINICAL SCIENCES	5,039,509	547	52,812	-	5,092,868
VETERINARY TEACHING HOSPITAL	764,162	159,255	-	-	923,417
VETERINARY TECHNOLOGY	446,660	6,442	13,335	-	466,437
TOTAL COLLEGE OF VETERINARY MEDICINE	18,623,796	493,900	1,308,311	428,210	20,854,217
SEPARATELY ORGANIZED INSTRUCTION					
ACADEMIC SERVICE LEARNING	203,831	8,716	12,387	-	224,934
AEROSPACE STUDIES	42,167	420	12,056	-	54,643
COMMUNITY EVALUATION AND RESEARCH COLLABORATION	115,291	1,552	7,157	-	124,000
DEFERRED BUDGETARY ADJUSTMENTS	-	-	-	1,664,215	1,664,215
DREW LABORATORY	111,380	59,586	20,852	-	191,818
DUBAI PROJECT - EAST LANSING	-	-	115	-	115
GRADUATE EDUCATION OPPORTUNITY PROGRAM	1,314,618	-	-	-	1,314,618
GRADUATE EDUCATION OVERSEAS CREDIT PROGRAM	95,941	-	88,477	-	184,418
MILITARY SCIENCE	76,507	1,159	20,079	-	97,745
MSU HEALTHTEAM	423,907	-	906,428	-	1,330,335
NATIONAL COLLABORATION FOR THE STUDY OF UNIVERSITY ENGAGEMENT	147,326	-	4,485	-	151,811
REVENUE-BASED INITIATIVE SUPPORT	-	-	-	16,925,000	16,925,000
STUDY ABROAD - CREDIT	814,165	123,492	1,264,367	500	2,202,524
SUMMER PROGRAMS	(618)	-	-	-	(618)
VIRTUAL UNIVERSITY PROJECT	923,806	10,267	42,347	-	976,420
TOTAL SEPARATELY ORGANIZED INSTRUCTION	4,268,321	205,192	2,378,750	18,589,715	25,441,978
ACCRUED PERSONNEL COSTS	503,284	-	-	-	503,284
ACCRUED PROCUREMENT	-	-	162,421	-	162,421
FRINGE BENEFITS - INSTRUCTION AND DEPARTMENTAL RESEARCH	96,354,125	-	-	(317,634)	96,036,491
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	15,781,259	-	-	-	15,781,259
TOTAL INSTRUCTION AND DEPARTMENTAL RESEARCH	455,924,904	8,042,931	41,390,370	22,944,435	528,302,640
RESEARCH					
INSTITUTES AND CENTERS					
BEACON - BIO/COMPUTATIONAL EVOLUTION IN ACTION	183,953	42,991	70,931	5,000	302,875
CANCER CENTER	289,371	8,229	23,760	-	321,360
CENTER FOR ADVANCED MICROSCOPY	402,384	-	339,229	-	741,613
CENTER FOR ADVANCED STUDY OF INTERNATIONAL DEVELOPMENT	293,655	2,521	101,979	-	398,155
CENTER FOR COMPLEX MATERIALS - DUXBURY	64,121	9,439	350,180	5,000	428,740
CENTER FOR ETHICS AND HUMANITIES	561,285	6,150	47,606	3,154	618,195
CENTER FOR GLOBAL CHANGE AND EARTH OBSERVATIONS	249,229	26,936	78,730	-	354,895
CENTER FOR INTEGRATIVE TOXICOLOGY	215,953	985	47,957	-	264,895
CENTER FOR MICROBIAL ECOLOGY	-	6,164	7,482	-	13,646
CENTER FOR THE STUDY OF CURRICULUM	176	-	1,852	-	2,028
CENTER FOR WATER SCIENCES	-	-	(462)	-	(462)

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFER OUT (IN)	YEAR ENDED JUNE 30, 2012 TOTAL
	SALARIES	LABOR			
CENTER ON TEACHING PRACTICE AND POLICY FOR LIFELONG LEARNING	342,018	9,442	46,099	-	397,559
CLINICAL AND TRANSLATIONAL SCIENCE	1,147,476	52,929	140,285	-	1,340,690
COMPOSITE MATERIALS AND STRUCTURES CENTER	408,809	-	8,670	-	417,479
CREATE FOR STEM INSTITUTE	95,413	-	25,964	-	121,377
DIVISION OF ENGINEERING RESEARCH	1,344,960	114,309	1,495,271	-	2,954,540
FACILITY FOR RARE ISOTOPE BEAMS	-	-	(4,010)	-	(4,010)
FOOD LAWS AND REGULATIONS INSTITUTE	143,976	-	-	-	143,976
GREAT LAKES BIOENERGY RESEARCH CENTER	170,535	-	87,394	(245,000)	12,929
INNOVATION CENTER	75,000	-	-	-	75,000
INSTITUTE FOR CYBER-ENABLED RESEARCH	471,628	72,539	861,938	-	1,406,105
INSTITUTE FOR INTERNATIONAL HEALTH PROGRAMS	277,278	9,172	23,356	500	310,306
INSTITUTE FOR PUBLIC POLICY AND SOCIAL RESEARCH	508,424	18,723	69,959	-	597,106
INSTITUTE FOR RESEARCH ON MATH AND SCIENCE EDUCATION	120,583	8,579	41,532	-	170,694
INTERNATIONAL CENTER OF EXCELLENCE FOR GLOBAL CHANGE SCIENCE	3,702	-	29,105	-	32,807
JULIAN SAMORA RESEARCH INSTITUTE	473,812	19,824	88,776	100	582,512
KELLOGG BIOLOGICAL STATION PURPAN INTERN SUPPORT	-	-	6,359	-	6,359
LAND POLICY INSTITUTE	50,084	7,658	5,237	-	62,979
NATIONAL SUPERCONDUCTING CYCLOTRON LABORATORY	8,597,547	466,231	1,508,510	196,280	10,768,568
OFFICE OF MEDICAL EDUCATION, RESEARCH AND DEVELOPMENT	511,480	11,533	31,599	-	554,612
PLANT RESEARCH LABORATORY	1,445,169	-	118,493	-	1,563,662
WATER RESEARCH INSTITUTE	186,327	19,105	6,630	-	212,062
TOTAL INSTITUTES AND CENTERS	18,634,348	913,459	5,660,411	(34,966)	25,173,252
INDIVIDUAL OR PROJECT RESEARCH					
AGBIORESEARCH	129,128	-	30,188	367,000	526,316
ALL UNIVERSITY RESEARCH	56,974	-	4,438	-	61,412
ANALYTICAL/BIOMEDICAL INFRASTRUCTURE	-	-	928,457	-	928,457
ASSOCIATE PROVOST FOR UNIVERSITY OUTREACH AND ENGAGEMENT	391	7,564	29,706	-	37,661
ASSOCIATE VICE PRESIDENT FOR RESEARCH	911,091	380	151,643	55,000	1,118,114
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES RESEARCH ACTIVITIES	642,394	43,534	314,594	275	1,000,797
COLLEGE OF ARTS AND LETTERS RESEARCH ACTIVITIES	-	-	5,830	-	5,830
COLLEGE OF ENGINEERING RESEARCH ACTIVITIES	79,087	20,293	37,686	-	137,066
COLLEGE OF HUMAN MEDICINE RESEARCH ACTIVITIES	41,252	11,360	68,539	-	121,151
COLLEGE OF NATURAL SCIENCE RESEARCH ACTIVITIES	469,264	21,371	173,704	-	664,339
COLLEGE OF OSTEOPATHIC MEDICINE RESEARCH ACTIVITIES	180,237	28,353	191,335	-	399,925
COLLEGE OF SOCIAL SCIENCE RESEARCH ACTIVITIES	347,058	17,623	150,732	-	515,413
ENVIRONMENTAL RESEARCH INITIATIVE	42	1,687	6,877	-	8,606
FOOD SAFETY AND TOXICOLOGY	46,764	2,679	83,927	-	133,370
HYBRID ELECTRIC VEHICLE PROJECT	14,738	5,033	34,643	-	54,414
INTERNATIONAL STUDIES AND PROGRAMS	22,991	1,398	94,629	-	119,018
KELLOGG BIOLOGICAL STATION - ECOLOGY PROJECT	194,783	19,210	101,495	-	315,488
MICHIGAN APPLIED PUBLIC POLICY RESEARCH GRANT	38,362	35,661	106,268	-	180,291
MICROBIOLOGY AND MOLECULAR GENETICS	105,549	18,964	966,549	-	1,091,062

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFER OUT (IN)	YEAR ENDED JUNE 30, 2012 TOTAL
	SALARIES	LABOR			
NETWORKING, ANALYTICAL AND FACILITIES SUPPORT	22,152	-	67,952	-	90,104
OFFICE OF REGULATORY AFFAIRS	1,558,783	219,292	570,988	-	2,349,063
OSTEOPATHIC MEDICINE RESEARCH AND ADVANCED STUDY PROGRAMS	335,922	1,849	7,509	-	345,280
RESEARCH EXCELLENCE FUND INITIATIVES	355,988	81,818	1,648,481	-	2,086,287
VETERINARY MEDICINE INTERNATIONAL PROGRAMS	-	-	26,055	-	26,055
VETERINARY MEDICINE RESEARCH PROGRAMS	61	2,986	16,953	-	20,000
VICE PRESIDENT FOR RESEARCH - SPECIAL AWARDS	40,549	-	38,256	-	78,805
VICE PRESIDENT FOR RESEARCH AND GRADUATE STUDIES INITIATIVE	534,114	135,448	9,362	101,000	779,924
TOTAL INDIVIDUAL OR PROJECT RESEARCH	6,127,674	676,503	5,866,796	523,275	13,194,248
FRINGE BENEFITS - RESEARCH	7,976,398	-	-	-	7,976,398
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	1,454,785	-	-	-	1,454,785
TOTAL RESEARCH	34,193,205	1,589,962	11,527,207	488,309	47,798,683
PUBLIC SERVICE					
COMMUNITY SERVICES					
BROADCASTING SERVICES - RADIO AND TELEVISION	2,202,179	1,742	21	-	2,203,942
CENTER FOR REGIONAL FOOD SYSTEMS	9,766	-	7,610	-	17,376
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES PUBLIC SERVICE ACTIVITIES	918,518	-	20,883	-	939,401
COMMUNITY MUSIC SCHOOL	32,287	5,102	43,677	-	81,066
DIAGNOSTIC CENTER FOR POPULATION AND ANIMAL HEALTH	627,241	-	35,075	-	662,316
EDUCATION POLICY CENTER	355,312	9,505	25,167	-	389,984
FUTURE FARMERS OF AMERICA	26,632	-	4,306	-	30,938
INSTITUTE FOR HEALTH CARE STUDIES	182,110	-	225	-	182,335
INTERNATIONAL BUSINESS CENTER	284,081	54	-	-	284,135
INTERNATIONAL STUDIES AND PROGRAMS	72,364	3,552	86,347	-	162,263
MARTIN LUTHER KING, JR. - CESAR CHAVEZ - ROSA PARKS COLLEGE DAY	123,671	76,849	32,226	-	232,746
MATH AND SCIENCE TECHNOLOGY AT MSU	19,233	14,693	3,087	-	37,013
MEDICAID INTERGOVERNMENTAL TRANSFER	-	-	78,967	-	78,967
MSU EXTENSION OUTREACH ACTIVITIES	-	-	308	-	308
NATIVE AMERICAN INSTITUTE	199,773	33,047	49,488	1,000	283,308
OUTREACH PARTNERSHIPS	723,792	11,272	34,547	-	769,611
PRE-COLLEGE LEADERSHIP PROGRAM	-	1,441	1,499	-	2,940
RESEARCH TECHNOLOGY SUPPORT FACILITY	677,702	-	62,266	-	739,968
UNDERGRADUATE EDUCATION ADMINISTRATIVE SUPPORT - MARTIN LUTHER KING INITIATIVE	123,236	14,432	82,178	-	219,846
TOTAL COMMUNITY SERVICES	6,577,897	171,689	567,877	1,000	7,318,463
FRINGE BENEFITS - PUBLIC SERVICE	2,196,618	-	-	-	2,196,618
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	424,868	-	-	-	424,868
TOTAL PUBLIC SERVICE	9,199,383	171,689	567,877	1,000	9,939,949
ACADEMIC SUPPORT					
LIBRARIES					
INFRASTRUCTURE TECHNOLOGY - LIBRARY	-	-	722,067	-	722,067

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFER OUT (IN)	YEAR ENDED JUNE 30, 2012 TOTAL
	SALARIES	LABOR			
LIBRARIES	9,790,216	881,191	994,126	40,000	11,705,533
LIBRARY ACQUISITIONS	-	-	13,778,391	-	13,778,391
TOTAL LIBRARIES	9,790,216	881,191	15,494,584	40,000	26,205,991
MUSEUMS AND GALLERIES					
ART MUSEUM	649,546	47,718	464,587	3,311	1,165,162
MICHIGAN FOLKLIFE MUSEUM	59,642	5,375	8,425	-	73,442
MUSEUM	855,640	33,489	22,076	-	911,205
MUSEUM - COLLEGE OF NATURAL SCIENCE	66,103	-	-	-	66,103
TOTAL MUSEUMS AND GALLERIES	1,630,931	86,582	495,088	3,311	2,215,912
COMPUTING SUPPORT					
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES TECHNOLOGY SERVICES	225,887	3,179	133,431	-	362,497
ENGINEERING COMPUTER SERVICES	987,325	124,741	390,178	-	1,502,244
ENTERPRISE INFORMATION STEWARDSHIP	1,235,652	73,704	92,892	-	1,402,248
HEALTH INFORMATION TECHNOLOGY	1,843,873	-	-	-	1,843,873
INFRASTRUCTURE TECHNOLOGY - COMPUTER/TECHNOLOGY	232,911	-	333,666	-	566,577
VICE PROVOST FOR LIBRARIES AND INFORMATION TECHNOLOGY SERVICES	7,323,042	141,667	1,621,335	1,401,000	10,487,044
TOTAL COMPUTING SUPPORT	11,848,690	343,291	2,571,502	1,401,000	16,164,483
ANCILLARY SUPPORT					
AFRICAN STUDIES CENTER	500,177	5,652	146,408	(93,338)	558,899
ANIMAL CARE PROGRAM	548,121	253,278	114,409	38,000	953,808
ASIAN STUDIES CENTER	219,944	3,613	50,842	-	274,399
ASSOCIATE PROVOST FOR UNDERGRADUATE EDUCATION	-	988	-	-	988
CANADIAN STUDIES CENTER	55,309	1,746	11,933	-	68,988
CENTER FOR LANGUAGE EDUCATION AND RESEARCH	88,405	934	-	-	89,339
COUNCIL OF RACIAL AND ETHNIC STUDENTS PROGRAM	-	-	86,318	250	86,568
ENGLISH LANGUAGE CENTER	1,351,607	2,444	13,499	-	1,367,550
FOREIGN TEACHING ASSISTANT TRAINING	100,533	29,013	52,707	-	182,253
INSTITUTE FOR INTERNATIONAL AGRICULTURE	388,849	12,001	97,173	-	498,023
INSTITUTE FOR INTERNATIONAL AGRICULTURE - INSTITUTIONAL STUDIES	93,563	-	-	-	93,563
INTERNATIONAL RESEARCH COLLABORATION	335,980	6,054	18,272	-	360,306
KINESIOLOGY	-	-	71,837	-	71,837
LATIN AMERICAN AND CARIBBEAN STUDIES	303,354	11,865	39,853	-	355,072
MARTIN LUTHER KING, JR. VISITING PROFESSORS	9,545	-	-	-	9,545
MATRIX	212,634	46,680	37,628	-	296,942
MIGRANT STUDENT SERVICES	287,596	29,574	173,652	-	490,822
MSU PRESS	524,461	-	-	-	524,461
PROVOST SPECIAL INSTRUCTION	-	-	2,915	-	2,915
RESOURCE CENTER FOR PERSONS WITH DISABILITIES	657,595	75,608	39,360	10,865	783,428
RUSSIAN AND EAST EUROPEAN STUDIES CENTER	113,562	17,058	24,183	-	154,803
SPECIAL PROGRAMS - SUPPORT SERVICES	346,113	17,287	37,697	-	401,097
TECHNOLOGY, TEACHING AND LEARNING FUND	-	-	8,729,588	525,000	9,254,588
UNDERGRADUATE UNIVERSITY DIVISION	1,124,537	86,190	128,736	935	1,340,398

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFER OUT (IN)	YEAR ENDED JUNE 30, 2012 TOTAL
	SALARIES	LABOR			
UNIVERSITY FARMS	159,730	91,742	24,638	-	276,110
UNIVERSITY OUTREACH AND ENGAGEMENT - COMMUNICATION AND INFORMATION	540,976	1,076	48,963	-	591,015
UPWARD BOUND	16,255	57,228	55,553	-	129,036
WOMEN IN INTERNATIONAL DEVELOPMENT	285,246	10,064	28,082	75	323,467
TOTAL ANCILLARY SUPPORT	8,264,092	760,095	10,034,246	481,787	19,540,220
ACADEMIC ADMINISTRATION AND HUMAN RESOURCES					
DEAN OF INTERNATIONAL STUDIES AND PROGRAMS	1,734,457	74,977	907,433	110,736	2,827,603
ASSOCIATE PROVOST AND ASSOCIATE VICE PRESIDENT FOR ACADEMIC AFFAIRS	414,712	5,972	85,005	5,500	511,189
ASSOCIATE PROVOST FOR UNDERGRADUATE EDUCATION	582,032	29,123	271,380	4,078	886,613
DEBATE	-	-	44,388	-	44,388
FACULTY DEVELOPMENT PROGRAM	438,692	29,218	172,424	-	640,334
GRADUATE SCHOOL DEAN	1,091,913	74,665	564,771	9,125	1,740,474
HONORS COLLEGE	1,386,098	21,170	334,187	-	1,741,455
MICHIGAN STATE UNIVERSITY GLOBAL INITIATIVES	693,369	77,970	139,430	-	910,769
OFFICE OF PRECLINICAL CURRICULUM	-	-	64,801	-	64,801
PROVOST AND VICE PRESIDENT FOR ACADEMIC AFFAIRS	-	-	613,698	(966,291)	(352,593)
SECRETARY FOR ACADEMIC GOVERNANCE	120,035	2,470	18,137	-	140,642
STRATEGIC INVESTMENTS	211,204	-	82,956	70,750	364,910
STUDY ABROAD - CENTER SUPPORT	1,098,514	140,847	64,195	-	1,303,556
SUMMER SCHOOL OPERATING	54,403	-	-	-	54,403
UNIVERSITY CATALOG PUBLICATION	-	-	44,692	-	44,692
UNIVERSITY OUTREACH AND ENGAGEMENT ADMINISTRATION	800,671	1,132	85,017	-	886,820
TOTAL ACADEMIC ADMINISTRATION AND HUMAN RESOURCES	8,626,100	457,544	3,492,514	(766,102)	11,810,056
AUDIO/VISUAL					
AUDIO/VISUAL CLASSROOM SUPPORT	-	-	12,842	-	12,842
TOTAL AUDIO/VISUAL	-	-	12,842	-	12,842
FRINGE BENEFITS - ACADEMIC SUPPORT	14,746,946	-	-	-	14,746,946
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	2,860,142	-	-	-	2,860,142
TOTAL ACADEMIC SUPPORT	57,767,117	2,528,703	32,100,776	1,159,996	93,556,592
STUDENT SERVICES					
STUDENT SERVICES ADMINISTRATION					
EDUCATIONAL AND SUPPORT SERVICES	274,362	32,760	64,019	-	371,141
RESIDENCE LIFE	-	-	70	-	70
SERVICE LEARNING CENTER	191,448	6,781	24,405	-	222,634
STUDENT LIFE OFFICE	630,865	57,621	176,890	10,253	875,629
VICE PRESIDENT FOR STUDENT AFFAIRS AND SERVICES	1,064,395	48,560	221,792	62,400	1,397,147
TOTAL STUDENT SERVICES ADMINISTRATION	2,161,070	145,722	487,176	72,653	2,866,621
SOCIAL AND CULTURAL DEVELOPMENT					
MICHIGAN STATE UNIVERSITY UNION	465,561	175,429	-	-	640,990
OFFICE OF CULTURAL AND ACADEMIC TRANSITIONS	553,053	36,587	103,743	-	693,383
PERFORMING ARTS FACILITIES AND PROGRAMS	-	-	45,817	6,683	52,500

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFER OUT (IN)	YEAR ENDED JUNE 30, 2012 TOTAL
	SALARIES	LABOR			
RECREATIONAL SPORTS AND FITNESS SERVICES	939,215	24,563	7,834	-	971,612
TOTAL SOCIAL AND CULTURAL DEVELOPMENT	1,957,829	236,579	157,394	6,683	2,358,485
COUNSELING AND CAREER GUIDANCE					
CAREER SERVICES AND PLACEMENT	967,514	4,315	56,553	-	1,028,382
COUNSELING CENTER	1,551,298	27,940	95,347	-	1,674,585
DOMESTIC SHELTER	128,874	700	16,327	-	145,901
INTERNATIONAL STUDENTS AND SCHOLARS	710,702	-	22,019	-	732,721
LEAR CORPORATION CAREER SERVICES	438,064	57,562	85,315	-	580,941
OMBUDSMAN	326,147	-	19,218	-	345,365
TOTAL COUNSELING AND CAREER GUIDANCE	4,122,599	90,517	294,779	-	4,507,895
FINANCIAL AID ADMINISTRATION					
FINANCIAL AID	2,168,142	65,957	135,375	-	2,369,474
UNIVERSITY SCHOLARSHIPS AND FELLOWSHIPS ADMINISTRATION	82,493	-	-	93,276	175,769
TOTAL FINANCIAL AID ADMINISTRATION	2,250,635	65,957	135,375	93,276	2,545,243
STUDENT ADMISSIONS AND RECORDS					
ADMISSIONS	3,223,118	167,498	1,118,372	(720,000)	3,788,988
ENROLLMENT SERVICES	474,425	-	32,697	25,250	532,372
REGISTRAR	1,794,809	971	85,980	-	1,881,760
REGISTRAR - MAJOR PRINTING	-	-	12,018	-	12,018
TOTAL STUDENT ADMISSIONS AND RECORDS	5,492,352	168,469	1,249,067	(694,750)	6,215,138
FRINGE BENEFITS - STUDENT SERVICES	6,286,180	-	-	-	6,286,180
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	1,224,218	-	-	-	1,224,218
TOTAL STUDENT SERVICES	23,494,883	707,244	2,323,791	(522,138)	26,003,780
SCHOLARSHIPS AND FELLOWSHIPS					
APPLICATION FEE WAIVERS	-	-	195,400	-	195,400
COLLEGIATE AWARDS	-	-	9,624,712	-	9,624,712
ENGINEERING COOPERATIVE PROGRAM	-	-	79,983	-	79,983
FINANCIAL AID INITIATIVES	-	-	107,760	-	107,760
FINANCIAL AID MATCHING FUNDS	-	-	-	772	772
FOREIGN STUDENT ASSISTANCE	-	-	553,408	-	553,408
FOREIGN STUDENT TUITION WAIVER	-	-	241,932	-	241,932
GRADUATE AND POSTDOCTORAL SCHOLARSHIPS AND FELLOWSHIPS	-	-	11,939,167	-	11,939,167
MARTIN LUTHER KING, JR. - CESAR CHAVEZ - ROSA PARKS FELLOWSHIP	-	-	118,305	-	118,305
MICHIGAN INDIAN TUITION WAIVER	-	-	980,695	-	980,695
MINORITY RESEARCH PARTICIPATION PROGRAM	-	-	32,516	3,200	35,716
REVENUE-BASED INITIATIVE SUPPORT FINANCIAL AID	-	-	867,494	-	867,494
SCHOLARSHIPS AND FELLOWSHIPS SPECIAL	-	-	26,771	-	26,771
STUDENT AID GRANTS	-	-	70,782,848	-	70,782,848
UNDERGRADUATE SCHOLARSHIPS	-	-	10,014,643	-	10,014,643
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	-	-	105,565,634	3,972	105,569,606

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFER OUT (IN)	YEAR ENDED JUNE 30, 2012 TOTAL
	SALARIES	LABOR			
INSTITUTIONAL SUPPORT					
EXECUTIVE MANAGEMENT					
BOARD MEMBERS' EXPENSE	-	-	7,894	-	7,894
FEDERAL RELATIONS	-	-	67,911	-	67,911
GENERAL COUNSEL AND VICE PRESIDENT FOR LEGAL AFFAIRS	1,474,902	5,516	70,896	-	1,551,314
OFFICE OF PLANNING AND BUDGETS	1,938,539	23,933	108,368	-	2,070,840
PRESIDENT	903,860	34,094	115,922	-	1,053,876
PROVOST AND VICE PRESIDENT FOR ACADEMIC AFFAIRS	1,824,528	18,198	129,892	500	1,973,118
SECRETARY TO THE BOARD OF TRUSTEES	209,443	14,676	124,975	-	349,094
VICE PRESIDENT FOR FINANCE AND OPERATIONS AND TREASURER	1,062,461	15,189	95,321	-	1,172,971
VICE PRESIDENT FOR GOVERNMENTAL AFFAIRS	1,162,615	10,423	399,254	-	1,572,292
VICE PRESIDENT FOR RESEARCH AND GRADUATE STUDIES	2,162,188	8,100	294,333	(5,000)	2,459,621
VICE PRESIDENT FOR UNIVERSITY ADVANCEMENT	4,558,410	112,672	1,551,772	60,800	6,283,654
TOTAL EXECUTIVE MANAGEMENT	15,296,946	242,801	2,966,538	56,300	18,562,585
FISCAL OPERATIONS					
AUDITING SERVICES	-	-	314,751	-	314,751
CONTRACT AND GRANT ADMINISTRATION	1,502,952	7,760	435,714	(301,185)	1,645,241
CONTROLLER'S OFFICE	3,212,796	-	20,217	(13,000)	3,220,013
INTERNAL AUDIT	737,301	20,818	34,255	-	792,374
OFFICE OF SPONSORED PROGRAMS	1,827,687	5,381	94,470	-	1,927,538
TOTAL FISCAL OPERATIONS	7,280,736	33,959	899,407	(314,185)	7,899,917
GENERAL ADMINISTRATIVE SERVICES					
ANTIDISCRIMINATION JUDICIAL BOARD	104,454	-	8,979	-	113,433
ARBITRATION COSTS	-	-	16,745	-	16,745
ASSISTANT VICE PRESIDENT FOR HUMAN RESOURCES	4,590,793	45,357	449,330	11,757	5,097,237
ASSOCIATION MEMBERSHIPS	-	-	397,143	-	397,143
ASSOCIATION MEMBERSHIPS - ACADEMIC	-	-	214,069	-	214,069
CHILD CARE	104,558	332	37,553	500	142,943
FACULTY GRIEVANCE OFFICE	216,910	-	8,364	-	225,274
HARDWARE LEASE PURCHASE - INFORMATION TECHNOLOGY SERVICES	-	-	332,304	1,004,868	1,337,172
HARDWARE RENTAL AND MAINTENANCE - INFORMATION TECHNOLOGY SERVICES	-	-	2,613,730	-	2,613,730
HEALTH PROMOTION PROGRAM	202,313	4,613	32,771	-	239,697
HOPE AND LIFETIME LEARNING TAX CREDIT REPORTING	-	-	34,372	-	34,372
INFORMATION TECHNOLOGY SERVICES	10,059,011	17,764	390,806	208,000	10,675,581
LARGE SYSTEMS DEVELOPMENT FUND	-	-	11,000	1,293,344	1,304,344
LEGAL AND PROFESSIONAL SERVICES	-	-	147,961	-	147,961
OFFICE OF CAMPUS SUSTAINABILITY	165,217	17,052	119,364	64,990	366,623
OFFICE OF INCLUSION AND INTERCULTURAL INITIATIVES	773,002	40,789	297,603	1,000	1,112,394
UNION RELEASED TIME	184,744	207,153	1,216	-	393,113
UNIVERSITY ARCHIVES AND HISTORICAL COLLECTIONS	422,364	62,913	163,968	40,000	689,245
UNIVERSITY HEALTH PROGRAMS	460,489	4,976	33,796	-	499,261
UNIVERSITY PHYSICIAN	664,668	593	25,195	-	690,456

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFER OUT (IN)	YEAR ENDED JUNE 30, 2012 TOTAL
	SALARIES	LABOR			
VICE PRESIDENT FOR FINANCE AND OPERATIONS TECHNOLOGY ALLOCATIONS	-	-	283,765	197,000	480,765
WOMEN'S RESOURCE CENTER	341,653	13,467	23,174	-	378,294
TOTAL GENERAL ADMINISTRATIVE SERVICES	18,290,176	415,009	5,643,208	2,821,459	27,169,852
LOGISTICAL SUPPORT					
CAPITAL ASSET MANAGEMENT	145,996	-	-	-	145,996
ENVIRONMENTAL HEALTH AND SAFETY	1,863,045	213,922	64,825	-	2,141,792
MAIL PROCESSING	228,324	-	-	-	228,324
MARKETING	41,056	10,243	-	-	51,299
MSU BIKES	59,070	-	33,182	-	92,252
POLICE AND PUBLIC SAFETY	3,005,886	99,430	1,353,839	606,642	5,065,797
PURCHASING	954,734	-	-	-	954,734
UNIVERSITY SERVICES	269,871	41,529	-	-	311,400
UNIVERSITY SERVICES - ACCOUNTS PAYABLE	347,786	-	-	-	347,786
UNIVERSITY SERVICES - COMPUTER INFORMATION SERVICES	261,341	-	-	-	261,341
UNIVERSITY STORES	135,546	404,837	-	-	540,383
TOTAL LOGISTICAL SUPPORT	7,312,655	769,961	1,451,846	606,642	10,141,104
COMMUNITY RELATIONS					
ALUMNI/DONOR RECORDS	18,125	-	959,665	59,250	1,037,040
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES EXTERNAL RELATIONS	176,345	-	-	-	176,345
COMMENCEMENT AND SPECIAL EVENTS	83,963	3,640	428,097	-	515,700
COMMUNICATIONS AND BRAND STRATEGY	2,489,184	48,762	875,729	2,000	3,415,675
MSU ALUMNI ASSOCIATION	1,034,888	6,220	1,534	-	1,042,642
UNIVERSITY ADVANCEMENT	1,155,624	3,450	14,963	759,004	1,933,041
UNIVERSITY EVENTS	-	-	107,413	-	107,413
VICE PRESIDENT FOR UNIVERSITY ADVANCEMENT - SPECIAL CAMPAIGNS	1,012,583	36,961	215,338	1,410,050	2,674,932
TOTAL COMMUNITY RELATIONS	5,970,712	99,033	2,602,739	2,230,304	10,902,788
FRINGE BENEFITS - INSTITUTIONAL SUPPORT	20,129,743	-	-	-	20,129,743
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	3,639,689	-	-	-	3,639,689
OPERATIONAL OVERHEAD ABATEMENT	-	-	(5,500,000)	-	(5,500,000)
TOTAL INSTITUTIONAL SUPPORT	77,920,657	1,560,763	8,063,738	5,400,520	92,945,678
OPERATION AND MAINTENANCE OF PLANT					
ASSOCIATE PROVOST FOR ACADEMIC SERVICES EQUIPMENT REPLACEMENT	-	-	27,256	(485,302)	(458,046)
BARRIER FREE ACCESS PROJECTS	-	-	-	367,135	367,135
CAMPUS PLANNING AND ADMINISTRATION	859,237	28,808	127,537	49,000	1,064,582
CLASSROOM IMPROVEMENTS	-	-	99,866	100,000	199,866
COMMISSIONING SERVICES	-	202,640	79,192	-	281,832
CONTINGENCIES	-	-	-	-	-
CUSTODIAL SERVICES	309,486	8,596,687	1,450,933	142,160	10,499,266
DEBT SERVICE	-	-	109,500	25,441,408	25,550,908
DEFERRED MAINTENANCE	-	-	-	612,000	612,000
ELECTRICAL SERVICES	-	697,960	555,268	10,662	1,263,890

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFER OUT (IN)	YEAR ENDED JUNE 30, 2012 TOTAL
	SALARIES	LABOR			
ELEVATOR AND ELECTRONIC SERVICES	-	551,056	276,473	9,458	836,987
ENGINEERING RESEARCH FACILITY	26,686	-	91,868	3,714	122,268
ENGINEERING SERVICES	-	-	626,000	41,000	667,000
FIRE PROTECTION	-	-	190,873	-	190,873
FLY ASH DISPOSAL	-	-	1,284,921	925,079	2,210,000
FURNACE OIL AND GAS	-	-	569,892	757,508	1,327,400
GLASS, GLAZING AND PAINT	-	381,515	336,884	5,308	723,707
GROUNDS MAINTENANCE	164,958	1,800,594	1,144,546	20,000	3,130,098
HAZARDOUS WASTE DISPOSAL	446,148	20,028	443,603	-	909,779
HEATING, VENTILATION AND AIR CONDITIONING SERVICES	-	957,505	699,877	13,460	1,670,842
INFRASTRUCTURE - TECHNOLOGY	-	-	-	6,981,693	6,981,693
INSURANCE	-	-	1,480,970	940,400	2,421,370
KELLOGG BIOLOGICAL STATION MAINTENANCE	243,256	286,043	120,826	-	650,125
KELLOGG BIOLOGICAL STATION UTILITIES	-	-	701,790	-	701,790
LAND MANAGEMENT OFFICE	247,731	-	841	-	248,572
LIFE SAFETY AND SECURITY	-	234,798	284,858	2,745	522,401
MAINTENANCE, SCHEDULING AND SUPERVISION	410,109	773,030	449,519	400,000	2,032,658
MECHANICAL SERVICES	-	708,828	539,787	62,334	1,310,949
METAL SERVICES	-	668,211	456,948	309,388	1,434,547
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	503,239	-	-	-	503,239
PHYSICAL PLANT ADMINISTRATION	770,338	8,348	128,649	4,946,648	5,853,983
PLANT MAINTENANCE AND REPAIR	4,710,446	591,170	4,154,329	(5,434,201)	4,021,744
PLUMBING SERVICES	-	789,480	1,038,838	12,369	1,840,687
POWER AND WATER	795,426	4,432,341	6,268,307	683	11,496,757
POWER PLANT FUEL	-	-	29,241,516	21,110,858	50,352,374
PURCHASE OF ELECTRICITY	-	-	3,322,820	2,761,880	6,084,700
RECYCLING PROGRAM	121,161	114	188	2,100	123,563
ROAD REPAIRS AND IMPROVEMENTS	-	-	368,460	-	368,460
ROOFING SERVICES	-	634,559	319,419	9,238	963,216
SEWAGE SERVICE	-	-	1,463,364	794,436	2,257,800
SPACE RENTAL	-	-	5,112,647	-	5,112,647
SPECIAL ALTERATIONS AND IMPROVEMENTS	77,559	38,080	129,086	(59,400)	185,325
SPECIAL GROUNDS MAINTENANCE	-	-	536,617	-	536,617
STRUCTURAL SERVICES	-	472,242	384,025	168,071	1,024,338
TRUCK REPLACEMENT	-	-	15,378	-	15,378
UNIVERSITY ARCHITECT	-	-	-	57,300	57,300
UTILITIES ABATEMENT	-	-	(14,287,655)	-	(14,287,655)
UTILITIES SERVICES INCINERATOR FUEL	62,941	61,907	198,217	-	323,065
UTILITY EXTENSION AND REPLACEMENT	-	-	-	309,000	309,000
VICE PRESIDENT FOR FINANCE AND OPERATIONS CONTINGENCIES	-	-	300,601	336,932	637,533
WASTE DISPOSAL	-	-	245,195	202,804	447,999
WASTE MANAGEMENT	347,189	557,591	-	147,513	1,052,293

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFER OUT (IN)	YEAR ENDED JUNE 30, 2012 TOTAL
	SALARIES	LABOR			
FRINGE BENEFITS - OPERATION AND MAINTENANCE OF PLANT	12,269,474	-	-	2,077,785	14,347,259
TOTAL OPERATION AND MAINTENANCE OF PLANT	22,365,384	23,493,535	51,090,029	64,153,166	161,102,114
OTHER					
UNDISTRIBUTED INVESTMENT INCOME	-	-	-	(20,570,377)	(20,570,377)
TOTAL GENERAL FUND EXPENSES AND TRANSFERS	680,865,533	38,094,827	252,629,422	73,058,883	1,044,648,665

DESIGNATED FUND							
MICHIGAN STATE UNIVERSITY							
YEAR ENDED JUNE 30, 2012							
	BALANCE	GIFTS AND		DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2011	SPENDING POLICY		REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2012
		DISTRIBUTION					
INSTRUCTION AND DEPARTMENTAL RESEARCH							
ARTS AND LETTERS INTERNSHIP PROGRAM FEES	-	-		44,700	46,286	1,586	-
ARTS AND LETTERS STUDY AWAY PROGRAM FEES	-	-		68,500	53,689	-	14,811
BEACON - ALIFE XIII CONFERENCE	-	-		30,545	3,305	5,000	32,240
BROAD EXECUTIVE FORUM	5,863	-		9,606	3,041	-	12,428
CENTER FOR ENGINEERING EDUCATION RESEARCH (CEER) SERVICES	772	-		-	-	-	772
CENTER FOR LANGUAGE EDUCATION AND RESEARCH	34,578	-		18,931	26,192	30,200	57,517
CENTER FOR LANGUAGE TEACHING ADVANCEMENT TESTING	-	-		12,982	22,933	22,666	12,715
CENTER FOR THE SUPPORT OF LANGUAGE TEACHING	52,491	-		49,029	47,849	(22,666)	31,005
CHILD DEVELOPMENT LABORATORY	20,054	-		850,502	648,685	-	221,871
CLARION WORKSHOP	1,646	-		-	216	-	1,430
COLLEGE OF OSTEOPATHIC MEDICINE EXTERNAL PROGRAMS - SEMINAR IN THE SUN	-	-		300	29,000	-	(28,700)
COLLEGE OF OSTEOPATHIC MEDICINE RESIDENT TRAINING AND DME PROGRAMS	(6,087)	-		269,292	215,937	-	47,268
COMMUNICATIONS ARTS AND SCIENCES MEDIA PRODUCTIONS	35,921	-		61,279	-	540	97,740
COMMUNITY AND ECONOMIC DEVELOPMENT PROGRAM	5,174	-		9,406	2,007	600	13,173
COMMUNITY MUSIC SCHOOL DETROIT	(121)	-		50,283	49,588	-	574
COMMUNITY MUSIC SCHOOL DETROIT CAMPS	-	-		4,100	959	-	3,141
COMMUNITY MUSIC SCHOOL EAST LANSING	6,724	-		859,270	845,394	(16,634)	3,966
COMMUNITY MUSIC SCHOOL EAST LANSING CAMPS	5,274	-		87,047	75,392	16,634	33,563
CONFUCIUS INSTITUTE	142,036	-		107,988	184,021	7,003	73,006
CONNECTED MATH OPERATIONS ROYALTY	184,852	-		165,240	617,608	169,176	(98,340)
CONNECTED MATHEMATICS PROJECT	2,824,516	634,804	B	-	54,112	(67,020)	3,338,188
CONNECTED MATHEMATICS PROJECT 2	(14,166)	543,829	B	-	21,426	(508,094)	143
CONNECTED MATHEMATICS PROJECT (CMP) CONFERENCE FUND	151,618	-		115,331	203,582	-	63,367
DAIRY PLANT	(9,988)	-		1,124,625	1,163,563	-	(48,926)
DEBATE	287,321	-		619,346	514,275	(30,000)	362,392
DEPARTMENT OF ART DESIGN CENTER	9,597	-		401	380	-	9,618
DISTINGUISHED FACULTY AND STAFF AWARDS	-	42,831	B	-	39,830	(3,001)	-
DUBAI CONTRACT	(2,037,470)	-		-	(1,955,332)	82,138	-
EDUCATIONAL DEVELOPMENT FUND	(50)	-		-	-	-	(50)
ENVIRONMENTAL JOURNALISM TRAINING INSTITUTE	18,648	1,060	A	1,040	1,956	-	18,792
EPIDEMIOLOGY WORKSHOPS AND BIostatistical SERVICES	10,918	-		-	67	-	10,851
EXECUTIVE MBA PROGRAM	13,238	-		-	-	-	13,238
FAMILY AND CHILD CLINIC	19,491	-		23,718	15,395	-	27,814
FAMILY PRACTICE EDUCATION AND RESEARCH ACTIVITIES	159,366	-		262,880	(168,323)	-	590,569
FISHERIES AND WILDLIFE ACTIVITIES	-	-		5,000	1,979	-	3,021
FISHERIES AND WILDLIFE LABS	-	-		1,852	39	-	1,813
FLORICULTURE ENDOWMENT FUND	13,431	13,902	B	2	7,059	-	20,276
FOOD SAFETY EDUCATION	121,761	-		205,912	147,200	-	180,473
GENERAL SURGERY RESIDENCY PROGRAM	425,910	-		338,781	318,678	-	446,013
GRADUATE STUDIES IN EDUCATION OVERSEAS/INET RESEARCH SERVICES	187,750	-		121,892	163,643	-	145,999
GRAND RAPIDS FACULTY AFFAIRS AND DEVELOPMENT	-	-		-	19,175	74,683	55,508
HIGH SCHOOL HONORS SCIENCE PROGRAM	183,362	-		35,099	-	-	218,461

DESIGNATED FUND							
MICHIGAN STATE UNIVERSITY							
YEAR ENDED JUNE 30, 2012							
		GIFTS AND					
	BALANCE	SPENDING POLICY		DEPARTMENTAL	TRANSFERS	BALANCE	
	JULY 1, 2011	DISTRIBUTION		REVENUE	EXPENSES	IN (OUT)	
						JUNE 30, 2012	
HORTICULTURE SPECIAL REVENUES	44,849	-		193,064	111,154	-	126,759
HORTICULTURE TEACHING AND RESEARCH CENTER REVENUES	-	-		100	83	-	17
HYPATHIA JOURNAL	25,593	-		7,951	20,189	7,539	20,894
INSTITUTE OF PUBLIC UTILITIES	380,184	-		626,481	461,119	(111,653)	433,893
INTEGRATED PEST MANAGEMENT AND PESTICIDE EDUCATION TRAINING SCHOOLS	75,314	-		52,705	73,907	-	54,112
INTERNATIONAL ACTIVITIES - AFRICAN STUDIES CENTER	-	-		2,506	15,312	87,736	74,930
INTERNATIONAL ACTIVITIES - ASIAN STUDIES	-	-		870	30	1,149	1,989
INTERNATIONAL ACTIVITIES - CANADIAN STUDIES	-	-		-	-	1,758	1,758
INTERNATIONAL ACTIVITIES - CENTER FOR EUROPEAN AND RUSSIAN STUDIES	-	-		-	335	13,900	13,565
INTERNATIONAL ACTIVITIES - CENTER FOR GENDER IN GLOBAL CONTEXT	-	-		-	-	9,868	9,868
INTERNATIONAL ACTIVITIES - CHINA PROGRAM	-	-		1,500	30	7,032	8,502
INTERNATIONAL ACTIVITIES - LATIN AMERICAN STUDIES CENTER	-	-		-	15	340	325
INTERNATIONAL EDUCATION	216,984	-		219,402	-	-	436,386
FRED C. JENISON ESTATE	11,717,545	384,724	B	-	-	(29,485)	12,072,784
JOURNALISM	82,395	-		52,038	29,105	21,259	126,587
K-12 PROGRAMS	49,146	66,250	A	104,945	69,487	-	150,854
KELLOGG BIOLOGICAL STATION EDUCATION AND RESEARCH	7,722	-		-	6,942	-	780
KINESIOLOGY SKILLS FEES	-	-		157,008	156,264	-	744
KNIGHT CENTER CHALLENGE ENDOWED FUND	-	1,267	B	-	-	(134)	1,133
LAND GRANT LEGACY FUND	4,569	4,742	B	-	5,650	(501)	3,160
LANGUAGE LABORATORY MEDIA RESOURCES	(1,219)	-		3,594	989	-	1,386
LEARNING RESOURCE CENTER GRE PREPARATION	13,243	-		23,993	22,884	-	14,352
MARCHING BAND CAMPS	117,296	-		198,542	190,961	-	124,877
MASTER GARDENER PROGRAMS	53,143	-		82,197	59,612	-	75,728
MEDICAL TECHNOLOGY PROGRAM EDUCATIONAL OUTREACH	8,243	-		49,564	41,347	-	16,460
MICHIGAN CENTER FOR INDUSTRIAL AND APPLIED MATHEMATICS	2,867	-		-	863	-	2,004
MICHIGAN PRE-COLLEGE CONFERENCE	-	-		-	30	-	(30)
MSU 2000 ENDOWMENT	137,141	114,311	B	-	26,032	(12,069)	213,351
MSU BIOSAFETY LEVEL-2 PILOT PROCESSING FACILITY	3,897	-		34,364	5,841	-	32,420
MSU VIRTUAL UNIVERSITY TECHNICAL SUPPORT	138,366	-		108,343	124,828	-	121,881
MUSIC FEES	67,201	-		188,381	148,889	(483)	106,210
NAIR HORTICULTURE BENCH FEE/MISCELLANEOUS REVENUE	21,908	-		5,509	3,809	-	23,608
NATIONAL CENTER FOR PAVEMENT PRESERVATION	314,485	-		1,483,206	1,129,923	-	667,768
NONCREDIT INCOME TAX SCHOOLS - AGRICULTURAL ECONOMICS	113,546	-		563,833	570,055	-	107,324
NONCREDIT INSTRUCTION - AGRICULTURAL ENGINEERING	97,119	-		111,248	79,558	-	128,809
NONCREDIT INSTRUCTION - AGRICULTURE AND AGRIBUSINESS	12,794	-		80,593	67,623	-	25,764
NONCREDIT INSTRUCTION - AGRICULTURE AND NATURAL RESOURCES	(6,912)	2,345	A	156,016	81,947	-	69,502
NONCREDIT INSTRUCTION - ALUMNI	387,995	-		424,968	364,779	(210,000)	238,184
NONCREDIT INSTRUCTION - ANIMAL SCIENCE PROGRAMS	572,422	-		672,102	616,940	21,970	649,554
NONCREDIT INSTRUCTION - BUSINESS AND COMMUNICATIONS CERTIFICATE	10,750	-		-	-	-	10,750
NONCREDIT INSTRUCTION - CENTER FOR INTEGRATIVE TOXICOLOGY	13,462	-		-	537	-	12,925
NONCREDIT INSTRUCTION - CENTER FOR THE STUDY OF CURRICULUM	192,104	-		150	5,185	-	187,069
NONCREDIT INSTRUCTION - CHILDREN AND YOUTH	8,450	-		35,000	7,763	-	35,687

DESIGNATED FUND							
MICHIGAN STATE UNIVERSITY							
YEAR ENDED JUNE 30, 2012							
	BALANCE	GIFTS AND		DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2011	SPENDING POLICY		REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2012
		DISTRIBUTION					
NONCREDIT INSTRUCTION - CITIZEN PLANNER PROGRAM	7,653	-		56,336	26,075	10,179	48,093
NONCREDIT INSTRUCTION - CIVIL AND ENVIRONMENTAL ENGINEERING	-	-		3,844	3,796	-	48
NONCREDIT INSTRUCTION - COLLEGE OF AGRICULTURE AND NATURAL RESOURCES	252,502	370	A	624,754	643,649	-	233,977
NONCREDIT INSTRUCTION - COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - EVE	-	-		31,638	633	-	31,005
NONCREDIT INSTRUCTION - COLLEGE OF ARTS AND LETTERS	43,453	-		15,543	8,548	636,898	687,346
NONCREDIT INSTRUCTION - COLLEGE OF COMMUNICATION ARTS AND SCIENCES	90,058	-		40,515	26,604	-	103,969
NONCREDIT INSTRUCTION - COLLEGE OF ENGINEERING	370,355	-		80,908	334,177	(95,385)	21,701
NONCREDIT INSTRUCTION - COLLEGE OF ENGINEERING - CHEMICAL ENGINEERING AND M	-	-		-	46,128	78,467	32,339
NONCREDIT INSTRUCTION - COLLEGE OF ENGINEERING - COMPUTER SCIENCE AND ENGIN	-	-		7,500	550	7,556	14,506
NONCREDIT INSTRUCTION - COLLEGE OF ENGINEERING - ELECTRICAL AND COMPUTER EN	-	-		10,932	4,198	6,990	13,724
NONCREDIT INSTRUCTION - COLLEGE OF ENGINEERING - MECHANICAL ENGINEERING	-	-		-	-	3,211	3,211
NONCREDIT INSTRUCTION - COLLEGE OF HUMAN MEDICINE	78,480	-		11,399	38,311	-	51,568
NONCREDIT INSTRUCTION - COLLEGE OF NATURAL SCIENCE	179,127	-		33,689	3,465	(209,351)	-
NONCREDIT INSTRUCTION - COLLEGE OF NATURAL SCIENCE - CENTER FOR INTEGRATIVE	-	-		10,030	13,379	20,000	16,651
NONCREDIT INSTRUCTION - COLLEGE OF NURSING	229,683	-		209,860	251,591	3	187,955
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE	69,393	200	A	17,034	132,254	95,987	50,360
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - CARDIOLOGY UPDATE	-	4,500	A	6,975	6,658	(4,471)	346
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - CRANIOSACRAL TECH	-	-		12,000	5,545	(479)	5,976
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - CRANIOSACRAL TECH	-	-		10,200	5,925	-	4,275
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - CRANIOSACRAL TECH	-	-		24,518	4,451	(20,067)	-
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - DIRECT ACTION THRU	-	-		9,500	7,859	(1,641)	-
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - EXERCISE PRESCRIPT	-	-		14,350	653	(8,207)	5,490
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - FALL KALEIDOSCOPE	-	2,750	A	3,375	2,684	(2,650)	791
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - MANUAL MEDICINE SF	-	-		8,400	-	(8,400)	-
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - MUSCLE ENERGY I	-	-		31,050	18,082	(10,944)	2,024
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - MUSCLE ENERGY II	-	-		6,000	72	-	5,928
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - PRINCIPLES OF MANU	-	-		22,232	4,936	(6,600)	10,696
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - SINGLE OFFERINGS	-	-		17,325	5,077	(12,247)	1
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - SPORTS MEDICINE	-	-		22,150	7,871	(14,279)	-
NONCREDIT INSTRUCTION - COLLEGE OF SOCIAL SCIENCE	1,211,451	-		3,891,090	5,146,982	(383,768)	(428,209)
NONCREDIT INSTRUCTION - COLLEGE OF SOCIAL SCIENCE - ANTHROPOLOGY	-	-		29,335	11,116	33,159	51,378
NONCREDIT INSTRUCTION - COMMUNICATION COURSES AND SERVICES	31,413	-		780	-	1,000	33,193
NONCREDIT INSTRUCTION - COMMUNICATIVE SCIENCES AND DISORDERS	59,324	-		8,381	17,659	-	50,046
NONCREDIT INSTRUCTION - COMMUNITY, AGRICULTURE, RECREATION AND RESOURCE ST	232,028	-		148,038	230,847	31,252	180,471
NONCREDIT INSTRUCTION - COUNSELING, EDUCATION, PSYCHOLOGY AND SPECIAL EDUC	182,398	-		90,935	154,615	-	118,718
NONCREDIT INSTRUCTION - CRIMINAL JUSTICE - SOCIAL SCIENCE	(1,234)	4,530	A	392,686	202,345	361,908	555,545
NONCREDIT INSTRUCTION - CROP AND SOIL SCIENCES	32,266	-		29,736	13,353	1,000	49,649
NONCREDIT INSTRUCTION - DEPARTMENT OF FAMILY AND CHILD ECOLOGY	43,495	-		8,737	23,723	(950)	27,559
NONCREDIT INSTRUCTION - ELI BROAD/THE HENRY CENTER FOR EXECUTIVE DEVELOPME	1,214,447	-		3,451,215	3,507,338	14,500	1,172,824
NONCREDIT INSTRUCTION - ENGLISH LANGUAGE CENTER	2,382,605	-		4,367,065	2,127,564	(769,295)	3,852,811
NONCREDIT INSTRUCTION - EXTENSION PROGRAM	309,181	-		140,154	114,802	16,000	350,533
NONCREDIT INSTRUCTION - FORESTRY	21,127	-		9,806	7,150	1,000	24,783
NONCREDIT INSTRUCTION - GREENING MICHIGAN	7,551	-		18,587	6,470	-	19,668

DESIGNATED FUND							
MICHIGAN STATE UNIVERSITY							
YEAR ENDED JUNE 30, 2012							
	BALANCE	GIFTS AND		DEPARTMENTAL	TRANSFERS	BALANCE	
	JULY 1, 2011	SPENDING POLICY		REVENUE	EXPENSES	JUNE 30, 2012	
		DISTRIBUTION			IN (OUT)		
NONCREDIT INSTRUCTION - HEALTH AND NUTRITION	57,751	-		6,755	12,189	10,581	62,898
NONCREDIT INSTRUCTION - HIGHWAY TRAFFIC SAFETY PROGRAMS	15,699	-		149,974	117,315	-	48,358
NONCREDIT INSTRUCTION - HORTICULTURE EXTENSION SCHOOLS	94,610	-		160,554	116,399	-	138,765
NONCREDIT INSTRUCTION - INSTITUTE FOR FAMILY AND CHILD STUDY	3,443	-		2,860	1,627	-	4,676
NONCREDIT INSTRUCTION - INTEGRATED NEUROMUSCULAR AND MYOFASCIAL RELEASE	-	-		4,150	23	-	4,127
NONCREDIT INSTRUCTION - INVIVO FACILITY	602,471	-		312,324	179,391	-	735,404
NONCREDIT INSTRUCTION - JAMES MADISON COLLEGE	6,080	-		-	-	-	6,080
NONCREDIT INSTRUCTION - LEARNING AND ASSESSMENT CENTER	139,265	-		317,674	212,779	-	244,160
NONCREDIT INSTRUCTION - MATHEMATICS	41,025	-		157,123	33,306	-	164,842
NONCREDIT INSTRUCTION - MEDICINE CONSULTATION	(410)	10,200	A	1,200	10,304	-	686
NONCREDIT INSTRUCTION - MICROBIAL METAGENOMICS	-	-		1,930	2,632	-	(702)
NONCREDIT INSTRUCTION - MSU EXTENSION	-	-		3,295	1,663	-	1,632
NONCREDIT INSTRUCTION - MSU EXTENSION SOUTHWEST REGIONAL OFFICE	(2)	-		2	-	-	-
NONCREDIT INSTRUCTION - MSU GLOBAL	134,326	-		467,243	172,306	-	429,263
NONCREDIT INSTRUCTION - MY HORSE UNIVERSITY	-	-		16,266	8,971	-	7,295
NONCREDIT INSTRUCTION - OFFICE OF CULTURAL AND ACADEMIC TRANSITIONS	7,094	-		25,293	36,847	35,725	31,265
NONCREDIT INSTRUCTION - OUTREACH ACTIVITIES - VICE PROVOST	98,113	-		25,906	76,643	-	47,376
NONCREDIT INSTRUCTION - PESTICIDE RESISTANCE MANAGEMENT INSTRUCTION	22,593	-		10,184	13,478	-	19,299
NONCREDIT INSTRUCTION - PLANNING, DESIGN AND CONSTRUCTION	15,457	-		19,959	24,682	-	10,734
NONCREDIT INSTRUCTION - COLLEGE OF NATURAL SCIENCE - PROGRAM IN MATH EDUCAT	-	-		-	3,075	20,175	17,100
NONCREDIT INSTRUCTION - PROJECT COMMUNITY INCLUSION	215	-		-	1	-	214
NONCREDIT INSTRUCTION - QUANTITATIVE FISHERIES CENTER COURSE	15,306	-		9,620	11,762	-	13,164
NONCREDIT INSTRUCTION - QUELLO CENTER	19,689	-		39,906	11,475	-	48,120
NONCREDIT INSTRUCTION - RAILWAY MANAGEMENT PROGRAM	(205,272)	55,000	A	440,334	400,511	-	(110,449)
NONCREDIT INSTRUCTION - RECREATIONAL SPORTS AND FITNESS SERVICES - SAILING CE	49,757	300	A	35,769	22,483	9,248	72,591
NONCREDIT INSTRUCTION - RESEARCH IN AGRICULTURAL ECONOMICS	32,830	370	A	8,818	5,760	-	36,258
NONCREDIT INSTRUCTION - SCHOOL OF PACKAGING	140,741	-		148,915	111,209	500	178,947
NONCREDIT INSTRUCTION - SOUTHWEST MICHIGAN EXTENSION CENTER	20,899	-		23,384	23,509	-	20,774
NONCREDIT INSTRUCTION - STUDENT ORGANIC FARM	4,631	-		176,100	142,186	20,436	58,981
NONCREDIT INSTRUCTION - TECHNOLOGY FEES REVENUE	33,441	-		1	17,295	-	16,147
NONCREDIT INSTRUCTION - TELECOMMUNICATION EBUSINESS	83,601	415	A	99,862	41,592	-	142,286
NONCREDIT INSTRUCTION - VICE PRESIDENT FOR STUDENT AFFAIRS AND SERVICES	987	-		-	-	-	987
NONCREDIT INSTRUCTION - WRITING CENTER	-	-		-	5,744	11,659	5,915
NONCREDIT INSTRUCTION - WRITING, RHETORIC AND AMERICAN CULTURE	16,868	-		-	4,577	(2,245)	10,046
NONCREDIT INSTRUCTION AND BANQUETS - COLLEGE OF EDUCATION	82,042	-		201,130	159,133	(7,003)	117,036
HOMER NOWLIN CHAIR IN AGRICULTURE	657,534	-		20,788	485,160	510,273	703,435
HOMER NOWLIN ENDOWMENT	63,635	821,669	B	-	-	(858,574)	26,730
HOMER NOWLIN ENDOWMENT - RACHEL CARSON CHAIR IN ECOLOGICAL STUDIES	80,665	-		1	78,386	68,493	70,773
HOMER NOWLIN ENDOWMENT - COLLEGE OF AGRICULTURE AND NATURAL RESOURCES	262,130	-		39,000	17,455	(78,067)	205,608
HOMER NOWLIN ENDOWMENT - CONSUMER RESPONSIVE PRODUCT AGRICULTURE	191,822	-		1	185,550	95,676	101,949
HOMER NOWLIN ENDOWMENT - SUSTAINABLE MICHIGAN FUND	17,252	-		1	1,361	-	15,892
OBSTETRICS AND GYNECOLOGY EDUCATIONAL SERVICES	4,586	-		-	4,587	-	(1)
OFF-CAMPUS CREDIT PROGRAM	48,301	-		85,150	71,255	-	62,196

DESIGNATED FUND							
MICHIGAN STATE UNIVERSITY							
YEAR ENDED JUNE 30, 2012							
		GIFTS AND					
	BALANCE	SPENDING POLICY		DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2011	DISTRIBUTION		REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2012
OFFICE OF REGULATORY AFFAIRS OUTREACH SERVICES	109,433	-		19,492	17,101	-	111,824
OUTREACH PROGRAMS - LINGUISTICS AND LANGUAGES	916	-		12,285	8,187	17,272	22,286
PACKAGING INDUSTRY TRAINING PROGRAMS	19,782	-		-	4,605	-	15,177
PATHOBIOLOGY AND DIAGNOSTIC INVESTIGATION TRAINING PROGRAM	52,364	-		36,410	7,888	-	80,886
PHARMACOLOGY CORE AND ACADEMIC SERVICES	4,186	-		199,189	73,255	-	130,120
PHYSICS AND ASTRONOMY CONFERENCES	14,104	-		5,503	5,539	-	14,068
PRESIDENT'S DISCRETIONARY	83,283	101,000	A	-	39,874	-	144,409
PRIMARY CARE FACULTY DEVELOPMENT	31,184	-		85,521	43,704	-	73,001
PROGRAMS FOR GIFTED AND TALENTED STUDENTS	92,840	250	A	294,934	267,608	-	120,416
PSYCHIATRY CONSULTATION	-	-		48,353	34,390	44,506	58,469
PSYCHOLOGICAL CLINIC	6,747	-		74,219	75,487	11,005	16,484
PSYCHOLOGY SERVICES	21,737	-		157,765	-	24,513	204,015
QUANTITATIVE BIOLOGY - GENE EXPRESSION IN DEVELOPMENT AND DISEASE	14,462	-		4,987	18,710	-	739
RADIOLOGY - RESIDENCY/TUTORIAL PROGRAMS	(475)	-		4,965	14,797	12,888	2,581
RELIGIOUS STUDIES	-	-		10,000	200	-	9,800
ROMANCE AND CLASSICAL STUDIES	-	-		2,000	-	-	2,000
SCHOOL OF HOSPITALITY BUSINESS 485 LABORATORY	12,455	-		16,119	19,988	-	8,586
SPARTAN MARCHING BAND/UNIVERSITY BAND	15,961	-		39,122	161,580	129,615	23,118
STATISTICS AND PROBABILITY EDITORIAL LETTERS	-	-		16,000	337	-	15,663
STATISTICS AND PROBABILITY LETTERS	33,613	-		17,000	17,881	-	32,732
ESTATE OF MIRIAM C. STRONG	24,907	8,066	B	-	-	(852)	32,121
STUDENT ORGANIC FARM	62,965	-		218,655	167,684	(26,746)	87,190
STUDENT ORGANIC FARM - OUTREACH	400	-		43,631	71,424	6,561	(20,832)
STUDENT PROJECTS	29,327	-		14,550	16,662	-	27,215
STUDY ABROAD PROGRAMS	2,908,665	-		9,174,191	9,996,438	(540)	2,085,878
TELECOMMUNICATION, INFORMATION STUDIES AND MEDIA INTERNALLY FUNDED RESEARCH	33,066	-		10,003	15,886	-	27,183
TRANSLATIONAL SCIENCE	-	-		6,303	126	-	6,177
UNDERGRADUATE STUDIES PROGRAMS	4,121	19,500	A	41,297	42,056	-	22,862
UNIVERSITY OUTREACH PARTNERSHIP - VICE PROVOST FOR UNIVERSITY OUTREACH	249,520	-		169,227	192,075	(24,513)	202,159
UNIVERSITY THEATRE	-	-		117,457	182,333	66,236	1,360
USABILITY AND ACCESSIBILITY CENTER	187,585	-		107,307	121,737	-	173,155
VIRTUAL NONCREDIT INSTRUCTION - LIBRARIES, COMPUTING AND TECHNOLOGY	41,418	-		576	3,676	-	38,318
IVAN AND JEAN FERRIS WRIGHT BENEFICIARY	-	24,545	B	-	-	(24,545)	-
WRITING CENTER	37,306	-		39,609	11,481	-	65,434
YOUTH SPORTS	48,891	-		146,736	154,674	2,130	43,083
ACCRUED PERSONNEL COSTS	(1,163,826)	-		-	108,422	-	(1,272,248)
FRINGE BENEFITS	9,272,613	-		1,648,967	(1,857,013)	(122,638)	12,655,955
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(1,293,751)	-		-	357,976	-	(1,651,727)
INSTRUCTION AND DEPARTMENTAL RESEARCH - PRIOR TO CLEARING AND DEPOSIT	38,598,762	2,863,730		40,917,499	34,309,347	(706,818)	47,363,826
BENEFITS ARREARS CLEARING ACCOUNT	(730)	-		954	-	-	224
FRINGE BENEFIT CLEARING	1	-		6,351,169	6,351,170	-	-
GRADUATE BENEFIT CLEARING	445,693	-		10,433,348	10,932,319	-	(53,278)
TOTAL CLEARING AND DEPOSIT	444,964	-		16,785,471	17,283,489	-	(53,054)

DESIGNATED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2012						
	BALANCE	GIFTS AND		DEPARTMENTAL	TRANSFERS	BALANCE
	JULY 1, 2011	SPENDING POLICY		REVENUE	EXPENSES	JUNE 30, 2012
		DISTRIBUTION			IN (OUT)	
ELIMINATION OF REBILLED CHARGES	-	-		(16,825,047)	(16,825,047)	-
TOTAL INSTRUCTION AND DEPARTMENTAL RESEARCH	39,043,726	2,863,730		40,877,923	34,767,789	(706,818)
RESEARCH						
AGBIORESEARCH PROPERTIES - BRANCHES	559,562	1,100	A	917,059	924,909	-
ANATOMICAL SERVICES	42,080	-		134,043	170,268	12,888
ANIMAL SCIENCE LIVESTOCK OPERATIONS	443,612	-		2,749,058	3,063,736	6,135
ANIMAL SCIENCE LIVESTOCK OPERATIONS - LAKE CITY	-	-		-	3,310	-
AQUATIC TOXICOLOGY LABORATORY	140,384	-		163,904	247,690	-
BAILEY SCHOLARS PROGRAM - RESEARCH	7,748	-		13,000	10,632	896
CENTER FOR GLOBAL CHANGE AND EARTH OBSERVATIONS	8,688	-		11,215	14,971	-
CHEMISTRY RESEARCH	36,680	-		50,164	39,108	-
LOGISTICS RESEARCH - BOWERSOX	81,471	-		-	-	-
MSU AGBIORESEARCH ENTOMOLOGY RESEARCH FUND	-	32,700	B	-	17,820	(14,744)
MSU BIOECONOMY INSTITUTE	52,431	-		284,054	75,904	-
NATIVE AMERICAN INSTITUTE	615	-		-	-	-
NATURAL SCIENCE - CONNECTED MATH PROJECT 2 - SCIENCE FACULTY SUPPORT	-	-		-	9,165	150,000
RESEARCH ENDOWMENT FOR THE UPPER PENINSULA RESEARCH CENTER	-	5,399	B	-	-	(570)
RESEARCH RESERVE	34,634,143	-		18,143,849	-	(9,798,429)
SHIGA TOXIN-PRODUCING E. COLI (STEC) CENTER	-	-		60,147	2,690	-
SMALL ANIMAL CLINICAL SCIENCES TESTING	-	-		3,925	98	-
STANDARDS IN GENOMICS SCIENCE	-	-		26,585	1,078	-
UPPER PENINSULA RESEARCH CENTER - AGBIORESEARCH	40,403	-		222,203	193,266	-
VETERINARY CLINICAL RESEARCH	1,626	-		-	935	-
WATER QUALITY RESEARCH	(12,044)	-		75,581	114,025	44
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(79,006)	-		-	14,142	-
TOTAL RESEARCH	35,958,393	39,199		22,854,787	4,903,747	(9,643,780)
PUBLIC SERVICE						
4-H YOUTH ACTIVITIES	429,794	-		150,023	166,007	(35,812)
ABRAMS PLANETARIUM	149,982	-		104,093	40,150	(50,000)
AGRICULTURAL EXPOSITION	152,721	-		241,202	184,753	-
AGRICULTURE AND NATURAL RESOURCES TECHNOLOGY SERVICES	55,736	-		46,008	50,173	-
AGRICULTURE AND NATURAL RESOURCES WEEK	(6,755)	-		12,513	5,647	-
ALLIANCE CORPORATION	960,973	-		-	379,348	-
ART, ART HISTORY, AND DESIGN DIGITAL PRINT LABS	-	-		17,167	16,070	-
ARTIFICIAL LANGUAGE LABORATORY PROGRAMS	1,081	-		3,275	3,513	-
BOTANY TURF, POTATO AND VOMITOXIN ANALYSIS	1,198	-		14,425	12,694	-
BULK PUBLICATION SALES	-	-		59,391	389	-
CAREER SERVICES AND PLACEMENT	102,982	20,000	A	374,027	373,154	(33,500)
CELEBRATORY EVENTS PROGRAMS	5,494	-		2,400	1,141	500
CENTER FOR ADVANCED STUDY OF INTERNATIONAL DEVELOPMENT	3,107	-		-	-	5
CENTER FOR ANIMAL FUNCTIONAL GENOMICS	2,266	-		12,880	15,102	-

DESIGNATED FUND							
MICHIGAN STATE UNIVERSITY							
YEAR ENDED JUNE 30, 2012							
	BALANCE	GIFTS AND		DEPARTMENTAL	TRANSFERS	BALANCE	
	JULY 1, 2011	SPENDING POLICY	DISTRIBUTION	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2012
CENTER FOR APPLIED ECONOMIC ANALYSIS	93,956	-	-	128,878	72,829	-	150,005
CENTER FOR EVALUATIVE STUDIES	3,790	-	-	23,499	4,930	-	22,359
CENTER FOR STATISTICAL TRAINING AND CONSULTING	29,082	-	-	7,014	22,289	747	14,554
CLIMATOLOGICAL SERVICES	2,653	-	-	3,896	4,081	-	2,468
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES ADMINISTRATION	6,449	-	-	-	6,449	-	-
COLLEGE OF HUMAN MEDICINE - WEST MICHIGAN OPERATIONS	-	-	-	12,210	-	-	12,210
COLLEGE OF NURSING PRACTICE PLAN	106,604	-	-	98	10,164	(64,814)	31,724
COLLEGE OF OSTEOPATHIC MEDICINE - DETROIT MEDICAL CENTER ANCILLARY	1,960	-	-	57,418	49,515	35,533	45,396
COMMUNICATION AND TECHNOLOGY SERVICES SINGLE-COPY PUBLICATION SALES	47,911	-	-	35,874	25,642	-	58,143
COMMUNITY DEVELOPMENT TRAINING	14,046	-	-	-	640	-	13,406
COMMUNITY, AGRICULTURE, RECREATION AND RESOURCE STUDIES	933	-	-	-	915	-	18
CORN VARIETY TRIALS	94,730	-	-	174,199	152,323	-	116,606
CROP SALES AND SERVICE ACTIVITIES	216,112	-	-	269,140	189,381	(8,000)	287,871
CYCLOTRON SERVICES	13,497	-	-	145,813	147,531	2,500	14,279
DIAGNOSTIC CENTER FOR POPULATION AND ANIMAL HEALTH	5,901,481	-	-	11,220,814	9,733,547	(2,192,100)	5,196,648
ENGINEERING APPARATUS ANALYSIS, TESTING AND DEVELOPMENT	130,231	-	-	405,329	217,526	(50,000)	268,034
ENGLISH LANGUAGE CENTER SERVICES	30,419	-	-	241,684	333,336	75,000	13,767
ENTOMOLOGY	53,269	-	-	128,220	93,525	8,275	96,239
ENVIROWEATHER SERVICES	34,531	6,300	A	65,596	48,578	-	57,849
EXTENSION AND OUTREACH OPERATIONS	8,350	-	-	16,738	11,320	-	13,768
FACULTY AFFILIATION FEES AND MEDICAID ENHANCED REIMBURSEMENT	1,072,267	-	-	5,509,929	6,313,319	-	268,877
FISHERIES AND WILDLIFE SERVICES AND OUTREACH	1,844	-	-	43,294	16,422	-	28,716
FOCUS GROUPS	69,413	-	-	21,985	16,233	2,000	77,165
FOLK ARTS ACTIVITIES	40,549	-	-	88,968	81,564	2,500	50,453
FOOD INDUSTRY INSTITUTE	15,917	-	-	67,635	17,437	-	66,115
FORAGE AND UPPER PENINSULA VARIETY TRIALS	3,349	-	-	16,835	3,800	-	16,384
GRAND RAPIDS - DERMATOLOGY	3,638	-	-	-	41,825	-	(38,187)
GRAND RAPIDS - EMERGENCY MEDICINE	5,326	-	-	-	190,097	203,707	18,936
GRAND RAPIDS - FAMILY MEDICINE	142,000	-	-	-	240,014	203,881	105,867
GRAND RAPIDS - OBSTETRIC/GYNECOLOGY	(80,781)	-	-	-	142,186	202,987	(19,980)
GRAND RAPIDS - PSYCHIATRY	-	-	-	-	168,150	167,915	(235)
GRAND RAPIDS - RADIOLOGY	21,774	-	-	-	163,236	164,981	23,519
GRAND RAPIDS - TRANSLATION MEDICINE	62,574	-	-	-	195,592	247,858	114,840
GREAT LAKES TRADITIONS	1	17,344	B	-	-	(17,345)	-
HEALTH AND NUTRITION INSTITUTE PUBLICATION/TRAINING/CALENDAR/SALES	16,343	-	-	46,404	45,861	-	16,886
HORTICULTURAL DEMONSTRATION GARDENS	171,856	350	A	200,325	323,383	-	49,148
HORTICULTURAL EXTENSION	11,301	-	-	357	563	-	11,095
HUMAN ENVIRONMENT AND DESIGN PUBLICATIONS AND SERVICES	21,220	-	-	23,217	20,673	-	23,764
INSTITUTE FOR HEALTH CARE STUDIES - CONFERENCE	28,324	-	-	56,655	45,322	-	39,657
INSTITUTE FOR PUBLIC POLICY AND SOCIAL RESEARCH	83,396	-	-	1,222,953	1,221,217	-	85,132
INSTITUTE FOR PUBLIC POLICY AND SOCIAL RESEARCH - STATE OF THE STATE SURVEY	-	-	-	29,500	331	-	29,169
INSTITUTE FOR PUBLIC POLICY AND SOCIAL RESEARCH - WEB SURVEY	6,950	-	-	18,080	-	-	25,030
INSTITUTE OF AGRICULTURAL TECHNOLOGY PROGRAMS	127,459	-	-	18,584	30,037	-	116,006

DESIGNATED FUND							
MICHIGAN STATE UNIVERSITY							
YEAR ENDED JUNE 30, 2012							
	BALANCE	GIFTS AND		DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2011	SPENDING POLICY		REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2012
		DISTRIBUTION					
INSTITUTE OF PUBLIC UTILITIES ENDOWMENT FUND	39	13,418	B	-	-	(13,457)	-
INTERNATIONAL CENTER FOR THE ADVANCEMENT OF SCIENTIFIC LITERACY	10	-		-	10	-	-
KELLOGG BIOLOGICAL STATION VOLUNTEER PROGRAM	205	-		-	205	-	-
KRESGE ART MUSEUM EDUCATION AND SALES	22,235	-		2,068	674	-	23,629
LAND POLICY CONFERENCE AND SERVICES	49,035	-		49,880	53,183	-	45,732
LAND POLICY EDUCATORS	133,501	-		-	9,014	(10,179)	114,308
LARGE ANIMAL CLINICAL SCIENCES CONSULTATIONS	1,089,679	-		238,875	361,695	222,208	1,189,067
MATRIX	46,742	-		138,166	23,680	-	161,228
MEDICAL SERVICES PLAN - FAMILY MEDICINE - BENEFIT	-	-		1,600	-	357,845	359,445
MEDICAL SERVICES PLAN - HUMAN MEDICINE - BENEFIT	16,723,930	-		4,205,175	3,829,426	(6,079,807)	11,019,872
MEDICAL SERVICES PLAN - MEDICINE DEPARTMENT- BENEFIT	-	10,144	A	131,377	510,567	1,043,084	674,038
MEDICAL SERVICES PLAN - NEUROLOGY - BENEFIT	-	-		(65,153)	52,861	160,919	42,905
MEDICAL SERVICES PLAN - OBSTETRICS AND GYNECOLOGY - BENEFIT	-	-		-	-	(185,885)	(185,885)
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - DEAN	4,841,835	-		1,771,728	938,947	(409,521)	5,265,095
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - DEPARTMENT	5,762,570	-		5,083	-	(2,827,677)	2,939,976
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - FAMILY AND COMMUNITY M	(2,502)	-		-	44,366	127,102	80,234
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - INTERNAL MEDICINE	-	-		-	25,953	(67,191)	(93,144)
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - MANIPULATIVE MEDICINE	(2,969)	-		65,114	533,969	533,910	62,086
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - NEUROLOGY AND OPHTHA	(1,138)	-		703,525	370,715	596,612	928,284
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - OSTEOPATHIC SURGICAL S	(1,268)	-		55,805	111,781	(257,388)	(314,632)
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - PEDIATRICS	-	-		49,125	18,286	28,987	59,826
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - PHYSICAL MEDICINE AND P	(38)	-		42,811	127,465	470,670	385,978
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - PSYCHIATRY	-	-		-	918	602,167	601,249
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - RADIOLOGY	-	-		14,009	2,169,501	2,523,702	368,210
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - SPORTS MEDICINE	-	-		-	555,005	419,342	(135,663)
MEDICAL SERVICES PLAN - PEDIATRICS AND HUMAN DEVELOPMENT - BENEFIT	-	33,000	A	959	508,221	749,872	275,610
MEDICAL SERVICES PLAN - PSYCHIATRY - BENEFIT	-	-		524	-	563,682	564,206
MEDICAL SERVICES PLAN - RADIOLOGY - BENEFIT	-	-		-	92,777	3,981,465	3,888,688
MEDICAL SERVICES PLAN - SURGERY - BENEFIT	-	-		2,495	215,187	377,745	165,053
MERILLAT EQUINE CENTER	207,011	-		15,705	24	(92,176)	130,516
MICHIGAN NATURAL FEATURES INVENTORY PROGRAMMING	106,025	-		656,429	665,536	-	96,918
MOTOR PERFORMANCE STUDY	6,311	-		10,059	8,219	-	8,151
MRI SPECIAL PROJECTS ACCOUNT	108,058	-		87,644	42,090	-	153,612
MSTAT MICROCOMPUTER PROGRAM	2,061	-		-	46	-	2,015
MSU 3MRI - CT OPERATIONS	75,840	-		34,302	-	-	110,142
MSU 3MRI - MSU LOCATION	91,103	-		29,103	1	-	120,205
MSU EXTENSION - 4-H ANIMAL AND TECHNOLOGY	-	-		32,105	19,766	-	12,339
MSU EXTENSION - 4-H INTERNATIONAL	-	-		49,904	6,009	-	43,895
MSU EXTENSION - 4-H LEADER WORKSHOPS	-	-		180	29,462	-	(29,282)
MSU EXTENSION - 4-H SHOOTING SPORTS	-	-		10,642	11,076	-	(434)
MSU EXTENSION - ALCONA COUNTY	-	-		14,565	3,189	-	11,376
MSU EXTENSION - ALGER COUNTY	-	-		10,219	204	-	10,015
MSU EXTENSION - ALLEGAN COUNTY	-	-		32,251	2,101	-	30,150

DESIGNATED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2012						
		GIFTS AND				
	BALANCE	SPENDING POLICY	DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2011	DISTRIBUTION	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2012
MSU EXTENSION - ALPENA COUNTY	-	-	4,158	83	-	4,075
MSU EXTENSION - ANTRIM COUNTY	-	-	6,878	448	-	6,430
MSU EXTENSION - AREA OF EXPERTISE EDUCATIONAL MATERIALS	187,819	-	123,251	125,246	-	185,824
MSU EXTENSION - ARENAC COUNTY	-	-	38,212	8,209	-	30,003
MSU EXTENSION - BARAGA COUNTY	-	-	546	11	-	535
MSU EXTENSION - BARRY COUNTY	-	-	34,936	699	-	34,237
MSU EXTENSION - BAY COUNTY	-	-	11,226	1,099	-	10,127
MSU EXTENSION - BENZIE COUNTY	-	-	3,778	107	-	3,671
MSU EXTENSION - BERRIEN COUNTY	-	-	12,861	257	-	12,604
MSU EXTENSION - BRANCH COUNTY	-	-	26,018	37	-	25,981
MSU EXTENSION - CALHOUN COUNTY	-	-	34,314	686	-	33,628
MSU EXTENSION - CASS COUNTY	-	-	24,358	487	-	23,871
MSU EXTENSION - CHARLEVOIX COUNTY	-	-	2,985	4,408	-	(1,423)
MSU EXTENSION - CHEBOYGAN COUNTY	-	-	2,672	63	-	2,609
MSU EXTENSION - CHIPPEWA COUNTY	-	-	3,695	74	-	3,621
MSU EXTENSION - CLARE COUNTY	-	-	27,595	2,245	-	25,350
MSU EXTENSION - CLINTON COUNTY	-	-	27,565	174	-	27,391
MSU EXTENSION - CRAWFORD COUNTY	-	-	13,274	265	-	13,009
MSU EXTENSION - CY 4-H EXPLORATION DAYS	131,474	-	321,722	297,007	35,812	192,001
MSU EXTENSION - CY 4-H PARTICIPATION FEE	(767)	-	170,405	98,679	-	70,959
MSU EXTENSION - DELTA COUNTY	-	-	15,938	1,786	-	14,152
MSU EXTENSION - DICKINSON COUNTY	-	-	10,221	1,931	-	8,290
MSU EXTENSION - EATON COUNTY	-	-	45,480	880	-	44,600
MSU EXTENSION - EMMET COUNTY	-	-	506	18	-	488
MSU EXTENSION - GENESEE COUNTY	-	-	89,304	4,726	-	84,578
MSU EXTENSION - GLADWIN COUNTY	-	-	3,345	67	-	3,278
MSU EXTENSION - GOGEBIC COUNTY	-	-	2,919	58	-	2,861
MSU EXTENSION - GRAND TRAVERSE COUNTY	-	-	8,169	163	-	8,006
MSU EXTENSION - GRATIOT COUNTY	-	-	139	-	-	139
MSU EXTENSION - HILLSDALE COUNTY	-	-	35,564	714	-	34,850
MSU EXTENSION - HOUGHTON COUNTY	-	-	2,875	103	-	2,772
MSU EXTENSION - HURON COUNTY	-	-	57,421	3,564	-	53,857
MSU EXTENSION - INGHAM COUNTY	-	-	21,102	1,127	-	19,975
MSU EXTENSION - IONIA COUNTY	-	-	76,337	7,658	-	68,679
MSU EXTENSION - IOSCO COUNTY	-	-	10,598	881	-	9,717
MSU EXTENSION - IRON COUNTY	-	-	1,026	21	-	1,005
MSU EXTENSION - ISABELLA COUNTY	-	-	17,883	-	-	17,883
MSU EXTENSION - JACKSON COUNTY	-	-	51,035	1,025	-	50,010
MSU EXTENSION - KALAMAZOO COUNTY	-	-	45,901	918	-	44,983
MSU EXTENSION - KALKASKA COUNTY	-	-	1,648	33	-	1,615
MSU EXTENSION - KENT COUNTY	-	-	146,854	10,949	-	135,905
MSU EXTENSION - LAKE COUNTY	-	-	51,886	4,723	-	47,163
MSU EXTENSION - LAPEER COUNTY	-	-	76,679	5,129	-	71,550

DESIGNATED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2012						
		GIFTS AND				
	BALANCE	SPENDING POLICY	DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2011	DISTRIBUTION	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2012
MSU EXTENSION - LEELANAU COUNTY	-	-	24,334	786	-	23,548
MSU EXTENSION - LENAWEE COUNTY	-	-	64,330	1,307	-	63,023
MSU EXTENSION - LIVINGSTON COUNTY	-	-	63,158	1,327	-	61,831
MSU EXTENSION - LUCE COUNTY	-	-	7,265	145	-	7,120
MSU EXTENSION - MACKINAC COUNTY	-	-	3,052	55	-	2,997
MSU EXTENSION - MACOMB COUNTY	-	-	183,067	10,498	-	172,569
MSU EXTENSION - MANISTEE COUNTY	-	-	4,898	98	-	4,800
MSU EXTENSION - MARQUETTE COUNTY	-	-	27,843	993	-	26,850
MSU EXTENSION - MASON COUNTY	-	-	2,921	58	-	2,863
MSU EXTENSION - MECOSTA COUNTY	-	-	9,514	540	-	8,974
MSU EXTENSION - MENOMINEE COUNTY	-	-	21,222	424	-	20,798
MSU EXTENSION - MIDLAND COUNTY	-	-	157,738	3,665	-	154,073
MSU EXTENSION - MISSAUKEE COUNTY	-	-	11,275	216	-	11,059
MSU EXTENSION - MONTCALM COUNTY	-	-	51,441	1,029	-	50,412
MSU EXTENSION - MONTMORENCY COUNTY	-	-	12,163	4,855	-	7,308
MSU EXTENSION - MUSKEGON COUNTY	-	-	58,722	1,246	-	57,476
MSU EXTENSION - NEWAYGO COUNTY	-	-	33,336	848	-	32,488
MSU EXTENSION - OAKLAND COUNTY	-	-	219,819	9,251	-	210,568
MSU EXTENSION - OCEANA COUNTY	-	-	11,689	269	-	11,420
MSU EXTENSION - OGEMAW COUNTY	-	-	16,281	2,493	-	13,788
MSU EXTENSION - ONTONAGON COUNTY	-	-	5,571	907	-	4,664
MSU EXTENSION - OSCEOLA COUNTY	-	-	45,096	1,285	-	43,811
MSU EXTENSION - OSCODA COUNTY	-	-	6,217	163	-	6,054
MSU EXTENSION - OTSEGO COUNTY	-	-	8,933	2,923	-	6,010
MSU EXTENSION - OTTAWA COUNTY	-	-	62,316	16,964	-	45,352
MSU EXTENSION - PRESQUE ISLE COUNTY	-	-	62,737	4,483	-	58,254
MSU EXTENSION - ROSCOMMON COUNTY	-	-	9,146	849	-	8,297
MSU EXTENSION - SAGINAW COUNTY	-	-	86,349	9,475	-	76,874
MSU EXTENSION - SANILAC COUNTY	-	-	45,165	4,575	-	40,590
MSU EXTENSION - SCHOOLCRAFT COUNTY	-	-	443	-	-	443
MSU EXTENSION - SHIAWASSEE COUNTY	-	-	40,101	981	-	39,120
MSU EXTENSION - SOUTHEAST REGION GENERAL SUPPORT	1,064	-	-	1,064	-	-
MSU EXTENSION - SOUTHEAST TOLLGATE	17,772	-	92,588	95,311	-	15,049
MSU EXTENSION - ST CLAIR COUNTY	-	-	17,283	6,174	-	11,109
MSU EXTENSION - ST JOSEPH COUNTY	-	-	67,591	1,352	-	66,239
MSU EXTENSION - SUGAR BEET ADVANCEMENT	-	-	49,219	20	-	49,199
MSU EXTENSION - TUSCOLA COUNTY	-	-	50,923	10,306	-	40,617
MSU EXTENSION - UPPER PENINSULA REGION	-	-	13,586	263	-	13,323
MSU EXTENSION - VAN BUREN COUNTY	-	-	48,545	970	-	47,575
MSU EXTENSION - WASHTENAW COUNTY	-	-	109,293	16,557	-	92,736
MSU EXTENSION - WAYNE COUNTY	-	-	33,469	7,243	-	26,226
MSU EXTENSION - WEXFORD COUNTY	-	-	47,772	879	-	46,893
MSU HEALTH PROMOTION PROGRAM	28,434	-	42,491	20,257	345	51,013

DESIGNATED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2012						
	BALANCE	GIFTS AND	DEPARTMENTAL	EXPENSES	TRANSFERS	BALANCE
	JULY 1, 2011	SPENDING POLICY	REVENUE		IN (OUT)	JUNE 30, 2012
		DISTRIBUTION				
MSU HEALTHTEAM - MEDICAL SERVICE PLAN	-	-	519,081	-	-	519,081
MSU HEALTHTEAM - MEDICAL SERVICE PLAN - EXPENSE CLEARING ACCOUNT	-	-	(603,677)	(1,701,153)	(1,701,153)	(603,677)
MSU HEALTHTEAM - PRACTICE PLAN - FAMILY AND COMMUNITY MEDICINE	46,672	-	1,386,956	1,362,131	(41,775)	29,722
MSU HEALTHTEAM - PRACTICE PLAN - FAMILY MEDICINE	(14,079)	-	2,674,115	3,033,520	264,161	(109,323)
MSU HEALTHTEAM - PRACTICE PLAN - HUMAN MEDICINE DEAN	2,335,300	-	595,520	207,428	208,411	2,931,803
MSU HEALTHTEAM - PRACTICE PLAN - INTERNAL MEDICINE	(116,672)	-	1,385,110	1,335,828	146,674	79,284
MSU HEALTHTEAM - PRACTICE PLAN - MEDICINE	(7,547)	-	6,878,281	6,543,389	(65,894)	261,451
MSU HEALTHTEAM - PRACTICE PLAN - NEUROLOGY AND OPHTHALMOLOGY	(218,458)	-	4,521,145	4,689,812	407,108	19,983
MSU HEALTHTEAM - PRACTICE PLAN - NURSING	(7,865)	-	403,913	456,776	73,866	13,138
MSU HEALTHTEAM - PRACTICE PLAN - OBSTETRICS, GYNECOLOGY AND REPRODUCTION	(172,144)	-	1,726,058	2,066,368	455,958	(56,496)
MSU HEALTHTEAM - PRACTICE PLAN - OSTEOPATHIC MANIPULATIVE MEDICINE	92,693	-	2,773,982	2,290,927	(397,694)	178,054
MSU HEALTHTEAM - PRACTICE PLAN - OSTEOPATHIC MEDICINE DEAN	1,921,350	-	633,881	116,431	105,496	2,544,296
MSU HEALTHTEAM - PRACTICE PLAN - OSTEOPATHIC SURGICAL SPECIALTIES	(71,665)	-	3,449,001	3,503,814	69,129	(57,349)
MSU HEALTHTEAM - PRACTICE PLAN - PEDIATRICS	(118,214)	-	4,955,345	4,995,820	246,997	88,308
MSU HEALTHTEAM - PRACTICE PLAN - PEDIATRICS AND HUMAN DEVELOPMENT	(191,226)	-	8,564,674	8,734,254	519,316	158,510
MSU HEALTHTEAM - PRACTICE PLAN - PHARMACY	-	-	4,718,360	414,362	32,958	4,336,956
MSU HEALTHTEAM - PRACTICE PLAN - PHYSICAL MEDICINE AND REHABILITATION	116,080	-	1,261,677	1,149,458	(117,113)	111,186
MSU HEALTHTEAM - PRACTICE PLAN - PSYCHIATRY	109,525	-	1,659,213	949,003	(489,471)	330,264
MSU HEALTHTEAM - PRACTICE PLAN - RADIOLOGY	3,130,202	-	18,230,410	10,446,426	(2,859,433)	8,054,753
MSU HEALTHTEAM - PRACTICE PLAN - REHABILITATIVE SERVICES	(31,965)	-	1,421,555	1,738,549	349,848	889
MSU HEALTHTEAM - PRACTICE PLAN - SURGERY	534,533	-	6,470,159	7,169,536	127,804	(37,040)
MSU MAGNETIC RESONANCE OPERATIONS	(2,801,527)	-	-	6,594,746	2,267,500	(7,128,773)
MSU MUSEUM CULTURAL COLLECTIONS	-	-	12,372	2,530	-	9,842
MSU MUSEUM EDUCATION DIVISION	-	-	26,050	13,210	-	12,840
MSU MUSEUM SERVICES	8,403	-	3,258	11,285	500	876
MSU PRACTICE PLAN - HEALTH TEAM PRACTICE PLAN - SPORTS MEDICINE	158,021	-	3,868,268	3,667,779	(287,672)	70,838
MSU STORM WATER MANAGEMENT	182,390	-	-	86,737	158,791	254,444
MSU TECHNOLOGIES - COPYRIGHT DEVELOPMENT REVENUE	228,092	-	136,851	907	-	364,036
MUSEUM	7,410	-	28,534	35,621	-	323
MUSEUM EVENTS/FUNDRAISING	8,797	15,050	55,407	78,482	-	772
NATIONAL NEW ANIMAL DRUG APPLICATION COORDINATOR	455	-	-	-	-	455
NONCREDIT INSTRUCTION - MSU EXTENSION AGRICULTURE AND AGRIBUSINESS INSTITUT	-	-	31,124	3,116	1,050	29,058
OFFICE OF INTELLECTUAL PROPERTY - COPYRIGHT	(263)	-	-	-	-	(263)
OPENING DOORS - COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - OFFICE OF D	-	-	742	-	-	742
OSTEOPATHIC MEDICINE DEAN SPECIAL FUNCTIONS AND ACTIVITIES	14,610	-	347,752	174,011	-	188,351
OSTEOPATHIC MEDICINE EXPANSION	(417,756)	-	-	1	330,000	(87,757)
OUTREACH ACTIVITIES - EDUCATION ADMINISTRATION	46,523	-	39,001	8,084	1,300	78,740
PACKAGE ANALYSIS AND MISCELLANEOUS SERVICES	101,053	211	120,368	143,692	10	77,950
PARTNERSHIP TO CUT HUNGER AND POVERTY IN AFRICA PROJECT	57,373	24,682	91	49,436	-	32,710
PLAN SERVICE - AGRICULTURAL ENGINEERING	90	-	-	36	-	54
PLANNING AND ZONING CENTER AT MSU	52,306	-	41,457	39,651	-	54,112
PLANT AND PEST DIAGNOSTIC CLINIC	96,219	-	147,180	65,923	-	177,476
PRODUCT CENTER FOR AGRICULTURE AND NATURAL RESOURCES	15,900	1,195	100,070	90,078	-	27,087

DESIGNATED FUND							
MICHIGAN STATE UNIVERSITY							
YEAR ENDED JUNE 30, 2012							
	BALANCE	GIFTS AND		DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2011	SPENDING POLICY		REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2012
		DISTRIBUTION					
PSYCHIATRY CLINICAL SERVICES	44,508	-		-	-	(44,508)	-
PSYCHIATRY RESIDENCY EDUCATION	660,579	-		1,108,799	936,095	-	833,283
PUBLICATION SERVICES/ANR COMMUNICATIONS - MSU EXTENSION	65,389	-		211,094	138,757	-	137,726
QUANTITATIVE MICROBIAL RISK ASSESSMENT SUMMER INSTITUTE	3,157	-		2,075	5,231	-	1
QUILT PROGRAM ENDOWMENT	(8,894)	2,803	B	-	19,262	(296)	(25,649)
RADIOLOGY - CLINICAL OPERATIONS	11,138	-		-	57	-	11,081
RADIOLOGY - GRAND RAPIDS	62	-		-	-	-	62
RADIOLOGY - SINGLE PHOTON EMISSION COMPUTED TOMOGRAPHY OPERATIONS	4,151	-		-	-	-	4,151
RADIOLOGY/MSU PHOTON EMISSION TOMOGRAPHY OPERATIONS	(328,215)	-		-	586,596	-	(914,811)
SATURDAY ART PROGRAM	29,587	-		17,375	12,977	-	33,985
SCHOOL OF SOCIAL WORK PROGRAMS	27,628	-		234,027	324,115	4,163	(58,297)
SELF-INSURED FUND - MEDICAL PROFESSIONAL LIABILITY	6,871,792	-		2	2,335,452	1,734,091	6,270,433
SELF-INSURED FUND - MEDICAL PROFESSIONAL LIABILITY INCOME FUND	-	-		32,938	-	(32,938)	-
SMALL ANIMAL CLINICAL SCIENCES CONSULTATIONS	262,889	-		620,614	1,846,461	1,129,797	166,839
SOIL AND PLANT NUTRIENT LABORATORY	66,964	-		225,460	245,674	-	46,750
SOYBEAN VARIETY TRIALS	21,391	-		100,086	155,196	-	(33,719)
SPARTAN ORNAMENTAL NETWORK	2,525	-		-	920	-	1,605
SPORTS AND CARDIOVASCULAR NUTRITION	35,183	-		4,382	35,032	10,017	14,550
STATE AND LOCAL GOVERNMENT ACTIVITIES	87,904	-		28,319	58,899	-	57,324
STATISTICAL CONSULTING SERVICES	4,545	-		-	306	-	4,239
SUMMER CIRCLE THEATRE	-	-		3,380	67	-	3,313
TELFARM	92,580	-		229,167	198,797	-	122,950
TIMBER SALES	77,601	-		17,258	34,679	-	60,180
TISSUE TESTING	2,384	-		6,500	4,418	-	4,466
TURFGRASS PROGRAMS	31,042	-		33,199	15,741	-	48,500
TV PREMIUMS AND PROGRAM GUIDE	142,379	76,040	A	3,187	140,922	-	80,684
URBAN PLANNING SPECIAL PROJECTS	162,412	-		456,958	429,176	(1,110)	189,084
VETERINARY PROFESSIONAL LIABILITY	305,062	-		793	35,000	(9,331)	261,524
WEST MICHIGAN FACULTY PRACTICE PLAN	16,572,463	-		12,689,686	10,437,552	(1,185,527)	17,639,070
WHEAT VARIETY TRIALS	52,758	-		44,084	12,250	-	84,592
WRITING IN DIGITAL ENVIRONMENTS SERVICES	19,092	-		-	5,165	8,125	22,052
ZOOLOGY SAMPLE ACCOUNT	44,297	-		102,994	29,092	-	118,199
ACCRUED PERSONNEL COSTS	(2,626,582)	-		-	417,401	-	(3,043,983)
ACCRUED PROCUREMENT	-	-		-	104,692	-	(104,692)
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(6,081,102)	-		-	2,214,306	-	(8,295,408)
PUBLIC SERVICE - PRIOR TO CLEARING AND DEPOSIT	61,848,659	220,537		128,082,661	125,170,207	3,138,161	68,119,811
FACULTY AFFILIATION FEES - MEDICAID ENHANCED REIMBURSEMENT PROGRAM	83,750	-		2,977,754	2,559,629	-	501,875
TOTAL CLEARING AND DEPOSIT	83,750	-		2,977,754	2,559,629	-	501,875
ELIMINATION OF REBILLED CHARGES	-	-		(2,977,754)	(2,977,754)	-	-
TOTAL PUBLIC SERVICE	61,932,409	220,537		128,082,661	124,752,082	3,138,161	68,621,686
ACADEMIC SUPPORT							
COLLEGE OF OSTEOPATHIC MEDICINE - INSTITUTE OF INTERNAL HEALTH PROGRAM FEES	-	180	A	17,050	101,294	143,907	59,843

DESIGNATED FUND							
MICHIGAN STATE UNIVERSITY							
YEAR ENDED JUNE 30, 2012							
		GIFTS AND					
	BALANCE	SPENDING POLICY		DEPARTMENTAL		BALANCE	
	JULY 1, 2011	DISTRIBUTION		REVENUE	EXPENSES	TRANSFERS IN (OUT)	
						JUNE 30, 2012	
HEALTH INFORMATION TECHNOLOGY - OPERATING RESERVES	-	-		-	-	250,000	250,000
HEALTH INFORMATION TECHNOLOGY - OPERATIONS	(505,875)	-		1,665,352	1,803,702	626,951	(17,274)
INTERNATIONAL VISITOR AND SCHOLAR PROGRAM	16,121	-		201,258	116,070	(4,000)	97,309
BETTY MACDOWELL/MICHIGAN STAINED GLASS CENSUS	3,820	2,352	B	-	754	(248)	5,170
MICHIGAN TRADITIONAL ARTS EXHIBITS	11,413	12,864	B	-	-	(1,358)	22,919
HEALTH AND DENTAL BENEFITS SELF INSURANCE	1,512,581	-		237,758	(267,756)	(17,683)	2,000,412
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(183,796)	-		-	43,995	-	(227,791)
ACADEMIC SUPPORT - PRIOR TO CLEARING AND DEPOSIT	854,264	15,396		2,121,418	1,798,059	997,569	2,190,588
BENEFITS ARREARS CLEARING ACCOUNT	(106)	-		138	-	-	32
COLLEGE OF OSTEOPATHIC MEDICINE - SALARY REIMBURSEMENT	-	-		201,601	102,577	119	99,143
FRINGE BENEFIT CLEARING	1	-		915,752	915,752	-	1
GRADUATE BENEFIT CLEARING	64,263	-		1,504,346	1,576,291	-	(7,682)
OSTEOPATHIC MEDICINE STUDENT SERVICES	-	-		228,514	104,300	-	124,214
TOTAL CLEARING AND DEPOSIT	64,158	-		2,850,351	2,698,920	119	215,708
ELIMINATION OF REBILLED CHARGES	-	-		(2,850,351)	(2,850,351)	-	-
TOTAL ACADEMIC SUPPORT	918,422	15,396		2,121,418	1,646,628	997,688	2,406,296
STUDENT SERVICES							
ADMISSIONS APPLICATION SUPPORT	1,675,706	-		173,530	61,349	(1,780,000)	7,887
ADVANCED ENROLLMENT DEPOSIT	-	-		-	-	1,660,000	1,660,000
ALUMNI DISTINGUISHED SCHOLARSHIPS AND SPECIAL PROJECTS	103,594	-		163,930	233,711	-	33,813
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES PROGRAMS	8,656	-		3,000	60	-	11,596
COLLEGE OF OSTEOPATHIC MEDICINE DEAN APPLICATION FUNDS	151,947	-		59,950	101,825	-	110,072
CPS 101 WAIVER EXAMINATIONS	9,076	-		351	17	-	9,410
DEPENDENT CARE FORFEITURES	-	-		52,214	23,485	-	28,729
ENROLLMENT SERVICES OPERATIONS SUPPORT	350,802	-		-	132,965	120,000	337,837
FM RADIO BOARD	(31,705)	-		-	146,239	-	(177,944)
HUMAN MEDICINE APPLICATION FEES	389,052	-		327,300	99,331	-	617,021
INTERNATIONAL ACTIVITIES	705,099	-		97,384	21,982	(346,684)	433,817
INTRAMURAL FACILITIES ENDOWMENT	91,005	124,790	B	126	-	(215,921)	-
LEAR CENTER CAREER GALLERY	79,115	-		201,219	176,723	33,500	137,111
LYMAN BRIGGS COLLEGE	1,751	-		34,934	-	-	36,685
MBA STUDENT EVENTS AND SERVICES	23,804	-		10,857	1,954	-	32,707
MICHIGAN COLLEGE ACCESS NETWORK	-	-		28,500	944	-	27,556
MICROFILMING	21,566	-		-	10,091	-	11,475
OFFICE OF INTERNATIONAL STUDENTS AND SCHOLARS	188,546	-		366,229	414,069	(14,000)	126,706
OSTEOPATHIC MEDICINE ADMISSIONS	22,208	-		139,761	106,404	-	55,565
REGISTRAR DIPLOMA AND DATA REQUEST SUPPORT	353,260	-		34,271	31,299	-	356,232
RESOURCE CENTER FOR PERSONS WITH DISABILITIES SERVICES	64,785	-		43,235	23,919	(140)	83,961
SPECIAL EXAMINATIONS	41,778	-		167,618	173,576	-	35,820
THEATRE NON-PRODUCTION	-	-		13,328	16,712	3,400	16
UNIVERSITY THEATRE	65,487	-		-	-	(65,487)	-
VETERINARY MEDICINE APPLICATION FEES	131,732	-		34,799	49,831	-	116,700

DESIGNATED FUND							
MICHIGAN STATE UNIVERSITY							
YEAR ENDED JUNE 30, 2012							
	BALANCE	GIFTS AND		DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2011	SPENDING POLICY		REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2012
		DISTRIBUTION					
VISITING INTERNATIONAL PROFESSIONAL PROGRAM	682,857	-		1,499,110	1,657,478	97,991	622,480
VISITING INTERNATIONAL PROFESSIONAL PROGRAM ENDOWMENT SPENDING	-	3,614	B	-	-	(373)	3,241
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(161,360)	-		-	54,219	-	(215,579)
TOTAL STUDENT SERVICES	4,968,761	128,404		3,451,646	3,538,183	(507,714)	4,502,914
SCHOLARSHIPS AND FELLOWSHIPS							
ACADEMIC SCHOLARSHIPS/LICENSING AND ROYALTIES	482,090	-		-	859,430	1,047,017	669,677
ALUMNI DISTINGUISHED SCHOLARSHIPS	1,146	-		-	1,146	-	-
BROAD EXECUTIVE FORUM SCHOLARSHIP ENDOWMENT	(1)	712	B	-	599	(75)	37
COLLEGE OF MUSIC SCHOLARSHIP	21,324	5,712	B	-	3,209	(603)	23,224
DEBATE TEAM FUND	-	1,352	B	-	-	(1,352)	-
DOCTORS LOU ANNA K. AND ROY J. SIMON SCHOLARSHIP FUND	29	2,128	B	-	1,801	(225)	131
STUDY ABROAD SCHOLARSHIPS	796,997	-		2,077	185,250	-	613,824
TRUSTEE SCHOLARSHIPS	124,009	114,701	B	-	167,001	(12,110)	59,599
WILLIAM F. UHL TRUST	21	5,755	B	-	5,300	(608)	(132)
ROGER E. AND LAURA HAMILL WILKINSON SCHOLARSHIP	943	2,236	B	-	1,499	(236)	1,444
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,426,558	132,596		2,077	1,225,235	1,031,808	1,367,804
INSTITUTIONAL SUPPORT							
ADVANCEMENT - AGRICULTURE AND NATURAL RESOURCES DEVELOPMENT	-	-		336	5,510	22,250	17,076
ADVANCEMENT - ARTS AND LETTERS	-	-		320	94,652	94,335	3
ADVANCEMENT - BUSINESS DEVELOPMENT	-	-		-	158,598	158,598	-
ADVANCEMENT - COMMUNICATION ARTS DEVELOPMENT	-	-		-	23,858	25,500	1,642
ADVANCEMENT - ENGINEERING DEVELOPMENT	-	-		-	10,582	11,845	1,263
ADVANCEMENT - GRADUATE SCHOOL DEVELOPMENT	-	-		-	148	148	-
ADVANCEMENT - HUMAN MEDICINE DEVELOPMENT	-	-		-	17,495	17,495	-
ADVANCEMENT - INTERNATIONAL STUDIES DEVELOPMENT	-	-		-	27,597	27,598	1
ADVANCEMENT - JAMES MADISON DEVELOPMENT	-	-		-	837	840	3
ADVANCEMENT - LIBRARIES DEVELOPMENT	-	-		-	71,982	80,000	8,018
ADVANCEMENT - LYMAN BRIGGS DEVELOPMENT	-	-		-	17,798	17,798	-
ADVANCEMENT - NATURAL SCIENCE DEVELOPMENT	-	-		-	58,872	72,385	13,513
ADVANCEMENT - NURSING DEVELOPMENT	-	-		-	73,289	75,900	2,611
ADVANCEMENT - OSTEOPATHIC MEDICINE DEVELOPMENT	-	-		-	70,860	80,000	9,140
ADVANCEMENT - SOCIAL SCIENCE DEVELOPMENT	-	-		-	166,761	178,000	11,239
ADVANCEMENT - STUDENT AFFAIRS DEVELOPMENT	-	-		4,314	52,125	52,000	4,189
ADVANCEMENT - UNIVERSITY SCHOLARSHIPS DEVELOPMENT	-	4,962	A	36	97,666	93,128	460
ADVANCEMENT - VETERINARY MEDICINE DEVELOPMENT	-	-		-	128,210	128,210	-
ADVANCEMENT - WHARTON CENTER DEVELOPMENT	-	-		-	6,684	6,684	-
ALUMNI ASSOCIATION - ALUMNI ENGAGEMENT OPERATIONS	-	-		102,711	194,917	106,990	14,784
ALUMNI ASSOCIATION - ALUMNI PROGRAMS OPERATIONS	-	-		271,206	341,827	177,335	106,714
ALUMNI ASSOCIATION - CAREER SERVICES OPERATIONS	-	-		2,214	27,202	24,990	2
ALUMNI ASSOCIATION - MEMBERSHIP AND MARKETING OPERATIONS	-	-		57,412	204,170	166,760	20,002
ALUMNI ASSOCIATION - OPERATIONS	146,371	4,285	A	551,875	754,782	67,270	15,019

DESIGNATED FUND							
MICHIGAN STATE UNIVERSITY							
YEAR ENDED JUNE 30, 2012							
	BALANCE	GIFTS AND		DEPARTMENTAL	TRANSFERS	BALANCE	
	JULY 1, 2011	SPENDING POLICY		REVENUE	EXPENSES	JUNE 30, 2012	
		DISTRIBUTION			IN (OUT)		
ALUMNI ASSOCIATION - SPONSORSHIPS OPERATIONS	-	-		11,647	12,099	2,750	2,298
ALUMNI ASSOCIATION - YOUNG ALUMNI OPERATIONS	-	-		5,792	17,149	11,360	3
ALUMNI PROGRAMS - UNRELATED BUSINESS INCOME	47,187	-		227,379	278,312	3,745	(1)
ALUMNI SPONSORED SERVICES	44,270	63,848	B	-	1	(108,051)	66
ASSOCIATE VICE PRESIDENT FOR ADVANCEMENT	27,632	-		-	14,248	(13,383)	1
AUTO PHYSICAL DAMAGE LIABILITY RESERVE FUND	590,259	-		4,006	-	44,050	638,315
BASE CASH POOL INCOME - BONDS	-	-		8,450,683	-	(8,450,683)	-
BROAD ART MUSEUM DEVELOPMENT	-	-		13,799	7,093	3,311	10,017
CAMPAIGN FOR MSU	1	-		9,599	960	-	8,640
CAPITAL CAMPAIGN OPERATIONS	-	-		-	-	431,975	431,975
CASH POOLS INCOME RESERVE	-	-		(2,424,700)	733,627	3,158,328	1
CASH POOLS INCOME RESERVE ACCOUNT	23,000,000	-		(4,543,630)	-	3,543,630	22,000,000
CORPORATE/FOUNDATION RELATIONS - DEVELOPMENT OFFICE	145,047	-		-	39,753	(105,296)	(2)
DEVELOPMENT FUND - DIRECTOR'S OFFICE	98,290	-		3,903	45,699	(56,491)	3
ENDOWMENT TRUST RESERVE	-	36,708,817	B	-	-	(36,708,816)	1
GENERAL LIABILITY/EDUCATORS LEGAL LIABILITY RETENTION RESERVE	4,066,146	-		14,444	374,919	615,400	4,321,071
MAXWELL A. GOODWIN OFFICE OF THE PRESIDENT DISCRETIONARY ENDOWED FUND	(1)	19,053	B	1	-	(19,053)	-
HORTICULTURE TEACHING ENDOWMENT	24,729	11,113	B	1	10,033	-	25,810
INFRASTRUCTURE RESERVE	64,120,574	-		-	743,271	(2,975,899)	60,401,404
DONALD AND PAMELA KEGLEY UNIVERSITY-WIDE OPPORTUNITY FUND	-	3,477	B	-	-	(3,477)	-
THE CHARLES AND KATHLEEN MILLER PRESIDENT'S DISCRETIONARY ENDOWMENT	(1)	1,928	B	1	-	(1,928)	-
PAYROLL REDIRECT ACCOUNT - COLLEGE OF AGRICULTURE AND NATURAL RESOURCES	(8,877)	-		8,939	-	-	62
PAYROLL REDIRECT ACCOUNT - COLLEGE OF ARTS AND LETTERS	-	-		-	25	-	(25)
PAYROLL REDIRECT ACCOUNT - COLLEGE OF COMMUNICATION ARTS AND SCIENCES	(16,534)	-		16,533	-	-	(1)
PAYROLL REDIRECT ACCOUNT - COLLEGE OF EDUCATION	(5,407)	-		4,921	-	-	(486)
PAYROLL REDIRECT ACCOUNT - COLLEGE OF ENGINEERING	(1,490)	-		1,439	-	-	(51)
PAYROLL REDIRECT ACCOUNT - COLLEGE OF HUMAN MEDICINE	(2,003)	-		1,694	-	-	(309)
PAYROLL REDIRECT ACCOUNT - COLLEGE OF MUSIC	-	-		125	-	-	125
PAYROLL REDIRECT ACCOUNT - COLLEGE OF NATURAL SCIENCE	(50,455)	-		-	(50,454)	-	(1)
PAYROLL REDIRECT ACCOUNT - COLLEGE OF NURSING	(6,370)	-		6,370	-	-	-
PAYROLL REDIRECT ACCOUNT - COLLEGE OF OSTEOPATHIC MEDICINE	(405)	-		405	-	-	-
PAYROLL REDIRECT ACCOUNT - COLLEGE OF SOCIAL SCIENCE	(11,932)	-		11,931	-	-	(1)
PAYROLL REDIRECT ACCOUNT - COLLEGE OF VETERINARY MEDICINE	(3,603)	-		3,603	-	-	-
PAYROLL REDIRECT ACCOUNT - ELI BROAD COLLEGE OF BUSINESS	(7,604)	-		7,605	-	-	1
PAYROLL REDIRECT ACCOUNT - GRADUATE SCHOOL DEAN	(1,826)	-		1,827	-	-	1
PAYROLL REDIRECT ACCOUNT - INTERNATIONAL STUDIES AND PROGRAMS	(5,984)	-		5,984	-	-	-
PAYROLL REDIRECT ACCOUNT - JAMES MADISON COLLEGE	(8,674)	-		-	12,700	-	(21,374)
PAYROLL REDIRECT ACCOUNT - LYMAN BRIGGS COLLEGE	(2,679)	-		2,680	-	-	1
PAYROLL REDIRECT ACCOUNT - MICHIGAN STATE UNIVERSITY AGBIORESEARCH	(1,289)	-		1,290	-	-	1
PAYROLL REDIRECT ACCOUNT - MICHIGAN STATE UNIVERSITY EXTENSION	(967)	-		966	-	-	(1)
PAYROLL REDIRECT ACCOUNT - MSU HEALTHTEAM	-	-		-	3,227	-	(3,227)
PAYROLL REDIRECT ACCOUNT - PAYROLL	(194)	-		195	-	-	1
PLANNED GIVING	1,261	-		3	32,632	31,369	1

DESIGNATED FUND							
MICHIGAN STATE UNIVERSITY							
YEAR ENDED JUNE 30, 2012							
		GIFTS AND					
	BALANCE	SPENDING POLICY		DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2011	DISTRIBUTION		REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2012
PRESIDENTS CLUB - UNRESTRICTED	-	27,829	B	-	-	(27,829)	-
PROPERTY INSURANCE DEDUCTIBLE RESERVE	3,565,171	-		10,165	24,696	119,305	3,669,945
SPARTAN FUND - ADMINISTRATIVE	(14,143)	-		40,170	1,712,409	1,681,933	(4,449)
"STATE IS GREAT" UNRESTRICTED	-	1,804	B	-	-	(1,804)	-
TELEMARKETING PROGRAMS	7,298	1,860	A	512,640	1,496,963	975,166	1
UNIVERSITY ADVANCEMENT DEVELOPMENT PRINCIPAL GIFTS OPERATIONS	-	-		-	51,518	51,518	-
UNIVERSITY ADVANCEMENT MARKETING AND COMMUNICATIONS PROGRAMS	-	-		-	13,970	14,000	30
UNIVERSITY DEVELOPMENT	60,410	-		128	41,705	(7,043)	11,790
UNIVERSITY DEVELOPMENT	59,240	-		-	4,763	(54,477)	-
UNIVERSITY DEVELOPMENT	10,008,795	1,792,725	A	591	87,914	(5,827,990)	5,886,207
UNIVERSITY DEVELOPMENT	1	24,526	A	-	24,528	-	(1)
UNIVERSITY DEVELOPMENT - DIRECT MARKETING	2,861	16,000	A	74,745	225,834	112,402	(19,826)
UNIVERSITY DEVELOPMENT - DONOR AND ALUMNI EVENTS	(7,248)	3,435	A	241,260	230,929	2,288	8,806
UNIVERSITY DEVELOPMENT - INDIVIDUAL GIVING - GENERAL OPERATIONS	(1)	-		1	33,571	33,573	2
UNIVERSITY DEVELOPMENT - INDIVIDUAL GIVING - MIDWEST UNITED STATES OPERATIONS	-	-		-	30,226	29,783	(443)
UNIVERSITY DEVELOPMENT - INDIVIDUAL GIVING - NORTHEAST UNITED STATES OPERATIONS	-	-		-	54,413	54,411	(2)
UNIVERSITY DEVELOPMENT - INDIVIDUAL GIVING - PLANNED GIVING OPERATIONS	-	-		-	82,717	82,717	-
UNIVERSITY DEVELOPMENT - INDIVIDUAL GIVING - ROCKY MOUNTAIN OPERATIONS	-	-		-	75,850	75,847	(3)
UNIVERSITY DEVELOPMENT - INDIVIDUAL GIVING - SOUTHEAST UNITED STATES OPERATIONS	-	-		-	94,044	94,544	500
UNIVERSITY DEVELOPMENT - INDIVIDUAL GIVING - WESTERN STATES OPERATIONS	-	-		-	107,725	107,726	1
UNIVERSITY DEVELOPMENT - INDIVIDUAL GIVING PROGRAM - MID-MICHIGAN OPERATIONS	-	-		-	13,817	13,817	-
UNIVERSITY DEVELOPMENT - INDIVIDUAL GIVING PROGRAM - SOUTHEAST MICHIGAN OPERATIONS	1	-		-	93,765	93,763	(1)
UNIVERSITY DEVELOPMENT - SPARTAN FUND EVENTS	-	6,001	A	149,547	89,539	(66,010)	(1)
UNIVERSITY DISCRETIONARY FUND	9,127	-		26	-	-	9,153
VICE PRESIDENT FOR GOVERNMENTAL AFFAIRS SPECIAL EVENTS	-	-		46,524	28,622	-	17,902
HEALTH AND DENTAL BENEFITS SELF INSURANCE	1,787,866	-		348,397	(392,354)	(25,911)	2,502,706
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(203,246)	-		-	69,166	-	(272,412)
INSTITUTIONAL SUPPORT - PRIOR TO CLEARING AND DEPOSIT	107,451,604	38,691,663		4,264,053	9,178,046	(41,379,371)	99,849,903
ALUMNI ASSOCIATION - MEMBERSHIP DUES	-	-		143,476	34,789	-	108,687
ALUMNI/DONOR RECORDS CLEARING	-	-		537,754	(124,628)	-	662,382
BENEFITS ARREARS CLEARING ACCOUNT	(154)	-		202	-	-	48
FRINGE BENEFIT CLEARING	-	-		1,341,887	1,341,888	-	(1)
GRADUATE BENEFIT CLEARING	94,167	-		2,204,378	2,309,802	-	(11,257)
PROCUREMENT CARD	542,103	-		-	772,393	-	(230,290)
TOTAL CLEARING AND DEPOSIT	636,116	-		4,227,697	4,334,244	-	529,569
ELIMINATION OF REBILLED CHARGES	-	-		(4,227,697)	(4,227,697)	-	-
TOTAL INSTITUTIONAL SUPPORT	108,087,720	38,691,663		4,264,053	9,284,593	(41,379,371)	100,379,472
OTHER							
CASH POOL TRUST ADVANCE	(256,000,000)	-		-	-	-	(256,000,000)
GAS31 - INVESTMENT RESERVE	8,128,203	-		791,858	-	2,429,623	11,349,684
PLEDGES RECEIVABLE	525,105	(97,092)	A	-	-	-	428,013
TOTAL OTHER	(247,346,692)	(97,092)		791,858	-	2,429,623	(244,222,303)

DESIGNATED FUND							
MICHIGAN STATE UNIVERSITY							
YEAR ENDED JUNE 30, 2012							
		GIFTS AND					
	BALANCE	SPENDING POLICY		DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2011	DISTRIBUTION		REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2012
TOTAL DESIGNATED FUND	\$ 4,989,297	\$ 41,994,433		\$ 202,446,423	\$ 180,118,257	\$ (44,640,403)	\$ 24,671,493
A - GIFTS							
B - SPENDING POLICY DISTRIBUTION							

AUXILIARY FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	REVENUE	EXPENSES	TRANFERS	BALANCE
	JULY 1, 2011			IN (OUT)	JUNE 30, 2012
APARTMENTS					
SPARTAN VILLAGE SCHOOL CAPITAL IMPROVEMENTS	(87,402)	-	184,348	-	(271,750)
UNIVERSITY APARTMENTS OPERATIONS	(684)	7,316,987	6,117,165	(1,223,251)	(24,113)
UNIVERSITY VILLAGE APARTMENTS	-	1,759,661	440,948	(1,318,713)	-
TOTAL APARTMENTS	(88,086)	9,076,648	6,742,461	(2,541,964)	(295,863)
RESIDENCE HALLS					
BRODY COMPLEX FACILITIES	(234)	2,266	2,648,679	2,646,647	-
BRODY SQUARE DINING SERVICES	(845)	9,906,287	9,722,267	(183,175)	-
BUILDING	-	6,737,736	2,534,257	(4,203,479)	-
BRODY NEIGHBORHOOD	(1,079)	16,646,289	14,905,203	(1,740,007)	-
BUILDING - AKERS/HUBBARD	-	62	38,544	38,482	-
BUILDINGS - EAST	(58)	12,992,108	4,580,017	(8,412,033)	-
DINING SERVICES - EAST	-	12,214,316	11,732,903	(481,413)	-
DINING SERVICES - HOLMES	(281)	-	9,973	10,254	-
FACILITIES	-	1,000	4,275,935	4,274,935	-
EAST NEIGHBORHOOD	(339)	25,207,486	20,637,372	(4,569,775)	-
BUILDING	(291)	5,657,447	1,885,515	(3,771,641)	-
DINING SERVICES - GALLERY	-	9,751,019	7,046,901	(2,704,118)	-
FACILITIES	-	7,851	4,377,532	4,369,681	-
RED CEDAR NEIGHBORHOOD	(291)	15,416,317	13,309,948	(2,106,078)	-
BUILDING - MCDONEL	-	-	19,310	19,310	-
BUILDING - SHAW	-	-	14,100	14,100	-
BUILDINGS - RIVER TRAIL	(2,288)	10,882,520	3,826,898	(7,053,334)	-
DINING SERVICES - RIVERWALK MARKET	-	3,153,452	2,401,250	(752,202)	-
DINING SERVICES - SHAW	-	4,303,820	3,421,957	(881,863)	-
RIVER TRAIL NEIGHBORHOOD	(2,288)	18,339,792	9,683,515	(8,653,989)	-
BUILDING	(89)	14,539,031	5,103,358	(9,435,990)	(406)
DINING SERVICES - SOUTH	(205)	13,795,438	12,355,741	(1,439,492)	-
FACILITIES	-	9,923	4,205,953	4,196,030	-
SOUTH NEIGHBORHOOD	(294)	28,344,392	21,665,052	(6,679,452)	(406)
BUILDING	(71)	5,137,694	2,100,638	(3,036,985)	-
DINING SERVICES - WEST	(16)	4,388,774	3,846,244	(542,514)	-
FACILITIES	-	50	2,433,967	2,433,917	-
WEST CIRCLE NEIGHBORHOOD	(87)	9,526,518	8,380,849	(1,145,582)	-
TOTAL RESIDENCE HALLS	(4,378)	113,480,794	88,581,939	(24,894,883)	(406)

AUXILIARY FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	REVENUE	EXPENSES	TRANFERS	BALANCE
	JULY 1, 2011			IN (OUT)	JUNE 30, 2012
RELATED ACTIVITIES					
AUXILIARY RESOURCES	-	93,651	926,814	833,163	-
BROAD ART MUSEUM COFFEE SHOP	-	-	2,144	2,144	-
CAMPUS LIVING SERVICES ADMINISTRATION	(2,819)	367,493	2,394,379	2,005,547	(24,158)
CULINARY SERVICES ADMINISTRATION	-	-	1,767,948	1,767,948	-
CULINARY SERVICES DINING	-	9,542,875	4,759,048	(4,783,827)	-
CULINARY SERVICES VENDING OPERATIONS	-	1,194,233	130,180	(1,064,053)	-
OFF CAMPUS MEAL PLANS	100,000	354,310	143,111	-	311,199
RESIDENCE HALL SERVICES	(6,913)	224,917	1,946,409	1,728,405	-
RESIDENCE HALL SERVICES - CONTRACTUAL SERVICES	-	50	50	-	-
RESIDENCE HALL SERVICES - DESIGN AND CONSTRUCTION	-	-	530,675	530,675	-
RESIDENCE HALLS SERVICES - FOOD SERVICES COORDINATION	(159)	39,410	657,440	618,189	-
RESIDENCE HALL SERVICES - HOUSING ASSIGNMENT OFFICE	-	415,710	267,420	(148,290)	-
RESIDENCE HALL SERVICES - HOUSING HOLDING	-	(53,169)	1,298	54,467	-
RESIDENCE HALL SERVICES - INFORMATION SERVICES DEBIT CARD	-	150,845	335,598	184,753	-
RESIDENCE HALL SERVICES - MAINTENANCE AND REPAIR	(57,804)	638,697	679,823	-	(98,930)
RESIDENCE HALL SERVICES - MARKETING AND COMMUNICATIONS	(262)	(9,597)	1,269,705	1,271,558	(8,006)
RESIDENCE HALL SERVICES - SYSTEMS OPERATIONS	(21)	35,015	34,305	(2,001)	(1,312)
RESIDENCE LIFE - CENTRAL EXPENDITURES	(146)	12,097	754	(12,747)	(1,550)
RESIDENCE LIFE - HALL BASED PROGRAMS	-	5,870	10,870	5,000	-
RESIDENTIAL AND HOSPITALITY SERVICES CENTRAL PAYROLL	(129)	-	465,424	465,553	-
RESIDENTIAL AND HOSPITALITY SERVICES HUMAN RESOURCES	-	499	566	67	-
SERRANO'S	-	218,638	222,972	4,334	-
SPARTY'S CYBER CAFÉ	(6)	-	(6)	-	-
SPARTY'S STORES	(715)	10,731,404	8,242,944	(2,487,745)	-
STARBUCKS	-	475,907	445,686	(30,221)	-
UNION PIZZA	-	376,863	332,995	(43,868)	-
TOTAL RELATED ACTIVITIES	31,026	24,815,718	25,568,552	899,051	177,243
TOTAL RESIDENCE HALLS, APARTMENTS, AND RELATED ACITVITIES	(61,438)	147,373,160	120,892,952	(26,537,796)	(119,026)
STUDENT FACILITIES					
CONTRACT OPERATIONS - INTERNATIONAL CENTER	40,000	889,407	623,258	(266,149)	40,000
MSU BOOKSTORE RESERVE	1,388,004	-	-	-	1,388,004
UNION BUILDING	(100)	557,444	936,079	378,735	-
UNION RECREATION	-	79,175	104,475	25,300	-
UNION STORE	-	1,452,676	1,242,438	(210,698)	(460)
UNIVERSITY ACTIVITIES BOARD	9,325	253,715	669,119	415,772	9,693
TOTAL STUDENT FACILITIES	1,437,229	3,232,417	3,575,369	342,960	1,437,237
INTERCOLLEGIATE ATHLETICS AND RELATED ACTIVITIES					
ATHLETIC LANDSCAPE SERVICES MAINTENANCE	(62,487)	15,062	223,348	270,773	-
ATHLETIC SUMMER CLINICS	569,497	2,479,637	2,222,141	(103,029)	723,964

AUXILIARY FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	REVENUE	EXPENSES	TRANFERS	BALANCE
	JULY 1, 2011			IN (OUT)	JUNE 30, 2012
INTERCOLLEGIATE ATHLETICS	3,018,142	51,211,262	54,993,207	3,575,295	2,811,492
INTERCOLLEGIATE ATHLETICS AND RELATED ACTIVITIES	3,525,152	53,705,961	57,438,696	3,743,039	3,535,456
PARKING AND TRANSPORTATION					
CAMPUS BUS SERVICE	20,205	491,560	432,095	(9,999)	69,671
CAMPUS PARKING OPERATIONS	200,000	(150,000)	1,769,243	1,987,527	268,284
MSU TRANSPORTATION	43,877	173,957	149,297	-	68,537
PARKING LOT COLLECTIONS	15,891	1,456,297	506,871	(812,905)	152,412
PARKING MAINTENANCE - LANDSCAPE SERVICES	-	3,495	793,702	790,207	-
PARKING MAINTENANCE - PHYSICAL PLANT	448	-	116,585	116,585	448
PARKING METERS	1,042	1,305,829	191,905	(1,112,522)	2,444
PARKING VIOLATIONS BUREAU	2,287,008	2,137,334	55,520	(2,049,784)	2,319,038
PARKING VIOLATIONS BUREAU OPERATING	236,561	-	2,050,385	1,930,739	116,915
SPECIAL EVENT PARKING	8,500	3,591,806	3,148,513	(451,793)	-
VEHICLE OFFICE OPERATIONS	39,152	-	909,350	926,241	56,043
VEHICLE REGISTRATION	-	7,323,363	66,412	(7,256,951)	-
TOTAL PARKING AND TRANSPORTATION	2,852,684	16,333,641	10,189,878	(5,942,655)	3,053,792
CONFERENCE CENTERS					
BROOK LODGE	-	2,400	176,462	174,062	-
CONFERENCE SERVICES	51,426	-	21,080	-	30,346
JAMES B. HENRY CENTER FOR EXECUTIVE DEVELOPMENT	226,502	1,107,232	1,239,317	-	94,417
KELLOGG BIOLOGICAL STATION - CONFERENCE CENTER	69,817	903,979	938,012	-	35,784
KELLOGG BIOLOGICAL STATION - W K KELLOGG MANOR HOUSE	18,252	91,888	94,301	-	15,839
KELLOGG CENTER	235,024	5,119,711	5,931,854	776,736	199,617
KELLOGG CENTER - AUDIO VISUAL	-	419,146	-	(419,146)	-
KELLOGG CENTER - BEVERAGE	-	642,195	346,330	(295,865)	-
KELLOGG CENTER - FIRE INSPECTORS CONFERENCES	6,262	85,946	89,208	-	3,000
KELLOGG CENTER - FOOD SERVICES	-	6,504,485	6,493,256	(11,515)	(286)
KELLOGG CENTER - PARKING	-	380,494	105,897	(274,597)	-
MANAGEMENT EDUCATION CENTER	22,853	1,851,061	1,820,364	-	53,550
STRANAHAN - BELL PROPERTY	(510)	49,427	44,503	-	4,414
TOTAL CONFERENCE CENTERS	629,626	17,157,964	17,300,584	(50,325)	436,681
MEDICAL SERVICES					
DNA DIAGNOSTICS	9,519	1,245	109	-	10,655
INVESTMENT IN MID-MICHIGAN MRI, INC.	3,314,907	2,390,409	45,350	(2,267,500)	3,392,466
INVESTMENT IN RADIATION ONCOLOGY ALLIANCE	1,146,970	(97,628)	-	-	1,049,342
INVESTMENT IN UNIVERSITY REHABILITATION ALLIANCE, INC.	1,256,506	154,505	-	-	1,411,011
MSU HEALTHTEAM - MEDICAL SERVICE PLAN PATIENT COLLECTIONS	1,220,339	524,940	514,878	770,588	2,000,989
MSU HEALTHTEAM - OPERATIONS	-	-	2,816,275	2,816,275	-
MSU HEALTHTEAM - OPERATIONS	(44,415)	9,925,522	4,218,298	(5,917,231)	(254,422)

AUXILIARY FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE JULY 1, 2011	REVENUE	EXPENSES	TRANFERS IN (OUT)	BALANCE JUNE 30, 2012
MSU HEALTHTEAM - PHARMACY	511,364	16,258,212	21,188,811	-	(4,419,235)
MSU HEALTHTEAM - PRACTICE INITIATIVES	333,406	529,088	46,552	(6,680)	809,262
MSU HEALTHTEAM - RECRUITMENT	1,438,470	4,023	-	(103,123)	1,339,370
MSU HEALTHTEAM - RESERVES	7,416,008	456,268	172,386	(607,424)	7,092,466
OLIN HEALTH CENTER OPERATIONS - COMPENSATION	-	-	6,444,690	6,444,690	-
OLIN HEALTH CENTER OPERATIONS - LABOR	-	-	551,418	551,418	-
OLIN HEALTH CENTER OPERATIONS - REVENUE	7,112,593	9,594,632	26,060	(9,480,106)	7,201,059
OLIN HEALTH CENTER OPERATIONS - SUPPLIES AND EQUIPMENT	(2,223)	-	2,422,058	2,423,748	(533)
PATHOLOGY LABORATORY SERVICES	(30,204)	229,742	251,361	-	(51,823)
PEDIATRICS AND HUMAN DEVELOPMENT GENERAL LAB SERVICES	3,613	11,050	12,516	-	2,147
PEDIATRICS AND HUMAN DEVELOPMENT SERVICES FACTOR PROGRAM	1,958,330	2,785,105	2,526,887	-	2,216,548
UNIVERSITY PHYSICIAN	607,121	562,453	444,658	(345)	724,571
VETERINARY PATHOLOGY LABORATORY SERVICES	121,994	167,348	287,993	191,100	192,449
VETERINARY TEACHING HOSPITAL	3,379,617	14,407,980	11,850,136	(2,394,113)	3,543,348
VETERINARY TEACHING LABORATORY	6,329	-	281	-	6,048
TOTAL MEDICAL SERVICES	29,760,244	57,904,894	53,820,717	(7,578,703)	26,265,718
OTHER ACTIVITIES					
ACADEMIC ORIENTATION PROGRAMS	2,542,256	2,369,362	1,285,874	(719,894)	2,905,850
ACADEMIC TECHNOLOGY SERVICES - NETWORK SERVICES	577,331	-	(213,171)	-	790,502
BIG TEN NETWORK	141,553	524	502,820	471,250	110,507
BOARD SECRETARY SUPPORT SERVICES	(48,339)	57,331	111,072	127,600	25,520
BRESLIN STUDENT EVENTS CENTER	-	1,111,373	915,094	(196,279)	-
BUSINESS OPERATIONS SUPPORT SERVICES	45,171	-	-	39,881	85,052
CAMPUS EVENTS	17,437	-	41	-	17,396
CAMPUS PLANNING AND ADMINISTRATION SUPPORT SERVICES	231,116	-	-	9,105	240,221
CARTOGRAPHIC CENTER	5,072	1,760	431	(100)	6,301
CASHIER SERVICES	147,338	94,529	91,400	-	150,467
CHEMISTRY XRAY SERVICES	-	24,153	21,575	-	2,578
COMMUNICATIONS AND BRAND STRATEGY - SUPPORT SERVICES	-	-	3,642	3,642	-
COMMUNITY CHARITABLE CAMPAIGN	5,511	-	11,448	20,000	14,063
COMPUTER CENTER STORE	1,201,949	14,091,413	13,709,056	-	1,584,306
CONCESSIONS	(51)	3,321,772	2,268,138	(1,053,583)	-
COOPERATIVE EXTENSION SERVICE DIRECTOR-PUBLICATIONS AND SERVICES	45,182	2,310	-	-	47,492
COWLES HOUSE	73,169	158,295	400,026	249,999	81,437
DEMME SHOOTING RANGE OPERATIONS	(738,900)	254,867	497,541	(52,327)	(1,033,901)
DEVELOPMENT SUPPORT SERVICES	11	-	3,638	3,642	15
DIAGNOSTIC CENTER FOR POPULATION AND ANIMAL HEALTH	35,803	37,386	656	(35,803)	36,730
FOOD SCIENCE AND HUMAN NUTRITION ANALYTICAL SERVICES	126,167	199,961	154,741	(16,100)	155,287
FOREST AKERS GOLF COURSE OPERATIONS	100,511	2,533,618	2,408,679	-	225,450
GENERAL COUNSEL SUPPORT SERVICES	25,979	-	-	3,642	29,621
HIDDEN LAKE GARDENS - GATE	13,515	66,043	58,058	-	21,500

AUXILIARY FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	REVENUE	EXPENSES	TRANFERS	BALANCE
	JULY 1, 2011			IN (OUT)	JUNE 30, 2012
HIDDEN LAKE GARDENS - SALES AND SERVICES	127,878	78,433	120,320	(80,000)	5,991
HUMAN RESOURCES BENEFITS ADMINISTRATION	214,158	227,546	210,838	(5,000)	225,866
HUMAN RESOURCES RETIREE PROJECT SUPPORT	2,259	(1,645)	146	-	468
ID CARDS	99,779	109,832	84,868	-	124,743
INDOOR TENNIS FACILITY	56,937	353,552	330,180	-	80,309
INSTITUTE FOR CYBER-ENABLED RESEARCH/HIGH PERFORMANCE COMPUTER CENTER - C	500	10,700	(56)	-	11,256
INSTITUTIONAL ADVANCEMENT	56,137	119,898	119,898	-	56,137
INSTRUMENTATION AND MEASUREMENT LABORATORY	15,480	128	7,179	-	8,429
INTER-LIBRARY LOAN SERVICE	22,067	73,619	83,453	-	12,233
KELLOGG BIOLOGICAL STATION BIRD SANCTUARY	5,516	74,224	64,878	-	14,862
KELLOGG BIOLOGICAL STATION FARM	383,023	799,033	731,063	-	450,993
KELLOGG BIOLOGICAL STATION MANAGEMENT	91,252	87,324	113,701	(31,611)	33,264
KELLOGG BIOLOGICAL STATION RENTAL HOUSING	33,858	137,004	138,922	-	31,940
LAND FUND REVENUE	-	366,398	7,292	(359,106)	-
LANDSCAPE ARCHITECTURE	32,628	22,500	10,420	-	44,708
LANDSCAPE SERVICES - CONTRACTS	78,097	51,852	84,868	-	45,081
LANDSCAPE SERVICES - GOLF COURSE	(71,630)	788,609	717,005	-	(26)
LIBRARY COPYING AND VENDING	417,916	1,226,352	1,048,396	87,689	683,561
MORRIS PROPERTY MANAGEMENT	4,727	93,920	93,857	-	4,790
MSU ANAEROBIC DIGESTER RESEARCH AND EDUCATION CENTER FACILITY	44,772	92,466	172,927	55,491	19,802
MSU BIKE PROJECT	87,662	279,070	222,875	-	143,857
MSU ENTREPRENEURSHIP NETWORK (MSUENET)	21,785	77,000	47,802	-	50,983
MSU PRESS	1,388,408	958,378	1,919,092	(23,916)	403,778
MSU U2 CONCERT	709,880	(28,203)	685,548	-	(3,871)
MUSIC PERFORMANCE ACTIVITIES	114,566	231,449	245,385	(2,304)	98,326
OFF-CAMPUS HOUSING LISTING SERVICE	101,612	64,093	31,232	(5,749)	128,724
PAVILION FOR LIVESTOCK EDUCATION	169,125	699,668	647,907	(90,000)	130,886
PERSONNEL SUPPORT SERVICES	743,871	-	31,864	202,747	914,754
PHYSICAL PLANT SUPPORT SERVICES	74,890	82,500	540,798	794,385	410,977
PROVOST SUPPORT SERVICES	205,445	-	34,725	29,031	199,751
PUBLIC SAFETY SUPPORT SERVICES	694,794	125,724	179,857	252,196	892,857
PUBLIC TELECOMMUNICATIONS SERVICES	2,769	101,741	78,915	-	25,595
RADIO BROADCASTING SERVICES	3,327	-	3,269	-	58
RECREATIONAL SPORTS AND FITNESS SERVICES	263,242	1,544,665	1,165,213	(524,247)	118,447
REMOTE SENSING AND GEOGRAPHIC INFORMATION SYSTEMS	217,963	880,532	672,126	-	426,369
RESEARCH AND GRADUATE SUPPORT SERVICES	2,652	-	-	3,642	6,294
RESIDENTIAL COLLEGE OF ARTS AND HUMANITIES OPERATIONS	1,125	464	(608)	-	2,197
SALE OF ELECTRICITY	-	131,049	131,227	178	-
SECCHIA CENTER FACILITY	73,208	237,409	177,510	(252,208)	(119,101)
SECCHIA CENTER OPERATIONS	-	5,296	33	-	5,263
SERVICE FEE - AGENCY ACCOUNTS	38,035	30,133	20,380	-	47,788
SPARTAN SIGNATURE CATERING	(51)	2,389,376	2,349,676	(39,881)	(232)

AUXILIARY FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	REVENUE	EXPENSES	TRANFERS	BALANCE
	JULY 1, 2011			IN (OUT)	JUNE 30, 2012
SPARTAN SIGNATURE CATERING-UNION ACCOUNT	-	565,873	647,931	82,058	-
STUDENT GROUP EVENT SECURITY	5,190	(4,546)	25,537	-	(24,893)
STUDENT RECEIVABLE BILLING AND LATE PAYMENT FEES	772,459	848,030	949,150	(13,001)	658,338
STUDENT SERVICES SUPPORT SERVICES	76,478	56,909	36,246	16,725	113,866
SUPPORT SERVICES	2,776,443	347,738	565,202	1,446,761	4,005,740
UNION DELI	-	222,706	215,427	(7,279)	-
UNIVERSITY ARCHIVES AND HISTORIC COLLECTIONS	21,724	12,141	(1,683)	-	35,548
UNIVERSITY CREDIT CARD PROGRAM	475,450	400,000	-	(351,590)	523,860
UNIVERSITY LICENSING PROGRAMS	1,445,681	3,588,102	268,218	(2,326,704)	2,438,861
UNIVERSITY TRAVEL PROGRAM	276,985	587,747	582,985	-	281,747
UTILITY SERVICES	145,911	70,929	1,355	171,628	387,113
WHARTON CENTER - GIFT SHOP	55,002	113,158	68,614	-	99,546
WHARTON CENTER - OPERATIONS	(1,886,357)	13,191,933	14,275,139	(3,398)	(2,972,961)
WHARTON CENTER - SPECIAL ENGAGEMENTS	930	1,378,134	1,379,064	-	-
WHARTON CENTER - TRAVERSE CITY	139,662	856,473	953,329	-	42,806
TOTAL OTHER ACTIVITIES	15,383,001	59,082,113	55,522,254	(2,118,788)	16,824,072
INTERNAL SERVICE OPERATIONS					
ACCOUNTS PAYABLE DISCOUNTS	-	352,491	37,421	142,324	457,394
ADMINISTRATIVE INFORMATION SERVICES	1,417,450	1,306,093	1,222,087	-	1,501,456
AGRICULTURAL ECONOMICS COMPUTER SERVICES	17,109	-	16,814	-	295
AGRICULTURAL ENGINEERING RESEARCH AND DEVELOPMENT LAB	17,141	27,570	23,288	-	21,423
AGRICULTURE AND NATURAL RESOURCES COMMUNICATIONS	5,605	70,178	60,575	-	15,208
ANALYTICAL CHEMISTRY LABORATORY	23,540	5,540	16,473	-	12,607
ANIMAL HEALTH AND DISEASE RESEARCH	106,212	119,840	149,572	(251)	76,229
BEAUMONT NURSERY	156,955	4,047,122	4,001,347	-	202,730
BIOCHEMISTRY AND MOLECULAR BIOLOGY SERVICES	287,110	56,642	309,508	4,001	38,245
BIOCHEMISTRY INSTRUMENT SHOP	(22,180)	-	(22,180)	-	-
BIOCHEMISTRY STOREROOM	45,053	3,650,362	3,648,457	-	46,958
BIOMEDICAL RESEARCH AND INFORMATICS CENTER	33,328	31,245	18,088	-	46,485
CAMPUS LIVING SERVICES GUEST SERVICES	(242)	64,665	1,427,427	1,363,004	-
CAMPUS PLANNING AND ADMINISTRATION	723,312	1,180,092	513,045	(95,000)	1,295,359
CAMPUS PLANNING SOFTWARE MAINTENANCE	28	-	502,142	512,137	10,023
CAMPUS SECURITY SYSTEMS	108,251	182,592	184,200	106,642	213,285
CENTER FOR ADVANCED MICROSCOPY	151,889	192,393	208,738	53,843	189,387
CENTER FOR FUNDAMENTAL MATERIALS RESEARCH - X RAY DIFFRACTOM	7,476	19,694	24,540	5,000	7,630
CENTER FOR SENSOR MATERIALS	42,255	95,233	73,790	-	63,698
CHEMISTRY STORES AND SERVICES	326,057	480,508	352,828	-	453,737
COLLEGE OF EDUCATION SERVICE CENTER	58,044	171,830	221,514	-	8,360
COLLEGE OF NATURAL SCIENCE INFORMATION TECHNOLOGY SUPPORT	13,952	47,575	23,979	-	37,548
COLLEGE OF OSTEOPATHIC MEDICINE GRAPHIC SERVICES	8,703	8,551	5,542	-	11,712
COMMUNICATIONS AND BRAND STRATEGY - OPERATING	278,867	135,962	116,896	-	297,933

AUXILIARY FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	REVENUE	EXPENSES	TRANFERS	BALANCE
	JULY 1, 2011			IN (OUT)	JUNE 30, 2012
COMPLIANCE AND MERCHANT SUPPORT - PAYMENT CARD INDUSTRY DATA SECURITY STA	-	30,868	97,862	-	(66,994)
COMPOSITE CHARACTERIZATION AND ANALYSIS	(188,959)	353,556	312,693	-	(148,096)
COMPUTER INFORMATION SYSTEMS	178,997	20,782	110,251	4,368	93,896
COMPUTER LABORATORY	730,586	2,950,330	3,414,081	186	267,021
CORE TECHNOLOGY ALLIANCE BIOMOLECULAR NUCLEAR MAGNETIC RESON	9,695	79,466	69,905	-	19,256
CROP AND SOIL SCIENCES CONSUMERS SERVICES	7,503	38,190	21,170	-	24,523
CUSTODIAL PRICE CERTAIN	-	300,455	202,374	-	98,081
DAIRY MANAGEMENT LABORATORY	43,451	38,081	11,588	-	69,944
DEPARTMENTAL RECEIVABLES BILLING	35,995	363,455	323,945	-	75,505
DIVISION OF ENGINEERING COMPUTING SERVICES	89,056	88,274	134,649	-	42,681
ENGINEERING MACHINE SHOP	13,752	12,004	18,631	-	7,125
ENGINEERING SERVICES	(416,904)	13,831,621	6,366,228	299,299	7,347,788
ENVIRONMENTAL HEALTH AND SAFETY OUTREACH	52,051	261,526	209,636	15,577	119,518
FOOD STORES	2,426,227	31,686,519	31,905,734	-	2,207,012
GEOLOGICAL ANALYTICAL SERVICES	11,912	41,691	34,213	-	19,390
HOUSING LANDSCAPE SERVICES DEPARTMENT MAINTENANCE	(111,586)	-	27,712	-	(139,298)
HUMAN RESOURCE DEVELOPMENT	126,171	191,189	236,020	49,757	131,097
HUMAN RESOURCE OFFICE SERVICES	(8,291)	667,514	621,342	-	37,881
INSTRUCTIONAL MEDIA CENTER - OPERATING	275,072	1,124,660	992,811	-	406,921
INSTRUCTIONAL TELECOMMUNICATION SERVICES	25,819	67,622	17,490	-	75,951
INTERNATIONAL STUDIES AND PROGRAMS MACHINE OPERATIONS	2,545	-	(3,768)	-	6,313
KELLOGG BIOLOGICAL STATION MAINTENANCE SERVICE	67,250	295,973	292,499	-	70,724
LANDSCAPE SERVICES MAINTENANCE EQUIPMENT CHARGES AND STOCK	84,275	1,031,834	962,241	-	153,868
MAIL SERVICES	747,975	2,209,885	2,072,796	(37,857)	847,207
MAINTENANCE STOCK	2,771,286	20,309,714	22,472,068	-	608,932
MAINTENANCE STOCK - PRICE CERTAIN	46,040	1,672,964	1,326,416	-	392,588
MOTOR POOL	931,586	3,182,209	1,893,254	(1,250,000)	970,541
MSU ADMINISTRATIVE SERVICES	-	7,552,105	2,500,000	(5,052,105)	-
MSU BAKERY	-	2,356,061	2,376,977	20,916	-
MSU SURPLUS STORE	434,033	1,476,740	926,504	(603,867)	380,402
OFFICE SERVICES	19,437	-	161	-	19,276
PATHOLOGY ELECTRON MICROSCOPY	156	-	59	-	97
PHYSICAL PLANT - BUSINESS AND PERSONNEL	(504,024)	2,464,188	2,265,311	-	(305,147)
PHYSICAL PLANT SIGN SHOP	(51,691)	36,896	8,884	-	(23,679)
PHYSICS STORES AND SERVICES	270,712	344,385	353,694	-	261,403
PLANT RESEARCH LABORATORY SERVICES	45,212	233,482	163,642	79,999	195,051
PRINT PROCUREMENT	-	1,146,092	1,197,651	1,663	(49,896)
PURCHASING CARD PROGRAM	-	459,414	195,778	(220,438)	43,198
PURCHASING MISCELLANEOUS	472,281	36,990	104,751	176,988	581,508
RADIOLOGY DIGITAL LABORATORY OPERATIONS	1,776	15,665	10,954	-	6,487
RECYCLING/WASTE MANAGEMENT PROGRAM	735,116	532,041	(32,115)	667,128	1,966,400
RESEARCH TECHNOLOGY SUPPORT FACILITY	2,723	2,249	513	-	4,459

AUXILIARY FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE JULY 1, 2011	REVENUE	EXPENSES	TRANFERS IN (OUT)	BALANCE JUNE 30, 2012
RESEARCH TECHNOLOGY SUPPORT FACILITY - CENTER FOR ADVANCED MICROSCOPY	30,125	267,818	186,779	-	111,164
RESEARCH TECHNOLOGY SUPPORT FACILITY - COMPUTER ANALYSIS AND SERVICES	25,959	10,440	29,043	-	7,356
RESEARCH TECHNOLOGY SUPPORT FACILITY - FLOW CYTOMETRY CORE	50,413	32,911	36,630	-	46,694
RESEARCH TECHNOLOGY SUPPORT FACILITY - GENERAL SERVICES	35,732	26,534	11,638	(8,830)	41,798
RESEARCH TECHNOLOGY SUPPORT FACILITY - GENOMICS CORE	312,364	1,394,371	1,214,070	199,807	692,472
RESEARCH TECHNOLOGY SUPPORT FACILITY - GROWTH CHAMBERS	116,957	281,539	239,132	(14,999)	144,365
RESEARCH TECHNOLOGY SUPPORT FACILITY - IMAGING CORE	-	376	44	224	556
RESEARCH TECHNOLOGY SUPPORT FACILITY - MACROMOLECULAR CORE	122,400	53,843	71,147	(45,043)	60,053
RESEARCH TECHNOLOGY SUPPORT FACILITY - MASS SPECTROMETRY CORE	74,770	212,477	175,239	-	112,008
RESIDENTIAL AND HOSPITALITY SERVICES CONSTRUCTION	-	1,268,461	1,665,875	378,632	(18,782)
RESIDENTIAL AND HOSPITALITY SERVICES DESIGN	538,845	9,542,844	9,873,097	-	208,592
SCIENTIFIC GLASSBLOWING LABORATORY	6,368	40,882	32,332	-	14,918
SERVICE GARAGE	118,147	2,582,595	2,537,310	(80,000)	83,432
SPARTAN LINEN SERVICES	739,616	2,797,790	2,790,089	-	747,317
SPECIAL HANDLING FEES - CONTROLLER'S OFFICE	4,498	134,154	112,789	-	25,863
STORES	1,402,254	6,522,700	6,783,459	(64,837)	1,076,658
STORES - COST PER COPY PROGRAM	-	345,604	318,394	(12,225)	14,985
STORES - EQUIPMENT LEASES	-	517,939	353,177	(12,224)	152,538
STORES - EQUIPMENT RENTAL AND RESALE	700,685	543,906	449,642	(12,974)	781,975
STORES - MARKETING	-	-	21,008	22,823	1,815
STORES - OPEN ORDERS	441,933	9,281,846	9,171,461	(19,887)	532,431
STORES - SHIPPING AND RECEIVING	315,708	696,892	711,446	-	301,154
STORES - SHOP MSU	-	163,552	192,874	29,776	454
TELECOMMUNICATION SYSTEMS	4,091,835	9,042,088	8,688,927	(1,261,113)	3,183,883
UNIVERSITY FARMS OPERATIONS	236,419	501,602	472,286	-	265,735
UNIVERSITY LABORATORY ANIMAL RESOURCES	159,924	1,859,727	1,834,569	(84,000)	101,082
UNIVERSITY PRINTING SERVICES	-	-	1,035	1,035	-
UNIVERSITY SERVICES OFFICES	-	575	3,439	2,500	(364)
VEHICLE PROTECTION PLAN	1,197	97,609	174,548	60,520	(15,222)
TOTAL INTERNAL SERVICE OPERATIONS	22,709,299	157,973,943	145,504,175	(4,677,501)	30,501,566
ELIMINATION OF REBILLED CHARGES	-	(151,286,698)	(151,286,698)	-	-
NET INTERNAL SERVICE OPERATIONS	22,709,299	6,687,245	(5,782,523)	(4,677,501)	30,501,566
OTHER					
ACCRUED PERSONNEL COSTS	(18,936,972)	-	3,796,756	-	(22,733,728)
AUXILIARY GIFT REVENUE	90,000	1,500	-	-	91,500
CASH POOL TRUST ADVANCE	(57,000,000)	-	-	(60,000,000)	(117,000,000)
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(24,696,757)	-	9,522,101	-	(34,218,858)
UNDISTRIBUTED INVESTMENT INCOME(LOSS)	(270,092)	270,092	-	-	-
YEAR END ENTRIES AND ADJUSTMENTS	-	-	306,779	-	(306,779)
TOTAL OTHER	(100,813,821)	271,592	13,625,636	(60,000,000)	(174,167,865)

AUXILIARY FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE JULY 1, 2011	REVENUE	EXPENSES	TRANFERS IN (OUT)	BALANCE JUNE 30, 2012
CLEARING AND DEPOSITS ACTIVITY					
CAMPUS PLANNING AND ADMINISTRATION - CLEARING ACCOUNT	-	-	-	-	-
ENGINEERING AND ARCHITECTURAL SERVICES WAREHOUSE CLEARING	-	5,309,839	5,839,076	-	(529,237)
LANDSCAPE SERVICES WAREHOUSE	-	1,314,148	1,487,582	-	(173,434)
MEETING PLANNING AND GROUP TRAVEL - CLEARING	-	-	53,087	-	(53,087)
PHYSICAL PLANT LABOR LEAVE RESERVE	181,498	3,760,057	3,628,155	-	313,400
PHYSICAL PLANT SUPERVISION RESERVE	1,090,370	3,617,843	3,873,271	-	834,942
POWER AND WATER WAREHOUSE	-	6,789,690	4,863,907	-	1,925,783
ROYALTIES - AGRICULTURE, AGBIORESEARCH, AND MSU EXTENSION	-	4,827	(4,828)	-	9,655
TRAVEL DIRECT BILLING	-	-	469,796	-	(469,796)
WORK IN PROGRESS	876,040	56,587,201	55,538,706	-	1,924,535
TOTAL CLEARING AND DEPOSITS ACCOUNTS PAYABLE	2,147,908	77,383,605	75,748,752	-	3,782,761
ELIMINATION OF RECHARGED INCOME	-	(77,383,605)	(77,383,605)	-	-
TOTAL CLEARING AND DEPOSITS ACTIVITY	2,147,908	-	(1,634,853)	-	3,782,761
TOTAL AUXILIARY FUND	(22,430,116)	361,748,987	324,948,710	(102,819,769)	(88,449,608)

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INTERCOLLEGIATE ATHLETICS				
MICHIGAN STATE UNIVERSITY				
YEAR ENDED JUNE 30, 2012				
	SALARIES	FINANCIAL	SUPPLIES,	
	AND	AID	SERVICES AND	
	FRINGE BENEFITS		EQUIPMENT	TOTAL
REVENUES				
SPORTS BROADCASTING				18,912,832
FOOTBALL				14,838,672
POST SEASON				6,615,807
MEN'S BASKETBALL				4,797,165
SPONSORSHIP				2,882,685
MISCELLANEOUS				1,068,410
HOCKEY				1,013,663
TICKET PROCESSING FEE				760,775
PARKING AND PROGRAMS				131,641
WOMEN'S BASKETBALL				121,948
INVESTMENT INCOME				67,664
TOTAL REVENUES				51,211,262
TEAM EXPENDITURES				
MEN'S TEAMS				
FOOTBALL	5,308,795	2,723,334	2,731,235	10,763,364
BASKETBALL	4,402,195	439,962	1,217,914	6,060,071
HOCKEY	813,588	624,159	541,492	1,979,239
BASEBALL	278,865	306,030	191,418	776,313
TRACK/CROSS COUNTRY	241,370	327,174	157,575	726,119
WRESTLING	217,618	296,033	90,673	604,324
SWIMMING	139,930	324,240	76,905	541,075
SOCCER	191,637	254,690	69,520	515,847
GOLF	157,268	101,049	37,645	295,962
TENNIS	88,984	127,672	66,708	283,364
TOTAL MEN'S TEAMS	11,840,250	5,524,343	5,181,085	22,545,678
WOMEN'S TEAMS				
BASKETBALL	1,095,474	479,615	750,146	2,325,235
CREW	275,210	803,044	292,888	1,371,142
VOLLEYBALL	316,207	472,144	349,350	1,137,701
TRACK/CROSS COUNTRY	241,370	556,588	223,160	1,021,118
SOFTBALL	250,457	557,477	173,440	981,374
FIELD HOCKEY	196,990	475,757	152,600	825,347
GYMNASTICS	192,514	506,972	102,370	801,856
SWIMMING	140,118	496,096	98,632	734,846
SOCCER	196,790	352,096	115,920	664,806
GOLF	201,166	202,046	45,500	448,712
TENNIS	79,016	255,047	84,421	418,484
TOTAL WOMEN'S TEAMS	3,185,312	5,156,882	2,388,427	10,730,621
TOTAL TEAM EXPENDITURES	15,025,562	10,681,225	7,569,512	33,276,299
GENERAL EXPENDITURES				
GENERAL ADMINISTRATION	1,330,130	-	1,830,679	3,160,809
EVENT MANAGEMENT	594,521	-	2,307,265	2,901,786
FACILITIES OPERATIONS	246,106	-	1,574,816	1,820,922
MAINTENANCE AND REPAIR	82,218	-	1,626,458	1,708,676

INTERCOLLEGIATE ATHLETICS				
MICHIGAN STATE UNIVERSITY				
YEAR ENDED JUNE 30, 2012				
	SALARIES		SUPPLIES,	
	AND	FINANCIAL	SERVICES AND	
	FRINGE BENEFITS	AID	EQUIPMENT	TOTAL
MARKETING AND PROMOTIONS	453,703	-	1,027,054	1,480,757
TICKET OFFICE	585,147	-	801,638	1,386,785
STUDENT-ATHLETE SUPPORT SERVICES	1,028,845	-	341,145	1,369,990
MEDICAL SPECIALIST	37,868	-	1,185,704	1,223,572
ATHLETIC TRAINING	887,444	-	257,699	1,145,143
ATHLETIC COMMUNICATIONS	737,607	-	218,118	955,725
CHAMPIONSHIP TRAVEL	-	-	664,751	664,751
STRENGTH AND CONDITIONING	581,992	-	37,021	619,013
CREDIT CARD FEES	-	-	554,188	554,188
EQUIPMENT ROOM OPERATIONS	467,476	-	55,593	523,069
COMPLIANCE OPERATIONS	405,328	-	45,969	451,297
STADIUM TURF OPERATIONS	257,886	-	173,938	431,824
SPORT OPERATIONS	375,761	-	27,935	403,696
COMPUTER SYSTEM OPERATIONS	161,344	-	160,022	321,366
MISCELLANEOUS	-	-	260,864	260,864
VIDEO PRODUCTION	150,505	-	76,715	227,220
CHEERLEADING AND DANCE TEAMS	21,662	-	49,308	70,970
BAND	-	-	33,853	33,853
GROUNDS	-	-	632	632
TOTAL GENERAL EXPENDITURES	8,405,543	-	13,311,365	21,716,908
TOTAL TEAM AND GENERAL EXPENDITURES				54,993,207
REVENUES OVER (UNDER) EXPENDITURES				(3,781,945)
TRANSFERS IN (OUT):				
RALPH YOUNG SCHOLARSHIP FUND				6,468,000
LICENSING AND ROYALTIES				1,187,653
CONCESSIONS AND NOVELTY CONCESSIONS				483,930
ATHLETIC SUMMER CLINICS				53,650
STUDENT-ATHLETE SUPPORT SERVICES				55,142
SPONSORSHIP				25,000
NCAA FACULTY REPRESENTATIVE FUNDING				(5,000)
BAND				(79,615)
UNIVERSITY RELATIONS				(475,000)
GROUNDS MAINTENANCE				(270,773)
PLANT FUND				(1,241,218)
DEBT SERVICE				(2,626,474)
NET TRANSFERS				3,575,295
REVENUES OVER (UNDER) EXPENDITURES AND NET TRANSFERS				(206,650)
BALANCE AT JULY 1, 2011				3,018,142
BALANCE AT JUNE 30, 2012				2,811,492

EXPENDABLE RESTRICTED FUND															
MICHIGAN STATE UNIVERSITY															
YEAR ENDED JUNE 30, 2012															
	BALANCE JULY 1, 2011	REVENUES								TOTAL	EXPENDITURES	INDIRECT COSTS	TRANSFERS IN (OUT)	BALANCE JUNE 30, 2012	
		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	RESTRICTED EXPENDABLE					UNRESTRICTED	
INSTRUCTION AND DEPARTMENTAL RESEARCH															
SPONSORED PROGRAMS	17,406,096	1,046,899	14,075,177	-	10,464,719	-	-	-	25,596,795	23,284,849	1,906,426	(1,040,511)	16,761,105	-	
GIFTS	60,476,863	-	-	-	19,176,351	-	-	-	19,176,351	16,032,592	-	(432,406)	63,188,216	-	
ENDOWMENT FUNDS	15,447,484	-	-	-	-	6,143	-	-	6,143	7,154,600	-	9,323,057	17,622,084	-	
NET OTHER POST-EMPLOYMENT BENEFIT OBLIGATION	(1,796,269)	-	-	-	-	-	-	-	-	536,286	-	-	-	(2,332,555)	
	91,534,174	1,046,899	14,075,177	-	29,641,070	6,143	-	-	44,769,289	47,008,327	1,906,426	7,850,140	97,571,405	(2,332,555)	
RESEARCH															
SPONSORED PROGRAMS	(42,226)	6,636,553	265,176,859	48,474	34,453,780	-	-	-	306,315,666	236,127,702	61,659,957	(2,231,296)	6,254,485	-	
GIFTS	3,740,525	-	-	-	1,068,312	-	-	-	1,068,312	1,431,002	-	386,144	3,763,979	-	
ENDOWMENT FUNDS	1,829,922	-	-	-	-	5,278	-	-	5,278	1,785,723	-	1,651,280	1,699,757	-	
AGBIORRESEARCH	8,697,953	28,260,055	7,855,236	-	-	-	-	-	36,115,291	37,432,078	-	(73,221)	7,307,945	-	
NET OTHER POST-EMPLOYMENT BENEFIT OBLIGATION	(20,406,066)	-	-	-	-	-	-	-	-	5,258,130	-	-	-	(25,664,196)	
	(6,180,892)	34,896,608	273,032,095	48,474	35,522,092	5,278	-	-	343,504,547	282,034,635	61,659,957	(267,093)	19,026,166	(25,664,196)	
PUBLIC SERVICE															
SPONSORED PROGRAMS	(1,621,088)	1,930,947	27,947,970	23,165	15,196,258	-	-	-	45,098,340	37,350,543	4,323,316	(512,831)	1,290,562	-	
GIFTS	3,616,097	-	-	-	3,460,441	-	-	-	3,460,441	3,439,855	-	265,951	3,902,634	-	
ENDOWMENT FUNDS	281,633	-	-	-	-	228	-	-	228	763,097	-	846,010	364,774	-	
MICHIGAN STATE UNIVERSITY EXTENSION	8,790,268	24,365,745	12,687,257	1,770,602	-	-	-	-	38,823,604	41,913,809	-	(95,097)	5,604,966	-	
NET OTHER POST-EMPLOYMENT BENEFIT OBLIGATION	(11,739,925)	-	-	-	-	-	-	-	-	3,187,783	-	-	-	(14,927,708)	
	(673,015)	26,296,692	40,635,227	1,793,767	18,656,699	228	-	-	87,382,613	86,655,087	4,323,316	504,033	11,162,936	(14,927,708)	
ACADEMIC SUPPORT															
SPONSORED PROGRAMS	60	-	-	-	-	-	-	-	-	-	-	-	60	-	
GIFTS	5,432,676	-	-	-	1,830,018	-	-	-	1,830,018	2,214,973	-	834,293	5,882,014	-	
ENDOWMENT FUNDS	2,842,496	-	-	-	-	(10,465)	-	-	(10,465)	2,011,414	-	1,720,618	2,541,235	-	
NET OTHER POST-EMPLOYMENT BENEFIT OBLIGATION	(97,781)	-	-	-	-	-	-	-	-	33,029	-	-	-	(130,810)	
	8,177,451	-	-	-	1,830,018	(10,465)	-	-	1,819,553	4,259,416	-	2,554,911	8,423,309	(130,810)	
STUDENT SERVICES															
SPONSORED PROGRAMS	-	-	(12,888)	-	-	-	-	-	(12,888)	(12,888)	-	-	-	-	
GIFTS	675,068	-	-	-	313,027	-	-	-	313,027	386,163	-	80,124	682,056	-	
ENDOWMENT FUNDS	604,899	-	-	-	-	54	-	-	54	474,664	-	471,798	602,087	-	
STUDENT GOVERNING GROUPS	-	-	-	-	-	1,163	317,161	1,539,895	1,858,219	1,168,667	-	-	689,552	-	
NET OTHER POST-EMPLOYMENT BENEFIT OBLIGATION	(9,869)	-	-	-	-	-	-	-	-	651	-	-	-	(10,520)	
	1,270,098	-	(12,888)	-	313,027	1,217	317,161	1,539,895	2,158,412	2,017,257	-	551,922	1,973,695	(10,520)	
SCHOLARSHIPS AND FELLOWSHIPS															
SPONSORED PROGRAMS	431,783	-	43,039,462	-	266,445	-	-	-	43,305,907	42,974,832	418,672	(142,987)	201,199	-	
GIFTS	5,051,464	-	-	-	12,592,370	-	-	-	12,592,370	3,189,418	-	(9,712,695)	4,741,721	-	
ENDOWMENT FUNDS	6,942,479	-	-	-	-	84,181	-	-	84,181	9,561,434	-	10,396,775	7,862,001	-	
	12,425,726	-	43,039,462	-	12,858,815	84,181	-	-	55,982,458	55,725,684	418,672	541,093	12,804,921	-	
INSTITUTIONAL SUPPORT															
SPONSORED PROGRAMS	(1,733,946)	-	6,005,746	-	3,420,230	-	-	-	9,425,976	2,184,731	-	(4,996,527)	510,772	-	
GIFTS	1,830,237	-	-	-	61,375	-	-	-	61,375	4,956	-	184,784	2,071,440	-	
ENDOWMENT FUNDS	862,916	-	-	-	-	(36,841)	-	-	(36,841)	4,726,941	-	4,316,757	415,891	-	
NET OTHER POST-EMPLOYMENT BENEFIT OBLIGATION	(123,769)	-	-	-	-	-	-	-	-	175,784	-	-	-	(299,553)	
	835,438	-	6,005,746	-	3,481,605	(36,841)	-	-	9,450,510	7,092,412	-	(494,986)	2,998,103	(299,553)	
OPERATION AND MAINTENANCE OF PLANT															
GIFTS	4,369,566	-	-	-	7,054,197	-	-	-	7,054,197	1,830,287	-	(4,439,932)	5,153,544	-	
ENDOWMENT FUNDS	629,351	-	-	-	-	138,475	-	-	138,475	39,687	-	168,334	896,473	-	
NET OTHER POST-EMPLOYMENT BENEFIT OBLIGATION	(97,398)	-	-	-	-	-	-	-	-	17,871	-	-	-	(115,269)	
	4,901,519	-	-	-	7,054,197	138,475	-	-	7,192,672	1,887,845	-	(4,271,598)	6,050,017	(115,269)	
OTHER															
GIFTS	15,213,239	-	-	-	2,333,635	-	-	-	2,333,635	-	-	-	17,546,874	-	
UNDISTRIBUTED INVESTMENT INCOME (LOSS)	7,906,787	-	-	-	-	44,406,479	-	-	44,406,479	-	-	(43,271,499)	9,041,767	-	
	23,120,026	-	-	-	2,333,635	44,406,479	-	-	46,740,114	-	-	(43,271,499)	26,588,641	-	
EXPENDABLE RESTRICTED FUND TOTALS	135,410,525	62,240,199	376,774,819	1,842,241	111,691,158	44,594,695	317,161	1,539,895	599,000,168	486,680,663	68,308,371	(36,303,077)	186,599,193	(43,480,611)	

EXPENDABLE RESTRICTED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2012						
	BALANCE			INDIRECT	TRANSFERS	BALANCE
	JULY 1, 2011	REVENUES	EXPENDITURES	COSTS	IN (OUT)	JUNE 30, 2012
SPONSORED PROGRAMS						
INSTRUCTION AND DEPARTMENTAL RESEARCH	17,406,096	25,586,795	23,284,849	1,906,426	(1,040,511)	16,761,105
RESEARCH	(42,226)	306,315,666	236,127,702	61,659,957	(2,231,296)	6,254,485
PUBLIC SERVICE	(1,621,088)	45,098,340	37,350,543	4,323,316	(512,831)	1,290,562
ACADEMIC SUPPORT	60	-	-	-	-	60
STUDENT SERVICES	-	(12,888)	(12,888)	-	-	-
SCHOLARSHIPS AND FELLOWSHIPS	431,783	43,305,907	42,974,832	418,672	(142,987)	201,199
INSTITUTIONAL SUPPORT	(1,733,946)	9,425,976	2,184,731	-	(4,996,527)	510,772
TOTAL SPONSORED PROGRAMS	14,440,679	429,719,796	341,909,769	68,308,371	(8,924,152)	25,018,183
MICHIGAN STATE UNIVERSITY AGRICULTURE RESEARCH						
RESEARCH	8,697,953	36,115,291	37,432,078	-	(73,221)	7,307,945
MICHIGAN STATE UNIVERSITY EXTENSION						
PUBLIC SERVICE	8,790,268	38,823,604	41,913,809	-	(95,097)	5,604,966
STUDENT GOVERNING GROUPS						
STUDENT SERVICES	-	1,858,219	1,168,667	-	-	689,552

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2011	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2012
INSTRUCTION AND DEPARTMENTAL RESEARCH					
ACADEMIC PROGRAMS	71,918	275	657	-	71,536
AEROSPACE STUDIES GIFT	742	-	-	-	742
AFRICAN AMERICAN AND AFRICAN STUDIES GIFT ACCOUNT	-	525	24,171	45,022	21,376
AGRICULTURAL ECONOMICS UNDERGRADUATE PROGRAMS	19,116	24,271	20,009	-	23,378
AGRICULTURE AND NATURAL RESOURCES ALUMNI ACTIVITIES	31,970	39,260	61,001	-	10,229
AIR FORCE ROTC	75	-	-	-	75
ANIMAL SCIENCE JUDGING TEAMS	33,014	83,488	71,234	-	45,268
ADVERTISING, PUBLIC RELATIONS AND RETAILING FACULTY FUND FOR STUDENTS	1,278	-	-	(1,278)	-
JOHN L. AREND RESEARCH FUND	746	-	-	-	746
VERIL BALDWIN MEMORIAL	(2)	-	-	-	(2)
BAO-KLA TENCOR	18,430	-	1,197	-	17,233
ARTHUR L. BERKEY EXPENDABLE FUND	66,348	450	5,535	-	61,263
BIOCHEMISTRY MISCELLANEOUS	64,024	15,745	141	(250)	79,378
BOATING ACCESS SURVEILLANCE AND INFORMATION SYSTEM	209,291	-	3,231	-	206,060
KATHERINE C. BRIGGS	86,584	54,171	40,716	-	100,039
WADE BRINKER CHAIR - SMALL ANIMAL CLINICAL SCIENCES	555,770	1,655	278,131	205,380	484,674
THE ELI BROAD COLLEGE OF BUSINESS ADMINISTRATION	480,664	1,079,568	410,623	(584,000)	565,609
THE ELI BROAD COLLEGE OF BUSINESS ADMINISTRATION - ACCOUNTING	2,442,243	435,306	70,726	1,099	2,807,922
BUILDING CONSTRUCTION GIFTS - SCHOOL OF PACKAGING	666,125	65,214	60,071	1,730	672,998
RICHARD W. CALDWELL - CHEMICAL ENGINEERING	21,887	-	154	-	21,733
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES DIVERSITY AND PLURALISM ENHA	(500)	-	1	-	(501)
CAREER SERVICES - SPARTAN PROFESSIONAL NETWORK	-	-	34	-	(34)
CARILLON GIFTS	1,075	1,050	-	-	2,125
CENTER FOR BIOLOGICAL MODELING GIFTS	13,001	500	571	-	12,930
CENTER FOR ETHICS AND HUMANITIES	4,986	372	-	-	5,358
CENTER FOR GEOMETRY AND TOPOLOGY	1,411	-	143	-	1,268
CENTER FOR MEANING AND HEALTH	10,580	-	-	-	10,580
CHEMISTRY ALUMNI FUND	49,855	82,619	90,563	1,000	42,911
COLLEGE OF NATURAL SCIENCE/ROSENBERG CHAIR - ROB LAST	(32,454)	-	117,546	150,000	-
COLLEGE OF OSTEOPATHIC MEDICINE - MACOMB UNIVERSITY CENTER	6,429	4,500	1,599	-	9,330
COLLEGE OF OSTEOPATHIC MEDICINE EXTERNAL PROGRAMS SILVERFEST	-	15,060	17,519	17,060	14,601
COLLEGE OF OSTEOPATHIC MEDICINE EXTERNAL PROGRAMS VISITING FACULTY	-	8,750	19,544	-	(10,794)
COLLEGE OF OSTEOPATHIC MEDICINE INSTITUTE FOR RESEARCH AND ADVANCED STUDY	46,439	3,410	31,993	-	17,856
COMMUNITY MUSIC SCHOOL GIFTS	76,168	135,023	104,387	-	106,804
COMPANION ANIMAL PROGRAM	369,601	111,586	108,889	(25,000)	347,298
COMPUTER SCIENCE AND ENGINEERING CAPSTONE	39,692	35,100	44,619	-	30,173
COORDINATED MINORITY STUDENT PROGRAMS	2,055	50	-	-	2,105
DAIRY VET TRAINING CENTER	12,684	106,156	13,475	-	105,365
DEMME CENTER GIFTING ACCOUNT	807	8,189	2,669	-	6,327
DEPARTMENT OF PEDIATRICS	1,710	-	-	-	1,710
DEPARTMENT OF PHYSICAL MEDICINE AND REHABILITATION	15,211	-	-	-	15,211
DESIGN DAY SPONSORSHIP	41,561	66,000	41,181	-	66,380
DIRECTOR OF THE SCHOOL OF HOSPITALITY BUSINESS	713,489	263,478	447,673	34,755	564,049
DISCRETIONARY - ACADEMIC COMPUTING	3,190	1,116	-	-	4,306

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2011	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2012
DISCRETIONARY - ADVERTISING	59,190	23,645	17,331	9,043	74,547
DISCRETIONARY - AGBIORESEARCH	58,367	1,000	5,595	-	53,772
DISCRETIONARY - AGRICULTURAL ECONOMICS	19,835	10,097	26,715	(100)	3,117
DISCRETIONARY - AGRICULTURAL ENGINEERING	81,671	78,260	48,145	128	111,914
DISCRETIONARY - ANATOMY	4,846	5,472	-	-	10,318
DISCRETIONARY - ANTHROPOLOGY	21,998	5,780	3,988	-	23,790
DISCRETIONARY - APPLIED ENGINEERING SCIENCES	-	2,000	471	-	1,529
DISCRETIONARY - BOTANY AND PLANT PATHOLOGY	145,721	121,623	17,996	-	249,348
DISCRETIONARY - CENTER FOR INTEGRATIVE STUDIES - GENERAL SCIENCE EDUCATION	119	125	6	94,240	94,478
DISCRETIONARY - CENTER FOR INTEGRATIVE TOXICOLOGY	114,546	-	3,799	-	110,747
DISCRETIONARY - CHEMICAL ENGINEERING	719,803	98,143	125,955	3,500	695,491
DISCRETIONARY - CHEMISTRY	132,160	2,100	50,726	60,976	144,510
DISCRETIONARY - CHEMISTRY GIFTS	351	-	-	-	351
DISCRETIONARY - CIVIL AND ENVIRONMENTAL ENGINEERING	1,027,440	38,554	19,620	1,599	1,047,973
DISCRETIONARY - COLLEGE OF AGRICULTURE AND NATURAL RESOURCES	308,532	327,439	86,909	(79,848)	469,214
DISCRETIONARY - COLLEGE OF ARTS AND LETTERS	377,064	108,842	-	(31,770)	454,136
DISCRETIONARY - COLLEGE OF COMMUNICATION ARTS AND SCIENCES	286,642	271,252	148,298	26,843	436,439
DISCRETIONARY - COLLEGE OF EDUCATION	1,621,371	488,161	426,032	19,479	1,702,979
DISCRETIONARY - COLLEGE OF ENGINEERING	865,535	276,140	67,792	(487,996)	585,887
DISCRETIONARY - COLLEGE OF ENGINEERING - EXPERIENTIAL EDUCATION	-	34,000	90,766	136,182	79,416
DISCRETIONARY - COLLEGE OF ENGINEERING - K-12/RECRUITING	-	-	61,132	62,691	1,559
DISCRETIONARY - COLLEGE OF HUMAN ECOLOGY	720,521	11,506	8,035	-	723,992
DISCRETIONARY - COLLEGE OF HUMAN MEDICINE	1,271,048	930,367	642,560	(73,481)	1,485,374
DISCRETIONARY - COLLEGE OF HUMAN MEDICINE - SURGERY	35,821	-	38	-	35,783
DISCRETIONARY - COLLEGE OF NATURAL SCIENCE	1,724,700	319,893	4,676	(478,471)	1,561,446
DISCRETIONARY - COLLEGE OF NURSING	370,994	52,604	32,915	(3,000)	387,683
DISCRETIONARY - COLLEGE OF OSTEOPATHIC MEDICINE	681,003	631,557	234,967	(35,059)	1,042,534
DISCRETIONARY - COLLEGE OF OSTEOPATHIC MEDICINE STUDENT CLINIC	-	5,900	-	6,429	12,329
DISCRETIONARY - COLLEGE OF SOCIAL SCIENCE	587,570	260,192	-	67,591	915,353
DISCRETIONARY - COLLEGE OF VETERINARY MEDICINE	-	32,755	9,104	147,937	171,588
DISCRETIONARY - COLLEGE OF VETERINARY MEDICINE	1,658,730	398,400	376,364	(238,263)	1,442,503
DISCRETIONARY - COMPOSITE MATERIALS AND STRUCTURES CENTER	20,355	54,200	16,999	279	57,835
DISCRETIONARY - COMPUTER SCIENCE	256,510	85,550	2,051	2,500	342,509
DISCRETIONARY - COOPERATIVE EXTENSION SERVICE	25,266	1,215	7,820	-	18,661
DISCRETIONARY - CROP AND SOIL SCIENCES	50,020	93,571	5,516	-	138,075
DISCRETIONARY - COLLEGE OF VETERINARY MEDICINE STUDENT AWARDS	-	10,514	12,163	7,380	5,731
DISCRETIONARY - COLLEGE OF VETERINARY MEDICINE STUDENT SCHOLARSHIPS	15,000	169,129	112,766	80,445	151,808
DISCRETIONARY - DAIRY	787,393	(324,334)	384,108	106,175	185,126
DISCRETIONARY - EARLY ENGINEERING	-	35,130	17,646	264,541	282,025
DISCRETIONARY - ECONOMICS	342,276	36,992	25,299	-	353,969
DISCRETIONARY - ELECTRICAL ENGINEERING	329,597	44,073	76,686	3,077	300,061
DISCRETIONARY - EMERGENCY MEDICINE	-	50,000	-	-	50,000
DISCRETIONARY - FAMILY MEDICINE	1,336	2,556	1,029	-	2,863
DISCRETIONARY - FOOD SCIENCE AND HUMAN NUTRITION	1,262	1,100	653	-	1,709
DISCRETIONARY - FOOD SCIENCE AND HUMAN NUTRITION	114,902	2,593	46,221	38,694	109,968

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2011	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2012
DISCRETIONARY - FOOD SCIENCE AND HUMAN NUTRITION	276,775	24,760	65,011	101,730	338,254
DISCRETIONARY - FOOD, SOCIETY AND SUSTAINABILITY	-	-	100	30,000	29,900
DISCRETIONARY - GEOLOGY	7,344	8,000	13,664	-	1,680
DISCRETIONARY - GRADUATE SCHOOL	93,202	1,350	421	-	94,131
DISCRETIONARY - HANNAH - CHAIR IN LAND USE POLICY	327,358	-	214,785	90,000	202,573
DISCRETIONARY - HANNAH - EDUCATION	6,308	8,708	143,418	128,500	98
DISCRETIONARY - HANNAH - INTEGRATIVE STUDIES	4,337	-	-	-	4,337
DISCRETIONARY - HANNAH - INTEGRATIVE STUDIES - NATURAL SCIENCE	16,111	-	-	-	16,111
DISCRETIONARY - HANNAH - MICROBIAL ECOLOGY AND PLANT SCIENCE	264,681	-	129,761	130,000	264,920
DISCRETIONARY - HANNAH - SCHEMSKE	51,752	-	96,616	130,000	85,136
DISCRETIONARY - HIDDEN LAKE GARDENS	148,681	44,282	44,914	(23,851)	124,198
DISCRETIONARY - HONORS COLLEGE	562,718	135,794	15,959	-	682,553
DISCRETIONARY - HORTICULTURE	563,318	68,086	23,341	-	608,063
DISCRETIONARY - INSTRUCTIONAL MEDIA CENTER	5,714	2,195	485	-	7,424
DISCRETIONARY - INTERNAL MEDICINE	18,338	13,813	12,900	-	19,251
DISCRETIONARY - JOURNALISM	64,433	15,019	5,077	388	74,763
DISCRETIONARY - MATHEMATICS	230,275	77,844	41,515	-	266,604
DISCRETIONARY - MECHANICAL ENGINEERING	223,081	264,985	112,120	1,283	377,229
DISCRETIONARY - MEDICINE	35,289	23,126	1,951	3,560	60,024
DISCRETIONARY - MSU HEALTHTEAM	2,873	11,325	-	-	14,198
DISCRETIONARY - NATIONAL CENTER FOR PAVEMENT PRESERVATION	-	84,810	6,632	-	78,178
DISCRETIONARY - NATIONAL SUPERCONDUCTING CYCLOTRON LABORATORY	27,766	1,780	3,841	-	25,705
DISCRETIONARY - NATURAL RESOURCES AND PUBLIC POLICY	18,094	3,264	691	-	20,667
DISCRETIONARY - NUCLEAR SCIENCE II	55,545	-	140,765	130,000	44,780
DISCRETIONARY - OFFICE OF FINANCIAL AID	1,512	-	-	-	1,512
DISCRETIONARY - OLIN HEALTH CENTER	134,167	32	8,531	4,468	130,136
DISCRETIONARY - ONE BOOK ONE COMMUNITY	-	1,820	2,316	67,043	66,547
DISCRETIONARY - ORGANIZATIONAL BEHAVIOR AND INDUSTRIAL PSYCHOLOGY	192,938	-	162,565	130,000	160,373
DISCRETIONARY - OSTEOPATHIC MANIPULATIVE MEDICINE	1,080	25,028	2,064	(250)	23,794
DISCRETIONARY - OSTEOPATHIC MEDICINE	48,656	5,832	1,377	-	53,111
DISCRETIONARY - COMMUNITY, AGRICULTURE, RECREATION AND RESOURCE STUDIES	126,153	-	1,533	-	124,620
DISCRETIONARY - PATENGE/OSTEOPATHIC MEDICINE	1,445	-	-	-	1,445
DISCRETIONARY - PHYSICAL PLANT GIFTS	58,137	1,165	125	(250)	58,927
DISCRETIONARY - PHYSICS AND ASTRONOMY	534,275	6,758	2,933	2,271	540,371
DISCRETIONARY - PHYSIOLOGY	121,050	23,695	24,078	6,141	126,808
DISCRETIONARY - PLACEMENT SERVICES	29,260	74,790	83,374	-	20,676
DISCRETIONARY - PLANT RESEARCH LABORATORY	128,152	450	10,008	-	118,594
DISCRETIONARY - POLITICAL SCIENCE PROGRAM IN POLITICS AND POLICY FUND	-	15,545	-	-	15,545
DISCRETIONARY - PROVOST	315,425	16,966	66,634	109,274	375,031
DISCRETIONARY - RADIO	1,655,118	1,280,878	994,669	44,768	1,986,095
DISCRETIONARY - RADIOLOGY	13,214	-	4,300	-	8,914
DISCRETIONARY - SECOND LANGUAGE STUDIES PROGRAM	1,978	6,278	-	-	8,256
DISCRETIONARY - SOCIOLOGY	29,602	1,805	239	3,000	34,168
DISCRETIONARY - SPANISH AND PORTUGUESE	16,513	1,725	648	-	17,590
DISCRETIONARY - TRANSLATIONAL SCIENCE	-	12,200	-	4,600	16,800

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2011	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2012
DISCRETIONARY - UNDERGRADUATE UNIVERSITY	1,793	945	2,000	-	738
DISCRETIONARY - UNIVERSITY DEVELOPMENT	12,883,338	397,405	38,838	(4,915,876)	8,326,029
DISCRETIONARY - VICE PRESIDENT FOR RESEARCH	61,691	60,000	41,183	49,876	130,384
DISCRETIONARY - VICE PRESIDENT FOR STUDENT AFFAIRS AND SERVICES	37,815	9,296	6,000	-	41,111
DISCRETIONARY - VOICE LIBRARY	-	-	9	-	(9)
DISCRETIONARY - ZOOLOGY	57,144	37,986	24,329	-	70,801
DOW CHEMICAL COMPANY	2,443	6,000	5,873	-	2,570
DOW CHEMICAL COMPANY - CHEMICAL ENGINEERING	264	-	-	-	264
DOW CHEMICAL COMPANY FOUNDATION	8,253	17,921	9,127	-	17,047
DOW CORNING CORPORATION	2	-	2	-	-
ECOLOGY, EVOLUTIONARY BIOLOGY AND BEHAVIOR PROGRAM	100	100	-	-	200
EDUCATIONAL AND SUPPORT SERVICES	2,756	2,115	1,474	-	3,397
ELECTROPHYSIOLOGY EDUCATION GIFTS	246,937	7,900	741	-	254,096
EMERGENCY RESPONSE SOLUTIONS	100	200	1,030	-	(730)
ENGLISH LANGUAGE CENTER - ACADEMIC AND CULTURAL MENTORING	-	2,436	-	-	2,436
ENTOMOLOGY DEVELOPMENT FUND	58,412	25,250	32,780	-	50,882
ESSENTIAL EDGE - CENTRAL SUPPORT	3,000,000	-	-	1,000,000	4,000,000
FACULTY RESEARCH AND DEVELOPMENT - MARKETING AND TRANSPORTATION	162,661	78,587	18,064	75	223,259
FACULTY/ORGANIZATION DEVELOPMENT	1,119	200	660	-	659
FAMILY AND CHILD ECOLOGY GIFTS	23,521	60,215	30,215	15,169	68,690
FAMILY PRACTICE DONATIONS	49,510	73,602	41,920	-	81,192
FFA ASSOCIATION HOLDING ACCOUNT	69,468	43,990	-	100,000	213,458
FINANCE AND INSURANCE DEVELOPMENT FUND	420,614	1,217	3,819	-	418,012
FISHERIES AND WILDLIFE DEVELOPMENT FUND	16,805	30,205	38,396	-	8,614
FOOD PREPARATIONS LABORATORIES RENOVATION	264	-	-	-	264
FORESTRY GIFTS	28,118	17,183	18,785	6,500	33,016
GEOGRAPHY	48,195	4,791	5,060	-	47,926
GEOGRAPHY LITERACY	2,543	1,000	350	-	3,193
GEOLOGY ALUMNI FUND	249,773	1,176,026	267,051	(1,000,000)	158,748
GLASSEN DISEASE ECOLOGY AND CONSERVATION MEDICINE	166,905	-	-	(160,000)	6,905
GREAT LAKES LEADERSHIP ACADEMY	44,285	63,782	76,707	-	31,360
WALKER HILL SCHOLARSHIP	426	2,074	2,200	-	300
HILLEL STUDENT ENRICHMENT FUND	2,977	8,952	11,183	-	746
HUDZIK DISCRETIONARY ACCOUNT	9,849	-	41,388	35,000	3,461
HUMAN DEVELOPMENT	116,059	58,851	29,197	2,500	148,213
HUMAN ENVIRONMENT AND DESIGN GIFTS	62,581	2,996	800	1,730	66,507
INSTITUTE OF AGRICULTURAL TECHNOLOGY	3,251	166	-	-	3,417
INSTITUTE OF INTERNATIONAL AGRICULTURE	41,296	12,591	9,198	-	44,689
INSTITUTE OF INTERNATIONAL HEALTH GIFTS	12,746	43,083	24,474	-	31,355
INTERNATIONAL BUSINESS DEVELOPMENT CENTER	1,008,990	71,440	18,782	-	1,061,648
INTERNATIONAL HISTORICAL ARCHIVE	9,808	-	98	-	9,710
INTERNATIONAL STUDIES AND PROGRAM GIFTS	741,122	355,563	132,426	51,588	1,015,847
JOURNALISM GIFTS	94,913	12,200	45,100	26,901	88,914
BILL KELL MEMORIAL	3,542	-	-	-	3,542
KIMBALL SCHOLARSHIP	2,000	1,500	-	-	3,500

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2011	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2012
KRESGE ART CENTER	168,862	224,968	241,395	-	152,435
LANDSCAPE ARCHITECTURE DEVELOPMENT	9,374	106,509	111,170	-	4,713
LANSING SCHOOL DISTRICT	68,145	38,946	36,005	6,252	77,338
LEAR CAREER SERVICES CENTER	259,120	73,400	90,263	700	242,957
LEARNING AND ASSESSMENT CENTER	18,461	2,000	-	-	20,461
LYMAN BRIGGS SCHOOL LAB RENOVATION	5,443	16,207	-	(21,390)	260
MARKETING FACULTY DEVELOPMENT	215,304	131,240	65,348	(86,000)	195,196
MATERIALS AND LOGISTICS MANAGEMENT PROGRAM	111,691	57,500	40,517	-	128,674
MATHEMATICS PROJECTS FUND	2,379	-	428	-	1,951
CLINT MEADOWS ENDOWED CHAIR	36,444	142,023	112,703	-	65,764
MEDICAL TECHNOLOGY DEVELOPMENT FUND	52,816	45,720	26,447	-	72,089
MID-MICHIGAN CHILDREN'S INITIATIVE	51,806	13,360	17,069	-	48,097
MILITARY SCIENCE - ARMY ROTC GIFTS	11,615	7,857	5,319	-	14,153
MONSANTO CHEMICAL COMPANY - CHEMICAL ENGINEERING	32	-	-	-	32
C.S. MOTT GROUP FOR SUSTAINABLE FOOD SYSTEMS	-	150	-	-	150
MATERIALS SCIENCE AND MECHANICS STUDENT PROJECTS	30,608	21,550	21,662	-	30,496
MSU ORCHESTRA AND OPERA INTERNATIONAL SERIES	30,058	80,149	96,320	21,731	35,618
MSU TELECASTERS FUND	870	310	1,000	-	180
MULTICULTURAL BUSINESS PROGRAMS	62,781	163,980	230,752	84,000	80,009
MULTIPURPOSE SHOOTING AND EDUCATION FACILITY	270	49,890	-	(50,000)	160
MUSIC GIFT ACCOUNT	808,321	713,843	494,826	(99,000)	928,338
OBSTETRICS AND GYNECOLOGY	4,665	50	-	-	4,715
OSTEOPATHIC MEDICINE DETROIT CAMPUS	4,034	10	3,341	22,960	23,663
OTHER - NONCASH GIFTS RECEIVED	-	1,777,585	1,777,585	-	-
PACKAGING	284,556	351,433	139,367	19,349	515,971
PHARMACOLOGY	440,436	23,925	103,646	(145,400)	215,315
PHILOSOPHY DISCRETIONARY	24,637	13,625	11,587	-	26,675
POLITICAL SCIENCE	15,211	-	2,364	-	12,847
PSYCHOLOGY - SPECIAL GIFTS	1,474,759	130,407	7,644	62,645	1,660,167
PURCHASING DEVELOPMENT - MANAGEMENT	60,152	171	-	-	60,323
RELIGIOUS STUDIES GIFT ACCOUNT	-	2,000	-	8,905	10,905
RESIDENTIAL COLLEGE IN THE ARTS AND HUMANITIES DISCRETIONARY	50,284	20,044	40,700	5,040	34,668
RESOURCE DEVELOPMENT	123,562	19,334	10,785	-	132,111
ROOD - MILLER	-	-	654	4,000	3,346
ROOD - ROWNTREE	1,443	-	56,977	86,200	30,666
ROOD - THELEN	-	-	-	4,000	4,000
ROSENBERG CHAIR - BREEDLOVE	236,581	-	136,666	150,000	249,915
SAE FORMULA	36,087	38,350	45,657	5,000	33,780
SCHOOL OF SOCIAL WORK DEVELOPMENT	64,772	10,450	47,683	2,181	29,720
SUSTAINABLE MICHIGAN ENDOWED PROJECT GREEN ROOF TECHNOLOGY	24,178	-	14,346	-	9,832
SPARTAN CHILD DEVELOPMENT CENTER	10,837	4,222	1	(7,500)	7,558
SPARTAN FUND	7,863,748	620,855	964,537	-	7,520,066
SPARTAN FUND - BASEBALL	-	155,339	146,763	87,388	95,964
SPARTAN FUND - CREW	-	40,156	83,325	77,774	34,605
SPARTAN FUND - FIELD HOCKEY	-	26,124	25,390	68,723	69,457

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2011	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2012
SPARTAN FUND - FOOTBALL	-	21,392	616,748	1,339,466	744,110
SPARTAN FUND - HOCKEY	-	68,564	113,833	30,517	(14,752)
SPARTAN FUND - MEN'S BASKETBALL	-	539,762	320,417	1,041,218	1,260,563
SPARTAN FUND - MEN'S GOLF	-	75,193	62,768	562	12,987
SPARTAN FUND - MEN'S SOCCER	-	53,137	78,488	5,269	(20,082)
SPARTAN FUND - MEN'S SWIMMING	-	138,594	41,183	68,989	166,400
SPARTAN FUND - MEN'S TENNIS	-	57,399	71,512	(2,181)	(16,294)
SPARTAN FUND - MEN'S TRACK	-	19,366	29,940	182,897	172,323
SPARTAN FUND - SOFTBALL	-	34,223	56,050	1,638	(20,189)
SPARTAN FUND - VOLLEYBALL	-	38,282	26,409	83,227	95,100
SPARTAN FUND - WOMEN'S BASKETBALL	-	120,329	185,834	199,996	134,491
SPARTAN FUND - WOMEN'S GOLF	-	123,482	97,603	240,449	266,328
SPARTAN FUND - WOMEN'S GYMNASTICS	-	18,296	8,603	1,142	10,835
SPARTAN FUND - WOMEN'S SOCCER	-	36,703	31,527	37,245	42,421
SPARTAN FUND - WOMEN'S SWIMMING	-	25,049	39,717	36,348	21,680
SPARTAN FUND - WOMEN'S TENNIS	-	21,546	26,367	19,435	14,614
SPARTAN FUND - WOMEN'S TRACK	-	10,260	45,417	55,532	20,375
SPARTAN FUND - WRESTLING	-	21,129	47,519	26,305	(85)
SPECIAL GIFTS	288,102	41,902	38,632	5,996	297,368
STATISTICS	12,635	500	40	-	13,095
STATISTICS GIFTS	36,227	1,025	-	-	37,252
STUDENT LIFE	68,368	6,983	4,437	-	70,914
SUSTAINABLE GLOBAL FISHERIES PROGRAM	2,657	82,300	87,338	-	(2,381)
SUSTAINABLE MICHIGAN ENDOWMENT PROJECT - GRADUATE EDUCATION	3,314	-	2,985	-	329
THEODORE TANNEBAUM	426	-	265	1,889	2,050
TREE FRUITS	17,314	3,000	3,742	20,000	36,572
UNIVERSITY DEVELOPMENT - URBAN DEVELOPMENT	20,817	-	2,137	-	18,680
UNIVERSITY HOUSING PROGRAMS	2,390	-	-	-	2,390
VETERINARY LEARNING SYSTEMS, INC.	2,184	-	1,890	-	294
VETERINARY MEDICINE - SPECIAL DONATIONS	85,003	9,603	2,204	-	92,402
WHEAT PROGRAM	2,151	-	387	-	1,764
W.I.D.E. GIFT	-	438	-	2,274	2,712
WILSON ENDOWED CHAIR SUPPORT	88,216	85,148	49,842	-	123,522
WRITING CENTER GIFT	-	162	-	700	862
WRITING, RHETORIC AND AMERICAN CULTURES GIFT	28,952	6,043	1,001	(2,274)	31,720
TOTAL INSTRUCTION AND DEPARTMENTAL RESEARCH	60,476,863	19,176,351	16,032,592	(432,406)	63,188,216
RESEARCH					
ABRAMS PLANETARIUM	590,521	24,929	-	-	615,450
BEACON DISCRETIONARY	1,408	2,500	9,811	10,000	4,097
BULL 2003 THORNSBURY AGRICULTURE ECONOMICS	4,846	-	2,453	5,000	7,393
BULL HOEHN AGRICULTURAL, FOOD AND RESOURCE ECONOMICS	-	-	90	-	(90)
CELL AND MOLECULAR BIOLOGY GRADUATE PROGRAM	-	500	-	-	500
CENTER FOR ELECTRON OPTICS	4,368	100	-	-	4,468
CENTER FOR MICROBIAL ECOLOGY INDUSTRIAL AFFILIATES	37,877	59,430	25,379	-	71,928

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2011	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2012
CLINICAL AND TRANSLATIONAL SCIENCE INSTITUTE (CTSI)	1,037	525	-	-	1,562
DISCRETIONARY - INSTITUTE FOR HEALTH CARE STUDIES	1,617,711	30,550	14,310	35,102	1,669,053
ELBOW EVALUATION IN RHODESIAN RIDGEBACK DOGS	-	8,000	-	-	8,000
EQUINE HEALTH PROGRAMS	15,872	12,291	6,280	-	21,883
FARM CROPS RESEARCH NAIR HORTICULTURE	4,838	-	4,838	-	-
FOLK ARTS DIVISION	56,824	117,455	163,814	-	10,465
GREAT LAKES BIOENERGY RESEARCH CENTER	3,170	15,387	6,087	-	12,470
HUNGARIAN VARIETY "BALATOR"	15,867	7,176	-	-	23,043
INSTITUTE FOR PUBLIC POLICY AND SOCIAL RESEARCH DISCRETIONARY	32,951	120	46	-	33,025
INSTITUTE OF WATER RESEARCH	5,170	1,325	3,425	20,130	23,200
KELLOGG CHAIR IN ETHICS	191,091	-	122,678	101,649	170,062
MICHIGAN AGBIORESEARCH FARM CROP RESEARCH	56	-	-	-	56
MICHIGAN AGBIORESEARCH FARM CROP RESEARCH	192	-	-	-	192
THE MICHIGAN PROSPERITY CENTER	(1,431)	16,000	6,403	-	8,166
MICHIGAN STATE COOPERATIVE TREE IMPROVEMENT PROGRAM	14,758	-	3,288	-	11,470
MUSEUM	(1,792)	19,130	47,238	-	(29,900)
OTHER - NONCASH GIFTS RECEIVED	-	381,240	381,240	-	-
PACKAGING INNOVATION AND SUSTAINABILITY CENTER	662,766	274,985	317,768	-	619,983
RACKHAM ANDERSON AGRICULTURAL, FOOD AND RESOURCE ECONOMICS	(51)	-	35,229	38,600	3,320
RACKHAM ISAACS ENTOMOLOGY	(7,983)	-	30,571	38,600	46
RACKHAM RESEARCH - BIOCHEMISTRY AND MOLECULAR BIOLOGY	(3,124)	3,124	-	-	-
RACKHAM SZENDREI ENTOMOLOGY	973	-	29,084	38,600	10,489
SMALL ANIMAL CLINICAL SCIENCES FACULTY DEVELOPMENT	233,108	72,043	85,378	(3,065)	216,708
SOFT WHEAT LEWIS CROP AND SOIL SCIENCES	79,572	3,302	82,874	-	-
SUSTAINABLE MICHIGAN ENDOWMENT PROJECT - ENHANCING MICHIGAN	-	15,000	227	-	14,773
SUSTAINABLE MICHIGAN ENDOWMENT PROJECT - THE MICHIGAN INVASI	1,612	-	1,612	-	-
SUSTAINABLE MICHIGAN KELLOGG PROJECT	176,616	-	50,879	101,528	227,265
TREE FRUIT ENTOMOLOGY	-	3,000	-	-	3,000
VIRTUAL UNIVERSITY DESIGN AND TECHNOLOGY DISCRETIONARY	1,702	200	-	-	1,902
TOTAL RESEARCH	3,740,525	1,068,312	1,431,002	386,144	3,763,979
PUBLIC SERVICE					
4-H YOUTH AWARDS AND EVENTS	82,961	33,863	26,321	-	90,503
AFRICAN AMERICAN LANGUAGE AND LITERACY PROGRAM	1,907	-	1,867	(40)	-
AGRICULTURE AND EXTENSION EDUCATION DEVELOPMENT FUND	51,150	-	3,889	-	47,261
BAILEY SCHOLARS PROGRAM	12,537	-	6,005	-	6,532
BRESLIN CANCER CENTER DEVELOPMENT	89,488	2,453	5,534	-	86,407
CENTER OF INTEGRATIVE STUDIES	23,893	6,990	8,918	-	21,965
DIMITROV CANCER RESEARCH SCHOLAR AWARD	131,813	135,000	137,995	-	128,818
DISCRETIONARY - MUSEUM GIFTS	12,688	9,048	21,570	-	166
DISCRETIONARY - TELEVISION BROADCASTING	70,404	1,317,827	1,226,114	65,094	227,211
EXHIBIT PREPARATION	100	100	1,163	1,000	37
FAMILY LIVING EDUCATION - COOPERATIVE EXTENSION SERVICE	1,612	65	1,675	-	2
FFA ASSOCIATION FUND	213,679	160,693	323,504	21,645	72,513
FFA SUPPLEMENTAL FUND	224,545	132,590	94,927	(121,545)	140,663

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2011	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2012
FOOD INDUSTRY INSTITUTE	49,664	22,812	-	-	72,476
FRIENDS OF WHARTON CENTER FOR THE PERFORMING ARTS	6,976	943,475	424,617	(12,398)	513,436
GEAR UP/KING-CHAVEZ-PARKS COLLEGE DAY PROGRAMS	665	-	-	-	665
GLOBAL FOOD SAFETY PROGRAM	398,047	-	147,087	(2,363)	248,597
HAAK-LILLIEFORS MEMORIAL LECTURESHIP	871	-	-	-	871
HUMAN MEDICINE SPECIAL DONATIONS	89,793	7,135	2,783	59,388	153,533
IMMUNIZATION MATERIALS	5,012	-	118,967	200,726	86,771
KELLOGG BIRD SANCTUARY FARM TRUST	21,375	38,235	47,996	-	11,614
KELLOGG BIRD SANCTUARY TRUST	53,752	85,041	130,191	-	8,602
LAND MANAGEMENT GIFTS	110,389	107,028	104,950	-	112,467
LARGE ANIMAL CLINICAL SCIENCES DEVELOPMENT	963,026	95,742	179,043	40,300	920,025
MICHIGAN NATURAL FEATURES INVENTORY - DISCRETIONARY	94,469	-	-	-	94,469
BETTY AND DAVIS MORRIS CHAIR IN STATE AND LOCAL GOVERNMENT FINANCE AND POLIC	10,890	-	10,342	-	548
MSU CHORAL SOCIETY	31,988	19,763	821	(10,694)	40,236
MSU EXTENSION BREAKFAST ON THE FARM	-	3,823	-	-	3,823
MSU EXTENSION MECOSTA GIFT	626	-	510	-	116
MSU FOSTER YOUTH CAMP	5,995	6,063	10,402	-	1,656
MSU MUSEUM/CENTER FOR GREAT LAKES CULTURE	2,513	-	-	-	2,513
MSU PRESS - PUBLICATIONS	7,861	16,406	8,361	-	15,906
MSU PRESS - SPECIAL	52,720	10,700	52,974	-	10,446
MSU SAFE HOUSE	(2,972)	49,088	12,501	351	33,966
NATIONAL FOOD SAFETY AND TOXICOLOGY CENTER	62,578	20,000	1,194	2,364	83,748
NATIONAL SUPERCONDUCTING CYCLOTRON LAB - GELBKE - DISCRETIONARY	104,528	20,000	88,990	130,000	165,538
OTHER - NONCASH GIFTS RECEIVED	-	45,000	45,000	-	-
PARTNERSHIP FOR AFRICA	43,562	10,100	440	-	53,222
RECRUITMENT AND K-12 OUTREACH	103,666	96,500	98,380	-	101,786
JULIAN SAMORA RESEARCH INSTITUTE	40,231	10,510	588	184	50,337
SOUTHWEST MICHIGAN RESEARCH AND DEMONSTRATION CENTER	168,998	14,480	3,076	-	180,402
TANZANIA PARTNERSHIP PROJECT	5,000	-	5,000	-	-
WKAR RADIO AND TELEVISION GENERAL DONOR GIFTS	108,061	-	-	(108,061)	-
WKAR RADIO SUB-CHANNEL	159,036	39,911	86,160	-	112,787
TOTAL PUBLIC SERVICE	3,616,097	3,460,441	3,439,855	265,951	3,902,634
ACADEMIC SUPPORT					
ADVANCED MANAGEMENT	100,481	1,486	4,864	-	97,103
AGRICULTURE AND NATURAL RESOURCES ALUMNI ACTIVITIES	-	2,500	125	-	2,375
AGRICULTURE AND NATURAL RESOURCES DEVELOPMENT OPERATING - RESTRICTED FUN	-	8	85,651	139,566	53,923
ALUMNI GIFTS	203,836	159,686	212,421	(14,660)	136,441
ALUMNI LIFELONG EDUCATION EVENING COLLEGE	15,686	25	-	-	15,711
ASSOCIATE PROVOST UNDERGRADUATE EDUCATION DISCRETIONARY ACCOUNT	69,838	-	-	(69,838)	-
BOARD OF TRUSTEES ADMINISTRATIVE	6	-	1,885	1,494	(385)
ELI BROAD COLLEGE OF BUSINESS - DEMMER GIFT	-	-	51,884	250,000	198,116
BROAD - BUSINESS MBA PROGRAMS	1,757,330	292,264	143,302	-	1,906,292
ALBERT H. CASE MEMORIAL LABORATORY	2,422	-	-	-	2,422
CENTER FOR SENSOR MATERIALS	87,855	-	241	-	87,614

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2011	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2012
CLINICAL NEUROSCIENCE	289,042	10,165	8,768	2,338	292,777
COMMUNICATION ARTS AND SCIENCES DEVELOPMENT OPERATING - RESTRICTED FUNDS	-	-	41,041	60,000	18,959
DELOITTE AND TOUCHE PROFESSORSHIP	1,740	-	-	-	1,740
DEPARTMENT OF ART - DISCRETIONARY	51,314	17,555	4,473	-	64,396
DEVELOPMENT COUNCILS	47,279	-	-	-	47,279
DISCRETIONARY - COMMUNICATION	232,452	8,925	5,629	1,600	237,348
DISCRETIONARY - COMMUNICATIVE SCIENCES AND DISORDERS	61,124	11,499	8,849	-	63,774
DISCRETIONARY - CRIMINAL JUSTICE	107,552	59,785	13,096	5,010	159,251
DISCRETIONARY - DIVISION OF ENGINEERING COMPUTING SERVICES	-	-	-	107,491	107,491
DISCRETIONARY - EPIDEMIOLOGY	187,383	35,259	121,555	-	101,087
DISCRETIONARY - HANNAH/INTEGRATED STUDIES	2,289	-	-	-	2,289
DISCRETIONARY - PROGRAM IN MATHAMETICS EDUCATION	-	-	195	94,254	94,059
DISCRETIONARY - UNIVERSITY ARCHIVES AND HISTORICAL COLLECTIONS	29,630	11,057	2,661	-	38,026
DISCRETIONARY - VETERINARY PATHOLOGY	111,735	19,995	51,084	402	81,048
CHARLES DREW ALUMNI FUND	3,276	20	-	-	3,296
EDUCATION DEVELOPMENT OPERATING - RESTRICTED FUNDS	-	4,275	115,262	130,000	19,013
ENGINEERING DEVELOPMENT OPERATING - RESTRICTED FUNDS	-	96	100,876	110,443	9,663
ENGLISH	24,394	3,400	1,033	-	26,761
ENGLISH LANGUAGE CENTER	7,239	1,917	144	-	9,012
ENTOMOLOGY TRAINING AND CAPACITY BUILDING PROGRAMS IN FOOD	88,141	100,000	88,926	-	99,215
ERNST AND YOUNG PROFESSORSHIP	(108)	108	-	-	-
GENETICS PROGRAM	-	910	188	2,738	3,460
HANNAH - WHITTAM FOOD SAFETY	30,997	-	1,337	-	29,660
HANNAH DISTINGUISHED PROFESSOR/KRAMER	81,054	-	15,206	130,000	195,848
HAZARDOUS SUBSTANCE RESEARCH CENTER	411	-	411	-	-
HISTORY	3,111	23,065	16,758	-	9,418
HONORS COLLEGE DEVELOPMENT OPERATING - RESTRICTED FUNDS	-	-	18,613	18,613	-
HORTICULTURE BEAUTIFICATION PROJECT	80,039	4,915	14,770	-	70,184
JEWISH STUDIES	225,684	57,344	105,813	-	177,215
KELLOGG BIOLOGICAL STATION EDUCATIONAL OUTREACH	36	-	36	-	-
KELLOGG BIOLOGICAL STATION PROGRAM ENHANCEMENT	175,102	182,963	146,609	-	211,456
LANDSCAPE ARBORETUM	495	10,000	288	-	10,207
LIFELONG LEARNING / OUTREACH	-	-	8,552	8,552	-
LINGUISTICS AND LANGUAGES	17,984	2,275	35,329	28,000	12,930
JAMES MADISON DEVELOPMENT OPERATING - RESTRICTED FUNDS	-	75	13,951	14,660	784
JAMES MADISON GENERAL RESEARCH	2,401	-	-	-	2,401
JAMES MADISON INTERNSHIPS	199	-	-	-	199
MANAGEMENT	199,044	654	31,755	-	167,943
IAN MATLEY MEMORIAL FUND	2,011	450	-	-	2,461
MICHIGAN STATE UNIVERSITY ALUMNI ASSOCIATION ADMINISTRATIVE	3,454	-	3,365	-	89
MICHIGAN TRAVEL, TRAVEL, TOURISM AND RECREATION RESOURCE CENTER	4,720	-	12	-	4,708
THE MICHAEL L. MINOR MASTER OF SCIENCE IN FOOD SERVICE MANAGEMENT	42,458	-	1,221	-	41,237
WALTER MOROFOSKY MEMORIAL - W. K. KELLOGG BIOLOGICAL STATION	2,748	231	-	-	2,979
MSU DEBATE TEAM	7,634	1,690	-	-	9,324
MSU-DETROIT COLLEGE OF LAW	2,847	1,508	-	-	4,355

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2011	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2012
MUSEUM DEVELOPMENT OPERATING - RESTRICTED FUNDS	-	-	3,158	-	(3,158)
MUSIC DEVELOPMENT OPERATING - RESTRICTED FUNDS	-	-	42,287	47,000	4,713
NATURAL SCIENCE DEVELOPMENT OPERATING - RESTRICTED FUNDS	-	-	42,871	45,000	2,129
NATURAL SCIENCE ALUMNI ACTIVITIES	9,032	-	2,982	-	6,050
OFFICE OF INTELLECTUAL PROPERTY	56,638	-	126	-	56,512
OSTEOPATHIC MEDICINE DEVELOPMENT OPERATING - RESTRICTED FUNDS	-	40	-	-	40
OSTEOPATHIC MEDICINE OFFICE OF THE DEAN MICHIGAN OSTEOPATHIC COLLEGE FOUND	-	162,208	167,301	9,570	4,477
OTHER - NONCASH GIFTS RECEIVED	-	207,425	207,425	-	-
PARKINSON'S DISEASE AND RELATED NEURO-DEGENERATIVE DISORDERS	8,227	1,651	-	-	9,878
PRESIDENT ADMINISTRATIVE	2,491	-	11,001	7,434	(1,076)
PROVOST ADMINISTRATIVE	123	-	4,892	4,877	108
PROVOST LIBRARY	235,081	70,469	17,609	(49,880)	238,061
PSYCHIATRY GIFT AND DONATION	-	500	-	-	500
PUBLIC SAFETY LIBRARY FUND	-	70	-	-	70
RESOURCE CENTER FOR PERSONS WITH DISABILITIES GIFTS	22,460	14,681	8,894	4,468	32,715
ROMANCE AND CLASSICAL LANGUAGES	9,427	1,100	276	-	10,251
ROOD - BUSKIRK	2,239	-	-	(2,239)	-
ROOD - DOUCHES	903	-	6,903	10,000	4,000
ROOD - ERNST	3,536	-	3,536	-	-
ROOD - LAKE CITY CAPITAL	2,424	-	19,424	37,000	20,000
ROOD - SIEGFORD	(3,082)	3,082	-	-	-
SCIENCE AND MATH EDUCATION - DISCRETIONARY	189,274	-	780	(188,494)	-
SPORTS SCIENCE TECHNOLOGY FUND	20	-	-	-	20
SYMPOSIUM ON SCIENCE, REASON AND MODERN DEMOCRACY	2,044	-	-	-	2,044
UNDERGRADUATE STUDIES DISCRETIONARY	141,345	-	4,233	(118,424)	18,688
UNIVERSITY DEVELOPMENT ADMINSTRATIVE	642	-	34,993	34,358	7
VETERINARY TEACHING HOSPITAL	286,006	236,943	117,823	-	405,126
VICE PRESIDENT FOR COMMUNICATIONS AND BRAND STRATEGY - ADMINISTRATIVE	283	-	364	1,217	1,136
VICE PRESIDENT FOR FINANCE - ADMINISTRATIVE	1,070	-	1,716	1,430	784
VICE PRESIDENT FOR FINANCE - ADMINISTRATIVE CONTROL	-	64,691	-	(64,691)	-
VICE PRESIDENT FOR GOVERNMENTAL AFFAIRS - ADMINISTRATION - MSU	-	-	7,553	8,000	447
VICE PRESIDENT FOR GOVERNMENTAL AFFAIRS - ADMINISTRATION - WASHINGTON, D.C.	-	-	7	1,500	1,493
VICE PRESIDENT LEGAL AFFAIRS - ADMINISTRATIVE	-	-	1,500	1,500	-
VICE PRESIDENT RESEARCH - ADMINISTRATIVE	-	-	1,500	1,500	-
VICE PRESIDENT STUDENT AFFAIRS - ADMINISTRATIVE	1,194	-	165	1,306	2,335
WHARTON DEVELOPMENT OPERATING - RESTRICTED FUNDS	-	-	12,398	12,398	-
WOMEN IN ENGINEERING	80,432	33,985	13,300	8,800	109,917
WOMEN'S RESOURCE CENTER	16,502	7,068	1,777	-	21,793
TOTAL ACADEMIC SUPPORT	5,432,676	1,830,018	2,214,973	834,293	5,882,014
STUDENT SERVICES					
BIOMOLECULAR SCIENCE GATEWAY	-	859	-	-	859
DISCRETIONARY - COUNSELING	32,450	2,622	9,548	-	25,524
ENGINEERING EQUAL OPPORTUNITY PROGRAM	122,940	196,235	240,378	26,594	105,391
MILDRED B. ERICKSON FELLOWSHIP	5,696	4,576	3,402	-	6,870

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2011	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2012
FOOD PRODUCTION AND MANAGEMENT EDUCATION FACILITY	21,139	50	4,582	-	16,607
INTRAMURAL SPORTS AND RECREATIVE SERVICES	88,219	67,237	73,323	(500)	81,633
MSU MIGRANT STUDENT SERVICES - HEP/CAMP	9,197	10,670	12,253	-	7,614
POST SEASON BAND TRAVEL	350,000	-	-	50,000	400,000
RESIDENTIAL AND HOSPITALITY SERVICES	18,576	808	-	-	19,384
SERVICE LEARNING AND CIVIC ENGAGEMENT	13,206	25,025	39,913	4,030	2,348
SOS STUDENT EMERGENCY FUNDS	-	2,323	-	-	2,323
UNDERGRADUATE DIVERSITY PROGRAMS	7,244	-	-	-	7,244
UPWARD BOUND	6,401	2,622	2,764	-	6,259
TOTAL STUDENT SERVICES	675,068	313,027	386,163	80,124	682,056
SCHOLARSHIPS AND FELLOWSHIPS					
AGRICULTURE AND NATURAL RESOURCES ALUMNI ASSOCIATION DISTINGUISHED SCHOLA	15,031	39,560	25,194	-	29,397
AGRICULTURE AND NATURAL RESOURCES GENERAL SCHOLARSHIP	-	-	165	-	(165)
AGRICULTURE AND NATURAL RESOURCES GENERAL SCHOLARSHIP	-	1,000	-	-	1,000
AGRICULTURE AND NATURAL RESOURCES GENERAL SCHOLARSHIP	-	1,625	-	-	1,625
AGRICULTURE AND NATURAL RESOURCES GENERAL SCHOLARSHIP	7,925	1,900	8,000	-	1,825
AGRICULTURE AND NATURAL RESOURCES GENERAL SCHOLARSHIP	-	4,970	-	-	4,970
AMERICAN HOTEL AND LODGING ASSOCIATION	1,275	4,500	4,500	-	1,275
AMERICAN PSYCHIATRY ASSOCIATION/PSYCHIATRY/ABBASI/COLLEGE OF	24,291	-	5,762	-	18,529
AMOCO FOUNDATION/BRACH	900	50	-	-	950
AMOCO FOUNDATION, INC	7,059	-	-	-	7,059
ANDES/REGUERA/INSTITUTIONAL ALLOWANCE	11,820	-	1,530	-	10,290
ALVIN AND IRENE ARENS SCHOLARSHIP FUND IN THE COLLEGE OF NURSING	4,534	-	-	-	4,534
ALVIN AND IRENE ARENS SCHOLARSHIP FUND IN THE ELI BROAD COLLEGE OF BUSINESS	81,318	-	20,000	-	61,318
AT&T FELLOW/ZAMAN	(5,496)	5,496	-	-	-
ATHLETES WITH DISABILITIES HALL OF FAME EXPENDABLE SCHOLARSHIP	8,100	4,000	4,500	-	7,600
MARIAN LEE AYLESWORTH EXPENDABLE AWARD WITHIN THE COLLEGE OF ARTS AND LETT	225	-	-	-	225
CARL BECK MEMORIAL EXPENDABLE SCHOLARSHIP IN COMMUNICATION ARTS AND SCIENC	1,975	1,650	1,200	-	2,425
CARL BECK MEMORIAL SCHOLARSHIP	1	-	-	-	1
D. JEAN SANDERS BECK SCHOLARSHIP	1,000	2,000	2,000	-	1,000
PHILIP M BECKER EXPENDABLE SCHOLARSHIP	1,000	2,200	3,000	-	200
LINDA JEAN BENTZ MEMORIAL AWARD	19,365	1,000	1,309	-	19,056
BERRIEN COUNTY MSU ALUMNI CLUB	15,994	2,595	1,500	-	17,089
BEST-ROWDEN/INSTITUTIONAL ALLOWANCE	-	20,000	20,000	-	-
BRAZEE SCHOLARSHIP FUND	87	2,767	2,767	-	87
WILLIAM AND CAROL BRINK	5,000	11,000	20,000	-	(4,000)
THE ELI BROAD COLLEGE OF BUSINESS SCHOLARSHIPS	115,864	43,046	38,750	-	120,160
BROCK INTERNSHIP	50,757	11,840	3,643	-	58,954
W. R. BROWN ENGINEERING	16,745	34,811	9,501	-	42,055
BUILDING CONSTRUCTION	1,730	5,625	6,750	-	605
BUSZEK/INSTITUTIONAL ALLOWANCE	-	7,000	1,695	-	5,305
PATRICIA A. SZYMZYK BUTLER SCHOLARSHIP FUND	(4,339)	-	-	-	(4,339)
BRENDA M. CAMPBELL MEMORIAL	1,175	500	1,000	-	675
GEORGE W CARVER SCHOLARSHIP	1,700	-	-	-	1,700

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2011	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2012
CEDAR RIDGE SCHOLARSHIP FUND	67	-	-	-	67
CENTRAL MICHIGAN LAPIDARY AND MINERAL SOCIETY	2,000	2,000	2,000	-	2,000
CENTRAL MICHIGAN PUBLIC RELATIONS SOCIETY ENRICHMENT FUND	138	1,000	-	-	1,138
CENTRAL OHIO MSU ALUMNI ASSOCIATION SCHOLARSHIP FUND	1,600	1,460	1,500	-	1,560
CHEMICAL ENGINEERING AND MATERIAL SCIENCES	23,563	2,250	-	-	25,813
CIVIL AND ENVIRONMENTAL ENGINEERING FELLOWSHIPS	4,600	-	-	-	4,600
CIVIL AND ENVIRONMENTAL ENGINEERING SCHOLARSHIPS FUND	60	50	-	-	110
CLARION SCHOLAR - LYMAN BRIGGS	582	-	-	-	582
LLOYD COFER	6,174	-	-	-	6,174
JEFFREY AND KATHRYN COLE VISITING PROFESSORSHIP	15,274	-	-	-	15,274
RICHARD COLINA MEMORIAL SCHOLARSHIP	2,432	8,548	8,548	-	2,432
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES DESIGNATED EXPENDABLE SCHOLARSHIP	28,277	3,000	18,000	-	13,277
COLLEGE OF ENGINEERING STUDY ABROAD SCHOLARSHIP FUND	4,533	4,000	6,600	-	1,933
COLLEGE OF GRADUATE STUDIES CHILDCARE GRANT	2,000	8,686	-	4,000	14,686
COLLEGE OF HUMAN MEDICINE RESTRICTED SCHOLARSHIPS	130,307	46,148	51,742	-	124,713
COLLEGE OF NURSING SCHOLARSHIP	5,814	14,675	8,723	-	11,766
COLLEGE OF OSTEOPATHIC MEDICINE	121,630	35,621	33,819	-	123,432
COLLEGE OF OSTEOPATHIC MEDICINE EXTERNAL PROGRAMS MPOPEN	-	15,301	10,812	-	4,489
COLLEGE OF OSTEOPATHIC MEDICINE STUDENT SUPPORT	1,112	3,100	1,980	-	2,232
COMMITTEE ON INSTITUTIONAL COOPERATION MINORITY FELLOWSHIP	716	-	-	-	716
COMMUNICATION ARTS AND SCIENCES SCHOLARSHIP	16,160	-	2,000	-	14,160
COMPUTER SCIENCE SCHOLARSHIPS FUND	810	100	750	-	160
CONTINGENCY FUND	(79)	-	-	-	(79)
CROP AND SOIL SCIENCE STUDENT ENRICHMENT FUND	8,251	-	-	-	8,251
CROW'S HYBRID CORN AGRICULTURAL SCHOLARSHIPS	2,100	-	-	-	2,100
COMMUNITY VOLUNTEERS FOR INTERNATIONAL PROGRAMS SCHOLARSHIP FUND	11,985	4,309	9,304	-	6,990
ALBERT DAMES SCHOLARSHIP	27,650	5,000	5,000	-	27,650
DANIELSON AND ASSOCIATES, INC.	50	-	-	-	50
DENVER AND JEANNE DAY EXPENDABLE SCHOLARSHIP FUND	20,000	-	-	-	20,000
DOW CHEMICAL	273	-	-	-	273
RUSSELL B. DUVALL	-	10,000	8,000	-	2,000
J. CROFT EDWARDS EXPENDABLE SCHOLARSHIP	454	-	-	-	454
ELECTRICAL ENGINEERING AND SYSTEM SCIENCE	5,216	100	-	-	5,316
ELECTRICAL ENGINEERING SCHOLARSHIP FUND	330	100	-	-	430
ELEVATOR SCHOLARSHIP	198	-	-	-	198
EMERGENCY FINANCIAL AID FUND	120	510	-	-	630
PATRICIA AND THOMAS EMMENECKER CHARITABLE FOUNDATION SCHOLARSHIP FUND	1,000	500	500	-	1,000
HAROLD J. AND MILDRED T. ENGLEHARDT	1,304	-	-	-	1,304
FACULTY FOLK CLUB	47	-	-	-	47
FARMERS INSURANCE GROUP OF COMPANIES SCHOLARSHIPS	14,530	-	-	-	14,530
FEDERATED GARDEN CLUB	-	3,000	3,000	-	-
FFA ALUMNI SCHOLARSHIP FUND	1,600	1,442	2,500	-	542
FOOD INDUSTRY MANAGEMENT STUDENT SCHOLARSHIP FUND	9,846	100	918	-	9,028
FOOD SCIENCE SCHOLARSHIP FUND	75,458	29,100	38,000	-	66,558
FORD FOUNDATION/INSTITUTIONAL ALLOWANCE	8,093	-	-	-	8,093

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2011	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2012
FORD MOTOR COMPANY ENGINEERING SCHOLARSHIP FUND	4,000	4,000	4,000	-	4,000
FOREIGN STUDENT EMERGENCY FUND	5,328	1,000	-	-	6,328
FSF/BODNAR/INSTITUTIONAL ALLOWANCE	1,924	-	269	-	1,655
FSF/MCLLROY/INSTITUTIONAL ALLOWANCE	1,401	-	1,401	-	-
FSF/SMITH/INSTITUTIONAL ALLOWANCE	95	-	95	-	-
HELENE FULD HEALTH TRUST SCHOLARSHIP	2,000	100,000	103,025	1,025	-
FFA AGRICULTURAL EDUCATION	30,915	1,100	-	-	32,015
GATE GIFTED AND TALENTED EDUCATION PROGRAM	200,778	21,540	12,817	1,500	211,001
GENERAL ELECTRIC AVIATION SYSTEMS SCHOLARS PROGRAM	-	75,000	64,616	-	10,384
GENERAL ELECTRIC TEACHING GRANT	6,968	-	-	-	6,968
GENERAL ENGINEERING SCHOLARSHIP	30,115	19,105	20,750	-	28,470
GENERAL FOODS	1,974	-	-	-	1,974
GENERAL MOTORS' ENGINEERING SCHOLARSHIP	10,000	10,000	7,500	-	12,500
GENERAL SCHOLARSHIPS ANIMAL SCIENCE	2,000	-	-	-	2,000
GENETICS PROGRAM	2,738	-	-	(2,738)	-
GEOGRAPHY ENRICHMENT FUND MSU	3,489	940	2,510	-	1,919
GERSTACKER FOUNDATION	700	-	-	-	700
DORIS GIDDEY COLLEGE OF AGRICULTURE AND NATURAL RESOURCES	(5,000)	-	-	-	(5,000)
DORIS GIDDEY COLLEGE OF OSTEOPATHIC MEDICINE	(5,000)	5,000	-	-	-
DORIS GIDDEY COLLEGE OF VETERINARY MEDICINE	306	-	-	-	306
DORIS J. GIDDEY SCHOLARSHIP	3	5,000	5,000	-	3
RICHARD GILDER EXPENDABLE SCHOLARSHIP FUND IN THE DEPARTMENT OF HISTORY	7,328	-	1,000	-	6,328
GRADUATE ENGINEERING MINORITIES	31,913	40,833	35,504	-	37,242
JIM AND JUNE GRANT EXPENDABLE FOSTER CARE SCHOLARSHIP FUND	7,510	-	2,384	-	5,126
GREATER BALTIMORE CLUB OF MICHIGAN STATE UNIVERSITY	166	-	-	-	166
GREATER LOS ANGELES ALUMNI SCHOLARSHIP FUND	1,589	-	-	-	1,589
GREATER ST. LOUIS MICHIGAN STATE ALUMNI ASSOCIATION CLUB SCHOLARSHIP	1,321	-	-	-	1,321
GRISSIM/METZ ASSOCIATES SCHOLARSHIP	84	-	-	-	84
GTE FOUNDATION	19,774	-	-	-	19,774
JOHN GULASH MEMORIAL	4,624	-	200	-	4,424
HACH SCIENTIFIC FOUNDATION	6,000	12,000	6,000	-	12,000
HASLETT-SPARTAN SCHOLARSHIP FUND	700	3,000	2,000	-	1,700
HEALTHY E-MAIL	787	-	-	-	787
HENNING FAMILY MEMORIAL SCHOLARSHIP FUND	-	1,000	-	-	1,000
WALKER HILL FELLOWSHIP	-	2,739	5,478	-	(2,739)
HINMAN	(21,255)	77,357	14,500	-	41,602
WILLIAM AND SARAH HINMAN FELLOWSHIP	85,300	-	4,000	-	81,300
JAMES D. AND AUDRONE V. HOESCHELE FELLOWSHIP FUND	87,111	-	71,633	-	15,478
HONORS ORCHESTRA SCHOLARSHIP	1,256	-	-	-	1,256
DR. RALPH C. HUSTON MEMORIAL SCHOLARSHIP	(5,252)	-	-	-	(5,252)
INSTITUTE FOR STUDY ABROAD FOUNDATION/STUDY ABROAD	10,000	-	-	-	10,000
INSTITUTE OF AGRICULTURAL TECHNOLOGY	419	-	-	-	419
JAMES AND CLAIRE IRWIN SCHOLARSHIP	10,000	10,000	10,000	-	10,000
IVA ROBB JADEL SCHOLARSHIP FUND	10,585	5,000	5,000	-	10,585
JAPANESE OVERSEAS STUDY SCHOLARSHIP	1,287	-	-	-	1,287

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2011	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2012
JENKINS FELLOWSHIP/INSTITUTIONAL ALLOWANCE/SONG	253	-	-	-	253
J-L TO MSU SCHOLARSHIP FUND	3,690	300	-	-	3,990
JAMES MADISON COLLEGE EXPENDABLE SCHOLARSHIP FUND	7,475	-	2,000	-	5,475
KEKI, PHYLLIS, ROHINTON MISTRY	7	-	-	-	7
KELLY FOUNDATION SCHOLARSHIP	950	3	1	-	952
R. JAMES AND CAROL A. KIRKPATRICK FELLOWSHIP FUND	21,664	13,000	27,842	-	6,822
MICHAEL S. KOPPISCH SCHOLARSHIP FUND	-	1,460	-	-	1,460
KPMG FUND ACAD EXCEL ACCOUNTNG	121,640	48,792	23,954	-	146,478
DAVID EDWARD KRAFT MEMORIAL EXPENDABLE SCHOLARSHIP	(15,022)	15,772	-	-	750
DANIEL KRUGER ASSISTANTSHIP IN THE SCHOOL OF HUMAN RESOURCES	2,750	2,400	-	-	5,150
DANIEL KRUGER SCHOLARSHIP IN CONSTRUCTION MANAGEMENT	2,750	-	2,750	-	-
LANSING PROJECT - HINMAN SCHOLARSHIP	400	-	-	-	400
JEANETTE LEE SCHOLARSHIP FUND	310	5,000	5,000	-	310
LIFELINE CLUB EXPENDABLE SCHOLARSHIP	14,886	6,750	-	-	21,636
LYMAN BRIGGS EXPENDABLE SCHOLARSHIP	12,755	1,925	-	-	14,680
A. H. MACK MEMORIAL	108	-	-	-	108
MARSHALL EXPENDABLE SCHOLARSHIP	1	-	-	-	1
MCCLURE FAMILY CHARITABLE FELLOWSHIP FUND	3,000	-	-	-	3,000
MCMANAMAN/INSTITUTIONAL ALLOWANCE	-	6,975	4,525	-	2,450
MECHANICAL ENGINEERING SCHOLARSHIPS FUND	16,226	-	18	-	16,208
MECHANICAL ENGINEERING UNDERGRADUATE INTERNSHIPS	1,800	-	-	-	1,800
MEMORIAL SCHOLARSHIP FUND	4,345	-	-	-	4,345
LEE MEYER SCHOLARSHIP	459	500	-	-	959
MICHIGAN CROP IMPROVEMENT ASSOCIATION SCHOLARSHIP	9,582	15,000	15,000	-	9,582
MICHIGAN DAIRY HERD IMPROVEMENT ASSOCIATION	714	-	-	-	714
MICHIGAN EDUCATION TRAINING	-	742	742	-	-
MICHIGAN FARM AND GARDEN FOUNDATION	5,448	1,000	-	-	6,448
MICHIGAN FOOD PROCESSORS ASSOCIATION, INC.	777	-	-	-	777
MICHIGAN MILK PRODUCERS	3,017	20,000	20,000	-	3,017
MICHIGAN POLITICAL LEADERSHIP PROGRAM	121,651	389,956	359,155	1,000	153,452
MICHIGAN SOYBEAN PROMOTION COMMITTEE	(2,000)	25,000	9,000	-	14,000
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF OCEANA COUNTY DISTINGUISHED SCHOLA	1,000	1,000	1,000	-	1,000
MICHIGAN STATE UNIVERSITY GRANT AWARD	29,381	16,235	44,399	-	1,217
MINORITY ENGINEERING EDUCATION PROGRAMS	5	-	-	-	5
MOORMAN SCHOLARSHIPS	28	-	-	-	28
MOWBRAY SCHOLARS PROGRAM	44,279	4,333	-	-	48,612
MSU ALUMNI CLUB OF GREATER NASHVILLE EXPENDABLE SCHOLARSHIP	750	-	500	-	250
MSU ALUMNI CLUB OF HOUSTON, TEXAS SCHOLARSHIP	(65)	-	-	-	(65)
MSU ALUMNI CLUB - JACKSON COUNTY	1,240	1,114	1,177	-	1,177
MSU ALUMNI OF BENZIE COUNTY (LEN BLEWETT) SCHOLARSHIP	(1,970)	8,000	4,000	-	2,030
MSU FACULTY	6,487	-	-	-	6,487
MSU FORESTRY FACULTY	(144)	410	200	-	66
MSU FOUNDATION AFRICAN STUDIES	186	-	-	-	186
MSU/GU WEI HUI FACULTY/GRADUATE STUDENT EXCHANGE PROGRAM	14,461	-	9,030	-	5,431
MSU LGBT STUDENTS OF COLOR SCHOLARSHIP FUND	(500)	-	-	-	(500)

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
GIFTS	BALANCE			TRANSFERS	BALANCE
	JULY 1, 2011	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2012
LAWRENCE G. AND EVELINE L. MULLICA RESEARCH AWARD	2,250	3,000	2,727	-	2,523
NCAA ACADEMIC ENHANCEMENT	119,506	68,870	61,999	-	126,377
NCAA SPECIAL ASSISTANCE FUND	5,364	70,337	75,552	-	149
NEUROSCIENCE GIFT ACCOUNT	8,274	-	795	-	7,479
CECIL NICKLE MEMORIAL	642	-	-	-	642
KARA R. NORMAN MEMORIAL COLLEGE SCHOLARSHIP	39,832	-	10,000	-	29,832
OFFICE OF REGULATORY AFFAIRS CAMPUS SUSTAINABILITY	4,998	96	299	-	4,795
BARBARA AND PRESTON PARISH "CRICKET" FUND FOR COMPARATIVE	-	265	-	-	265
PELL ADMINISTRATIVE ALLOWANCE	47,865	-	47,865	-	-
JOE D. PENTECOST FOUNDATION H.O.P.E. SCHOLARSHIP	(2,002)	48,361	48,327	-	(1,968)
PESTICIDE RESEARCH GIFTS	972	1	220	-	753
CHARLES A. PINKERTON	-	8,203	8,203	-	-
PIONEER HI-BRED INTERNATIONAL, INC. SCHOLARSHIP FUND	300	-	-	-	300
PIPES-MCADOO EXPENDABLE SCHOLARSHIP	4,523	-	-	-	4,523
JOHN L. AND HARRIETTE PIPES-MCADOO SCHOLARSHIP FUND	9,136	-	500	-	8,636
PLANTE AND MORAN FUND FOR TEACHING EXCELLENCE IN ACCOUNTING	71,679	42,550	32,541	-	81,688
PRESSER FOUNDATION	9,000	4,800	4,800	-	9,000
PRODUCTION AGRICULTURE SCHOLARSHIP FUND	20	-	-	-	20
JAN VERLINICH PRYZMA MEMORIAL SCHOLARSHIP	1,750	-	500	-	1,250
JAMES E. RAYMOND EXPENDABLE SCHOLARSHIP FUND	1,631	-	1,000	-	631
RECREATIONAL BOATING INDUSTRY SCHOLARSHIP AND INTERNSHIP PROGRAM	22,022	-	20,000	-	2,022
RESIDENTIAL COLLEGE IN THE ARTS AND HUMANITIES EXPENDABLE SCHOLARSHIP FUND	(1,000)	1,000	-	-	-
REWARDING EXTRAORDINARY STUDENTS POSSESSING EXCEPTIONAL COURAGE AND TEN	27,225	-	12,175	-	15,050
KAREN SUE RHINESS MEMORIAL SCHOLARSHIP	-	10,000	-	-	10,000
BARBARA RICKERD THOMPSON EXPENDABLE SCHOLARSHIP	300	-	-	-	300
RIDDELL/INSTITUTIONAL ALLOWANCE	-	6,800	2,422	-	4,378
PAUL ROBERTSON SCHOLARSHIP	17,150	-	8,250	-	8,900
DAN ROSENTHAL MEMORIAL AWARD	51	-	651	-	(600)
LESLIE B ROUT, JR. SCHOLARSHIP	(3,367)	2,150	2,151	-	(3,368)
DR. CHARLES R. SAINT CLAIR, JR. SCHOLARSHIP	-	4,500	4,500	-	-
SAMARITAN FOUNDATION EXPENDABLE SCHOLARSHIP FUND	9,240	17,695	7,840	-	19,095
ARMAND SAMOUELIAN MEMORIAL EXPENDABLE SCHOLARSHIP FUND	7,152	-	7,152	-	-
SCHMIDTKE-WAGNER SCHOLARSHIP	-	21,418	23,640	-	(2,222)
SCHOENL FAMILY UNDERGRADUATE GRANT FOR DIRE NEEDS OVERSEAS FUND	6,400	10,050	2,400	-	14,050
SCHOLARSHIP DEPOSITS	1,092	-	-	-	1,092
SCHOOL OF HUMAN RESOURCES AND LABOR RELATIONS GIFTS	114,547	139,649	214,669	-	39,527
ROGER AND PRISCILLA SCHULTZ EXPENDABLE SCHOLARSHIP FUND IN ENGINEERING	5,100	5,150	5,100	-	5,150
JOHN AND CATHERINE SELINGER EXPENDABLE SCHOLARSHIP FUND	1,500	1,000	1,000	-	1,500
SEPTEMBER 11 SCHOLARSHIP PROGRAM	5,610	-	-	-	5,610
SHELL OIL SCHOLARSHIP FUND	35,006	-	-	-	35,006
STEVE SMITH EXPENDABLE SCHOLARSHIP FUND FOR DETROIT PERSHING HIGH SCHOOL	17,094	-	-	-	17,094
SOCIAL SCIENCE SCHOLARSHIP FUND	3,427	30,510	30,410	-	3,527
SOCIAL WORK ALUMNI SCHOLARSHIP	(1,008)	525	-	500	17
CHARLES AND MARY JANE SPALDING EXPENDABLE ENGINEERING SCHOLARSHIPS	67,500	50,000	50,000	-	67,500
SPARTAN FUND	-	9,700,242	-	(9,700,242)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2011	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2012
SPECIAL GRADUATE ASSISTANCE	56,675	-	85,340	82,000	53,335
STARR CHARITABLE FOUNDATION EXPENDABLE SCHOLARSHIP	2	845,709	878,262	32,551	-
STARR FOUNDATION - BESSEMER	1,118,095	51,195	-	(219,335)	949,955
STARR FOUNDATION - CIF	931,256	-	38,973	-	892,283
STARWOOD FOUNDATION SCHOLARSHIP AWARD	-	20,000	20,000	-	-
THE STATE NEWS BEST JOURNALISTIC EFFORT AWARD	2,445	200	500	-	2,145
STEN-ERIK OLSSON FELLOWSHIP	2,168	-	-	-	2,168
EDWARD C. AND HAZEL L. STEPHENSON FOUNDATION SCHOLARSHIP	23,000	-	-	-	23,000
ALFRED D. STEVENS SCHOLARSHIP	9,775	-	-	-	9,775
STUDENT PARENTS ON A MISSION AWARD	1,325	2,259	1,701	-	1,883
DR FRED STUTZENBERGER EXPENDABLE FUND	7,638	-	-	-	7,638
W. B. AND CANDACE THOMAN FOUNDATION	2,000	-	-	-	2,000
SARAH THOMPSON-TARBELL FUND	298	-	-	-	298
CHARLIE THORNHILL MEMORIAL PAGE EXPENDABLE SCHOLARSHIP FUND	2,590	-	-	-	2,590
TOCE SCHOLARSHIP FUND	190	-	-	-	190
TORRE AND BRUGLIO, INC. EXPENDABLE SCHOLARSHIP FUND	4,000	-	-	-	4,000
TOWNER/INSTITUTIONAL ALLOWANCE	-	5,786	5,195	-	591
TROUT ADMINSTRATIVE FUND	21,102	5,125	1,509	-	24,718
UNITED FOOD AND COMMERCIAL WORKERS LOCAL 951 FOUNDATION SCHOLARSHIP	3,000	-	-	-	3,000
UNIVERSITY SCHOLARSHIPS AND FELLOWSHIPS DISCRETIONARY	108,893	21,497	35,804	(25,848)	68,738
UPJOHN COMPANY CHEMICAL ENGINEERING FELLOWSHIP	615	-	-	-	615
URBAN PLANNING AWARD	1,186	3,510	500	-	4,196
ANJALI VATS LUPUS SCHOLARSHIP	1,510	-	-	-	1,510
VILLAGES MSU ALUMNI CLUB EXPENDABLE SCHOLARSHIP	500	-	-	-	500
WASTE MANAGEMENT ENVIRONMENTAL AWARD	150	-	-	-	150
JOHN B. AND BEVERLY A. WEBB SPARTAN MARCHING BAND EXPENDABLE SCHOLARSHIP	(600)	-	-	-	(600)
JOHN J. WEBB MINORITY SCHOLARSHIP FUND IN ENGINEERING	392	-	-	-	392
JOYCE BAKER WIESINGER SCHOLARSHIP	550	400	550	-	400
WOLPIN EXPENDABLE SCHOLARSHIP FUND	105,878	1	22,756	-	83,123
YATES MEMORIAL CHEMISTRY	51,373	-	57,952	56,446	49,867
YATES MEMORIAL ENGINEERING	2,611	-	46,251	56,446	12,806
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	5,051,464	12,592,370	3,189,418	(9,712,695)	4,741,721
INSTITUTIONAL SUPPORT					
ALUMNI AND SPECIAL PROJECTS	172,796	53,928	-	-	226,724
CAPITAL CAMPAIGN	1,549,413	2,797	-	186,784	1,738,994
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES DEAN ACTIVITIES	11,991	2,000	2,392	-	11,599
NEUROSCIENCE GIFT ACCOUNT	4,348	2,650	2,564	-	4,434
TRANSITIONAL SUPPORT ACCOUNT	91,689	-	-	(2,000)	89,689
TOTAL INSTITUTIONAL SUPPORT	1,830,237	61,375	4,956	184,784	2,071,440
OPERATION AND MAINTENANCE OF PLANT					
CAMPUS ARBORETUM PLANTING	374,082	38,876	6,063	-	406,895
CROP AND SOIL SCIENCES NEW BUILDING EQUIPMENT	409	-	-	-	409
HIDDEN LAKE GARDENS BUILDING REPAIRS	28,814	977	15,791	(14,000)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2011	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2012
HIDDEN LAKE GARDENS DEVELOPMENT	95,809	60,405	32,622	(37,238)	86,354
HIDDEN LAKE GARDENS IMPROVEMENT OF PLANTS	42,602	2,930	1,690	(4,000)	39,842
HIDDEN LAKE GARDENS OPERATION	5,020	35,342	504,143	463,781	-
MSU CHAPEL ORGAN FUND	18,494	220	-	-	18,714
MUNN CLUB/SUITE GIFTS	85,322	424,059	82,010	(248,200)	179,171
REGULATORY AFFAIRS	-	-	-	145,400	145,400
SPARTAN STADIUM CLUB AND SUITES	2,154,181	4,271,773	764,118	(3,299,084)	2,362,752
STADIUM CLUB GIFTS	1,443,513	1,791,994	36,877	(1,448,000)	1,750,630
STUDENT ATHLETE OPPORTUNITY FUND	107,307	387,135	347,784	-	146,658
SURPLUS/RECYCLING FACILITY	388	2,981	-	-	3,369
TELECOMMUNICATIONS - DISCRETIONARY	13,625	37,505	39,189	1,409	13,350
TOTAL OPERATION AND MAINTENANCE OF PLANT	4,369,566	7,054,197	1,830,287	(4,439,932)	5,153,544
OTHER ACTIVITIES					
PLEDGES RECEIVABLE GIFT INCOME	15,213,239	2,333,635	-	-	17,546,874
TOTAL OTHER ACTIVITIES	15,213,239	2,333,635	-	-	17,546,874
TOTAL GIFTS	100,405,735	47,889,726	28,529,246	(12,833,737)	106,932,478

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
INSTRUCTION AND DEPARTMENTAL RESEARCH					
FREDERICK S. ADDY DISTINGUISHED CHAIR IN ECONOMICS	3	102,427	85,398	(17,028)	4
FREDERICK S. ADDY DISTINGUISHED CHAIR IN FINANCE ENDOWMENT FUND A	58	113,714	104,145	(9,618)	9
ADVOCACY, LEADERSHIP AND SOCIAL JUSTICE ENDOWED FUND	-	46,947	13,700	34,900	68,147
AFGHANISTAN VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND C	-	3,330	-	-	3,330
JOHN AND MARTHA ALDINGER ADVERTISING GUEST LECTURER FUND	-	7,116	7,090	(26)	-
PEARL J. ALDRICH ENDOWMENT	-	56,808	31,522	(25,286)	-
GORDON AND GLADYS ALDRIDGE MEMORIAL ENDOWED ENRICHMENT FUND	15,830	34,814	33,967	-	16,677
GORDON AND GLADYS ALDRIDGE MEMORIAL ENDOWED FELLOWSHIP FUND	56,527	34,814	20,966	-	70,375
RUTH ALLEN VETERINARY MEDICINE ENDOWMENT	-	270	-	(270)	-
ALUMNI DISTINGUISHED LECTURESHIP AWARD	-	6,312	-	(6,312)	-
THE MARIANNE AMAREL FELLOWSHIP FOR THE SCHOLARSHIP OF TEACHING	13,213	12,003	19,782	-	5,434
AMERICAN CATHOLIC THOUGHT AND CULTURE: ST. JOHN STUDENT PARISH ENDOWED LEC	10,539	7,897	3,749	(834)	13,853
PROF. RICHARD L. ANDERSON ENDOWED UNDERGRADUATE RESEARCH PRIZE AND DR. JA	-	5,865	4,000	(1,865)	-
GWEN ANDREW SCHOOL OF SOCIAL WORK FACULTY RESEARCH FUND	7,014	2,031	666	-	8,379
JOHN L. AREND EXCELLENCE IN GRADUATE STUDENT RESEARCH IN THE DEPARTMENT OF	20,368	5,820	6,501	(14,504)	5,183
ARIZONA BONANZA BELLE WIMPLE CALKINS ENDOWED MEMORIAL FUND	-	13,073	-	-	13,073
FRED ARNOLD PROFESSORSHIP IN WOOD PRODUCTS SALES, MARKETING AND MANUFACT	87,487	90,052	15,386	-	162,153
ASSOCIATES OF THE SCHOOL OF HOSPITALITY BUSINESS	-	34,755	-	(34,755)	-
AT&T ENDOWED CHAIR IN TELECOMMUNICATION INFORMATION STUDIES AND MEDIA	137,748	142,169	134,871	-	145,046
AT&T ENDOWED FACULTY/STAFF AWARD IN INFORMATION TECHNOLOGY	14,770	3,583	1,949	-	16,404
AT&T ENDOWED LECTURESHIPS	38,286	10,292	10,742	-	37,836
ROBERT P. AND PHYLLIS BACH LANDSCAPE ARCHITECTURE ENRICHMENT FUND	8,448	2,095	-	-	10,543
RICHARD AND DANA BALANDER ENDOWED FUND IN AVIAN SPECIES	7,000	4,297	-	(4,097)	7,200
RONNIE BARNES ATHLETIC TRAINING ENDOWED FUND	-	6,244	-	(6,244)	-
CHARLES W. BARR URBAN PLANNING ENRICHMENT FUND	-	18,925	17,489	(1,436)	-
DR. BRUCE AND DIANE BEACHNAU ENDOWMENT FOR PROFICIENCY IN DAIRY MEDICINE, PE	-	132	-	(132)	-
RODNEY S. AND ANNE G. BELDEN ENDOWMENT FOR OPERATIONAL EXCELLENCE AND STU	72	450	-	-	522
CUESTA BENBERRY ENDOWMENT FOR QUILT HISTORY RESEARCH, CARE AND EDUCATION	-	4,167	-	(4,167)	-
MARTIN BENJAMIN DISTINGUISHED GUEST LECTURE SERIES	749	2,615	2,317	-	1,047
ARTHUR L. BERKEY ENDOWMENT	-	1,710	-	(1,710)	-
RALPH AND DOROTHY BERTOLACINI CHEMISTRY STUDENT RESEARCH FUND	-	7,176	1,774	(5,402)	-
DONALD L. AND IRENE J. BESHGETOOR ENDOWMENT	20,874	2,681	15,001	-	8,554
ERWIN P. BETTINGHAUS ENDOWED LECTURE IN HEALTH COMMUNICATION	864	2,350	2,632	-	582
BHUTAN VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTRE	-	3,291	-	-	3,291
BERNICE M. BISHOP FACULTY ENRICHMENT	76,379	21,689	5,694	-	92,374
GARY L. BLANCHARD FUND	-	6,609	-	(6,609)	-
DR. HENRY (HANK) BLOSSER AND DR. MILTON E. MUELDER ENDOWED LECTURESHIP	-	1,138	-	(1,138)	-
BOONE AND CROCKETT CLUB ENDOWMENT	50,969	106,702	(230)	-	157,901
BOTANY AND PLANT PATHOLOGY ACADEMIC ENRICHMENT ENDOWMENT FUND	-	45,370	43,472	(1,898)	-
DONALD J. BOWERSOX CHAIR IN LOGISTICS AND SUPPLY CHAIN MANAGEMENT	-	9,377	-	(9,291)	86
ELLIS N. BRANDT CHAIR IN PUBLIC RELATIONS	108,368	116,293	89,291	-	135,370
JACK BRESLIN DISTINGUISHED CHAIR IN CLINICAL ONCOLOGY	20,175	79,428	94,973	-	4,630
HELEN TAKKEN BRINK ENDOWMENT FUND	-	9,242	9,242	-	-
WILLIAM AND CAROL BRINK DISTINGUISHED CHAIR IN ACCOUNTING	-	11,282	-	(11,282)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
WADE BRINKER CHAIR IN VETERINARY MEDICINE	-	41,442	-	(31,081)	10,361
WADE BRINKER CHAIR IN VETERINARY MEDICINE	1	232,416	-	(174,299)	58,118
ELI BROAD UNIVERSITY PROFESSOR OF BUSINESS	143,079	118,357	68,135	(12,496)	180,805
THE ELI BROAD COLLEGE OF BUSINESS ENDOWMENT	659,294	704,925	735,289	-	628,930
AARON L. AND CAROLYN BRODY FUND	738	1,604	679	(1,663)	-
EDWIN A. BROPHY ENDOWED DISCRETIONARY FUND IN NEUROBIOLOGY	(3,925)	41,927	42,279	-	(4,277)
THE EDWIN A. BROPHY ENDOWED CHAIR IN CENTRAL NERVOUS SYSTEM DISORDERS	-	119,868	49,792	(70,076)	-
FREDERIC JULIAN BROWN ENDOWED LECTURE IN REHABILITATION COUNSELING	10,958	1,873	-	-	12,831
HARRY LAMBERT BROWN ENDOWED CHAIR IN CHEMISTRY	-	6	-	(6)	-
J. ROBERT BRUNNER FUND FOR FOOD SCIENCE AND HUMAN NUTRITION RESEARCH	-	23,637	14,763	(8,874)	-
BRUNNSCHWEILER GEOGRAPHY LIBRARY ENDOWMENT	3,955	2,755	3,409	-	3,301
BUDDHIST CIVILIZATION AND SOCIETY VISITING INTERNATIONAL PROFESSIONAL, EDUCATION	-	1,613	-	(1,613)	-
ROBERT W. BULL, DVM, TRANSFUSION MEDICINE FUND	-	665	-	(665)	-
C. D. BURCHFIELD ENDOWMENT FOR AGRICULTURE AND NATURAL RESOURCES	-	2,273	-	(2,273)	-
EDWARD A. BURKHARDT CHAIR IN RAILWAY MANAGEMENT	351	206,931	207,282	-	-
BURMA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH	-	3,165	-	-	3,165
BUSINESS NEWS JOURNALISM OPPORTUNITY FUND	-	3,523	-	(3,523)	-
DR. ARTHUR B. AND MRS. PAMELA D. BUTTERFIELD ENDOWMENT TO FOSTER APPRECIATION	3,037	2,132	2,505	-	2,664
JOHN WILLIAM BYINGTON ENDOWED CHAIR IN GLOBAL MARKETING	25,578	152,542	88,807	(89,313)	-
CANADIAN STUDIES CENTRE ENDOWMENT	-	5,522	1,582	(3,940)	-
CAPITAL CAMPAIGN - INTERNATIONAL STUDIES AND PROGRAMS VISITING LECTURER ENDOWMENT	15,661	1,143	-	-	16,804
JOHN AND SANDRA CARLISLE ENDOWED FUND FOR FELINE HEALTH AND WELL-BEING	175	177	-	-	352
PAT CARRIGAN CHAIR IN FELINE HEALTH	24,998	12,638	-	-	37,636
CENTRAL ASIA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH	-	3,431	-	-	3,431
CHANCE AT CHILDHOOD CLINIC ENDOWMENT	-	21,927	15,280	36,351	42,998
DR. DAE H. CHANG INTERNATIONAL SCHOLAR INVITATIONAL FUND	5,987	4,190	1,270	(442)	8,465
CHEMICAL ENGINEERING ENDOWED DISCRETIONARY FUND	-	4,601	-	(4,601)	-
CHEMISTRY LIBRARY	-	10,003	8,307	(1,696)	-
CHINA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH	-	2,116	525	-	1,591
JOHN E. CHIPMAN ENDOWMENT	-	29,943	8,750	(21,193)	-
C. C. CHOU ENDOWED SEMINAR IN PHYSIOLOGY	13,675	2,169	6,117	-	9,727
CIVIL INFRASTRUCTURE LABORATORY ENHANCEMENT FUND	-	2,712	-	(2,712)	-
CLASS OF 1970 ENDOWMENT FOR VETERINARY TRAINEES	7,713	6,923	-	-	14,636
CLASS OF 1985 LECTURESHIP	17,599	7,646	15,420	-	9,825
CLASS OF 2004 WEEKEND MBA CLASS GIFT ENDOWMENT FOR FACULTY	-	2,194	-	(2,194)	-
CATHERINE HERRICK COBB LECTURESHIP IN THE MUSICAL PERFORMING ARTS	108,939	38,724	95,051	-	52,612
CATHERINE HERRICK COBB PROFESSORSHIP IN THE COLLEGE OF MUSIC	-	46,413	36,611	(9,802)	-
JEFFREY N. AND LINDA G. COLE VISITING LECTURESHIP IN THE HONORS COLLEGE	88,277	11,273	9,750	-	89,800
JEFFREY N. COLE HONORS COLLEGE FUND	-	5,065	-	(5,065)	-
COLLEGE OF ARTS AND LETTERS IRVING S. WALTZER FACULTY AWARD ENDOWMENT	201	2,625	2,662	-	164
COLLEGE OF ENGINEERING ENHANCEMENT	936,993	276,031	109,553	(310,443)	793,028
COLLEGE OF HUMAN MEDICINE ENDOWED DISTINGUISHED VISITING ALUMNI LECTURESHIP	-	16,087	12,699	(3,388)	-
COLLEGE OF HUMAN MEDICINE ENDOWED FUND FOR INNOVATION	-	14,968	-	(14,968)	-
COLLEGE OF MUSIC ENDOWMENT	14,281	6,097	3,687	-	16,691
COLLEGE OF NATURAL SCIENCE DEAN'S STRATEGIC VISION ENDOWMENT FUND	41,641	12,208	5,593	-	48,256

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
COLLEGE OF NATURAL SCIENCE EDUCATIONAL ENRICHMENT FUND	(2,120)	8,534	(2,120)	-	8,534
COLLEGE OF OSTEOPATHIC MEDICINE DEAN'S DISCRETIONARY FUND	27,257	32,457	19,328	-	40,386
COLLEGE OF SOCIAL SCIENCE FACULTY/STAFF INITIATIVES FUND	-	19,767	-	(19,767)	-
COLLEGE OF VETERINARY MEDICINE	20,302	10,977	5,282	(5,000)	20,997
COLLEGE OF VETERINARY MEDICINE ENDOWED FACULTY ENRICHMENT FUND	103,476	25,393	18,464	-	110,405
COMMUNITY ENGAGEMENT FUND FOR THE COLLEGE OF ARTS AND LETTERS	28,544	20,953	37,344	-	12,153
HARRY L. AND MINET E. CONRAD ENGINEERING SCHOLARSHIP	3,497	10,810	9,500	-	4,807
CONSORTIUM FOR MULTICULTURAL PSYCHOLOGY RESEARCH ENDOWMENT FUND	(45)	3,235	1,904	-	1,286
CARL A. COPPOLA MEMORIAL ENDOWMENT	25	1,927	-	(1,952)	-
EDNA L. COTTER ENDOWMENT FOR FELINE HEALTH	9,513	7,682	2,079	-	15,116
JERRY COWEN ENDOWED CHAIR OF EXPERIMENTAL PHYSICS	300,000	183,671	64,720	-	418,951
CHARLES FRED COWHAM TRUST	15,341	5,995	9,268	-	12,068
COYOTE LOGISTICS STUDENT ENRICHMENT FUND IN THE SALES SPECIALIZATION PROGRA	-	403	-	(403)	-
CRIMINAL JUSTICE ALUMNI GRADUATE ENDOWMENT	-	18,116	18,098	(18)	-
CRIMINAL JUSTICE COMMUNITY PSYCHOLOGY ENDOWMENT FUND	1,630	1,646	3,276	-	-
ROBERT C. DAVIS FAMILY ENDOWED FUND FOR AGRICULTURE	81,198	11,758	5,000	(1,500)	86,456
ROBERT C. DAVIS FAMILY ENDOWED FUND FOR AGRICULTURE OVERSEAS STUDIES	12,472	3,665	1,684	-	14,453
LAWRENCE E. DAWSON AND CHARLES M. STINE ENDOWED FUND IN THE DEPARTMENT OF	4,456	3,847	2,385	-	5,918
PHYLLIS K. AND WALTER P. DELL ENDOWED SCHOLARSHIP	-	17,857	6,850	(11,007)	-
DELOITTE AND TOUCHE / MICHAEL LICATA ENDOWED FUND FOR ACCOUNTING AT MICHIGA	63,820	95,865	66,931	(10,097)	82,657
WILLIAM A. DEMMER ENDOWED PROGRAM IN NATURAL RESOURCE ENTERPRISE AND CON	20	1,205	-	-	1,225
DEPARTMENT OF AGRICULTURAL AND EXTENSION EDUCATION ENHANCEMENT ENDOWME	18,300	2,382	-	(7,500)	13,182
DEPARTMENT OF AGRICULTURAL ECONOMICS DISCRETIONARY FUND	39,872	3,950	-	-	43,822
DEPARTMENT OF AGRICULTURAL ECONOMICS ENHANCEMENT ENDOWMENT	42,888	5,913	-	-	48,801
DEPARTMENT OF CROP AND SOIL SCIENCE STAFF ENHANCEMENT	44,812	5,393	2,175	-	48,030
DEPARTMENT OF ECONOMICS LECTURESHIP	(15)	7,337	5,761	(1,576)	(15)
DEPARTMENT OF MICROBIOLOGY AND MOLECULAR GENETICS ENHANCEMENT ENDOWMEN	-	572	-	(572)	-
BRADLEY CLIFTON DES LAURIERS FUND IN THE COLLEGE OF AGRICULTURE AND NATURAL	(8,471)	3,416	1,936	-	(6,991)
HENRY B. DIRKS AND AGNES M. MCCANN MEMORIAL ENDOWMENT IN MECHANICAL ENGINE	-	6,212	-	(6,212)	-
DISCRETIONARY - DEPARTMENT OF FOOD SCIENCE AND HUMAN NUTRITION	34,008	23,646	20,596	-	37,058
DISCRETIONARY - DEPARTMENT OF GEOLOGICAL SCIENCES	21,724	8,977	3,803	-	26,898
DISCRETIONARY - DEPARTMENT OF PHYSICS AND ASTRONOMY	50,000	43,085	12,842	-	80,243
DISCRETIONARY ENDOWMENT FUND FOR MSU CHEMISTRY DEPARTMENT	(212)	1,966	-	-	1,754
DRAFT HORSE ENDOWMENT FUND	1,717	2,014	1,320	-	2,411
ROBERT R. DREISBACH MEMORIAL	4,084	5,382	6,187	-	3,279
FREDERIC BOOTH DUTTON AND FAITH KEDZIE DUTTON EXCELLENCE IN EDUCATION FUND	37,227	17,016	35,423	(18,820)	-
THE JAMES L. DYE ENDOWED CHAIR IN MATERIALS CHEMISTRY	-	15,375	-	(15,375)	-
EGYPT VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWI	-	1,138	-	(1,138)	-
DAVID J. ELLIS PROFESSORSHIP IN LARGE ANIMAL CLINICAL SCIENCES	105,874	61,642	8,894	-	158,622
ENDOWED CHAIR IN JUDAISM AND JEWISH THOUGHT	-	136	-	(136)	-
ENDOWED CHAIRS - ENRICHMENT PROGRAM - CHEMISTRY	122,197	64,805	-	-	187,002
ENDOWED CHAIRS - ENRICHMENT PROGRAM - PHARMACOLOGY AND TOXICOLOGY	72,733	62,215	65,110	-	69,838
ENTOMOLOGY ENDOWMENT FUND	11,815	1,657	-	-	13,472
NORBERT B. ENZER, M.D. ENDOWED LECTURESHIP IN PSYCHIATRY	17,114	4,370	-	(7,114)	14,370
DR. MILDRED B. ERICKSON DISTINGUISHED CHAIR IN HIGHER, ADULT AND LIFELONG EDUC.	-	96,001	-	(96,001)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
ERNST AND YOUNG ENDOWMENT FUND FOR THE DEPARTMENT OF ACCOUNTING AND INFO	136,229	138,569	89,803	-	184,995
ROBERT L. EWIGLEBEN ENDOWMENT IN EDUCATIONAL ADMINISTRATION	12,084	3,265	2,885	-	12,464
EXECUTIVE MBA CLASS GIFT ENDOWMENT	-	2,462	-	(2,462)	-
GEORGE AND JANET EYSTER ENDOWMENT FOR THE BUCHANAN LECTURE	13,617	2,619	4,960	-	11,276
FARM BUREAU INSURANCE OF MICHIGAN STUDENT ENRICHMENT FUND IN THE SALES COM	25	4,410	-	(4,435)	-
FLYNN FUND	-	751	-	(751)	-
RICHARD R. FORDYCE ENDOWED SPEAKER SERIES	-	2,003	-	(2,003)	-
JOHN F. AND JACQUELINE K. FOSS ENDOWMENT FOR EXPERIMENTAL FLUID DYNAMICS	-	19	-	(19)	-
PAUL P. AND DONNA K. FREDDOLINO ENDOWMENT FOR DISTANCE EDUCATION	-	1,714	-	6,925	8,639
ATIS K. FREIMANIS RADIOLOGY VISITING PROFESSOR PROGRAM	-	11,148	1,658	(9,490)	-
BERNARD GALLIN ENDOWED LECTURESHIP IN ASIAN ANTHROPOLOGY	1,089	2,497	-	-	3,586
HERBERT GARFINKEL MEMORIAL ENDOWMENT FOR CITIZENSHIP AND DEMOCRACY	7,620	3,613	1,400	-	9,833
GEOLOGY ENDOWED FIELD STUDY FUND	1,353	1,515	-	-	2,868
ROY J. GERARD FACULTY ENRICHMENT FUND	-	4,912	3,825	(1,087)	-
ROLLIN M. GERSTACKER ENDOWED FUND FOR UNDERGRADUATE RESEARCH AND DEVELC	21,538	32,602	9,321	(44,807)	12
THE WALID H. GHURABI, D.O. AND MRS. HILDA GHURABI FACULTY ENRICHMENT FUND	-	3,183	-	(3,183)	-
JERRY GIBSON LECTURESHIP	-	1,847	-	(1,847)	-
ELEANOR L. GILMORE ENDOWED EXCELLENCE FUND IN MICROBIOLOGY FOR THE COLLEGE	(15,429)	29,281	5,336	(8,860)	(344)
GLASSBROOK FFA ENDOWMENT	(51,901)	127,453	75,541	-	11
HAL AND JEAN GLASSEN WILDLIFE CONSERVATION AND STEWARDSHIP ENDOWMENT	-	28,757	10,000	(18,757)	-
DR. RONALD GOLDSBERRY MSU BLACK ALUMNI COLLEGE OF NATURAL SCIENCE LECTURE	-	3,497	-	(3,497)	-
DR. RONALD GOLDSBERRY MSU BLACK ALUMNI MULTICULTURAL BUSINESS PROGRAMS LE	-	3,431	1,792	(1,639)	-
HELEN K. GRACE ENDOWED VISITING PROFESSOR IN FACULTY CLINICAL PRACTICE	15,570	14,142	2,014	-	27,698
GUEST ARTIST MASTER TEACHER ENDOWMENT IN VOCAL ARTS	-	589	-	-	589
GORDON AND NORMA GUYER AND GARY L. SEEVERS ENDOWED CHAIR IN NATURAL RESOU	-	208,287	96,710	(111,577)	-
NORMA GUYER ENDOWED VISITING EDUCATOR PROGRAM	4,485	1,697	539	(179)	5,464
NAOMI AND DONALD HACK DISTINGUISHED STAFF AWARD IN CHEMISTRY	-	2,640	1,345	(1,295)	-
ROBERT AND JANET HAFNER FACULTY ENRICHMENT	24,618	2,956	-	-	27,574
ELIZABETH HALSTED FUND FOR KRESGE ART MUSEUM	23,159	18,787	182	-	41,764
JOHN A. HANNAH PROFESSORSHIP	4,421,970	2,189,253	-	(1,135,000)	5,476,223
JAMES HANNAN VISITING SCHOLAR ENDOWMENT IN THEORETICAL STATISTICS AND PROB	5,632	16,662	-	(22,294)	-
THE R. GAURTH HANSEN LECTURE	-	2,660	-	(2,660)	-
BELLE S. HARRIS AND JULIUS N. HARRIS ENDOWED VISITING ARTISTS FUND	-	194	-	-	194
MILDRED C. HARRIS HRIM KELLOGG CENTER FUND	20,578	9,900	8,411	-	22,067
WILLIAM RANDOLPH HEARST ENDOWMENT FOR VISITING PROFESSIONALS IN THE SCHOOL	18,011	19,126	30,236	(1,000)	5,901
ROBERT M. HEAVENRICH, M.D., ENDOWED FUND IN PEDIATRICS	-	9,175	12,974	-	(3,799)
RICHARD W. AND NANCY J. HEISS ENRICHMENT ENDOWMENT FOR THE DEPARTMENT OF C	-	2,763	-	-	2,763
DONALD AND MARILYN HIBBERT FACULTY EXCELLENCE ENDOWMENT FUND	7,085	7,552	6,678	-	7,959
THE PHILIP J. HICKEY, JR. HOSPITALITY BUSINESS ENDOWMENT FOR ENTREPRENEURSHIP	803	2,238	4,006	-	(965)
HILTON HOTELS PROFESSOR OF HOSPITALITY FINANCIAL MANAGEMENT	27,019	73,316	80,263	-	20,072
JAMES AND LYNELLE HOLDEN ENHANCEMENT ENDOWMENT IN VETERINARY MEDICINE	218,848	43,693	59,467	-	203,074
STANLEY HOLLANDER MARKETING DOCTORAL STUDENT SUPPORT FUND	2,686	2,703	-	(5,389)	-
MARJORIE A. HOLMES COLLEGE OF NURSING ENDOWED FACULTY ENRICHMENT FUND	-	3,008	2,500	(508)	-
RICHARD M. HONG ENDOWED CHAIR IN ELECTRICAL ENGINEERING	64,389	104,137	93,486	-	75,040
RICHARD M. HONG ENDOWMENT FOR INTERNATIONAL STUDY	-	10,627	1,100	(9,527)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
JACK HORNIMAN SPECIAL ENRICHMENT ENDOWMENT IN URBAN PLANNING	-	1,684	-	(1,684)	-
HORT ENDOWMENT	76,325	9,602	10,313	-	75,614
HARLEY AND REBECCA HOTCHKISS ENDOWED CHAIR'S DISCRETIONARY FUND FOR GEOLC	1,670	26,203	1,436	-	26,437
WARREN AND MARY FRANCES HUFF PROFESSIONAL DEVELOPMENT	-	10,279	9,205	(1,074)	-
PROFESSOR RUDOLPH HUGH ENDOWED CHAIR	294	66,648	-	(66,932)	10
ANDREW D. HUNT, M.D. ENDOWED LECTURESHIP FUND	19,395	10,957	14,748	-	15,604
INDIA COUNCIL ENDOWMENT FUND	3,241	6,250	902	-	8,589
INDONESIA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH END	-	836	-	(836)	-
ISLAMIC CIVILIZATION AND SOCIETY VISITING INTERNATIONAL PROFESSIONAL, EDUCATION	-	1,645	-	(1,645)	-
LINDA AND ANDY JACOB EQUINE FUND IN HONOR OF SARAH I. JACOB, DVM	-	2,844	-	(2,844)	-
JAQUA FOUNDATION SYMPOSIUM FUND IN MEMORY OF DR. SAMUEL POLLOCK, DVM	43,106	6,618	2,871	-	46,853
CLARE F. AND GRACE D. JARECKI ENDOWMENT	-	8,078	-	(8,078)	-
DAVID AND MARY JESSUP FORESTRY SUMMER CAMP ENDOWMENT FUND	-	6,360	4,341	(2,019)	-
JEWISH STUDIES ENDOWMENT	25,338	5,133	-	-	30,471
JOHANSEN-CROSBY ENDOWED PROFESSORSHIP IN CHEMICAL ENGINEERING	-	223,410	2,885	(220,525)	-
DOROTHY HARPER JONES LECTURESHIP IN FAMILY THERAPY	6,113	2,489	360	(263)	7,979
KARABATSOS LECTURES ENDOWMENT FUND IN CHEMICAL SCIENCES	-	4,414	-	(4,414)	-
KASAVANA AND SCHMIDGALL FACULTY RESEARCH ENDOWMENT IN HOSPITALITY ACCOUN	-	3,746	-	(3,746)	-
DR. WALDO F. KELLER EDUCATIONAL CENTER IN VETERINARY MEDICINE	5,666	2,977	-	-	8,643
KELLOGG CHAIR IN ETHICS	-	113,779	-	(113,661)	118
W.K. KELLOGG CHAIR FOR FOOD, SOCIETY, AND SUSTAINABILITY	-	123,903	-	(123,903)	-
JOHN KINNEY MEMORIAL FUND	7,139	3,956	-	(418)	10,677
ELWOOD KIRKPATRICK DAIRY SCIENCE RESEARCH FUND	5,954	3,261	-	(6,715)	2,500
KNIGHT CENTER FOR ENVIRONMENTAL JOURNALISM ENDOWMENT	-	20,302	13,495	-	6,807
KNIGHT FOUNDATION ENDOWED CHAIR IN ENVIRONMENTAL JOURNALISM	78,182	167,893	141,143	-	104,932
RUTH T. KOEHLER ENDOWED LECTURESHIP	37,705	17,584	7,757	-	47,532
RUTH T. KOEHLER PROFESSORSHIP IN CHILDREN'S SERVICES	-	55,154	(567)	31,012	86,733
DR. HERMAN E. AND RUTH J. KOENIG ENDOWED CHAIR IN COMMUNICATION SYSTEMS	198,674	159,352	96,671	-	261,355
ANTHONY KOO/KWAN-WAI SO LECTURE IN CHINESE STUDIES	2,080	3,099	799	(4,380)	-
DR. DELIA KOO GLOBAL FACULTY ENDOWMENT	-	5,605	-	-	5,605
KOREA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREA	-	7,152	500	-	6,652
THE KREHBIEL DISTINGUISHED STAFF AWARD IN VETERINARY MEDICINE	434	1,906	1,846	-	494
COLONEL GORDON C. KRINKE FACULTY ENRICHMENT	42,012	5,471	37,324	-	10,159
DANIEL H. KRUGER ENDOWMENT FOR THE STUDY OF WORK AND EMPLOYMENT	-	4,351	4,000	(351)	-
DR. C. H. (HOBIE) AND CAROL T. LARSON ENDOWMENT FOR FARM ANIMAL MEDICINE	-	4,569	-	(4,569)	-
WILLIAM B. AND BARBARA M. LARSON ENDOWMENT IN THE COLLEGE OF ENGINEERING	-	3,328	-	(3,328)	-
MARJORIE AND KIRKPATRICK LAWTON STUDENT AND INDUSTRY RESOURCE CENTER ENDO	4,270	2,842	866	-	6,246
DR. WILLIAM AND MRS. JOYCE LAZER ENDOWED FUND IN THE SCHOOL OF HOSPITALITY BU	16,023	13,110	15,437	-	13,696
ROBERT LEADER ENDOWED LECTURE SERIES	4,710	2,384	1,348	-	5,746
JOSEPH LEE FUND FOR VISITING SCHOLARS IN CHINESE STUDIES	17,382	6,418	4,923	-	18,877
ROBERT LEIGHTON LANDSCAPE ARCHITECTURE ENRICHMENT FUND	7,170	1,840	-	-	9,010
DIANE LEVANDE ENDOWED FUND FOR WORK WITH OLDER ADULTS	-	2,608	7,479	7,799	2,928
ESTATE OF MARY LEWIS FUND IN FSHN	65,823	61,315	53,076	-	74,062
ESTATE OF MARY LEWIS IN FAMILY AND CHILD ECOLOGY	82,955	61,319	133,570	(7,871)	2,833
LIBRARY MEMORIAL ENDOWMENT	12,197	7,096	9,903	-	9,390

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
DR. EDWARD C. LIEBLER ENDOWED CHAIR IN VETERINARY PRACTICE MANAGEMENT AND L	7,200	3,664	574	-	10,290
GILL-CHIN LIM ENDOWMENT FOR PROGRAM ON HUMANISTIC GLOBALIZATION	-	4,395	-	(4,395)	-
LYMAN BRIGGS COLLEGE ENDOWMENT	27,866	12,668	10,110	(450)	29,974
LYNN AND THELMA MACCREADY FOREST AND WILDLIFE ENDOWMENT	33,197	42,915	34,083	-	42,029
THE MADISON FUND	14,624	3,630	-	-	18,254
DR. MYRON S. MAGEN ENDOWED LECTURESHIP	-	1,647	-	(1,647)	-
THE VERONICA MAHER AND JUSTIN MCCORMICK ENDOWED DISCRETIONARY FUND FOR SU	3,872	2,304	193	-	5,983
THOMAS L. AND ELLEN E. MALECK ENDOWED EXCELLENCE FUND IN CIVIL ENGINEERING	-	2,376	-	(2,376)	-
MANDERSCHIED ENDOWED FUND TO SUPPORT AGRICULTURAL ECONOMICS	-	4,166	-	(4,166)	-
DR. JILL TIBBELS MANNISTO MEMORIAL ENDOWMENT	-	1,735	-	-	1,735
GEORGE AND LINDA MARKHAM ENDOWMENT IN SMALL ANIMAL ORTHOPEDICS	16,750	11,318	13,167	-	14,901
J. WILLARD MARRIOTT FOUNDATION INTERNSHIP PROGRAM	32,573	36,895	61,890	-	7,578
MATHEMATICS ENDOWED ENRICHMENT FUND	-	22,661	20,412	(2,249)	-
PHILIP J. MAY ENDOWED PROFESSORSHIP IN FINANCE	97,807	39,291	47,759	-	89,339
MCCARTNEY ENDOWED EDUCATIONAL ENRICHMENT FUND IN THE DEPARTMENT OF THEAT	-	2,306	-	(2,306)	-
JOHN MCCONNELL ENDOWED CHAIR OF BUSINESS ADMINISTRATION	660,476	107,895	62,001	(5,000)	701,370
JOHN H. MCCONNELL PROFESSOR IN BUSINESS ADMINISTRATION	(192)	55,349	46,554	-	8,603
PAUL R. AND IRENE B. MCCOWAN ENDOWED PROFESSORSHIP IN CIVIL ENGINEERING	-	1,824	-	(1,824)	-
CHARLES J. MCCRACKEN DISTINGUISHED GUEST LECTURE SERIES	846	2,865	2,299	-	1,412
MARY ANNE MCPHAIL DRESSAGE CHAIR IN EQUINE SPORTS MEDICINE	(5,005)	109,007	28,904	-	75,098
M. PETER AND JOANNE M. MCPHERSON ENDOWED PROFESSORSHIP FUND	-	110	-	(110)	-
WILLIAM MCQUILLAN SMALL ANIMAL CLINICAL SCIENCES ENDOWMENT	532	1,840	992	-	1,380
MEADOW BROOK FARM ANIMAL CHAIR	407,212	146,003	200,415	-	352,800
MECHANICAL ENGINEERING COMMEMORATIVE ENDOWMENT	17,266	8,714	25,000	-	980
MEEK/HASEMANN CANCER RESEARCH FUND ENDOWMENT	(1,983)	4,382	40	-	2,359
MICHIGAN NATURAL FEATURES INVENTORY ENDOWMENT FUND	-	26,471	-	(26,471)	-
MICHIGAN STATE UNIVERSITY COLLEGE OF MUSIC JAZZ STUDIES	-	9,716	9,716	-	-
MICHIGAN STATE UNIVERSITY ENDOWMENT FOR LAND USE, RESEARCH AND OUTREACH	-	7,424	-	(7,424)	-
MICHIGAN STATE UNIVERSITY JOURNALISM ENRICHMENT FUND	54,808	36,422	15,296	(78,434)	(2,500)
MICHIGAN STATE UNIVERSITY/ISRAELI UNIVERSITIES COOPERATIVE FUND	-	9,398	-	(9,398)	-
GORDON AND CHRISTA MIRACLE FUND FOR INTERNATIONAL ADVERTISING	6,000	15,366	-	(21,366)	-
MONGOLIA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUT	-	3,285	-	-	3,285
CHARLES J. AND LORRAINE M. MOORE ENDOWMENT IN THE COLLEGE OF ENGINEERING	314,672	143,725	24,469	-	433,928
BETTY AND DAVID MORRIS CHAIR IN STATE AND LOCAL GOVERNMENT FINANCE AND POLIC	19	3,425	2,683	(761)	-
CHARLES STEWART MOTT DISTINGUISHED PROFESSORSHIP	430,787	256,787	235,129	-	452,445
MRUK MEMORIAL LECTURESHIP ON SCHIZOPHRENIA	6,549	7,026	759	-	12,816
MSU 2000 ENDOWMENT 1	-	185,957	-	(185,957)	-
MSU EXTENSION PROFESSIONAL DEVELOPMENT ENDOWED FUND	3,275	8,818	5,199	-	6,894
MSU FEDERAL CREDIT UNION ENDOWED CHAIR IN FINANCIAL INSTITUTIONS/INVESTMENTS	80,000	135,631	72,625	(53,006)	90,000
CLARENCE MUEHLBERGER MEMORIAL FUND	-	2,237	2,050	(37)	150
MILTON E. MUMBLow FUND IN THE COLLEGE OF OSTEOPATHIC MEDICINE	10	14,285	-	-	14,295
MUNICIPAL ENVIRONMENT FUND	2,489	2,504	-	(4,993)	-
RAYMOND H. MURRAY, M.D., ENDOWED FUND	-	1,482	421	(1,061)	-
THOMAS A. MUTH, SR. ENDOWED FUND IN TELECOMMUNICATION, INFORMATION STUDIES /	197	1,695	500	-	1,392
ROGER L. MYERS FUND IN THE DEPARTMENT OF ENGLISH	4,938	2,076	3,510	-	3,504

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
THE DONALD R. MYERS AND WILLIAM E. DUNLAP ENDOWED CHAIR IN CANINE HEALTH	301,349	173,544	366,749	-	108,144
NAMA HOSPITALITY BUSINESS ADVANCEMENT FUND	3,831	2,041	933	(215)	4,724
NAMA PROFESSORSHIP IN HOSPITALITY BUSINESS	7	40,238	38,935	-	1,310
NEPAL VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWM	-	1,364	-	(1,364)	-
JONATHAN NETANYAHU FUND FOR THE STUDY OF THE JEWISH PEOPLE AND ANTI-SEMITIS	-	194	-	(194)	-
RUSSEL B. NYE ENDOWMENT FUND IN AMERICAN STUDIES	10,711	5,881	2,968	-	13,624
PATRICIA O'HANDLEY AND N. EDWARD ROBINSON ENDOWED FUND	-	497	-	-	497
DR. THOMAS H. OSGOOD MEMORIAL AWARD FOR EXCELLENCE IN TEACHING	-	4,821	4,024	(797)	-
OSTEOPATHIC HERITAGE FOUNDATION ENDOWED CHAIR IN OSTEOPATHIC MEDICINE	119,445	90,938	15,040	-	195,343
HERBERT J. AND E. JANE OYER ANNUAL LECTURE ON COMMUNICATION DISORDERS AND H	5,566	3,538	1,533	-	7,571
RUSSELL E. PALMER ENDOWED PROFESSORSHIP IN ACCOUNTING	25,973	19,495	16,737	-	28,731
A. J. (TONY) PASANT CHAIR OF INSURANCE	1,311,404	193,879	192,027	-	1,313,256
WALTER F. PATENGE CHAIR IN OSTEOPATHIC MEDICINE	527,330	315,295	242,018	-	600,607
DR. ISABELLE K. PAYNE ENDOWED PROFESSORSHIP	16,694	4,534	-	(17,771)	3,457
JACK PAYNTER ENDOWED LECTURE FUND AT JAMES MADISON COLLEGE	-	2,146	-	-	2,146
PEDIATRICS AND HUMAN DEVELOPMENT ENDOWED ENRICHMENT FUND	2,792	2,833	-	-	5,625
PHYSICS AND SOCIETY ENDOWED LECTURESHIP FUND	-	3,261	-	(3,261)	-
PIONEERS OF PACKAGING ENDOWMENT	6,778	9,147	7,028	-	8,897
RICHARD V. PISARCZYK ENDOWED DISCRETIONARY FUND	19	17,858	-	(17,867)	10
ANN MARIE PRATER AND "CRAIGS BEN HUR" SMALL ANIMAL CLINICAL SCIENCES ENDOWME	2,324	1,801	-	-	4,125
DR. JACK PREISS ENDOWMENT IN BIOCHEMISTRY	-	4	-	(4)	-
PRESERVATION OF ARABIAN HORSES ENDOWMENT FUND	-	1,574	-	(1,574)	-
PRICEWATERHOUSECOOPERS FACULTY SUPPORT FUND	5,000	16,988	-	-	21,988
JAMES H. AND MARY B. QUELLO CENTER FOR TELECOMMUNICATION MANAGEMENT AND L	99,376	236,706	267,339	-	68,743
DAVID AND SARAH RABIN MEMORIAL FOR JEWISH STUDIES	4,267	2,693	4,399	-	2,561
LOREN AND OPAL RAINES ENDOWED COLLOQUIUM	5,140	4,247	2,513	-	6,874
RACHANA RAJENDRA NEOTROPICAL MIGRANT BIRD SANCTUARY ENDOWMENT	-	7,146	1,789	(5,357)	-
LUTHER S. AND LOUISE MUNCIE ROEHM ENDOWED FUND FOR THE DEPARTMENT OF ART	69,155	10,510	3,500	-	76,165
MAX T. ROGERS LECTURESHIP FUND	6,455	6,345	106	-	12,694
JOHN R. ROOD TRUST	(4,105)	73,010	-	(138,961)	(70,056)
BARNETT ROSENBERG CHAIR IN BIOLOGICAL SCIENCE	35	387,265	-	(387,233)	67
THE ROTATING PACKAGING INDUSTRY PROFESSORSHIP	11,263	7,317	-	-	18,580
FRED RUSS FOREST TRUST	37,977	68,579	41,110	-	65,446
WALTER F. RUSSOW MEMORIAL	29,436	11,073	5,611	-	34,898
RYUKYU (JAPAN) VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, ANI	-	476	-	(476)	-
JOHN F. SANDER AND NANCY KAY DUNKEL MEMORIAL LECTURE	14,897	2,122	1,930	-	15,089
ERNEST W. AND ROBERT W. SCHABERG ENDOWED CHAIR IN ACCOUNTING	2,607	76,395	74,806	(4,196)	-
JOHN F. SCHAEFER LAW ENDOWMENT	-	300,083	298,839	(1,244)	-
RACHEL A. SCHEMMEL ENDOWED LECTURE/UNDERGRADUATE RESEARCH SCHOLARSHIP	676	5,866	3,747	-	2,795
SCHOOL OF HOSPITALITY BUSINESS STUDENT AND INDUSTRY RESOURCE CENTER ENDOW	(12,583)	71,506	142,259	-	(83,336)
SCHOOL OF PACKAGING ALUMNI ASSOCIATION DIRECTOR'S DISCRETIONARY ENDOWMENT	5,620	4,895	1,926	10,000	18,589
JEAN P. SCHULTZ ENDOWED PROFESSORSHIP IN ONCOLOGY RESEARCH	18,415	31,365	48,781	-	999
JOHN J. SCULATI DISCRETIONARY ENDOWED FUND	22,662	18,061	15,571	-	25,152
SECOND CENTURY J-SCHOOL FUND	-	1,779	-	(1,779)	-
MARGERY SEEGER COMPANION ANIMAL ENDOWMENT FUND	7,091	4,216	-	-	11,307

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
SERLING ENDOWED FUND FOR ISRAELI STUDIES	18,835	6,668	11,008	-	14,495
MICHAEL AND ELAINE SERLING AND FRIENDS ENDOWED CHAIR IN ISRAEL STUDIES	221,137	89,827	700	-	310,264
THE MICHAEL AND ELAINE SERLING ENDOWMENT FOR VISITING ISRAELI SCHOLARS	14	30,776	-	-	30,790
W. G. SHEDD MATERIALS SCIENCE ENDOWMENT DISCRETIONARY FUND	43,802	23,417	687	(2,472)	64,060
NEAL SHINE ENDOWED FUND FOR ETHICS IN JOURNALISM	-	12,399	3,863	(8,536)	-
FREDERICK B. SHULAK ENDOWED FUND IN AVIAN MEDICINE	-	477	-	(477)	-
SLIR 50TH ANNIVERSARY ENRICHMENT FUND	-	7,028	1,000	(6,028)	-
BLAKE SMITH, PH.D. ENDOWED MEMORIAL FUND	1,454	2,300	-	-	3,754
DUDLEY AND ANGELA SMITH GRADUATE EDUCATION ENHANCEMENT FUND	2,743	3,224	1,161	-	4,806
ELTON R. SMITH ENDOWED CHAIR	124,376	176,014	93,455	-	206,935
SOFT WHITE WHEAT RESEARCH ENDOWMENT	(37,472)	51,004	600	-	12,932
LOUIS AND RANDY SOMERS ENDOWMENT FUND	8,228	3,653	3,000	-	8,881
KENNETH AND ELIZABETH SOMMER FACULTY EXCELLENCE FUND	2,401	2,415	3,354	-	1,462
SPARTAN CHAMPIONSHIP DRUMS ENDOWMENT	8,813	3,336	9,938	-	2,211
SRI LANKA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMENT	-	1,435	-	(1,435)	-
THE RICHARD STIGGINS ENDOWMENT IN CLASSROOM ASSESSMENT	-	12,912	-	-	12,912
IDA J. STOCKMAN ENDOWMENT FOR FACULTY RESEARCH AND DEVELOPMENT IN COMMUNICATIONS	1,857	1,868	-	(1,600)	2,125
GLORIA STRAGIER STAFF AWARD	10,250	1,560	269	-	11,541
STUDENT MEDICAL EDUCATION ENRICHMENT FUND	2,975	9,217	9,279	-	2,913
RICHARD E. SULLIVAN ENDOWED AWARD FOR TEACHING EXCELLENCE	-	1,794	1,342	(452)	-
RONALD SUTER DISTINGUISHED GUEST LECTURE SERIES	-	2,860	2,409	-	451
BLANCH B. AND FREDERICK C. SWARTZ ENDOWED PROFESSORSHIP FUND	(12,014)	80,322	69,946	-	(1,638)
SWEDEN VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMENT	-	42	-	(42)	-
DR. CHARLES C. SWEELEY LECTURESHIP IN BIOCHEMISTRY	-	2,223	1,344	(879)	-
JACK AND MARGARET SWEET ENDOWED PROFESSORSHIP IN HISTORY	(1,919)	35,090	4,936	(28,235)	-
SCOTT N. SWISHER, JR., M.D. MEMORIAL ENDOWED FUND	-	2,914	3,059	-	(145)
SYMPOSIUM ON SCIENCE REASON AND MODERN DEMOCRACY ENDOWMENT	47,885	101,107	146,844	-	2,148
DAVID AND KRISTINA TAYLOR ENDOWMENT FOR ANIMAL HEALTH	7,454	7,499	822	-	14,131
DONALD A. AND SHIRLEY M. TAYLOR MARKETING DOCTORAL STUDENT SUPPORT FUND	2,000	2,021	-	(4,021)	-
FRANK A. TEGGE ENDOWED FUND FOR THE SIGNATURE LECTURE SERIES	329	572	-	-	901
THAILAND VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMENT	-	1,941	-	-	1,941
N. EDWARD TOLBERT ENDOWED LECTURESHIP IN PLANT BIOCHEMISTRY	-	3,297	-	(3,297)	-
HARRY AND MARGARET TOWSLEY CENTER FOR SCIENCE AND MATHEMATICS TEACHERS	119,099	44,237	20,325	-	143,011
HELEN TRETHERWAY DISCRETIONARY FUND FOR THE MSU COLLEGE OF MUSIC	34,316	12,330	-	-	46,646
RALPH F. AND ARNELLA K. TURNER FORENSIC SCIENCE FUND	-	2,566	1,150	(1,416)	-
C. DERWOOD TUTTLE MEMORIAL IN HONOR OF DR. TARBELL EWING AND DR. CLARK CHAMBERLAIN	-	24,125	-	(24,125)	-
THE TYSSIE FACULTY EXCELLENCE FUND	-	1,546	785	-	761
URBAN AFFAIRS FACULTY/STAFF ENRICHMENT FUND	19,859	4,930	3,102	-	21,687
VETERINARY MEDICINE PROGRAMS	71,753	34,146	28,020	-	77,879
VETERINARY SOCIAL WORK ENDOWMENT FUND	-	12	-	-	12
VISITING INTERNATIONAL PROFESSIONAL AND EDUCATIONAL OUTREACH ENDOWMENT FUND	-	14,124	1,000	-	13,124
RAYMOND D. AND H. CLAIRE VLASIN FACULTY DEVELOPMENT FUND FOR JAMES MADISON COLLEGE	2,526	2,550	1,100	(269)	3,707
LOIS C. WALKER ENDOWED FUND FOR STUDENT RESEARCH IN THE COLLEGE OF HUMAN MEDICINE	-	1,885	961	-	924
SYLVAN T. WARRINGTON VISITING LECTURESHIP IN ETHICS AND LEADERSHIP	-	14,117	1,407	(12,710)	-
DR. BERNARD AND BERNICE WASSERMAN FUND FOR COMPANION ANIMALS	-	747	-	(747)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
WILLIAM W. WELLS LECTURESHIP IN BIOCHEMISTRY	-	3,050	1,536	(1,514)	-
WILKIE CROP AND SOIL SCIENCES ENDOWED FUND	39,039	5,860	1,256	-	43,643
ERIC WINTER MEMORIAL FUND FOR THE MUSIC THERAPY CLINICAL SERVICES PROGRAM	-	2,499	-	(2,499)	-
MARTHA WOLFSON FUND	9,165	44,302	54,984	-	(1,517)
ZAMBIA CYRIL MULENGA MWAMBA MEMORIAL VISITING INTERNATIONAL PROFESSIONAL, E	-	1,080	-	(1,080)	-
JAN ZEEVAART MSU-DOE PLANT RESEARCH LABORATORY LECTURESHIP ENDOWMENT	319	1,288	-	-	1,607
ALFRED J. AND RUTH ZEITS RESEARCH ENDOWMENT	(21,068)	20,268	2,001	-	(2,801)
TOTAL INSTRUCTION AND DEPARTMENTAL RESEARCH	15,447,484	13,415,711	7,154,600	(4,086,511)	17,622,084
RESEARCH					
STEWART G. ARMITAGE ENDOWED FUND IN THE DEPARTMENT OF FORESTRY	140	17	-	-	157
THE AUGIE FUND	3,618	1,945	2,978	(205)	2,380
BABE'S FUND FOR CANINE RESEARCH	43,054	6,719	16,242	(6,603)	26,928
ROLLIN BAKER ENDOWMENT FUND FOR THE MUSEUM	8,322	11,421	18,919	-	824
BATTLE CREEK KENNEL CLUB FUND FOR PURE-BRED DOGS	5,093	3,751	1,520	383	7,707
HELEN AND VERNE BEILFUSS MEMORIAL STUDENT RESEARCH FUND	-	16,834	7,463	12,353	21,724
GEORGE H. BIRD AND 'CASPER' ENDOWMENT FOR FELINE INITIATIVES	14,979	3,837	3,324	-	15,492
KENNETH E. BULL ENDOWED FUND FOR CHERRY MARKETING	34,326	13,158	-	(5,000)	42,484
THE MAUREEN K. BURRILL MEMORIAL FUND FOR BREAST CANCER RESEARCH	-	1,903	-	-	1,903
CLARE R. BUTLER MEMORIAL FOR CANCER RESEARCH	495	44,818	43,835	-	1,478
JOE L. BYERS AND LUCY BATES-BYERS ENDOWMENT FOR TECHNOLOGY AND CURRICULUM	24	33,394	-	(32,430)	988
HAZEL AND MELVIN CANT COMPANION ANIMAL FUND	-	6,762	3,541	(3,221)	-
COLLEGE OF NATURAL SCIENCE UNDERGRADUATE RESEARCH SUPPORT PROGRAM	3,175	9,389	4,100	-	8,464
DANIEL COLLINS ACCOUNTING RESEARCH AWARDS ENDOWMENT FUND	-	4,790	3,000	(1,790)	-
KENNETH E. AND MARIE J. COREY RESEARCH ENRICHMENT FUND	33	2,699	2,699	-	33
AHMED HAMED DARDIRI ENDOWED FUND	11,356	8,308	2,076	-	17,588
PHYLLIS K. AND WALTER P. DELL ENDOWED RESEARCH FUND IN THE MICHIGAN STATE UNI	2,261	4,173	-	-	6,434
DEPARTMENT OF SURGERY BASIC RESEARCH ENDOWMENT FUND	-	29,881	-	(29,881)	-
DETROIT KENNEL CLUB FUND FOR PURE-BRED DOGS	5,794	3,826	-	-	9,620
W. PATRICK DICKSON AND ROBIN KYBURG DICKSON AWARD FOR RESEARCH ON INNOVATI	12	1,445	-	(1,357)	100
CHARLES DREW ENDOWED AWARD FOR CLINICAL SERVICE AND RESEARCH OF SICKLE CE	-	2,832	-	(2,832)	-
HAROLD AND PHYLLIS DUCHAN FUND FOR COMPANION ANIMALS	-	3,114	-	-	3,114
DYKSTRA FAMILY RESEARCH ENDOWMENT IN EDUCATION	2,763	2,780	5,000	(543)	-
EDUCATION POLICY CENTER DISCRETIONARY	3,429	1,731	-	(5,160)	-
ENDOWED COMPANION ANIMAL FUND	83,187	99,423	97,691	6,603	91,522
ENDOWED EQUINE PERFORMANCE AND HEALTH FUND	17,856	5,335	4,500	-	18,691
FELINE HEALTH ENDOWMENT IN THE COLLEGE OF VETERINARY MEDICINE	38,438	20,039	10,219	3,640	51,898
BAILEY FERRANTINO ENDOWMENT FOR CANCER RESEARCH	2,026	2,224	-	-	4,250
HARVEY J. FIEGE FUND FOR GENETIC RESEARCH	41,156	31,008	17,810	-	54,354
ADA WEINTRAUB FINIFTER ENDOWED FUND IN JEWISH STUDIES	-	68	-	(4)	64
FISHERIES RESEARCH EXCELLENCE ENDOWMENT	7,166	10,396	6,979	-	10,583
FOOD ANIMAL HEALTH FUND	699	2,660	-	-	3,359
THOMAS ROWE FORD MEMORIAL	4,483	4,321	-	-	8,804
FREEMAN FUND FOR EQUINE RESEARCH	146,482	76,137	43,762	-	178,857
AUGUST F. FREY AND ERNEST J. FREY RESEARCH FUND	11,068	2,704	12,001	-	1,771

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
FRUIT PATHOLOGY ASSISTANTSHIP ENDOWMENT	-	34,374	31,451	(2,923)	-
JULIA P. GASOW FUND FOR PUREBRED DOGS	19,889	10,489	13,291	(17,087)	-
HAL AND JEAN GLASSEN ENDOWMENT FUND IN VETERINARY MEDICINE	38,253	19,418	21,836	(2,050)	33,785
HAL AND JEAN GLASSEN FUND FOR PUREBRED DOGS	-	1,996	6,575	6,551	1,972
GONZENBACH FUND FOR STUDENT MENTORING AND RESEARCH	-	13,654	8,588	(5,066)	-
MAXWELL A. AND LEANN B. GOODWIN ENDOWED EQUINE PERFORMANCE FUND	45,211	14,568	9,799	-	49,980
G. C. AND GWENDOLYN GRAF MEMORIAL STUDENT ENHANCEMENT PROGRAM ENDOWMEN	9,983	5,419	4,493	-	10,909
G. C. GRAF LACTATION PHYSIOLOGY PROGRAM ENHANCEMENT FUND	8,561	2,381	-	(251)	10,691
BARBARA J. GUTHRIE/GALE SANBORN FUND FOR CANCER RESEARCH	-	4,728	405	7,352	11,675
ROBERT AND JANET HAFNER FUND FOR ANIMAL HEALTH	20,696	6,815	22,889	-	4,622
HAROLD HENNEMAN SHEEP RESEARCH ENDOWMENT	-	4,469	4,032	-	437
NORMAN AND LILLIAN HIGGINS RESEARCH ENDOWMENT IN PLANT PATHOLOGY	(135)	7,692	7,318	(239)	-
HARLEY HOTCHKISS GEOSCIENCES RESEARCH ENDOWMENT	49,171	49,469	24,020	-	74,620
MAX W. AND JANET P. HOUCK FORENSIC SCIENCE ENDOWMENT	-	409	-	(409)	-
INGHAM COUNTY KENNEL CLUB FUND FOR PUREBRED DOGS	16,253	2,988	15,646	-	3,595
JASPER'S ENDOWMENT FUND FOR ONCOLOGY RESEARCH	-	1	-	(1)	-
DAVID KAHN ENDOWMENT FUND FOR DERMATOLOGIC RESEARCH	-	3,847	-	-	3,847
WILLIAM J. KAY FUND FOR COMPANION ANIMALS	11,533	2,638	-	-	14,171
JOHN HARVEY KELLOGG FELLOWSHIP FOR HUMAN HEALTH AND NUTRITION RESEARCH	-	72,810	71,806	(1,004)	-
KATHERINE KIRSH ENDOWED FUND FOR FELINE GERIATRIC HEALTH	14,811	1,834	-	-	16,645
ANTON LANG MEMORIAL FUND	(500)	3,089	877	(1,712)	-
MYRON S. MAGEN MEDICAL EDUCATION	-	9,677	-	(9,677)	-
MANAGEMENT ADVISORY BOARD STRATEGIC INITIATIVES DEVELOPMENT FUND	-	3,098	-	(3,098)	-
MANAGEMENT DEPARTMENT DOCTORAL STUDENT SUPPORT FUND	-	842	-	(842)	-
KEENAN JOSEPH MARSHALL ENDOWED RESEARCH FUND	-	2,227	2,000	-	227
RUTH MCILNAY FUND FOR ONCOLOGY RESEARCH	19,421	20,060	16,195	-	23,286
SHEILA MCMONAGLE FUND FOR FELINE HEALTH	-	2,728	-	6,806	9,534
MICHIGAN HOUSING RESEARCH CENTER ENDOWMENT FUND	-	145	120	(25)	-
MICHIGAN NURSERY AND LANDSCAPE ASSOCIATION ENDOWED RESEARCH FUND	-	1,237	-	(1,237)	-
MICHIGAN STATE UNIVERSITY AGRICULTURAL EXPERIMENT STATION ENDOWED FUND IN F	2,914	9,095	-	-	12,009
BETTY AND DAVID MORRIS ENDOWMENT IN LIVESTOCK RESEARCH	-	1,626	-	(1,626)	-
THE "MOUSE" FUND FOR FELINE HEALTH	13,077	4,364	-	-	17,441
THE MSU PURE-BRED DOG ENDOWMENT	59,614	31,256	38,987	(23)	51,860
NEAL RESEARCH AND SCHOLARSHIP ENDOWMENT FOR THE DEPARTMENT OF GEOLOGICAL	1,481	1,583	1,000	-	2,064
DENNIS P. NYQUIST ELECTROMAGNETIC RESEARCH DISCRETIONARY ENDOWMENT	-	2,898	-	(2,898)	-
OAKLAND COUNTY KENNEL CLUB FUND FOR PUREBRED DOGS	6,245	3,396	7,501	-	2,140
THE OWLBEAR FELINE HEALTH FUND IN VETERINARY MEDICINE	494	2,226	-	-	2,720
GEORGE A. PADGETT AND ROBERTA KILTY PADGETT CANINE AND FELINE GENETIC DISEAS	-	96	-	(96)	-
MARILYN AND RON PALLESCHI FUND FOR CANINE HEALTH	2,261	2,274	-	-	4,535
DR. FRANK PEABODY MICROBIOLOGY STUDENT RESEARCH FUND	12,056	9,085	4,000	(959)	16,182
NICHOLAS V. PERRICONE, M.D., DIVISION OF DERMATOLOGY ENDOWMENT FUND	-	302,210	208,572	(93,638)	-
PROGRESSIVE DOG CLUB OF WAYNE COUNTY ENDOWMENT FOR PURE BRED DOGS	4,114	2,564	3,195	-	3,483
HORACE H. RACKHAM RESEARCH	29,076	131,976	-	(158,733)	2,319
ELSA D. AND CARL E. REHBERG RESEARCH PROFESSORSHIP	-	183,432	166,971	(16,551)	(90)
RESEARCH INITIATION GRANTS	11,160	5,201	-	-	16,361

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
EUGENE AND LUCILLE RICHARDS FUND FOR PUREBRED DOGS	7,881	4,282	-	-	12,163
RIFON FAMILY ENDOWMENT FOR RESEARCH IN ETHICAL MARKETING AND ADVERTISING PR	-	816	-	-	816
ERNEST J. AND MABLE M. ROGERS ENDOWMENT FUND	56,134	209,596	199,036	-	66,694
DALE R. ROMSOS ENDOWED FUND FOR NUTRITION RESEARCH	-	1,521	1,000	(521)	-
CLARE AND VERA RUNDLE ENDOWMENT FUND	-	18,969	-	(18,969)	-
ROBERT AND LOUISE RUSSELL FUND FOR CANINE HEALTH	949	4,741	-	-	5,690
EDWARD K. SALES ENDOWMENT	10,383	6,376	8,540	-	8,219
SARA LEE ENDOWMENT FUND FOR FOOD SAFETY IN FOOD SCIENCE AND HUMAN NUTRITIC	-	115,420	62,733	(52,687)	-
SARA LEE ENDOWMENT FUND FOR FOOD SAFETY IN THE NATIONAL FOOD SAFETY AND TO	-	126,704	90,358	(90,346)	(54,000)
LAWRENCE E. AND ELOISE L. SCHMIDT FUND FOR ANIMAL HEALTH	4,317	3,410	2,339	-	5,388
MICHAEL E. SCOTT ENDOWMENT FOR AVIAN HEALTH	10,387	1,436	-	-	11,823
SCRIBER SCHOLARS IN BUTTERFLY BIOLOGY AND CONSERVATION	-	1,752	1,480	(272)	-
STANISLAUS F. SNIESZKO ENDOWED SCHOLAR PROGRAM IN AQUATIC ANIMAL MEDICINE	-	2,659	-	-	2,659
SOUTHWEST MICHIGAN AGRICULTURE RESEARCH AND DEMONSTRATION FUND	34,291	8,407	15,135	-	27,563
EDWARD AND ROBERTA STERNER FUND FOR BOVINE HEALTH	3,089	8,084	3,753	-	7,420
DELLA K. SWANDER FUND FOR SMALL COMPANION ANIMAL RESEARCH AND CARE	715,777	81,734	298,900	(808)	497,803
GORMAN THOMAS TAYLOR FUND FOR COMPANION ANIMALS	7,440	2,776	-	-	10,216
GEORGE WARD FUND FOR PUREBRED DOGS	1,393	5,863	-	-	7,256
WILDLIFE RESEARCH EXCELLENCE ENDOWMENT	4,363	5,834	3,141	-	7,056
MATILDA R. WILSON EQUINE RESPIRATORY DISEASE RESEARCH ENDOWMENT	82,386	104,091	98,139	-	88,338
WARREN AND ANNELIESE WOOD RESEARCH ENDOWMENT	1,064	2,009	-	(3,073)	-
HENDRIK ZWARENSTEYN MEMORIAL ENDOWED RESEARCH AWARDS	1,994	2,248	1,943	(237)	2,062
TOTAL RESEARCH	1,828,922	2,188,954	1,785,723	(532,396)	1,699,757
PUBLIC SERVICE					
WALTER ADAMS ENDOWMENT FOR WKAR RADIO	3,129	2,145	-	(1,800)	3,474
WALTER ADAMS ENDOWMENT FOR WKAR TV	3,726	1,880	5,599	-	7
ASIAN INDIAN ENDOWMENT FOR THE EDUCATION OF UNDERSERVED CHILDREN	-	4,037	-	(4,037)	-
WILLIAM J. AND HANNAH BAKER ENDOWMENT	-	121,664	-	(121,664)	-
KENNETH C. BEACHLER ARTS MANAGEMENT INTERNSHIP	-	4,079	1,688	(2,391)	-
BOONE AND CROCKETT CLUB WILDLIFE EXTENSION ENDOWMENT	(2,805)	13,650	5,312	-	5,533
MICHAEL AND MARGARET BRAND ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENT	-	559	362	(197)	-
JOHN R. AND MARTHA L. BRICK ENDOWMENT FOR CLASSICAL MUSIC AND EDUCATION AT V	-	1,326	1,250	(76)	-
SUZANNE BLANCHARD BROOK AND ROBERT CHARLES BROOK FAMILY ENDOWMENT FOR V	-	1,834	1,800	(34)	-
BUILDING MICHIGAN'S FAMILIES FOR THE FUTURE ENDOWMENT	51,018	7,212	-	-	58,230
BUILDING STRONG FAMILIES ENDOWMENT FUND	2,117	214	-	-	2,331
CHANCE AT CHILDHOOD ENDOWMENT FUND	(22,865)	116,992	4,545	(12,352)	77,230
CHASE 'MOVIN' ON' ENDOWMENT IN CROP AND SOIL SCIENCES	4,833	1,299	1,362	-	4,770
CLASS OF 1915	13,940	8,083	9,000	-	13,023
CLASSICAL MUSIC ENDOWMENT FOR WKAR	-	5,353	5,216	(137)	-
WILLIAM G. AND LYDIA B. COOPER MEMORIAL	-	228	-	(228)	-
COUNCIL ON KOREAN STUDIES ENDOWMENT	(439)	7,554	3,483	(3,632)	-
THE GERALDINE CURTIS ENDOWMENT FOR WKAR RADIO TALKING BOOK	224	10,821	10,702	(343)	-
LUCILLE AND AHMED DARDIRI ENDOWED FUND FOR WKAR-TV	-	4,134	4,134	-	-
HENRI PIERRE (HENRY) DEAN MEMORIAL ENDOWMENT FOR NEEDY ANIMALS	-	1	-	(1)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
JOHN AND MARNIE DEMMER SHOOTING SPORTS EDUCATION AND TRAINING CENTER ENDC	-	736	-	(736)	-
EVENING COLLEGE ENDOWMENT FUND	-	1,795	-	(1,795)	-
MAXINE A. EYESTONE ENDOWMENT FUND FOR WHARTON CENTER FOR PERFORMING ARTS	6	1,639	1,490	-	155
MAXINE A. EYESTONE ENDOWMENT FUND FOR WKAR TV	3,155	3,233	6,128	(260)	-
CYNTHIA B. FAULHABER ENDOWMENT FOR BROADCASTING SERVICES/WKAR	-	2,713	2,713	-	-
FATHER JOHN P. FOGGIO ENDOWED FUND	-	1,407	387	(1,020)	-
FOSTER, SWIFT, COLLINS AND SMITH LAW FIRM ENDOWMENT FOR JAZZ PERFORMANCE AND	-	1,881	1,610	(271)	-
JOE AND BETTY GADALETO ENDOWMENT FOR PERFORMING ARTS INTERNSHIP AT WHARTON	-	18,538	18,479	(59)	-
DR. SHAHRIAR AND DOKHY GHODDOUSI ENDOWMENT FUND AT WHARTON CENTER	-	850	765	(85)	-
MAUREEN D. GLADSTONE DISCRETIONARY ENDOWMENT FUND FOR MSU SAFE PLACE	1,973	1,482	2,409	-	1,046
THOMAS AND CONCETTINA GLIOZZO ENDOWMENT FUND FOR CLERICAL-TECHNICAL RECO	-	2,675	1,994	(681)	-
ALFRED H. AND JEAN GOLDNER W. J. BEAL BOTANICAL GARDEN EXCELLENCE FUND	-	87,187	34,700	(52,487)	-
MAXWELL ASA AND LEANN B. GOODWIN ENDOWED FUND	5	14,568	14,565	-	8
GRACE FUND FOR STRAYS	-	2,600	172	(2,428)	-
GLENN D. AND SHERRY K. GRANGER ENDOWMENT FOR FAMILY PERFORMANCE AND EDUC	-	1,279	985	(294)	-
DUANE AND GRACE GREEN FFA ENDOWMENT	(306)	6,365	5,753	(306)	-
GREENSTONE FARM CREDIT SERVICES AND JIM SCHILLER ENDOWMENT FOR FFA AND AGF	(10,473)	11,493	1,020	-	-
ALICE GRISWOLD WEAVING ENDOWMENT AT THE MSU MUSEUM	-	685	-	(685)	-
GORDON AND NORMA GUYER ENDOWED INTERNSHIP PROGRAM	25,765	34,526	26,509	-	33,782
LOUISE R. AND CARL E. HARADINE ST. JOSEPH COUNTY EXTENSION YOUTH PROGRAMS EN	16,100	2,351	-	(5,000)	13,451
MICHAEL G. AND DEBORAH L. HARRISON ENDOWMENT FOR ARTS EDUCATION AT WHARTON	-	961	798	(163)	-
DR. MARVIN HENSLEY ENDOWMENT FOR VERTEBRATE COLLECTIONS	13,592	25,371	37,932	-	1,031
ROBERT AND CAROL HILDORF ENDOWMENT FOR JAZZ PERFORMANCE AT WHARTON CENT	-	1,880	1,875	(5)	-
BETTY QUARTON HOARD MUSEUM QUILT COLLECTION ENDOWMENT	-	2,288	-	(2,288)	-
STANLEY AND SELMA HOLLANDER ENDOWMENT FOR THE PERFORMING ARTS	4	4,360	4,360	-	4
CAROL AND RONALD HOROWITZ ENDOWMENT FUND AT WHARTON CENTER	-	1,304	-	(1,304)	-
J. ROBERT HOUSTON III AND EILEEN G. HOUSTON ENDOWMENT FOR CLASSICAL MUSIC FO	-	510	530	-	(20)
J. ROBERT HOUSTON III AND EILEEN G. HOUSTON ENDOWMENT FOR WKAR-TV	-	402	268	(134)	-
INNER CIRCLE ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	-	2,693	2,585	(108)	-
CAROL ISLEIB WEAVING AND FIBER ENDOWMENT	-	399	-	(399)	-
JAPAN COUNCIL	6,583	8,834	6,506	-	8,911
LEE N. JUNE COUNSELING CENTER ENDOWMENT FOR MULTICULTURAL DEVELOPMENT	-	485	-	(485)	-
DRS. YASH P. AND SAROJ KAPUR ENDOWED FUND	4,089	2,829	-	-	6,918
KELLOGG BIOLOGICAL STATION CONSERVATION LEGACY FUND	(948)	2,373	1,825	-	(400)
KYLE C. KERBAWY URBAN OUTREACH AND STUDENT SUPPORT ENDOWMENT	17,160	4,260	-	-	21,420
JOAN H. KIRBY W. J. BEAL BOTANICAL GARDEN ENDOWED FUND	-	5,719	-	(5,719)	-
LEELANAU COUNTY 4-H ENDOWED FUND	-	2,288	-	(2,288)	-
SAMUEL J. AND ETHEL LEFRAK FORUM	-	91,754	91,711	(1,043)	(1,000)
SUZANNE J. LEVY CHARITABLE ENDOWMENT FOR PET CARE	-	65	-	(65)	-
MACOMB MSU EXTENSION ENDOWMENT	-	5,108	-	(5,108)	-
JOSEPH AND JEANNE MAGUIRE ENDOWMENT FOR JAZZ AT WHARTON CENTER	-	1,004	925	(79)	-
RICHARD D. MCLELLAN ENDOWMENT FOR DANCE PERFORMANCE AT WHARTON CENTER	-	1,318	1,285	(33)	-
PATRICK AND VICTORIA MCPHARLIN ENDOWMENT FOR ARTS EDUCATION AT WHARTON CE	-	1,298	1,045	(253)	-
JOANNE MCPHERSON ENDOWMENT FOR MSU SAFE PLACE	-	1,883	1,644	(239)	-
MENDENHALL ENDOWMENT FOR CLASSICAL MUSIC ON WKAR	-	1,284	1,204	(80)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
MEXICAN AMERICAN CULTURE ENDOWMENT IN MEMORY OF PEDRO RIVERA, D.O.	-	910	-	(910)	-
MICHIGAN BRAILLE TRANSCRIBING FUND ENDOWMENT FOR WKAR RADIO TALKING BOOK	86	5,112	4,226	(972)	-
MICHIGAN STATE HORTICULTURAL SOCIETY ENDOWMENT	10,978	3,813	3,000	-	11,791
MICHIGAN STATE UNIVERSITY - CN FORUM ON CANADA - U.S. RELATIONS	20,515	14,906	24,690	(5,000)	5,731
MARILYN MOOK STAFF DEVELOPMENT ENDOWMENT	500	2,169	2,430	(228)	11
MSU EDUCATIONAL ENRICHMENT AND OUTREACH FUND	38,890	19,618	22,273	(22,960)	13,275
MSU EXTENSION ENDOWED DISCRETIONARY FUND	-	16	-	(16)	-
MSU EXTENSION PROGRAM EXCELLENCE AWARD: JOHN A. HANNAH AWARD ENDOWED FU	-	938	-	(938)	-
MSU FEDERAL CREDIT UNION INSTITUTE FOR ARTS AND CREATIVITY ENDOWMENT AT WHA	-	86,078	73,880	(12,198)	-
MSU SAFE PLACE	4,252	3,484	4,956	-	2,780
MSU PRESS ENDOWMENT	-	288	-	(288)	-
DENNIS AND DEBORAH MUCHMORE BACKSTAGE ENDOWMENT AT WHARTON CENTER	-	76	-	(76)	-
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR INTRAMURAL SPORTS AND REC	5,373	3,712	4,351	(4,734)	-
MILTON E. MUELDER ENDOWMENT FOR EDUCATIONAL PROGRAMS	1,020	672	1,600	-	92
WILLIAM R. AND DENISE NIELSEN PERFORMING ARTS MANAGEMENT INTERNSHIP	-	8,137	1,783	(6,354)	-
POOKIE ENDOWED FUND FOR NEEDY ANIMALS	-	9	-	(9)	-
BETTY PRICE RETAIL MANAGEMENT INTERNSHIP ENDOWMENT AT WHARTON CENTER	-	1,408	1,466	-	(58)
GEORGANN REPPERT ENDOWMENT FOR WKAR	-	663	530	(133)	-
MARVIS A. RICHARDSON ENDOWED GARDEN FUND	-	946	-	(946)	-
DANIEL ROSENTHAL LEGISLATIVE INTERN AWARD	-	4,977	597	(4,380)	-
MARIAN ALDRICH SCHILLING ENDOWMENT FOR CLASSICAL MUSIC	-	2,770	2,500	(270)	-
HAROLD A. SCHULTZ AND RAYMOND P. SCHULTZ MEMORIAL FUND	43,976	11,836	-	(10,858)	44,954
SHARE THE WONDERMENT OF PLANTS AND NATURE ENDOWMENT	8,000	3,486	-	1,516	13,002
TOM AND MARY KAY SHIELDS ENDOWMENT FOR MUSICAL THEATRE AT WHARTON CENTER	-	1,066	985	(81)	-
JO ANN SHUMWAY ENDOWMENT FOR WKAR	2,221	2,234	4,454	(1)	-
JOHN SIEFKA MEMORIAL F.F.A. AGRICULTURE SCHOLARSHIP	5,948	1,627	1,000	-	6,575
DRS. LOU A. AND ROY J. SIMON ENDOWMENT FOR JAZZ PERFORMANCE AND EDUCATION A	-	1,277	1,275	(2)	-
SHIRLEY SPERBER ENDOWMENT FUND FOR INDIGENT PETS	-	12	-	(12)	-
FRED W. STABLEY, SR. ENDOWED GRADUATE INTERNSHIP	11,302	2,640	-	-	13,942
SUSTAINABLE MICHIGAN FUND	(999)	113,779	-	(113,540)	(760)
DON O. TATROE FAMILY MEMORIAL	166	694	-	(650)	210
JOE AND MAGGIE TREVINO PERFORMING ARTS EDUCATION ENDOWMENT FUND	-	1,506	1,500	(6)	-
CEEL AND RUTH VAN DEN BRINK ENDOWMENT	-	1,548	1,619	-	(71)
WATSON-SHANNON PERFORMING ARTS MANAGEMENT INTERNSHIP	(672)	3,463	3,437	-	(646)
WHARTON CENTER ENDOWED ENHANCEMENT FUND	-	1,419	1,415	(4)	-
WHARTON CENTER ENDOWMENT	124	255,471	251,918	-	3,677
WKAR FOLK MUSIC ENDOWMENT IN HONOR OF BOB BLACKMAN	-	402	375	(27)	-
WKAR RADIO ENDOWMENT FUND	132	9,997	9,821	-	308
WKAR TV ENDOWMENT FUND	238	8,210	8,391	-	57
JOAN WRIGHT ENDOWMENT FOR YOUNG PLAYWRIGHTS FESTIVAL AND EDUCATION	-	160	-	(160)	-
TOTAL PUBLIC SERVICE	281,633	1,263,267	763,097	(417,029)	364,774
ACADEMIC SUPPORT					
ADELAJA/ARMSTRONG PROGRAM ENHANCEMENT ENDOWMENT	-	249	-	(249)	-
AFRICAN STUDIES CENTER FUND	1,535	1,812	-	-	3,347

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
AGRICULTURAL ENGINEERING LABORATORY ENHANCEMENT ENDOWMENT FUND	3,853	2,270	2,013	-	4,110
AGRICULTURE AND NATURAL RESOURCES EDUCATION ENDOWMENT	-	4	-	(4)	-
THE FOREST AKERS TRUST ENDOWED FUND FOR ENTREPRENEURIAL DEVELOPMENT	13	25,646	2,000	(23,659)	-
LOIS E. ALEXANDER MEDICAL TECHNOLOGY ENDOWMENT	-	442	-	(442)	-
AMERICAN ELECTRIC POWER FOUNDATION ENERGY AND SUSTAINABILITY DISCRETIONARY	-	5,781	-	(5,781)	-
AMERICAN INDIAN STUDIES PROGRAM ENDOWMENT FUND	2,879	2,925	-	-	5,804
AMERICAN THOUGHT AND LANGUAGE FACULTY DEVELOPMENT FUND	3,000	2,980	3,000	-	2,980
ANDERSON FAMILY ENDOWMENT FOR FORESTRY	60	2,445	1,448	(1,057)	-
PATRICIA A. ANDERSON LIBRARY ENDOWMENT FOR CHILDREN'S BOOKS	5,062	5,232	5,149	-	5,145
JOHN AND SELMA APPEL MUSEUM ENDOWMENT	-	2,311	2,771	-	(460)
APPLIED ENGINEERING SCIENCES DISCRETIONARY ENDOWMENT FUND	-	5,891	5,000	(891)	-
AL ARENS TEACHING EXCELLENCE FUND	-	25,066	-	(25,041)	25
THE IRENE B. ARENS ENDOWMENT IN SUPPORT OF STUDENT ARTS IN THE MSU LIBRARIES	-	1,528	1,435	-	93
CAROLE S. ARMSTRONG ENDOWMENT	-	2,407	1,460	(947)	-
ASIAN PACIFIC AMERICAN STUDENT LEADERSHIP ENDOWMENT FUND	-	964	-	(964)	-
DON AUSMAN ALTERNATIVE SPRING BREAK ENDOWMENT	-	789	789	-	-
AVERY, KIMES, AND STIER HISTORY ENDOWMENT FUND	13,302	2,905	-	-	16,207
PETER J. AND FREDA M. BABICH FUND FOR FACULTY ENRICHMENT	15,233	4,479	-	-	19,712
KARL D. BAILEY MUSEUM ENDOWMENT	(3,190)	5,953	2,669	(94)	-
ROBERT F. AND CLARE M. BANKS ENDOWMENT FOR ACADEMIC AND TEACHING EXCELLENCE	-	1,216	-	(1,216)	-
ROBERT F. BANKS AWARD FOR OUTSTANDING INSTITUTIONAL LEADERSHIP	-	1,863	-	(1,863)	-
ELEANOR L. BARRETT MEDICAL TECHNOLOGY DISCRETIONARY ENDOWED FUND.	-	13	-	(13)	-
ORRIN H. BARRETT MECHANICAL ENGINEERING DISCRETIONARY ENDOWED FUND	-	1,486	-	-	1,486
OLIVE M. BATCHER FUND FOR HUMAN NUTRITION	-	102	-	(102)	-
THE JOHN A. AND LIBBY M. BELDEN ENDOWMENT FOR REAL ESTATE AND DEVELOPMENT SERVICES	329	620	425	-	524
DR. ERNEST S. BETTS ENDOWMENT FOR THE MULTICULTURAL BUSINESS PROGRAMS	-	4,123	-	(4,123)	-
BIOCHEMISTRY ENRICHMENT FUND ENDOWMENT	-	16,845	-	(16,845)	-
THE BIOSYSTEMS AND AGRICULTURAL ENGINEERING CENTENNIAL FUND ENDOWMENT	-	2,375	-	(2,375)	-
CARL S. AND RUTH E. BITTNER ENDOWED FUND FOR HORTICULTURAL EXTENSION	12,165	5,020	-	(12,165)	5,020
LORENA V. BLINN ENDOWED TEACHING AWARD	-	4,954	2,191	(2,763)	-
CECILE A. AND DONALD R. BORGESON EDUCATION ENHANCEMENT FUND	-	2,738	-	-	2,738
BETTY L. BOWERSOX EXPERIENTIAL LEARNING ENDOWMENT FUND	-	28	-	(28)	-
NATHAN R. BREWER MEMORIAL ENDOWMENT FOR LABORATORY ANIMAL MEDICINE EDUCATION	-	2,081	-	-	2,081
BROAD SCHOOL/HENRY CENTER ENDOWMENT	227,752	73,790	143,100	-	158,442
ALAN AND SHIRLEY BROCKER SLIKER LIBRARY ENDOWMENT	1,994	4,249	2,610	-	3,633
CRAIG AND VICKI BROWN FACULTY ENDOWMENT FOR NEW VENTURE DEVELOPMENT AND	39,825	24,579	26,886	(21,000)	16,518
DR. ESTHER M. BROWN ENDOWMENT FOR BIOMEDICAL LABORATORY DIAGNOSTICS	-	1,832	-	(1,832)	-
NELDA D. BROWN FUND	2,263	13,439	-	(15,702)	-
THE ROBERT K. BURGESS FACULTY ENDOWMENT FOR NEW VENTURE DEVELOPMENT AND	50,568	50,037	65,275	-	35,330
RICHARD C. BUSH AND PATTY MCGUIGAN ENDOWMENT	2,495	2,722	-	-	5,217
CAMPUS LIFE ENRICHMENT ENDOWMENT	-	1,598	1,179	(419)	-
CAPITAL CAMPAIGN - MUSEUM ENRICHMENT ENDOWMENT FUND	(6,039)	6,654	1,647	-	(1,032)
CAREER OPPORTUNITIES IN CONSTRUCTION MANAGEMENT	-	4,274	1,226	(3,048)	-
CARLSON ACCESSIBLE MEDIA PROGRAM	-	1,574	469	(1,105)	-
CAS DEAN'S STRATEGIC INITIATIVES FUND	3,909	4,206	-	(8,115)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
CENTER FOR ADVANCED STUDY OF INTERNATIONAL DEVELOPMENT (CASID) ENDOWMENT	5,734	1,250	-	(4,984)	2,000
CENTER FOR EUROPEAN AND RUSSIAN STUDIES FUND	-	3,406	742	(2,664)	-
CENTER FOR GREAT LAKES CULTURE ENDOWMENT FUND	16,842	2,203	-	-	19,045
CHANGING MEN COLLECTIONS ENDOWMENT	-	1,203	-	(1,203)	-
ELEANOR AND RICHARD E. CHAPIN ENDOWMENT FOR LIBRARY STAFF DEVELOPMENT	-	1,861	1,837	(24)	-
PAUL P. CHEVIS ENDOWMENT FUND	181,459	69,577	7,842	-	243,194
GARY L. CLOUD MSU FORMULA RACING TEAM ENDOWMENT	-	2,443	-	(2,443)	-
KITTY CLARK COLE COLLECTION ENDOWMENT	994	674	-	-	1,668
COLLEGE OF ARTS AND LETTERS ENDOWED ENHANCEMENT FUND	40,837	6,612	-	-	47,449
COLLEGE OF ARTS AND LETTERS FACULTY LEADERSHIP AWARD	2,855	1,981	-	-	4,836
COLLEGE OF ARTS AND LETTERS STRATEGIC OPPORTUNITIES ENDOWED FUND	14,159	14,401	-	-	28,560
COLLEGE OF COMMUNICATION ARTS AND SCIENCES ALUMNI BOARD ENDOWMENT	539	1,199	1,076	(662)	-
COLLEGE OF ENGINEERING DIVERSITY PROGRAMS ENDOWED DISCRETIONARY FUND	-	712	-	(712)	-
COLLEGE OF HUMAN ECOLOGY CENTENNIAL ENDOWMENT	-	1,855	-	(1,855)	-
COLLEGE OF HUMAN ECOLOGY ENDOWED COMPUTER (EQUIPMENT) FUND	-	8,527	-	(8,527)	-
COLLEGE OF HUMAN ECOLOGY REFERENCE LIBRARY	-	8,708	-	(8,708)	-
COLLEGE OF HUMAN MEDICINE SERVICE LEARNING PROGRAM ENDOWED DISCRETIONARY	-	798	-	(798)	-
COLLEGE OF OSTEOPATHIC MEDICINE ALUMNI ASSOCIATION ENDOWMENT FOR FACULTY S	-	10,551	-	(10,551)	-
COLLEGE OF VETERINARY MEDICINE EDUCATIONAL INITIATIVES AND CURRICULUM ENHAN	6,881	1,970	2,270	-	6,581
COLLEGE OF VETERINARY MEDICINE INTERNATIONAL ENDOWMENT	-	1,083	-	-	1,083
DR. ELWOOD AND LINDA COLLINS HONORARY VETERINARY TEACHING HOSPITAL ENDOWM	-	2,181	-	(2,181)	-
THE MARC CONLIN ENDOWMENT	-	886	840	(46)	-
CONSTRUCTION MANAGEMENT LABORATORY ENDOWMENT FUND	-	1,385	-	(1,385)	-
COTTERMAN FAMILY ENDOWMENT FOR ENTREPRENEURSHIP STUDIES	-	5,229	-	(5,229)	-
MAURICE AND ELAYNE CRANE VVL ENDOWMENT FUND	7,536	2,108	1,601	-	8,043
CSE HORIZON ENDOWED FUND	-	2,294	-	(2,294)	-
CSSAA DEAN'S SPECIAL INITIATIVES ENDOWMENT	-	1,227	-	(1,227)	-
ROSE MARIE D'ALOSIO ENDOWMENT FOR THE COLLEGE OF ARTS AND LETTERS	1,220	1,636	-	-	2,856
JOHN AND MARNIE DEMMER ENDOWMENT FOR BUSINESS TRANSFORMATION	-	40,615	-	(40,615)	-
MICHAEL H. AND BARBARA M. DENNOS ENDOWED DISCRETIONARY	-	23,849	-	(23,849)	-
EDMUND P. DEPALMA ENDOWMENT IN SUPPORT OF UNDERGRADUATE CHEMISTRY EDUCA	-	40,504	4,756	-	35,748
DEPARTMENT OF FOOD SCIENCE AND HUMAN NUTRITION EQUIPMENT ACQUISITION AND M	3,744	2,453	-	-	6,197
DEPARTMENT OF HUMAN ENVIRONMENT AND DESIGN FACULTY DEVELOPMENT	-	4,961	-	(4,961)	-
DEPARTMENT OF MARKETING STUDENT SUPPORT FUND	-	6	-	(6)	-
THE DEPARTMENT OF BIOCHEMISTRY AND MOLECULAR BIOLOGY LEGACY ENDOWMENT	-	4	-	(4)	-
DIVISION OF ENGINEERING COMPUTING SERVICES DISCRETIONARY ENDOWMENT	384,089	133,667	380,526	-	137,230
MADELINE COLAVITO DODSON, PH.D. ENDOWED AWARD FOR OUTSTANDING VOLUNTEER C	-	3,062	-	(3,062)	-
JOHN S. DULEY ENDOWMENT FOR SERVICE-LEARNING	-	191	-	(191)	-
ECONOMIC RESEARCH AND ACADEMIC SUPPORT ENDOWMENT	-	1,999	1,493	(506)	-
ELECTRICAL AND COMPUTER ENGINEERING DISCRETIONARY ENDOWMENT	-	18,939	-	(18,939)	-
ELECTRICAL ENGINEERING DISCRETIONARY ENDOWMENT FUND	35,566	5,620	9,338	-	31,848
EQUINE MEDICINE RESIDENCY ENDOWMENT	-	5,441	-	(5,441)	-
EXECUTIVE MBA CLASS GIFT ENDOWMENT FOR ENTREPRENEURIAL INITIATIVES	-	3,117	-	(3,117)	-
MAXINE A. EYESTONE ENDOWMENT FUND FOR THE MICHIGAN STATE UNIVERSITY LIBRARY	3,320	1,827	1,590	(3,557)	-
GEORGE AND JANET EYSTER PROFESSORSHIP IN CARDIOLOGY	-	10,198	-	-	10,198

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
FACULTY CARREL ENDOWMENT FOR THE LIBRARIES OF MICHIGAN STATE UNIVERSITY	-	798	-	(798)	-
CYNTHIA B. FAULHABER ENDOWMENT IN THE SCHOOL OF PLANNING, DESIGN AND CONSTRUCTION	-	7,283	-	(7,283)	-
MAXINE AND JOHN (JAKE) FERRIS GLOBAL AWARD IN TECHNOLOGIES AND APPLICATIONS	74	1,584	750	-	908
FINANCIAL MARKETS INSTITUTE (FMI) FUND	46	56,543	-	(56,542)	47
BERNARD M. FINIFTER ENDOWMENT FOR THE LIBRARIES OF MICHIGAN STATE UNIVERSITY	4,172	1,428	-	-	5,600
CAROL GARRETT FISHER ART MUSEUM EDUCATION ENDOWMENT FUND	2,899	3,216	301	(5,814)	-
THE CECIL C. AND HELEN I. FOGG ENDOWMENT FUND	-	1,594	-	-	1,594
FORCE FAMILY SPECIAL COLLECTIONS ENDOWMENT FOR THE POPULAR CULTURE COLLECTIONS	2,017	1,749	1,368	(2,398)	-
HENRY D. AND JANIECE A. FOTH ENDOWED FUND	10,345	2,619	(17)	-	12,981
ALMA S. FREY MSU LIBRARIES COOKERY COLLECTION ENRICHMENT FUND	-	133	-	(133)	-
FRIENDS OF KRESGE ART MUSEUM ENDOWMENT	12,070	12,153	32,000	-	(7,777)
JOSEPH AND BETTY GADALETO STUDENT ATHLETE ENDOWMENT	-	18,538	-	(18,538)	-
BURTON L. GERBER AND ROSALIE P. GERBER ENDOWMENT FOR MSU LIBRARIES	-	1,586	700	(886)	-
THE DR. SHAHRIAR AND DOKHY GHODDOUSI FACULTY/STUDENT MENTOR FUND IN EDUCATION	-	1,571	-	(1,571)	-
GIULIANI ENDOWMENT FOR LIBRARY AND INFORMATIONAL RESOURCE PROVISION IN SUPPORT OF THE LIBRARIES	2,249	1,995	-	(4,244)	-
DR. CHARLES A. AND MARJORIE A. GLIOZZO ENDOWMENT FOR INTERNATIONAL PUBLIC HEALTH	1,211	1,318	1,269	-	1,260
DR. CHARLES A. AND MARJORIE A. GLIOZZO INTERNATIONAL STUDIES AND PROGRAMS	-	1,807	-	(1,807)	-
GOLDEN APPLE AWARD	-	430	-	(430)	-
DR. RONALD GOLDSBERRY MSU BLACK ALUMNI CHEMISTRY GRADUATE AWARD	-	3,322	-	(3,322)	-
MAXWELL A. AND LEANN B. GOODWIN DISCRETIONARY ENDOWED FUND	-	18,529	-	(18,529)	-
MAXWELL A. AND LEANN BORCHERS GOODWIN COLLEGE OF BUSINESS ENDOWED FUND	64,932	15,023	-	-	79,955
MAXWELL ASA AND LEANN B. GOODWIN MSU COLLEGE OF MUSIC ENDOWED FUND AT MICHIGAN STATE UNIVERSITY	18,747	14,568	4,981	-	28,334
BEATRICE V. GRANT ENDOWMENT FUND FOR PRESERVATION AND ACQUISITION OF RARE BOOKS	11,130	7,497	10,613	-	8,014
GRATIOT COUNTY MSU EXTENSION ENDOWMENT	-	531	-	(531)	-
GREAT LAKES LEADERSHIP ACADEMY PROGRAM ENDOWMENT	-	694	-	(694)	-
ENFRED GUSTAFSON FUND	-	26,804	-	(26,804)	-
SUSAN F. AND CLIFFORD H. HAKA ENDOWMENT FOR THE TURFGRASS INFORMATION CENTER	-	19	-	(19)	-
RUTH SIMMS HAMILTON AFRICAN DIASPORA SERIES ENDOWMENT	(4,000)	6,955	-	(2,955)	-
DR. WILLIAM L. HARKNESS ENDOWMENT FOR STATISTICS AND PROBABILITY	2,317	1,717	500	-	3,534
A. J. HARRIS II INTERDISCIPLINARY STUDIES MAJOR STUDENT FIELD EXPERIENCE FUND	54	6,686	2,000	(696)	4,044
LAUREN JULIUS HARRIS ENDOWMENT FOR THE MSU LIBRARIES	-	408	-	(408)	-
CARTER AND RUTH HARRISON ENDOWMENT IN CROP AND SOIL SCIENCES	12,803	3,957	3,358	-	13,402
DR. CARTER M. AND RUTH C. HARRISON ENDOWMENT FOR THE PRESERVATION OF SPECIAL COLLECTIONS	1,449	2,467	735	-	3,181
DALE E. HATHAWAY MEMORIAL ENDOWMENT IN AGRICULTURAL, FOOD AND RESOURCE ECONOMICS	-	2,704	-	(2,704)	-
MARTIN CASE HAWLEY ENDOWMENT FOR EXCELLENCE AND NEW VENTURE DEVELOPMENT	-	7,459	-	(7,459)	-
BUNNY HODAS LEGACY OF SERVICE AWARD FOR THE STUDENT ALUMNI FOUNDATION	-	3,551	-	(3,551)	-
DOUG J. HOEKSTRA ENDOWMENT FOR THE STUDY OF AMERICAN POLITICS AND POLITICAL SCIENCE	-	1,584	1,000	(584)	-
DR. JAMES D. HOESCHELE - CENTER FOR INTEGRATIVE STUDIES IN GENERAL SCIENCE ENRICHMENT FUND	-	2,221	1,609	(612)	-
PROFESSOR STANLEY C. HOLLANDER AND SELMA D. HOLLANDER ENDOWMENT FOR THE STUDENT ALUMNI FOUNDATION	1,420	1,435	-	(2,855)	-
STANLEY AND SELMA HOLLANDER ENDOWED FUND IN JEWISH ARTS AND MUSIC	4,993	1,660	1,075	-	5,578
STANLEY AND SELMA HOLLANDER ENDOWED FUND IN MUSICOLOGY	-	2,025	1,104	-	921
STANLEY AND SELMA HOLLANDER ENDOWMENT FOR CHAMBER MUSIC IN THE COLLEGE OF MUSIC	1,551	1,561	3,112	-	-
EMMA GRACE HOLMES ENDOWMENT	194,357	86,387	-	-	280,744
HONORS COLLEGE AWARD FOR DISTINGUISHED CONTRIBUTIONS TO HONORS STUDENTS	-	2,389	1,071	(1,318)	-
HONORS COLLEGE ENDOWED ENHANCEMENT FUND	-	3,747	-	(3,747)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
RUTH BACKUS HOPPE, M.D. ENDOWMENT FUND	-	3,080	-	(3,080)	-
HOSPITALITY BUSINESS FACULTY, RESEARCH, DEVELOPMENT AND TRAVEL	31,489	28,548	36,876	-	23,161
HARLEY N. HOTCHKISS FUND FOR GEOLOGICAL SCIENCES	-	21	-	-	21
HUBBELL FAMILY ENDOWMENT	-	1,854	-	(1,854)	-
MICHAEL J. HUDSON EMERGING OPPORTUNITIES ENDOWMENT	-	6,018	4,402	(1,616)	-
JOHN K. AND ANNE K. HUDZIK ENDOWMENT FOR THE JOHN K. HUDZIK EMERGING LEADER	-	1,709	1,388	(321)	-
HUMAN DEVELOPMENT AND FAMILY STUDIES OPPORTUNITY FUND	-	1,330	-	(1,330)	-
HUMAN ECOLOGY LEGACY ENDOWMENT FUND	-	2,476	1,000	(1,476)	-
CLAUDINE BURKHART JACKSON/CORALENE JACKSON BLOSS HISTORIC COSTUME COLLEC	6,116	2,037	3,230	-	4,923
DR. RICHARD I. JACKSON - DEPARTMENT OF CHEMISTRY DISCRETIONARY FUND	(4,387)	5,544	-	(1,157)	-
CARL JOHNSON AND JJR PROFESSIONAL LANDSCAPE ARCHITECT IN RESIDENCE ENDOWM	-	452	-	(452)	-
KENSINGER AND ALICE GUSEMAN JONES ENDOWED VISITING ADVERTISING PROFESSIONA	-	9,086	3,778	(5,308)	-
KINDLE MATHEMATICS ENDOWED FUND	-	2,017	-	(2,017)	-
LONNIE J. KING LEADERSHIP FUND	3,483	2,212	-	-	5,695
THE GERALD M. KLINE FAMILY FOUNDATION ENDOWMENT FOR THE MSU LIBRARIES IN HON	3,030	5,460	2,484	(6,006)	-
KNIGHT CENTER CHALLENGE ENDOWED FUND	-	2,700	-	-	2,700
KOHR'S-CAMPBELL PRIZE IN RHETORICAL CRITICISM	-	1,003	-	(1,003)	-
GEORGE AND ELVA KOTHS ENDOWMENT	19,052	5,951	-	-	25,003
DR. LENDAL H. KOTSCHKEVAR AND MRS. MARGARET S. KOTSCHKEVAR ENDOWMENT IN THE S	102	1,944	1,807	-	239
KRESGE ART MUSEUM EDUCATION ENDOWMENT	39,839	16,713	249	-	56,303
MIRDZA KUZE LIBRARY ENDOWMENT FUND FOR BALTIC COLLECTIONS	4,154	3,510	4,140	-	3,524
TERRY K. AND CYNTHIA A. LANZEN UNIVERSITY ENDOWMENT FUND	-	19,341	-	(19,341)	-
ROBERT G. LAPRAD ENDOWED SCHOLARSHIP FUND	1,470	731	-	-	2,201
ALIDA SHERWOOD LARSEN ENDOWED MEMORIAL FUND	-	2,172	-	(2,172)	-
GEORGE E. LEROI - COLLEGE OF NATURAL SCIENCE STRATEGIC VISIONING FUND	-	14,020	16,508	-	(2,488)
SUZANNE J. LEVY ENDOWMENT FOR THE MSU LIBRARIES' GAY, LESBIAN, BISEXUAL, AND T	-	139	-	(139)	-
SUZANNE J. LEVY MSU LIBRARIES' DIRECTOR'S DISCRETIONARY ENDOWMENT IN HONOR C	-	252	-	(252)	-
RICHARD J. LEWIS QUALITY OF EXCELLENCE AWARD	-	7,479	4,162	(2,000)	1,317
THE TONY D. LEWIS ENRICHMENT FUND IN COMPUTER SCIENCE & ENGINEERING	-	171	-	(171)	-
ANNE S. LONGMAN FOLK ARTS ENDOWED FUND	1,796	2,175	2,775	-	1,196
NELLIE M. LOOMIS ENDOWMENT FOR KRESGE ART MUSEUM	312,043	78,789	-	-	390,832
MELVIN AND BERTHA LOSTUTTER JOURNALISM TECHNOLOGY FUND	14,404	8,456	-	(22,860)	-
WALTER A. LUDKA ENDOWED FUND OF EXCELLENCE IN CHEMICAL ENGINEERING AND MAT	-	5,366	-	(5,366)	-
PETER LYMAN ENDOWMENT AT JAMES MADISON COLLEGE FOR THE APPLICATION AND STU	-	411	-	(411)	-
JACK L. MAATSCH VISITING SCHOLAR IN MEDICAL EDUCATION	12,828	5,783	6,594	-	12,017
BETTY AND HARLAN MACDOWELL MICHIGAN STAINED GLASS CENSUS PROJECT FUND	-	2,020	-	(2,020)	-
MARSHA MACDOWELL AND C. KURT DEWHURST ENDOWMENT FOR FOLK AND TRADITIONAL	-	3,390	2,569	(821)	-
HARRIS O. MACHUS MSU-HRIM ENDOWED FUND	2,036	3,691	5,615	-	112
JAMES MADISON COLLEGE FACULTY DEVELOPMENT FUND	7,810	2,576	-	-	10,386
JAMES MADISON COLLEGE FOUNDERS FUND	18,101	11,567	24,956	(4,712)	-
BARBARA AND ANDREW MAGIERA ENDOWED FUND FOR VETERINARY OPHTHALMOLOGY	2,340	1,126	-	-	3,466
FREDERICK AND BARBARA MALPASS FACULTY EXCELLENCE FUND	3,861	7,802	3,728	-	7,935
MANDERSCHIED DISCRETIONARY GRADUATE SCHOOL ENDOWMENT	-	2,155	2,100	(55)	-
MANDERSCHIED MATHEMATICS LIBRARY ENDOWMENT	1,600	1,930	2,932	-	598
MARLIO VISITING ARTIST/SCHOLAR ENDOWMENT	14,424	3,425	-	-	17,849

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
ANDREW AND JANE MCCLARY DISCRETIONARY MUSEUM ENDOWMENT	-	3,375	3,300	(75)	-
MCCORMICK TRIBUNE ENDOWMENT	972	3,865	-	-	4,837
CAMILLE D. MCKINLEY ENDOWMENT FOR THE MSU ORCHESTRAS	255	1,895	2,000	-	150
MECHANIC FAMILY FILM STUDIES ENDOWMENT FUND	2,113	3,392	-	-	5,505
MICHIGAN OSTEOPATHIC COLLEGE FOUNDATION ENDOWMENT	86,548	303,039	230,157	(158,320)	1,110
MICHIGAN QUILT PROJECT	40,369	24,321	22,023	-	42,667
MICHIGAN STATE UNIVERSITY BEEF CATTLE EDUCATION ENDOWMENT (BEEF) FUND	-	5,250	2,605	-	2,645
MICHIGAN STATE UNIVERSITY CLASS OF 1994 ENDOWMENT FOR THE MSU LIBRARIES	4,270	4,017	4,200	-	4,087
THE DR. LEWIS J. AND MRS. RUTH E. MINOR PROFESSOR OF CULINARY BUSINESS	63,598	179,252	241,432	(18,925)	(17,507)
THE MICHAEL L. MINOR MASTER OF SCIENCE IN FOODSERVICE BUSINESS MANAGEMENT	105,509	122,706	176,614	-	51,601
MARGARET WALLACE MOON ENDOWMENT FUND FOR THE FLORENCE G. WALLACE CONSE	33,157	17,748	29,891	-	21,014
MSU CHINA PROGRAMS ENDOWMENT	-	290	-	(290)	-
MSU LIBRARIES ENDOWMENT FOR PRESERVATION	4,370	3,668	1,823	-	6,215
MSU LIBRARIES ENDOWMENT FOR SPECIAL COLLECTIONS	17,910	7,607	14,138	-	11,379
MSU LIBRARIES ENDOWMENT FOR STAFF ENHANCEMENT	2	4,248	2,606	(1,644)	-
MSU ORCHESTRAS ENDOWMENT IN HONOR OF LEON GREGORIAN	-	451	38	-	413
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR KRESGE ART MUSEUM	39,240	31,145	37,931	-	32,454
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR THE MSU CARILLON CONCERTS	5,000	5,284	1,875	-	8,409
CRAIG MURRAY CREATIVE ENDOWMENT	-	2,699	-	-	2,699
MUSLIM BENEFACTORS OF MUSLIM STUDIES ENDOWMENT	-	1,642	-	(1,642)	-
PAUL AND MARTHA NILAND ENDOWED FUND FOR CHORAL MUSIC TO HONOR CHARLES K. S	1,263	1,379	300	-	2,342
NORTH FACE FARM/JACOB AND ANNE HAAS EQUINE RESIDENCY SALARY ENDOWMENT	-	2,728	-	(2,728)	-
GEORGE S. AND MARILYN K. NUGENT FACULTY EXCELLENCE FUND	5,104	5,555	7,960	-	2,699
AL PEARSON REFERENCE ROOM ENDOWMENT FUND	-	1,131	-	(1,131)	-
ALBERT M. PEARSON ENDOWED FUND IN THE ANIMAL INDUSTRIES REFERENCE ROOM	11,281	2,476	2,894	-	10,863
GERALD W. AND MARY FRANCES PEARSON ENDOWMENT	-	15,299	-	(15,299)	-
PERSONS WITH DISABILITIES EMPOWERMENT FUND	-	29,371	14,343	(12,000)	3,028
POTCHEN ENDOWMENT FUND COLLECTIONS ON CENTRAL EUROPEAN HISTORY AND HORT	4,910	3,395	2,735	-	5,570
ROY S. PUNG BEST PRACTICES IN MANAGEMENT LECTURE SERIES	20,093	23,560	2,585	(41,068)	-
GARY REID PROFESSIONAL DEVELOPMENT FUND	1,509	2,265	-	-	3,774
MICHAEL J. REIN LANDSCAPE ARCHITECTURE ENRICHMENT FUND	4,040	1,182	-	(125)	5,097
RESIDENTIAL COLLEGE IN ARTS AND HUMANITIES CENTER FOR POETRY ENDOWMENT	-	457	-	(457)	-
RIES ENDOWED FUND IN THE DEPARTMENT OF HORTICULTURE	16,777	13,846	10,335	-	20,288
C.H. ROBINSON STUDENT ENRICHMENT FUND IN THE SALES LEADERSHIP PROGRAM	2,510	2,009	-	(4,519)	-
BARNETT ROSENBERG ENDOWMENT FOR THE UNIVERSITY ARCHIVES AND HISTORICAL CC	88	4,817	-	(4,905)	-
LOUIS R. ROSS ENDOWED ASSISTANTSHIP IN BUSINESS	57,064	17,688	14,088	(54,664)	6,000
MARILYN L. ROTHERT COLLEGE OF NURSING ENDOWED ENRICHMENT FUND	9,839	2,148	2,795	(289)	8,903
ROBERT M. SAGE ENDOWMENT FUND IN VETERINARY MEDICINE	112,446	48,735	78,047	-	83,134
SAGINAW MEDICAL EXCELLENCE FUND	-	10,159	-	(10,159)	-
RICHARD O. AND JENEVA M. SCHADE DEANS DISCRETIONARY ENDOWMENT FUND	-	2,265	-	(2,265)	-
CHARLES AND RUTH SCHMITTER LIBRARY ENDOWMENT FUND FOR SPECIAL COLLECTIONS	2,664	1,782	2,500	-	1,946
SCHOOL OF HOSPITALITY BUSINESS ALUMNI ASSOCIATION AND THE STUDENT HOSPITALIT	2,470	2,239	2,029	-	2,680
THE SCHOOL OF SOCIAL WORK ENDOWED DISCRETIONARY FUND	-	1,754	1,000	1,665	2,419
CARL AND FRANCES B. SCHROTH LECTURESHIP IN LBS AND HONORS COLLEGE	-	31	-	(31)	-
THE KATHLEEN NOWICKI SCHWARTZ COLLEGE OF NURSING ENHANCEMENT FUND	3,770	2,543	6,433	(268)	(388)

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
SHAPIRO AMERICAN RADICALISM FUND	2,458	2,697	1,591	-	3,564
ROBERT L. AND MAXINE S. SIEFERT LIBRARIES ENDOWMENT	-	1,463	-	(1,463)	-
RONALD H. AND MARY E. SIMON ENDOWMENT FOR ACTUARIAL SCIENCE	-	211	3,684	-	(3,473)
LEMOYNE SNYDER COMPUTER LABORATORY	-	8,868	8,640	(228)	-
MARGARET R. SQUIRES ENDOWMENT FOR PROFESSIONAL OPPORTUNITIES FOR THE MSU	6,217	4,984	8,656	(2,545)	-
DONALD STANTON, D.O. PHYSICAL MEDICINE AND REHABILITATION ENDOWMENT FUND	-	1,260	-	(1,260)	-
IRENE STEINDLER ENDOWMENT IN HISTORY	-	1,632	1,600	(32)	-
THE MAX ("MICKEY") AND JUDITH ("DEBBIE") STERN TUTORING AND ALTERNATIVE TECHNIQ	-	30,419	17,296	(13,123)	-
THE STONE AND CHAPMAN FAMILY ENDOWED FUND	-	75	-	(75)	-
HOWARD D. AND BARBARA S. STOWE VETERINARY NUTRITION RESIDENCY ENDOWMENT	-	2,327	-	-	2,327
TELECOMMUNICATION TECHNOLOGY ENDOWMENT FUND	3,441	3,604	-	(7,045)	-
TERNES CENTER FOR PACKAGING OUTREACH ENDOWMENT	-	379	-	(379)	-
THE HAROLD AND HELEN TOLLES DISCRETIONARY ENDOWMENT FUND	30,439	10,943	9,836	-	31,546
THE HAROLD AND HELEN TOLLES ENDOWMENT	6,157	10,938	499	-	16,596
MARVIN L. TOMBER ENDOWMENT FOR MSU MATHEMATICS LIBRARY	2,391	2,503	2,391	-	2,503
THE HARRY A. AND MARGARET D. TOWSLEY FOUNDATION ENDOWED FUND FOR GERIATRIK	-	9,385	48	-	9,337
PAUL AND BARBARA TRUDGEN LIBRARY ENDOWMENT	4,812	6,310	80	-	11,042
KAYOKO TSUDA-GUY ASIAN ART COLLECTIONS ENDOWMENT IN MEMORY OF GORDON AND	1,800	1,888	1,010	(678)	2,000
H. ALLEN AND ANN M. TUCKER LECTURESHIP IN ANIMAL SCIENCE	-	8,368	1,965	(6,403)	-
TURFGRASS INFORMATION CENTER AT THE MSU LIBRARIES	-	155,406	-	(155,387)	19
UNDERGRADUATE PROFESSIONAL DEVELOPMENT FUND IN SOCIOLOGY	-	251	-	(251)	-
THE UNIVERSITY MUSEUM	2,004	91,901	91,222	-	2,683
ARTHUR H. VANDENBERG AWARD	-	3,721	-	(3,721)	-
MICHAEL AND GAYLE VANGESSEL ENDOWMENT IN THE SCHOOL OF PLANNING, DESIGN AN	-	2,079	-	(2,079)	-
WALTER FAMILY COLLECTION ENDOWMENT FUND	3,466	1,912	4,536	-	842
WILLIAM B. WEIL, JR., M.D. ENDOWED DISTINGUISHED PEDIATRIC FACULTY AWARD	-	6,490	447	(6,043)	-
JOHN W. AND KRYSTINE K. WESTCOTT ENDOWED DISCRETIONARY	-	4,168	-	(4,168)	-
RUSSELL AND LAURA WHALLS LIBRARY ENDOWMENT	-	5,392	2,997	(2,395)	-
KIM A. WILCOX AND DIANE DEL BUONO ENDOWMENT FOR LIBRARY AGRICULTURAL COLLE	2,503	1,584	789	(1,798)	1,500
WILENSKY-RITZENHEIN GAY BOOK ENDOWMENT	-	13	-	-	13
PARK W. WILLIS III, M.D. ENDOWED AWARD FOR EXCELLENCE IN CARDIOLOGY FUND	-	3,162	2,951	(211)	-
MATILDA R. WILSON SCHOLARS ENDOWMENT	27,501	48,087	-	-	75,588
RONALD W. WILSON ENDOWED TEACHING AWARD	-	2,477	1,075	(1,402)	-
JOHN D. AND DORTHA J. WITHROW ENDOWED CHAIRPERSON'S FUND FOR QUALITY, EXCEL	-	6,310	6,000	(310)	-
JOHN D. AND DORTHA J. WITHROW ENDOWED TEACHER/SCHOLAR AWARDS IN THE COLLE	108,173	16,029	9,604	-	114,598
JOHN D. AND DORTHA J. WITHROW ENDOWED TEACHER/SCHOLAR AWARDS IN THE ELI BR	51,185	15,992	22,152	-	45,025
THE DORTHA J. AND JOHN D. WITHROW TERM ENDOWMENT FOR OUTREACH AND ENGAGE	2,306	5,288	7,593	-	1
WOMEN AND INTERNATIONAL DEVELOPMENT PROGRAM	5,292	2,033	600	-	6,725
DOUG ZONGKER ENDOWED DISCRETIONARY FUND FOR COMPUTER SCIENCE AND ENGINE	-	1,802	-	(1,802)	-
TOTAL ACADEMIC SUPPORT	2,842,496	2,826,846	2,011,414	(1,116,693)	2,541,235
STUDENT SERVICES					
1951 BIG TEN CHAMPION ENDOWMENT FUND FOR MEN'S TENNIS	-	2,984	2,984	-	-
THE ROBERT T. ANDERSON AWARD IN RELIGIOUS STUDIES	170	372	301	-	241
ATHLETIC TRAINING EDUCATION ENDOWED FUND	-	6,891	1,760	(5,131)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
FRANK A. AND KATHLEEN L. FEAR BAILEY STUDENT EXPERIENCES ENDOWMENT	-	3,092	3,000	(92)	-
BASEBALL ENDOWMENT IN MEMORY OF ALEXANDER MUIR	-	559	-	(559)	-
CARL O. BASEL ENDOWED FUND FOR THE OUTSTANDING SENIOR AWARD IN THE DEPARTM	1,992	3,861	1,500	-	4,353
BASF ECOTOXICOLOGY	1,652	1,739	2,343	-	1,048
JOHN A. AND IRMA L. BENSCHOP INTERNATIONAL ENRICHMENT AWARD	2,153	4,486	6,000	-	639
CRAIG R. BUSH MSU BASEBALL PROGRAM ENDOWMENT	-	1,426	1,426	(1,426)	(1,426)
CAREER SERVICES INTERNSHIP OPPORTUNITY FUND	-	324	-	(324)	-
ROSE CARLSON INTERNSHIP FOR THE HORTICULTURAL DEMONSTRATION GARDENS AND T	(3,314)	3,725	(958)	-	1,369
LINDUS L. CAULUM II MEMORIAL FUND	9,707	16,152	12,329	-	13,530
CATHERINE HERRICK COBB SCHOLARS IN MUSIC	78,585	112,432	78,714	(9,037)	103,266
REDMOND AND EDNA COTTER ENDOWED FUND FOR THE CLARA BELL SMITH STUDENT-ATH	-	7,939	-	(7,939)	-
DR. THOMAS K. COWDEN MEMORIAL IN AGRICULTURAL ECONOMICS	-	8,570	1,707	(6,863)	-
CHARLES H. AND MERIAM V. COY FUND FOR INTERNATIONAL EXCHANGE	26,117	9,988	22,802	-	13,303
MACKENZIE L. DAVIS STUDENT ACTIVITY DISCRETIONARY ENDOWMENT FUND	-	4,723	244	(4,479)	-
LEO V. DEAL INTERNATIONAL ENRICHMENT	-	3,917	2,000	-	1,917
DEANS EDUCATION ENRICHMENT FUND	116,388	17,939	31,074	(38,000)	65,253
DEPARTMENT OF HISTORY GRADUATE AWARDS	4,051	2,790	-	-	6,841
DEPARTMENT OF RESOURCE DEVELOPMENT ENDOWMENT FUND FOR SCHOLASTIC AND P	-	7,077	2,000	(5,077)	-
ENVIRONMENTAL PLANNING AND MANAGEMENT PROGRAM IN EUROPE ENDOWMENT	2,813	2,295	3,117	-	1,991
JEFF ESPINOSA MEN'S GOLF PROGRAM ENDOWMENT	-	268	268	(268)	(268)
STEWART EVANS ENDOWED HOCKEY FUND	-	1,397	1,397	(1,397)	(1,397)
RICHARD LEE FEATHERSTONE ENDOWED PRIZE	1	3,948	3,944	-	5
JOHN (JAKE) AND MAXINE FERRIS GLOBAL AGRIBUSINESS AWARD ENDOWMENT	33,355	15,867	5,000	-	44,222
FOOD SCIENCE AND HUMAN NUTRITION GRADUATE ENDOWMENT IN HONOR OF DAWSON, I	20,312	9,646	24,564	-	5,394
FORESTRY SUMMER CAMP ENDOWMENT FUND	-	1,241	160	(1,081)	-
CAROL E. FRANCK NURSING LEADERSHIP AWARD	3,705	1,480	-	(156)	5,029
MIRIAM MORGAN FREEMAN ENDOWMENT	1,918	5,912	-	-	7,830
GAMMA THETA UPSILON GEOGRAPHY FUND	140	2,767	2,800	-	107
DAVID GETZ AWARD	13	1,846	1,850	-	9
GLOSS UNDERGRADUATE RESEARCH AWARD IN MICROBIOLOGY	-	6,479	10,000	-	(3,521)
NORMAN A. GOOD ENDOWED STUDENT AWARD	-	3,671	3,670	(1)	-
GEORGE AND AGNES GREENLEAF SCHOLARS ENRICHMENT	-	2,469	2,450	(19)	-
HISCOCK ENDOWMENT FOR MEDICAL TECHNOLOGY/CLINICAL LABORATORY SCIENCE AWA	23,320	7,354	14,324	-	16,350
HONORS COLLEGE ENRICHMENT FUND	10,648	7,460	-	-	18,108
ELSIE HORNBACHER FUND FOR EDUCATIONAL ENHANCEMENT IN THE HUMAN ANATOMY P	20,317	6,844	-	-	27,161
INSTITUTE OF INTERNATIONAL HEALTH STUDENT ENDOWMENT	-	4,122	500	(3,622)	-
INTERNATIONAL EXPERIENCE ENRICHMENT FUND FOR COM	1,249	1,406	1,248	(1,407)	-
JAPAN STUDY ABROAD ENDOWMENT FUND	-	16,485	-	(16,485)	-
GEORGES JULES JOYAUX OVERSEAS STUDY SCHOLARSHIP	1,834	4,143	4,000	-	1,977
THE KABARA FAMILY FUND	279	10,072	10,223	-	128
CHUCK L. KAPLAN FELLOWSHIP IN COMMUNICATION ARTS AND SCIENCES	1,604	4,129	5,733	-	-
KYLE C. KERBAWY GRADUATE STUDENT RESEARCH AWARD	-	3,688	3,650	(38)	-
DONALD LAMMERS GRADUATE AWARD IN HISTORY	2,459	2,952	5,411	-	-
JAMES M. LARSON STUDENT COUNSELING SUPPORT ENDOWMENT	-	12	-	(12)	-
LATOIR FAMILY ENDOWMENT FOR STUDENT TRAVEL IN THE SCHOOL OF HOSPITALITY BUS	1,483	2,434	1,768	-	2,149

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
DEAN LAURENCE MEMORIAL	-	3,979	3,979	-	-
THE KIRK AND MARJORIE LAWTON GRADUATE STUDENT SUPPORT AWARD	12,642	6,814	5,835	-	13,621
MR. AND MRS. WAYNE A. LECUREUX ENDOWMENT	53,856	6,549	4,070	-	56,335
LESBIAN, BISEXUAL, GAY, TRANSGENDERED (LBGT) RESOURCE CENTER ENDOWMENT	-	37	-	(37)	-
LYMAN BRIGGS COLLEGE ARTS ENRICHMENT	3,053	1,645	124	-	4,574
BENARD L. MAAS FOUNDATION ENDOWED EQUINE SURGERY RESIDENCY	4,134	2,087	-	-	6,221
JAMES MADISON FIELD EXPERIENCE SUPPORT FUND	58	4,069	3,000	-	1,127
KEVIN R. MARKWARDT AWARD	411	4,485	4,750	-	146
ARTHUR D. MAROSI SURGERY AWARD	31,746	5,361	5,189	-	31,918
RON MASON ENDOWMENT FUND FOR MEN'S VARSITY ICE HOCKEY	14,409	8,230	21,770	(869)	-
AGNES MCCANN MEMORIAL STUDENT ENDOWMENT	-	14,610	7,939	(6,671)	-
MCCARTNEY ENDOWED EDUCATIONAL ENRICHMENT IN MATHEMATICS	-	2,534	2,500	(34)	-
PAUL S. MCCORD, D.O. MEMORIAL AWARD	73	5,956	5,896	-	133
ROGER AND MARJORIE MELLEBERGER DAIRY ASSOCIATES PROGRAM ENHANCEMENT	333	2,247	785	-	1,795
MICHIGAN STATE UNIVERSITY DEBATE TEAM ENDOWMENT	20,585	4,289	5,000	-	19,874
MICHIGAN STATE UNIVERSITY MEN'S AND WOMEN'S GOLF TEAM COACHES DISCRETIONAR	-	1,494	-	(1,494)	-
DAVID AND BETTY MORRIS LIVESTOCK ENHANCEMENT PROGRAM	4,334	2,519	-	-	6,853
BEA AND ROY MOTT FUND FOR THE MSU STUDENT FOOD BANK	-	19,183	-	(19,183)	-
MSU COM CLASS OF 1976 ENRICHMENT FUND	-	1,074	-	(1,074)	-
MSU MEN'S LACROSSE CLUB ENDOWMENT (LAX)	1,856	2,728	-	-	4,584
MARK MULDER ENDOWED FUND FOR SPARTAN BASEBALL	-	1,601	1,601	-	-
RON NELSON JUDGING TEAM ENDOWMENT	4,532	12,061	13,748	-	2,845
NIEHOFF, SCHULER AND ADAMS ENDOWMENT FUND	7,655	1,198	-	-	8,853
NILAND FAMILY AWARD IN MUSIC EDUCATION	15	1,466	1,450	-	31
PAUL AND MARTHA NILAND ENDOWED FUND FOR MUSIC THERAPY	1,030	1,641	2,000	-	671
OSBORN ENDOWMENT FUND FOR ICE HOCKEY	2,674	1,349	4,023	-	-
JEAN ROBINSON PAGE MEMORIAL FUND	-	2,064	-	(2,064)	-
AMBROSE PATTULLO FUND FOR ENVIRONMENTAL ISSUES ENDOWMENT	12,626	2,268	5,000	-	9,894
ESTATE OF WILLIAM A. PRESENT	-	1,135	-	(1,135)	-
SASIKALA AND C.A. REDDY ADVOCACY ENDOWMENT FOR SAFE PLACE	-	946	307	(639)	-
DANIEL AND BARBARA REID INTRAMURAL SPORTS DISCRETIONARY	-	45,758	-	-	45,758
THE RUTH E. RENAUD STUDENT AFFAIRS AND SERVICES AND ACADEMIC STUDENT SERVIC	6,326	4,397	1,100	(5,623)	4,000
MELVIN R. AND RUTH K. RUDOLPH ENDOWED ENGINEERING STUDY ABROAD AWARD	1,504	1,568	2,200	-	872
SAGINAW COUNTY 4-H ENDOWMENT	4,209	1,352	-	-	5,561
L. PATRICK AND JANET M. SCHEETZ FUND FOR OUTSTANDING ALUMNI CAREER SERVICES.	-	406	-	(406)	-
ALEXANDER SCHUSTER ENDOWED PRINCIPAL VIOLINIST AWARD	907	3,328	3,000	-	1,235
JOHN R. SHAVER, PH.D. GRADUATE STUDENT FUND IN ZOOLOGY	20	4,850	4,800	-	70
MARTIN J. SHERMAN WRESTLING ENDOWED FUND	-	10,580	10,580	(10,580)	(10,580)
SHIFFMAN FAMILY ENDOWED HILLEL STUDENT ENRICHMENT FUND	-	863	-	(863)	-
CARNEGIE SHILLINGLAW ENDOWED AWARD FOR ACADEMIC EXCELLENCE IN INTERNAL ME	6,838	3,993	3,392	-	7,439
HAROLD AND RAYNOR SHNIDER (MALE AND FEMALE STUDENT-ATHLETE EXCELLENCE) PR	-	4,578	-	(4,578)	-
LAWRENCE SIERRA SPORTS FOR ALL ENDOWMENT	-	519	-	-	519
RON E. AND JOSEPHINE SMITH INTERCOLLEGIATE ATHLETICS ENDOWMENT FOR MSU	-	2,314	-	(2,314)	-
SOUTHWEST FLORIDA SPARTANS ENDOWED FUND FOR INTERCOLLEGIATE ATHLETICS	17	7,617	7,613	-	21
STUDENT ALUMNI FOUNDATION	-	2,035	-	(2,035)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
MR. AND MRS. JEROME C. WALKER MEMORIAL AWARD PROGRAM	3,601	15,418	14,501	-	4,518
ROBERT C. WARD, D.O. F.A.A.O. RESIDENCY IN NEUROMUSCULOSKELETAL MEDICINE AND C	-	7,511	1,544	(5,967)	-
CATHERINE ELIZABETH WEBSTER ENDOWED ENGINEERING STUDY ABROAD AWARD	2,804	1,568	2,300	-	2,072
W. DONALD WESTON AWARD	-	5,937	8,070	-	(2,133)
EUGENE WHITESIDE PEDOLOGY AWARD	4,353	1,946	2,158	-	4,141
NORBERT WIENER ENDOWED FUND	-	4,414	-	(4,414)	-
JOHN R. WINCHESTER MEMORIAL ENDOWED FUND	-	4,354	3,000	(1,354)	-
THE HAROLD F. AND PHYLLIS N. WOCHHOLZ ENDOWMENT FOR PERSONS WITH DISABILITIE	(598)	5,270	6,412	-	(1,740)
JANE E. WONDERS FUND	35,945	8,675	9,161	(1,735)	33,724
WILLIAM WRIGHT ENDOWMENT FUND FOR NEW WORKS AND INITIATIVES	-	15,829	4,893	(10,936)	-
YOUTH EDUCATION AND AQUATIC STEWARDSHIP LEGACY ENDOWMENT	-	12,198	10,671	-	1,527
ROBERT B. ZIEGLER CARING AWARD	-	5,450	5,000	(450)	-
TOTAL STUDENT SERVICES	604,899	659,720	474,664	(187,868)	602,087
SCHOLARSHIP AND FELLOWSHIPS					
ACADEMIC MERIT SCHOLARSHIP - CATHERINE HOOPER FREDIN AWARD	55,807	41,696	-	(4,402)	93,101
ACTUARIAL SCIENCE SCHOLARSHIP	-	5,587	4,000	(1,587)	-
A. GORDON ADAMS, JR. ALUMNI DISTINGUISHED SCHOLAR AWARD	191	4,567	4,500	-	258
A. GORDON ADAMS, JR. ENDOWED CHM SCHOLARSHIP FUND	-	13,533	13,804	-	(271)
A. GORDON ADAMS, JR. JAMES MADISON FELLOWS SCHOLARSHIP	-	4,697	4,000	(697)	-
THOMAS ADAMS MEMORIAL SCHOLARSHIP	-	1,327	-	(1,263)	64
WALTER ADAMS MEMORIAL ENDOWED SCHOLARSHIP IN MARCHING BAND	414	4,804	5,100	-	118
WALTER AND PAULINE ADAMS SCHOLARSHIP	3,128	20,036	21,000	-	2,164
PAMELA AGREN MEMORIAL SCHOLARSHIP	-	2,413	400	(2,013)	-
AGRICULTURAL ENGINEERING ENDOWED FELLOWSHIP	34,980	4,292	2,001	-	37,271
MARGARET AGUWA, D.O. ENDOWED SCHOLARSHIP	2,227	2,513	2,224	(2,516)	-
FOREST AKERS STUDY ABROAD ENDOWED SCHOLARSHIP FUND	2,513	47,099	48,500	(1,112)	-
FOREST H. AKERS SCHOLARSHIP	84,214	63,239	68,267	-	79,186
JOHN AND MARTHA ALDINGER ENDOWED SCHOLARSHIP FUND	1,330	23,944	10,170	-	15,104
ALFREDSON MEMORIAL	888	239	400	-	727
ALL UNIVERSITY AWARD FOR EXCELLENCE	1,591	13,380	17,051	-	(2,080)
DR. JACK ALLEN AND DR. TOM PIERSON ENDOWED SCHOLARSHIP ENDOWMENT FUND	-	6,186	6,950	-	(764)
DR. RUTH M. ALLEN ENDOWED FELLOWSHIP FOR STUDENTS OF HORTICULTURE STUDYING	-	241	-	(241)	-
GEORGE L. ALLEN SCHOLARSHIP	197	321	516	-	2
RUTH ALLEN VETERINARY MEDICINE SCHOLARSHIP	1,839	2,073	1,838	(219)	1,855
DALLAS AND EDNA ALSUP SCHOLARSHIP	-	4,089	-	(4,089)	-
ALUMNI DISTINGUISHED SCHOLARSHIP	-	6,615	-	(6,615)	-
IDA AND FILOMENA AMICI ENDOWED SCHOLARSHIP	906	911	906	(911)	-
HAMILTON ANDERSON ASSOCIATES, INC. SCHOLARSHIP	-	1,956	1,500	(456)	-
HENRY AND DONNA ANDERSON ENDOWED SCHOLARSHIP	99	3,720	3,799	-	20
KENNETH ANDERSON SCHOLARSHIP	6,728	8,274	4,000	-	11,002
PROF. RICHARD L. ANDERSON ENDOWED SCHOLARSHIP IN CLARINET	1,711	3,327	3,750	-	1,288
ANDREW UNDERGRADUATE FELLOWSHIP	-	5,792	704	(5,088)	-
MR. AND MRS. BENJAMIN H. ANIBAL SCHOLARSHIP	635	5,576	4,500	-	1,711
KRISTINE ANN SCHOLARSHIP	-	2,693	2,500	(193)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
ANTHONY FAMILY SESQUICENTENNIAL ENDOWMENT	-	1,663	-	(1,663)	-
ALBERT APPEGATE SCHOLARSHIP	-	7,058	7,000	(58)	-
IRENE B. ARENS FACULTY FOLK ENDOWED SCHOLARSHIP	31	1,852	1,800	-	83
JEFFREY EDWARD ARMBRECHT ENDOWED SCHOLARSHIP	-	213	-	(213)	-
CARL AND ALLEAH ARMELING ENDOWED GRADUATE VOICE FELLOWSHIP	1,008	5,054	4,999	-	1,063
ARNSON FAMILY - MUSKEGON AREA MICHIGAN STATE UNIVERSITY ALUMNI CLUB SCHOLAR	-	5,673	5,000	(673)	-
JAY ARTIS ENDOWMENT FUND FOR GRADUATE STUDY IN SOCIOLOGY	-	4,111	3,000	(1,111)	-
LEE J. AND GRACE ASHLEY SCHOLARSHIP	9,479	6,378	12,000	-	3,857
ASSOCIATED STUDENTS OF MICHIGAN STATE UNIVERSITY (ASMSU) SPARTAN SCHOLARSH	1,672	1,692	2,001	-	1,363
AT&T UNIVERSITY HOUSING SCHOLARSHIP	-	25,936	8,210	(17,726)	-
ARTHUR N. ATHANASON SCHOLARSHIP FOR CREATIVE WRITING IN THE DEPARTMENT OF E	1,569	1,579	1,500	-	1,648
ATHLETES SUPPORTING ACADEMICS: TOGETHER EVERYONE ACHIEVES MORE	-	1,165	-	-	1,165
BARBARA WAYCHUS ATKINSON SPARTAN SCHOLARSHIP CHALLENGE	157	5,792	5,599	-	350
MICHAEL L. ATKINSON SPARTAN SCHOLARSHIP CHALLENGE	170	5,497	5,500	-	167
BRUCE AND SUE AUGENSTEIN ADVERTISING SCHOLARSHIP	208	35	-	-	243
EDWARD A. AUGENSTEIN MEMORIAL SCHOLARSHIP	-	3,464	3,450	(14)	-
LEROY AUGENSTEIN MEMORIAL SCHOLARSHIP	3,841	19,659	18,000	-	5,500
RICHARD E. AUGENSTEIN PUBLIC RELATIONS SCHOLARSHIP	148	1,125	-	-	1,273
GEORGE AND NANCY AXINN INTERNATIONAL SCHOLARSHIP FUND IN RESOURCE DEVELOP	-	2,691	2,450	(241)	-
MARIAN LEE AYLESWORTH AWARD IN THE COLLEGE OF ARTS AND LETTERS	2,178	1,950	2,000	-	2,128
GERALD T. BABCOCK ENDOWED FUND IN CHEMISTRY	-	27,532	10,135	-	17,397
DR. NORMAN F. AND MRS. JEAN B. BACH UNDERGRADUATE STUDENT SCHOLARSHIP IN CH	805	2,720	2,499	-	1,026
CHARLES E. AND HARRIET L. BADER ENDOWED NURSING SCHOLARSHIP	-	32	-	(32)	-
PAUL AND EDITH BAGWELL SCHOLARSHIP	-	3,417	3,417	-	-
BAILEY SCHOLARS GENERAL ENDOWMENT FUND	-	818	-	(818)	-
MERRILL AND ZONA BAILEY MEN'S BASKETBALL ENDOWMENT	-	1,958	1,958	-	-
MERRILL AND ZONA BAILEY/MUSKEGON AREA MICHIGAN STATE UNIVERSITY ALUMNI CLUB	101	1,842	1,500	-	443
BAINBRIDGE-COBB SCHOLARSHIP	17,337	55,830	71,475	-	1,692
EDWARD J. BAKER ENDOWED SPARTAN SCHOLARSHIP CHALLENGE FUND	48	432	-	-	480
F. W. BAKKER-ARKEMA ENDOWED SCHOLARSHIP FUND IN BIOSYSTEMS ENGINEERING	-	2,483	1,000	(1,483)	-
BALDWIN FOUNDATION ALUMNI DISTINGUISHED SCHOLARSHIP	(38,333)	40,871	36,711	-	(34,173)
BARBARA HACKER BALDWIN THEATRE SCHOLARSHIP	3,590	4,124	3,500	-	4,214
THOMAS F. BALDWIN ENDOWED FELLOWSHIP	790	2,091	2,500	-	381
B. DALE BALL AND GRADY PENINGER ENDOWED SCHOLARSHIP	690	367	-	-	1,057
DEBORAH LOEWENBERG BALL ENDOWED SCHOLARSHIP IN EDUCATION	-	147	-	(147)	-
ROBERT C. AND BETTY A. BALL FISHERIES AND WILDLIFE FELLOWSHIP	-	8,631	6,284	(2,347)	-
MARION L. AND HARRIETTE I. BANDEEN ENDOWED SCHOLARSHIP FUND	-	11,416	9,625	(1,791)	-
NANCY AND ROGER BANDEEN SCHOLARSHIP IN EDUCATION	-	3,918	3,300	(618)	-
THE BANDEEN/NMC ENDOWED SCHOLARSHIP	2,895	2,950	4,000	-	1,845
EDWARD J. BARANT SCHOLARSHIP	-	2,894	2,800	(94)	-
JULIUS BARBOUR MEMORIAL SCHOLARSHIP	6,080	513	-	-	6,593
WAYNE M. BARKWELL ENDOWED SCHOLARSHIP	-	19,396	10,351	(9,045)	-
JEAN AND RALEIGH BARLOWE ENDOWED GRADUATE FELLOWSHIP IN NATURAL RESOURCE	-	3,434	-	(3,434)	-
BETTY AND JACK BARNES LEADERSHIP AWARD FOR CANR JUNIORS	-	4,572	-	(4,572)	-
LEN BARNES AAA MICHIGAN FUND AWARD	-	4,229	4,200	(29)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
RONALD L. BARNES MEMORIAL ENDOWED UNDERGRADUATE SCHOLARSHIP	2,227	7,019	7,500	-	1,746
HARRY C. AND DORIS S. BARNETT SCHOLARSHIP	11,708	1,412	-	-	13,120
MARY D. BARR SPARTAN SCHOLARSHIP CHALLENGE	538	3,116	2,199	-	1,455
DR. MARY BREMER BARRON SCHOLARSHIP FUND	-	2,094	3,000	1,422	516
THE DR. DAVID AND PATRICIA NIX "MISS MSU" BARRON ENDOWED SCHOLARSHIP IN THE CO	-	509	-	(509)	-
DR. DALE L. BARTLETT ENDOWED SCHOLARSHIP IN FRENCH HORN	62	1,561	1,561	-	62
HELEN R. BARTLETT ENDOWED SCHOLARSHIP IN CHORAL CONDUCTING	1	1,561	1,501	-	61
HAGEN BASHIAN TRUST	54,504	28,435	13,455	-	69,484
BATH BAND BOOSTERS SCHOLARSHIP	751	217	100	-	868
JENNIFER MULDER BAUER ENDOWED SCHOLARSHIP	750	2,457	3,000	-	207
ANNA BAYHA SCHOLARSHIP	1,059	353	199	-	1,213
FITCH H. BEACH ENDOWED ENGINEERING SCHOLARSHIP OR FELLOWSHIP	66,767	11,745	21,001	-	57,511
CURTIS M. BEACHUM BUILDING CONSTRUCTION MANAGEMENT SCHOLARSHIP	11,899	11,364	21,585	-	1,678
ALLEN C. AND JULIE A. BEAL ENDOWMENT SCHOLARSHIP FUND	4,062	2,051	-	-	6,113
KEN AND SANDY BEALL ENDOWED SCHOLARSHIP IN JAZZ STUDIES	1,033	3,634	3,409	-	1,258
CAROL ROBINSON BEALS ENDOWED NURSING SCHOLARSHIP FUND	1	4,154	1,854	(439)	1,862
JAMES AND HARRIET BEARD OUTSTANDING TURFGRASS GRADUATE STUDENT AWARD	28,957	12,344	3,522	(2,000)	35,779
WILLIAM BEARDSLEY INTERNATIONAL BUSINESS SCHOLARSHIP	2,345	22,387	22,500	-	2,232
JOHN W. BEAUMONT SCHOLARSHIP	12,668	8,441	-	-	21,109
ELEANOR M. AND WILHELM M. BECKERT FORESTRY AND HORTICULTURE ENDOWED SCHOL	-	9,996	2,000	(7,996)	-
RICHARD AND SARA BECKMAN ENDOWED SCHOLARSHIP	-	6,427	5,333	(1,094)	-
HARRIS "FRANK" BEEMAN SCHOLARSHIP	-	1,744	-	-	1,744
CARL F. BEHRENS MEMORIAL SCHOLARSHIPS	501	3,797	-	-	4,298
NICK BELLOWS UNITED DAIRY INDUSTRY OF MICHIGAN SCHOLARSHIP FOR DAIRY PROMOT	-	845	-	-	845
RICHARD J. BENEFIEL ENDOWED SCHOLARSHIP	-	23,235	21,726	(1,509)	-
BENEFIELD-FOSTER SPARTAN SCHOLARSHIP CHALLENGE	740	1,490	1,650	-	580
EVERETT 'TEX' BENEKE ENDOWMENT	-	5,829	5,800	(29)	-
GEORGE T. BENTLEY ENDOWED SCHOLARSHIP FOR NATURAL SCIENCE	2,879	2,897	3,000	(2,776)	-
GLENN D. BERKHEIMER FAMILY ENDOWED SCHOLARSHIP IN SCIENCE EDUCATION	-	3,114	3,000	-	114
EVA BERTOLIN ENDOWED SCHOLARSHIP	1,879	2,739	2,500	-	2,118
E. A. BESSEY MEMORIAL FUND	12,808	1,305	1,101	-	13,012
THEODORE A. AND FRANI R. BICKART SCHOLARSHIP/FELLOWSHIP	104	1,587	1,600	-	91
WALTER AND PHYLLIS OLIN BIELANSKI ENDOWED SCHOLARSHIP	90	3,385	3,400	-	75
DR. JAMES K. BILLMAN JR. SPARTAN SCHOLARSHIP CHALLENGE	1,119	5,291	5,400	-	1,010
J. K. BILLMAN, JR., MD SPARTAN CORNERSTONE SCHOLARSHIPS CHALLENGE	-	1,512	-	-	1,512
TRUMAN B. BISHOP ENDOWED MEMORIAL SCHOLARSHIP IN CHEMICAL ENGINEERING	-	1,755	1,700	(55)	-
THE MARIE S. BLACK ENDOWED SCHOLARSHIP IN MUSIC	83	918	1,200	-	(199)
LEO AND BETTY BLAZOK ENDOWED SCHOLARSHIP FUND	4	1,348	1,350	-	2
KENNETH G. BLOOMQUIST FELLOWSHIP IN WIND CONDUCTING	-	2,900	2,100	(800)	-
BLUE CARE NETWORK OF MICHIGAN ENDOWED SCHOLARSHIP IN HONOR OF PEDRO RIVER	3,585	3,606	3,500	-	3,691
JOHN AND MARY BLYTH SPARTAN SCHOLARSHIP CHALLENGE	1,136	2,235	-	-	3,371
JOHN A. BOEZI MEMORIAL ALUMNUS AWARD IN BIOCHEMISTRY	-	6,836	859	(5,977)	-
STUART H. AND CHARLOTTE A. BOGUE ENDOWED FELLOWSHIP IN CIVIL AND ENVIRONMEN	-	2,688	-	(2,688)	-
ANN MARIE BOLGER MEMORIAL SCHOLARSHIP IN STUDENT AFFAIRS	982	2,802	3,000	(296)	488
EARL L. BOLLE AND MARY JO BOLLE MEMORIAL SCHOLARSHIP FUND	539	2,482	2,800	-	221

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
ROBERT AND JAMES BOLLENS SCHOLARSHIP	237	3,876	3,800	-	313
ALLAN L. AND FLORENCE H. BOOK ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	-	2,305	2,000	(305)	-
DR. ALFRED BORGATTI ENDOWED SCHOLARSHIP	794	2,811	3,000	-	605
JEFFREY M. BOROMISA AND LAURA ALBERTS-BOROMISA SPARTAN SCHOLARSHIP CHALLENGE	-	611	-	-	611
LAURA ALBERTS-BOROMISA AND JEFFREY M. BOROMISA SPARTAN SCHOLARSHIP CHALLENGE	-	883	-	-	883
PAUL EDWARD BOSWELL ENDOWED SCHOLARSHIP	-	1,966	-	(1,966)	-
WALTER E. BOTHE MEMORIAL SCHOLARSHIP FOR LAW ENFORCEMENT STUDIES	-	8,961	8,826	(135)	-
DR. GRACE ANNE BOULT SCHOLARSHIP	-	3,704	3,703	-	1
GEORGE BOUYOCOS MEMORIAL FELLOWSHIP FUND	131,346	23,001	20,000	-	134,347
ROBERT S. BOWER, JR. MEMORIAL PACKAGING SCHOLARSHIP	943	2,612	999	-	2,556
LYNN AND STELLA BOWERS SCHOLARSHIP	109	4,725	4,834	-	-
JAMES AND JACQUELYN BRADFORD PRODUCTION ANIMAL MEDICINE ENDOWMENT	-	7,323	-	-	7,323
BRADFORD-ADAMS ENDOWED SCHOLARSHIP FOR CANR FSHN	-	8,931	9,000	-	(69)
BRADFORD-ADAMS ENDOWED SCHOLARSHIP FOR CHEMISTRY	-	18,085	8,800	(9,285)	-
BRADFORD-ADAMS ENDOWED SCHOLARSHIP FOR NATURAL SCIENCE NUTRITIONAL SCIENCE	-	9,194	9,000	(194)	-
HUGH P. BRADY, PH.D. SPARTAN SCHOLARSHIP CHALLENGE	1,134	2,316	1,360	-	2,090
SANDY BRAND 4-H MEMORIAL SCHOLARSHIP	2,402	968	1,200	-	2,170
ARTHUR F. BRANDSTATTER ENDOWED SCHOLARSHIP	-	13,543	13,045	(498)	-
BRANNOCK FAMILY FOOTBALL SCHOLARSHIP ENDOWMENT	-	298	-	(285)	13
DR. SHIRLEY H. BREHM ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	-	1,629	-	(1,629)	-
MOLLY BRENNAN AND WILLIAM DEVLIN ENDOWED SCHOLARSHIP	-	3,362	2,700	(662)	-
JOHN AND SUSAN BREWSTER SPARTAN SCHOLARSHIP CHALLENGE FOR ART EDUCATION	758	1,490	1,651	-	597
DONALD BENJAMIN BRIGGS ENDOWED SCHOLARSHIP	-	29,584	27,000	(2,584)	-
WALTER O. BRIGGS SCHOLARSHIP	35	2,423	882	-	1,576
BRINKER AWARD - VETERINARY ORTHOPEDICS	5,987	649	1,001	-	5,635
BRITAIN SCHOLARSHIP	1,362	6,694	6,999	(707)	350
THE ELI BROAD FELLOWSHIP	9,707	3,409	-	-	13,116
BARRY C. BROCK-UNITED STATES CAN ENDOWED SCHOLARSHIP IN LABOR AND INDUSTRIAL ENGINEERING	-	9,405	9,000	(405)	-
CLARK L. AND MARGARET E. BRODY ENDOWMENT	1,113	4,469	4,000	-	1,582
NANCY L. BROOKINS ENDOWED SCHOLARSHIPS FUND	-	2,944	2,481	-	463
GEORGIA D. BROOKS WOMEN'S GOLF ENDOWMENT	-	6,598	-	(6,598)	-
JERE E. AND ARLENE PINTOZZI BROPHY ENDOWED FELLOWSHIP IN EDUCATION	-	5,955	4,000	(1,955)	-
DOGS OF BROWN ENDOWED SCHOLARSHIP	41	2,409	2,408	-	42
DOUGLAS C. BROWN MEMORIAL ENDOWED MBA SCHOLARSHIP	-	6,932	6,932	-	-
DR. ELLEN BROWN ENDOWMENT IN THE DEPARTMENT OF ENGLISH	10,654	12,258	14,801	-	8,111
DR. ROGER E. BROWN VETERINARY SCHOLARSHIP	-	1,628	-	-	1,628
GALEN K. AND ANN J. BROWN ENDOWMENT	-	2,435	2,000	(435)	-
HARRY J. BROWN FELLOWSHIP IN AMERICAN HISTORY	-	2,174	2,170	(4)	-
MARTIN VICTOR BROWN SCHOLARSHIP	(855)	1,028	1,000	-	(827)
RICHARD H. BROWN ENDOWED FELLOWSHIP IN MECHANICAL ENGINEERING	-	4,348	-	(4,348)	-
DAVID G. BROWNING SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE FOR ENTOMOLOGY	-	411	-	-	411
DAVID G. BROWNING SPARTAN SCHOLARSHIP CHALLENGE	1,132	1,561	1,801	-	892
DAVID G. BROWNING SPARTAN SCHOLARSHIP CHALLENGE IN PLANT BIOLOGY	741	1,491	1,651	-	581
DAVID G. BROWNING SPARTAN SCHOLARSHIP CHALLENGE IN ZOOLOGY	739	1,592	1,099	-	1,232
CARL H. BRUBAKER, JR. ENDOWED FELLOWSHIP IN THE CHEMICAL SCIENCES	-	25,714	10,000	(15,714)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
HARRY AND RUTH ANN BRUNET SPARTAN SCHOLARSHIP CHALLENGE	156	429	-	-	585
PAUL BUBEN ACTUARY SCIENCE SCHOLARSHIP FUND	-	1,945	-	(1,945)	-
ANGELINE BUCKWICK ENDOWED SCHOLARSHIP	498	3,779	3,700	-	577
GLENN AND THELMA BUELL COLLEGE OF COMMUNICATION ARTS AND SCIENCES ENDOWED	212	18,286	17,100	-	1,398
GLENN AND THELMA BUELL COLLEGE OF EDUCATION ENDOWED SCHOLARSHIP	2,910	18,990	15,000	-	6,900
BUHLER FUND FOR GRADUATE STUDENT INTERNATIONAL EXPERIENCES	-	746	-	(746)	-
THE NANCY H. AND DAVID E. BULL INTERNATIONAL AGRICULTURAL TRAVEL SUPPORT ENDOWED	-	1,754	-	(1,754)	-
GEORGIA BURGESS STUDENT ENRICHMENT FUND	-	12,500	3,600	(8,900)	-
FLORENCE B. BURKE SCHOLARSHIP	4	17,009	17,009	-	4
THOMAS H. BURKHARDT MEMORIAL SCHOLARSHIP IN BUILDING CONSTRUCTION MANAGEMEN	4,471	1,356	5,830	-	(3)
JAMES R. BURNETT MEMORIAL ENDOWMENT FOR UNDERGRADUATE ENGINEERING SCHOLAR	-	4,017	3,800	(217)	-
ROBERT K. BURNETT MEMORIAL ENDOWED SCHOLARSHIP	-	1,557	6,500	-	(4,943)
BENJAMIN J. AND BEVERLY HALL BURNS SPARTAN SCHOLARSHIP CHALLENGE	374	1,450	1,501	-	323
ARTHUR R. AND PEARL BUTLER SCHOLARSHIP	1,349	16,497	9,999	(8,249)	(402)
DR. RICHARD U. AND CLAIRE M. BYERRUM ENDOWED FELLOWSHIP	-	1,189	-	(1,189)	-
JAMES AND DIANNE BYRUM SPARTAN SCHOLARSHIP CHALLENGE	390	1,592	750	-	1,232
AGNES HUNT AND CLAUDE MARSHALL CADE ENDOWED SCHOLARSHIP	-	2,914	2,500	(414)	-
HELEN CALDER NURSING SCHOLARSHIP	2	9,564	9,565	-	1
RALPH CALDER FUND	10,210	2,040	1,500	-	10,750
DON CALDWELL MEMORIAL SCHOLARSHIP IN ENVIRONMENTAL JOURNALISM	-	4,115	4,000	(115)	-
CALHOUN COUNTY ALUMNI CLUB SCHOLARSHIP	210	3,350	3,000	-	560
HOWARD AND LILI ANN CAMDEN ENDOWED CREATIVITY/TEACHER/SCHOLAR AWARD IN THE	-	6,221	3,277	(2,944)	-
CLYDE M. CAMPBELL ENDOWED FELLOWSHIP FUND	1,193	5,369	6,000	-	562
DOUGLASS C. CAMPBELL ENDOWED SCHOLARSHIP AND STUDENT EXPERIENCES IN THE C	691	609	1,300	-	-
JESSE M. CAMPBELL ENDOWED MEMORIAL SCHOLARSHIP/FELLOWSHIP IN ENGINEERING	-	2,018	-	(2,018)	-
JOHN W. CAMPBELL ENDOWMENT FOR ENVIRONMENTAL DESIGN MASTERS	-	7,176	5,930	(1,246)	-
LOUISE H. CAMPBELL SCHOLARSHIP	8	635	640	-	3
CAPITAL CAMPAIGN - COLLEGE OF ENGINEERING ENDOWED OPPORTUNITY FUND	2,567	17,617	17,363	-	2,821
CAPITAL CAMPAIGN - COLLEGE OF HUMAN MEDICINE ENDOWED COMPETITIVE MEDICAL SC	268	10,801	11,156	-	(87)
CAPITAL CAMPAIGN - COLLEGE OF NATURAL SCIENCE FACULTY/STAFF DISTINGUISHED EN	1,155	9,677	8,999	-	1,833
CAPITAL CAMPAIGN - HONORS COLLEGE ENDOWED ENRICHMENT FUND	17,652	4,968	-	-	22,620
CAPITAL CAMPAIGN - THE ELI BROAD COLLEGE OF BUSINESS FACULTY/STAFF ENDOWED S	103,242	21,559	26,870	-	97,931
CAPITAL NEWS SERVICE BILL COTE ENDOWED SCHOLARSHIP	-	4,673	4,600	(73)	-
BOB CAREY ATHLETIC SCHOLARSHIP	-	6,051	6,051	-	-
WALTER M. AND LILLIE M. CARLETON ENDOWED SCHOLARSHIP	-	479	-	(479)	-
EDWARD A. AND ELEANOR B. CARLIN AWARD	-	7,797	4,500	(3,000)	297
WILLIAM CARR MSU BLACK ALUMNI SCHOLARSHIP	598	1,879	2,477	-	-
PAT CARRIGAN WOODWIND SCHOLARSHIP IN MUSIC	45	2,087	2,100	-	32
CHARLES H. AND BETTY LOU AWREY CARSCALLEN ENDOWED SCHOLARSHIP IN TEACHER I	-	1,899	1,800	(99)	-
ARTHUR H. CARTER SCHOLARSHIP	-	38,798	33,000	(5,798)	-
JANE J. CARTER ENDOWED SCHOLARSHIP	-	841	-	(841)	-
ALBERT H. CASE SCHOLARSHIP	569	32,563	18,366	-	14,766
ALBERT VAUGHN CASE MEMORIAL SCHOLARSHIP	52,645	47,058	32,330	-	67,373
DR. JERRY AND STELLA CASH PROFESSIONAL DEVELOPMENT ENDOWMENT FUND	3,001	2,859	-	(302)	5,558
JIM CASH CREATIVE WRITING AWARD	-	4,637	3,500	(1,137)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
DAVE CATRON ENDOWED SCHOLARSHIP IN MUSIC	18	2,531	2,500	-	49
CENTENNIAL SCHOLARS FUND	6,395	10,395	9,808	-	6,982
CYNTHIA A. CHADWICK AND ROBERT E. CHADWICK II ENDOWED SCHOLARSHIP WITHIN THE	-	6	-	(6)	-
ALICE DUNNE CHAMBLISS ENDOWED SCHOLARSHIP FUND	167	2,037	2,200	-	4
DALLAS J. CHAPIN ENDOWED SCHOLARSHIP IN THE COLLEGE OF NATURAL SCIENCE	-	4,079	3,000	(1,079)	-
CHAPMAN FOUNDATION	348	661	500	-	509
MICHAEL A. CHAPRNKA ENDOWED SCHOLARSHIP AWARD	-	3,274	2,500	(774)	-
DICK CHARLES ENDOWED SCHOLARSHIP IN SAXOPHONE STUDIES	61	5,451	5,374	-	138
RUTH MINKS CHARLES ENDOWED SCHOLARSHIP IN PIANO	59	2,926	2,920	-	65
CHEMICAL AND ALLIED INDUSTRIES OF NORTHWEST OHIO ENDOWED SCHOLARSHIP FUND	512	1,630	1,301	(841)	-
CHEMICAL ENGINEERING FACULTY DISTINGUISHED SCHOLARSHIP/FELLOWSHIP FUND	2,637	334	-	-	2,971
CHENOWETH AWARD IN DIETETICS AND HUMAN NUTRITION	(1,229)	1,651	1,876	-	(1,454)
THE SHELDON CHERNEY ENDOWED SCHOLARSHIP IN GRADUATE STUDIES IN EDUCATION	-	3,710	3,000	(710)	-
CHESANING FFA ALUMNI MEMORIAL AND SCHOLARSHIP	22,556	3,567	4,000	-	22,123
CHI EPSILON - NTH CONSULTANTS SCHOLARSHIP/FELLOWSHIP FUND	-	1,032	500	(532)	-
CHINESE STUDENTS GRANT FUND	12,110	12,184	-	-	24,294
CROWE CHIZEK MSU ALUMNI SCHOLARSHIP FUND	268	3,091	3,100	-	259
CHM ALUMNI ENDOWED SCHOLARSHIP FOR OUTSTANDING COMMITMENT TO HUMANISTIC	-	5,416	8,834	-	(3,418)
LEON R. CHRISTENSEN MEMORIAL SCHOLARSHIP FUND	2	2,531	2,259	(267)	7
CHRISTMAN COMPANY ENDOWED SCHOLARSHIP	-	7,490	6,500	(990)	-
DANIEL J. AND BETTE H. CHURCH ENDOWED SCHOLARSHIP IN ACCOUNTING	1,218	5,475	5,000	-	1,693
CIVIL AND ENVIRONMENTAL ENGINEERING ENDOWMENT SCHOLARSHIP	19,561	5,107	-	-	24,668
DEAN CHESTER F. CLARK SCHOLARSHIP	9	6,946	6,945	-	10
MICHAEL A. AND SANDRA S. CLARK ENDOWED SCHOLARSHIP FUND IN ENVIRONMENTAL JC	-	2,038	1,850	(188)	-
MICHAEL A. CLARK ENDOWED SCHOLARSHIP	-	1,712	1,600	-	112
PATRICK D. CLARK AND KEVIN A. CLARK SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	126	-	-	126
R. WILLIAM CLARK MEMORIAL SCHOLARSHIP	7,448	5,441	12,141	-	748
SANDRA SAGESER CLARK ENDOWED SCHOLARSHIP IN HISTORY	2,452	1,300	999	-	2,753
STEVEN D. CLARK ACCIDENT FUND INSURANCE COMPANY OF AMERICA SCHOLARSHIP IN A	-	2,243	1,000	(1,243)	-
WILLIAM E. AND PHOEBE B. CLARK SCHOLARSHIP FOR THE RETURNING ADULT STUDENT	-	9,855	-	(9,855)	-
CLARKSON ENDOWED SCHOLARSHIP	-	5,674	5,674	-	-
CLASS OF 1950 ENDOWED STUDY ABROAD SCHOLARSHIP	2,713	1,365	1,824	-	2,254
CLASS OF 1951 ENDOWED SCHOLARSHIP FUND	-	4,189	-	(4,189)	-
CLASS OF 1957 - ACTIVITIES AWARD	35	236	-	-	271
CLASS OF 1957 SCHOLARSHIP FOR EXPANDING VETERINARY HORIZONS	1,656	8,231	7,949	-	1,938
CLELAND FAMILY ENGINEERING ENDOWED SCHOLARSHIP	9,389	2,274	-	-	11,663
CLELAND FAMILY SPARTAN ATHLETICS ENDOWED SCHOLARSHIP	-	1,577	1,577	-	-
JOHN H. CLUPPER MEMORIAL SCHOLARSHIP FUND	1	2,625	2,626	-	-
CATHERINE HERRICK COBB PERFORMING ARTS SCHOLARSHIP	30,199	101,434	55,224	-	76,409
BETTY MITCHELL COLDEN MEMORIAL SCHOLARSHIP	356	1,732	1,500	-	588
COLE FOUNDATION ENDOWMENT FOR HONORS COLLEGE SUPPORT	(2,886)	102,011	44,100	-	55,025
JOHNSON COLEMAN MEMORIAL ENDOWED SCHOLARSHIP IN STRINGS	(1,190)	3,251	1,900	-	161
ALONSO S. COLLAR MEMORIAL SCHOLARSHIP	-	3,685	3,800	-	(115)
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES ALUMNI ASSOCIATION ENDOWED	44,989	39,375	43,000	-	41,364
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES FOOD SYSTEMS FELLOWSHIP	-	41,365	-	(41,365)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
COLLEGE OF ARTS AND LETTERS ALUMNI ENDOWED BOOK SCHOLARSHIP	635	3,230	3,000	-	865
COLLEGE OF ARTS AND LETTERS ALUMNI ENDOWED SCHOLARSHIP	54,902	34,157	29,500	-	59,559
COLLEGE OF ARTS AND LETTERS DEANS' SPARTAN SCHOLARSHIP CHALLENGE	807	827	1,500	-	134
COLLEGE OF ARTS AND LETTERS ENDOWED SCHOLARSHIP FOR STUDY ABROAD	-	635	-	(635)	-
COLLEGE OF COMMUNICATION ARTS AND SCIENCES ENDOWED SCHOLARSHIP	-	5,216	5,000	(216)	-
COLLEGE OF COMMUNICATION ARTS AND SCIENCES ENDOWMENT LEGACY FUND FOR EXC	-	22	-	(22)	-
COLLEGE OF EDUCATION ALUMNI FELLOWSHIP	3,221	10,963	13,997	-	187
COLLEGE OF EDUCATION GRADUATE FELLOWSHIP FUND	-	32,226	-	(32,226)	-
COLLEGE OF EDUCATION MEMORIAL	920	8,522	2,300	(7,142)	-
COLLEGE OF ENGINEERING WEST MICHIGAN ALUMNI SCHOLARSHIP FUND	-	3,069	2,900	(169)	-
COLLEGE OF HUMAN ECOLOGY ENDOWED SCHOLARSHIP FUND	341	16,437	16,600	-	178
COLLEGE OF HUMAN ECOLOGY INTERIOR DESIGN AND ARCHITECTURE IN EUROPE ENDOW	309	298	-	-	607
COLLEGE OF HUMAN MEDICINE DEANS ENDOWED SCHOLARSHIP	-	11,195	12,500	-	(1,305)
COLLEGE OF HUMAN MEDICINE STUDENT SCHOLARSHIP FUND	-	40,352	-	(4,175)	36,177
COLLEGE OF HUMAN MEDICINE SURGICAL ALUMNI ENDOWED SCHOLARSHIP	-	2,630	2,643	-	(13)
COLLEGE OF NATURAL SCIENCE LEGACY SCHOLARSHIP	-	1,242	-	(1,242)	-
COLLEGE OF NURSING ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	13	1,614	1,627	-	-
COLLEGE OF OSTEOPATHIC MEDICINE ENDOWED STUDENT SUPPORT FUND	15,728	19,643	5,489	-	29,882
COLLEGE OF SOCIAL SCIENCE DISTINGUISHED SCHOLARSHIPS	-	9,637	9,000	(637)	-
COLLEGE OF SOCIAL SCIENCE SPARTAN SCHOLARSHIP CHALLENGE	393	967	550	-	810
COLLEGE OF VETERINARY MEDICINE ALUMNI COUNCIL ENDOWED SCHOLARSHIP	3,416	4,080	5,880	-	1,616
COLLEGE OF VETERINARY MEDICINE ENDOWED SCHOLARSHIP	5,190	9,065	9,062	-	5,193
COLORADO ALUMNI ENDOWED SCHOLARSHIP	874	438	-	-	1,312
JOSEPH M. AND SUZANNE H. COLUCCI ENDOWED GRADUATE FELLOWSHIP	-	10,716	10,000	(716)	-
COMPUTER SCIENCE SCHOLARSHIP/FELLOWSHIP FUND	24,188	4,190	-	-	28,378
CONGRESS OF STRINGS 1964 MEMORIAL SPARTAN SCHOLARSHIP CHALLENGE	258	1,890	-	-	2,148
JAMES P. CONLON ENDOWED MATHEMATICS SCHOLARSHIP	-	1,445	-	(1,445)	-
WILLIAM M. AND MARY KING CONNER NATURAL SCIENCE SCHOLARSHIP FUND	-	1,445	-	(1,445)	-
DR. AL CONQUEST ENDOWED SCHOLARSHIP FUND	-	3,458	3,452	-	6
HARRY L. AND MINET E. CONRAD SUPPLEMENTAL ENGINEERING FUND	-	2,680	2,550	(130)	-
BYRON AND DEE COOK ENDOWMENT CHALLENGE FOR THE MSU COMMUNITY MUSIC SCHC	-	3,286	3,286	-	-
SHIRLEY COOK WOMEN'S ATHLETICS FUND	21,631	13,780	21,148	-	14,263
THE WILLIAM F. AND HARRIETTE C. COOK ENDOWED UNDERGRADUATE SCHOLARSHIP FOR	-	4,249	-	(4,249)	-
C. M. COOPER MEMORIAL SCHOLARSHIP IN CHEMICAL ENGINEERING	576	2,760	3,000	-	336
ANNE MARIE DAHETZE CORCOS ENDOWED SCHOLARSHIP	-	1,291	-	(1,291)	-
CORDIER-OLOFSSON ENGINEERING ENDOWED SCHOLARSHIP	-	3,254	2,250	(1,004)	-
JAMES M. CORNELIUS/GUIDANT FOUNDATION MBA FELLOWSHIP ENDOWMENT	-	25,179	-	(25,179)	-
LISA ANN CORNELIUS MEMORIAL SCHOLARSHIP	-	8,571	8,550	(21)	-
THOMAS G. COSPER FINANCIAL MARKETS INSTITUTE SCHOLARSHIP	-	2,472	-	-	2,472
PAMELA COSTABILE ENDOWED SCHOLARSHIP IN BIOMEDICAL LABORATORY DIAGNOSTICS	-	696	-	(696)	-
WILLIAM E. COSTABILE JOURNALISM SCHOLARSHIP ENDOWMENT	-	764	600	(164)	-
JOHN H. COSTELLO MBA SCHOLARSHIP IN MARKETING	-	3,737	3,737	-	-
REDMOND AND EDNA COTTER AGRI-BUSINESS SCHOLARSHIP	5,699	13,649	11,999	-	7,349
COTTERMAN FAMILY ENDOWED MBA SCHOLARSHIP IN ENTREPRENEURIAL LEADERSHIP	-	3,105	3,105	-	-
COTTERMAN FAMILY ENDOWED SCHOLARSHIP IN ELEMENTARY EDUCATION	100	2,941	3,000	-	41

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
COTTERMAN FAMILY ENDOWMENT FOR EDUCATION	-	3,033	-	(3,033)	-
GUS AND HELEN COUKOULIS SCIENCE SCHOLARSHIP	-	482	-	(482)	-
KENNETH E. AND ELEANOR M. COULTER ENDOWED SCHOLARSHIP IN AGRICULTURAL ECONOMICS	440	3,738	3,500	-	678
COUNCIL OF GRADUATE STUDENTS ENDOWMENT IN SUPPORT OF GRADUATE FELLOWSHIP	-	6,944	6,900	(44)	-
ELLA COWLES SPANISH AWARD	580	449	350	-	679
HOWARD E. COWLES DAIRY PRIZE	2,687	2,429	1,700	-	3,416
HARRY AND SUSAN CRAIG MEMORIAL FELLOWSHIP IN BUSINESS ADMINISTRATION	-	4,661	4,660	(1)	-
ROBERT CRAIG FELLOWSHIP IN PSYCHOLOGICAL STUDIES IN EDUCATION	1,548	5,795	7,000	-	343
BEULAH R. CRANE SCHOLARSHIP	633	4,075	4,500	-	208
CREATIVE WRITING PRIZE SCHOLARSHIP	(110)	742	-	-	632
RICHARD AND CHERILL CREGAR OUTSTANDING HOSPITALITY STUDENT SCHOLARSHIP	5,175	4,974	2,000	-	8,149
WILLIAM J. E. CRISSY MEMORIAL	-	4,892	4,892	-	-
MARION KURTZ CROAK ENDOWED SCHOLARSHIP IN ENGLISH	1,940	4,981	1,500	-	5,421
ALEXANDER W. CRON CONSTRUCTION MANAGEMENT UNDERGRADUATE MEMORIAL ENDOWMENT	57	2,018	-	-	2,075
CROP AND SOIL SCIENCES SCHOLARSHIP	27,566	18,887	21,000	-	25,453
DR. AUREAL T. CROSS ENDOWED GRADUATE FELLOWSHIP	(631)	2,479	-	-	1,848
DR. MICHAEL D. CROSS MEMORIAL SCHOLARSHIP	-	1,078	835	(243)	-
CHARLES F. CRUMPTON MEMORIAL ENDOWED SCHOLARSHIP	4,098	16,083	20,000	-	181
THOMAS AND MARILYN CULPEPPER ENGINEERING ENDOWED SCHOLARSHIPS	2,587	602	-	-	3,189
NELSON AND MARLENE CUMMINGS ENDOWMENT FUND IN JAMES MADISON	-	2,535	2,000	-	535
CUMMINS AND BARNARD, INC. ENDOWED FUND IN ENGINEERING	-	1,198	2,000	802	-
JOHN CUNKELMAN SCHOLARSHIP FUND IN VETERINARY SCIENCES	39,219	92,707	93,732	-	38,194
CHARLES W. CURRY SPARTAN SCHOLARSHIP CHALLENGE	48	300	-	-	348
WILLIAM CARL CUTLER ENDOWED SCHOLARSHIP	-	1,720	1,720	-	-
PETER S. CZACHOR SPARTAN SCHOLARSHIP CHALLENGE	-	1,384	-	-	1,384
CZEPINSKI FAMILY ENDOWED SCHOLARSHIP FUND	-	390	-	-	390
LEONARDO DA VINCI DESIGN ENDOWMENT	-	15,330	-	(15,330)	-
DORIS H. DAHL AND NORMAN HUVER SCHOLARSHIP FOR ORCHESTRAS	-	832	-	-	832
DONALD F. AND KATHERINE K. DAHLSTROM ENDOWED AWARDS PROGRAM IN ENVIRONMENTAL SCIENCE	-	1,319	1,250	(69)	-
LAWRENCE C. DAILEY ENDOWED SCHOLARSHIP	-	2,379	2,380	-	(1)
ROBERTA JEFFERS DAILEY ENDOWED SCHOLARSHIP	676	1,655	2,331	-	-
DAIMLERCHRYSLER CORPORATION/MSU ALUMNI SCHOLARSHIP	453	5,360	5,801	-	12
JACK AND HILLE DAIS SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	798	-	-	798
DOROTHY DAMM AND BERTHA WAHLEN SCHOLARSHIP	12,416	54,614	42,750	-	24,280
MARIAN A. DAMMON SCHOLARSHIP	798	8,777	9,000	-	575
FRANCIS AND URSULA DARLING ENDOWED VETERINARY SCHOLARSHIP	-	261	-	(261)	-
THE JOHN D. AND MAUREEN R. DARLING DOCTORAL FELLOWSHIP FUND	-	17	-	(17)	-
MAC AND HELEN DASHNEY SPARTAN SCHOLARSHIP CHALLENGE	307	1,561	1,651	-	217
WILLIAM DAVIDSON ENDOWMENT FUND FOR THE ESTABLISHMENT OR ENHANCEMENT OF STUDENT LEADERSHIP	5,493	16,194	15,600	-	6,087
DR. JAMES J. DAVIS ENDOWED MEMORIAL SCHOLARSHIP	3,128	3,147	3,128	(3,147)	-
THERON E. AND ROMA N. DAW FORESTRY SCHOLARSHIP	7,265	9,608	5,100	-	11,773
DR. LAWRENCE E. AND VIOLET I. DAWSON PROFESSIONAL DEVELOPMENT ENDOWMENT FUND	36,809	35,891	18,317	(3,789)	50,594
DENVER AND JEANNE DAY SPARTAN SCHOLARSHIP CHALLENGE	645	2,694	1,649	-	1,690
DEBOER FAMILY SCHOLARSHIP/FELLOWSHIP FUND	-	5,786	4,000	(1,786)	-
THE 'DEDICATED TO RECRUITING ENGINEERS FOR AMERICA AND MICHIGAN' (DREAM) ENDOWMENT	-	18,059	7,500	(10,559)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
THOMAS ALAN DELINE ENDOWED SCHOLARSHIP	-	6,819	5,000	(1,819)	-
LEE AND CHERYL DELL ENDOWED FELLOWSHIP	-	4,478	-	(4,478)	-
CONSTANTINE S. DEMOS ENDOWED FUND FOR STUDENT FOOTBALL MANAGERS	-	2,955	2,637	(312)	6
NANCY SEIDMAN DEMPSEY MEMORIAL	22,537	6,621	19,500	-	9,658
ROBERT AND BARBARA DEN HERDER SCHOLARSHIP FUND	80	3,079	3,100	-	59
CLARENCE A. DENNIS MEMORIAL SCHOLARSHIP	-	21,089	16,500	(4,589)	-
DEPARTMENT OF ANIMAL SCIENCE GRADUATE ENRICHMENT AND TRAINING ENDOWMENT	64,577	28,585	28,451	-	64,711
DEPARTMENT OF BIOCHEMISTRY UNDERGRADUATE FELLOWSHIP	4,117	4,494	3,000	434	6,045
DEPARTMENT OF CHEMISTRY ALUMNI LEADERSHIP SPARTAN CORNERSTONE SCHOLARSH	-	1,598	-	(1,598)	-
DEPARTMENT OF FISHERIES AND WILDLIFE ENDOWED SCHOLARSHIP	-	7,219	6,706	-	513
DEPARTMENT OF FOOD SCIENCE AND HUMAN NUTRITION ENDOWED SCHOLARSHIP	-	5,675	5,000	(675)	-
DEPARTMENT OF FORESTRY ENDOWED SCHOLARSHIP	28,409	30,945	-	-	59,354
DEPARTMENT OF GEOLOGICAL SCIENCES ALUMNI LEADERSHIP SPARTAN CORNERSTONE	-	26,373	-	(25,126)	1,247
DEPARTMENT OF PARK AND RECREATION RESOURCES ENDOWED SCHOLARSHIP	11,342	2,614	1,000	-	12,956
THE DEPARTMENT OF PSYCHOLOGY GRADUATE STUDENT ENDOWMENT	-	579	-	-	579
AARON AND HELEN DEROY MEMORIAL AWARD	3,625	5,744	3,932	-	5,437
AARON AND HELEN DEROY VISITING FELLOWSHIPS	3,958	15,370	-	-	19,328
DETROIT AREA DEVELOPMENT COUNCIL ENDOWMENT	8,305	14,391	4,500	-	18,196
DETROIT FREE PRESS HIGH SCHOOL JOURNALISM SCHOLARSHIP ENDOWMENT	500	548	-	(1,048)	-
THE DETROIT NEWS STAFF SCHOLARSHIP	500	717	-	(1,217)	-
C. KURT DEWHURST FUND FOR MSU MUSEUM INTERNSHIPS	-	279	-	(266)	13
JOHN AND BARBARA DILLAND MICHIGAN DAIRY MEMORIAL SCHOLARSHIP IN AGRIBUSINES	2,427	2,648	3,000	-	2,075
DAVID AND MARION DILLEY ENDOWED SCHOLARSHIP AND RESEARCH FUND	-	1	-	(1)	-
BORIS N. AND MARILYN C. DIMITROFF SPARTAN SCHOLARSHIP CHALLENGE	60	443	-	-	503
DIANE M. DIPONIO MEMORIAL SCHOLARSHIP	-	24,518	24,325	(193)	-
DIVERSITY IN AGRICULTURE ENDOWED SCHOLARSHIP	36,924	6,981	12,501	-	31,404
THE CHARLES AND DOROTHY DOANE VETERANS EDUCATIONAL TRUST (VET) ENDOWMENT	-	3,402	2,251	(1,151)	-
JOHN WASHINGTON DONNELL MEMORIAL ENDOWMENT	156,397	13,228	-	-	169,625
MARY LOUISE GEPHART DONNELL SCHOLARSHIP/ENRICHMENT FUND	(63)	18,763	18,687	(13)	-
RONALD AND BARBARA DORR ENDOWMENT FUND FOR RHETORIC AND HUMANITIES	3,118	2,815	-	(5,933)	-
DOSSER FAMILY/LYMAN BRIGGS SCHOLARSHIP	-	148	-	(148)	-
LIEUTENANT COLONEL AND MRS. MARK H. DOTY AWARD	2,107	495	450	-	2,152
DOW CORNING ALUMNI ENDOWED SCHOLARSHIP	351	553	-	-	904
DR. LOUIS A. "ANDY" DOYLE MEMORIAL SCHOLARSHIP FOR THE ENGLISH LITERATURE IN IF	1,877	4,188	4,000	-	2,065
VIRGINIA AND STEPHEN V. DRAGUS ENDOWED FELLOWSHIP FOR SMALL ANIMAL CLINICAL	55,835	37,181	44,273	-	48,743
DR. PAUL AND WILMA DRESSEL ENDOWED SCHOLARSHIP	4,102	8,151	11,999	(254)	-
KARL DRESSEL PARK MANAGEMENT AWARD	460	555	1,000	-	15
PAUL L. DRESSEL FELLOWSHIP	-	6,602	4,291	(2,311)	-
CHARLES DREW LABORATORY ENDOWED SCHOLARSHIP	-	1,029	-	(1,029)	-
ROBERT AND PAULA DRIESSNACK SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	240	-	(240)	-
BRUCE H. DRUKKER, M.D. ENDOWED AWARD OF EXCELLENCE IN OBSTETRICS AND GYNEC	-	1,963	-	(1,963)	-
"DRUMMOND FAMILY ENDOWED SCHOLARSHIP" SPARTAN CORNERSTONE SCHOLARSHIP C	-	25	-	-	25
MALCOLM C. DRUMMOND-SHUNICHI HAGIWARA STUDENT ASSISTANCE	-	7,987	3,750	(4,237)	-
DTN MANAGEMENT CO. ENDOWED SCHOLARSHIP FUND	-	2,274	1,750	(524)	-
RICHARD C. DUBES ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	-	10,750	-	(10,750)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
HAROLD AND PHYLLIS DUCHAN STUDENT ENRICHMENT ENDOWMENT	-	1,915	1,915	-	-
DOROTHY E. DUGAN MEMORIAL SCHOLARSHIP	-	3,644	3,000	(644)	-
LEROY AND DOROTHY DUGAN FOOD CHEMISTRY FELLOWSHIP ENDOWMENT	-	5,494	6,232	-	(738)
DR. JOHN F. DUNKEL MEMORIAL SCHOLARSHIP	1	2,957	2,957	-	1
DR. PANDELI DURBETAKI ENDOWED GRADUATE RESEARCH FELLOWSHIP IN THE DEPARTM	-	10,537	5,000	(5,537)	-
CHRIS AND KARI DURHAM SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	266	-	-	266
DIXIE DURR ENDOWED DANCE SCHOLARSHIP FUND	-	11	-	(11)	-
DIXIE DURR SCHOLARSHIP FUND	-	9,773	2,681	(7,092)	-
DR. FREDERIC B. DUTTON SCHOLARSHIP	1,903	2,221	2,200	(1,924)	-
JAMES L. DYE ENDOWMENT IN THE CHEMICAL SCIENCES	-	8,229	6,106	(2,123)	-
MARIE DYE FUND	60,831	57,827	88,347	-	30,311
MARY P. DYE STUDY ABROAD SCHOLARSHIP FOR INTERNATIONAL RELATIONS IN JAMES M	-	575	-	(575)	-
JOHN W. EADIE SCHOLARSHIP IN ARTS AND LETTERS FOR INTERNATIONAL EDUCATION	2,915	2,419	2,500	-	2,834
MARGARET A. EAEGLE ENDOWED SCHOLARSHIP	-	2,667	2,500	(167)	-
BEATRICE JEAN EAMES ENDOWED SCHOLARSHIP IN THE COLLEGE OF HUMAN ECOLOGY	-	3,550	2,500	(1,050)	-
HENRY P. EAMES ENDOWED SCHOLARSHIP IN THE COLLEGE OF VETERINARY MEDICINE	-	3,655	3,655	-	-
ESTATE OF JENNIE E. EASON	(244)	3,686	3,350	-	92
ROBERT L. EBEL ENDOWED SCHOLARSHIP	-	9,985	9,985	-	-
ECLECTIC SOCIETY SCHOLARSHIP	8,164	2,721	1,401	-	9,484
EDUCATION LEADERSHIP GRADUATE FELLOWSHIP	1,193	7,917	8,000	-	1,110
LARRY AND ANNE EDWARDS ENDOWED UNDERGRADUATE SCHOLARSHIP IN THE ELI BROA	183	1,897	1,500	-	580
DR. MICKIE L. EDWARDSON ENDOWED SCHOLARSHIP IN MEMORY OF JAMES LAWRENCE FL	-	1,772	-	-	1,772
MARY NELSON EIDSON SCHOLARSHIP IN MUSIC	3,146	3,725	6,000	-	871
HERBERT AND MARIANNE ELEUTERIO SCHOLARSHIP	-	1,941	-	(1,941)	-
HERBERT AND CAROL ELFRING MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	-	1,221	-	(1,221)	-
GERALDINE T. ELLIOTT ENDOWED SCHOLARSHIP IN ELEMENTARY EDUCATION	-	6,850	6,500	-	350
JANE SMITH ELLIOTT ENDOWED SCHOLARSHIP	-	604	-	(604)	-
THE EMIL G. AND DORIS E. ELLIS FAMILY ENDOWED SCHOLARSHIP IN MUSIC EDUCATION	623	6,218	5,999	-	842
ARLON E. AND SHIRLEY A. ELSER ENDOWED SCHOLARSHIP	3,354	1,395	4,500	-	249
EMMENECKER FAMILY ENDOWMENT	(219)	2,758	2,500	-	39
REGINALD A. EMMERT ANIMAL SCIENCE AND FORESTRY ALUMNI ENDOWED SCHOLARSHIP	7,332	19,848	18,748	-	8,432
HOWARD O. EMOREY ENDOWED SCHOLARSHIP IN BUSINESS	2,977	6,851	9,000	-	828
ENDOWED SCHOLARSHIP FOR GERMAN LANGUAGE AND CULTURE IN MAYEN PROGRAM	27	1,114	1,050	(91)	-
HAROLD J. AND MILDRED T. ENGLEHARDT SCHOLARSHIP ENDOWMENT FOR LOWELL AREA	-	3,147	3,000	(147)	-
THE IVON A. AND LOIS I. ENGLISH ENDOWED SCHOLARSHIP IN HOSPITALITY BUSINESS	2,369	2,892	3,200	-	2,061
CLIFFORD E. ERICKSON MEMORIAL FUND	-	1,044	1,000	-	44
MARY CECILIA ERICKSON MEMORIAL SCHOLARSHIP	230	218	399	-	49
MILDRED B. ERICKSON FELLOWSHIP	(12,324)	47,173	31,886	-	2,963
THE KENNETH H. ESKELUND FUND FOR AVIAN HEALTH	2,372	6,340	4,802	-	3,910
KATHERINE AND MERLE L. ESMAY ENDOWED FELLOWSHIP	20,344	3,500	2,000	-	21,844
ESSENSA FAMILY SCHOLARSHIP ENDOWMENT FOR MSU HOCKEY	1,977	998	2,975	(2,975)	(2,975)
THE SCOTT AND PATRICIA ESTON ENDOWED SCHOLARSHIP IN ACCOUNTING	1,851	10,735	3,501	-	9,085
HARRY J. EUSTACE SCHOLARSHIP	-	334	334	-	-
JUNE EVANS AWARD ENDOWED SCHOLARSHIP FUND	32,614	32,799	32,601	-	32,812
EVERETT AND JANE EVERSON GRADUATE FELLOWSHIP IN PLANT BREEDING	-	1,202	-	-	1,202

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
PROFESSOR VACLAV FABIAN FELLOWSHIP	5,102	5,133	-	(10,235)	-
LEONARD FALCONE SCHOLARSHIP	(480)	6,001	6,300	-	(779)
JOE FALLS/DETROIT NEWS MEMORIAL SCHOLARSHIP	-	1,979	1,975	(4)	-
WILLIAM M. FALLS, PH.D., ENDOWED SCHOLARSHIP FUND	3,762	4,068	3,606	(4,224)	-
PETER AND SHARON FARICY SPARTAN SCHOLARSHIP CHALLENGE	-	398	-	-	398
ARTHUR W. FARRALL SCHOLARSHIP	5,827	7,763	7,500	-	6,090
FAST FAMILY ENDOWED SCHOLARSHIP	-	80	-	-	80
D. G. FATCETT MILK MARKETING, INC. ENDOWED SCHOLARSHIP	31,867	2,527	-	-	34,394
WINTHROP FAULKNER SCHOLARSHIP FUND	-	1,704	1,700	(4)	-
RICHARD LEE FEATHERSTONE SCHOLARSHIP	7,246	14,928	21,521	-	653
JANICE LEE FENSKE EXCELLENCE IN FISHERIES MANAGEMENT FELLOWSHIP	83	5,572	4,999	(656)	-
ZOLTON FERENCY ENDOWED SCHOLARSHIP	-	4,712	4,607	(105)	-
NANCY FERRANTINO SCHOLARSHIP FUND	-	2,425	2,425	-	-
MICHAEL R. AND JANICE B. FERRARI SPARTAN SCHOLARSHIP CHALLENGE	374	1,450	1,533	-	291
JOHN N. (JAKE) AND MAXINE S. FERRIS DEBATE TEAM SPARTAN SCHOLARSHIP CHALLENGE	718	2,863	-	-	3,581
JOHN N. (JAKE) AND MAXINE S. FERRIS SPARTAN SCHOLARSHIP CHALLENGE	613	3,122	3,300	-	435
JACK B. FIELDS MEMORIAL FOR NEEDY STUDENTS	1,258	7,628	1,500	-	7,386
FINANCIAL ANALYSIS LABORATORY ENDOWMENT	11,042	3,617	13,200	(1,459)	-
FINANCIAL MARKETS INSTITUTE SCHOLARSHIP ENDOWMENT	20,000	69,475	31,443	(40,000)	18,032
FINKELSTEIN FAMILY ENDOWED SCHOLARSHIP FOR MSU BASEBALL AND MSU SOFTBALL	-	32	-	-	32
RENEE FIRESTONE ENDOWED SCHOLARSHIP ESTABLISHED BY TOM AND DAN WEINMAN	1,161	1,721	2,499	-	383
FRANCES MELMAN FISHER MEMORIAL SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	2,397	-	-	2,397
DENNIS KIRK FITZGERALD AND NANCY BEADLES FITZGERALD SPARTAN SCHOLARSHIP CHALLENGE	384	1,563	1,500	-	447
RONALD T. AND NORENE FLINN SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	48	2,857	-	-	2,905
FLINT AREA PRIMARY CARE AWARD FUND	-	1,888	2,500	612	-
CARL L. FOILES PHYSICS STUDENT AWARD	-	3,102	2,250	(852)	-
JOSEPH FOLDING COLLEGE OF HUMAN MEDICINE ENDOWED SCHOLARSHIP FUND	-	2,349	3,630	-	(1,281)
ARTHUR L. FOLEY, II., M.D./PH.D. ENDOWED MEMORIAL SCHOLARSHIP	-	7,650	7,787	-	(137)
MAY E. FOLEY SCHOLARSHIP	40	22,931	17,999	-	4,972
FOOD, NUTRITION AND CHRONIC DISEASE FUND	1,255	48,883	37,533	-	12,605
FOR-MAR SCHOLARSHIP	94,023	25,834	6,825	-	113,032
CHARLES S. FORCE MEMORIAL AGRICULTURAL SCHOLARSHIP	698	1,535	2,200	-	33
CLARK AND LANI FORD ENDOWED SCHOLARSHIP IN MATH AND SCIENCE EDUCATION	-	1,352	1,300	(52)	-
FORD EQUAL EMPLOYMENT OPPORTUNITY COMMISSION ENDOWED SCHOLARSHIP PROGRAM	1,390	41,596	37,800	-	5,186
FORD MOTOR COMPANY/MICHIGAN STATE UNIVERSITY ALUMNI SCHOLARSHIP	288	13,820	11,500	-	2,608
JOHN FORSYTH AND GRETCHEN DUERR FORSYTH ENDOWED SCHOLARSHIP	-	4,382	3,800	(582)	-
GORDON AND MARILYN FOSBURG ENDOWED SCHOLARSHIP FOR STUDY ABROAD	-	796	-	(796)	-
BRUCE AND MARY FOSSUM ENDOWMENT FUND	-	7,387	3,693	(3,694)	-
MARY FOSSUM GOLF SCHOLARSHIP FUND	-	18,425	18,425	-	-
FOSTER CHILD SCHOLARSHIP FUND	-	1,810	999	3,975	4,786
HARRY A. FOSTER SCHOLARSHIP ENDOWMENT	-	2,732	2,793	-	(61)
LARRY D. FOWLER ENDOWMENT IN THE COLLEGE OF NATURAL SCIENCE	6,192	60,190	62,999	-	3,383
JOHN R. FOX AND KATHRYN J. FOX ENDOWED SCHOLARSHIP	2,755	7,740	4,999	-	5,496
M. J. FOX ENDOWED SCHOLARSHIP IN LABOR AND INDUSTRIAL RELATIONS	-	592	-	(592)	-
PAMELA J. FRAKER UNDERGRADUATE SCHOLARSHIP ENDOWMENT IN BIOCHEMISTRY	-	50	-	(50)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
EDWARD AND CAROL FRANZCEK ENDOWED SCHOLARSHIP	-	2,558	2,558	-	-
FREEMAN-DARLING JAMES MADISON FELLOWS SCHOLARSHIP	2,356	2,198	4,500	(54)	-
BETH AND HOLLY FRYER ENDOWED SCHOLARSHIP	-	9,625	9,090	(535)	-
HELENE FULD HEALTH TRUST ENDOWED SCHOLARSHIP FOR BACCALAUREATE NURSING S	2,554	7,688	3,950	(1,025)	5,267
JOHN AND JOANNE FULLER ENDOWED SCHOLARSHIP IN EDUCATION	-	1,586	1,500	(86)	-
KITTIE HANDY FULLER SCHOLARSHIP	1,893	17,658	18,000	-	1,551
MERRILL S. FULLER MEMORIAL ENDOWED SCHOLARSHIP IN HORTICULTURE	1	17,658	17,659	-	-
FULL-TIME MBA CLASS GIFT ENDOWMENT	-	5,694	-	(5,694)	-
FUND FOR YIDDISH LANGUAGE AND CULTURE	-	2,478	1,489	-	989
FUTURE LEADERS ENDOWED SCHOLARSHIP IN SOCIAL WORK	-	6,477	4,500	23,020	24,997
HAROLD I. GACH SCHOLARSHIP ENDOWMENT	93	1,599	1,400	(169)	123
JOSEPH J. AND BETTY J. GADALETO ENDOWED SCHOLARSHIP	-	57,583	52,873	(4,710)	-
DR. GORDON L. GALLOWAY MEMORIAL ENDOWMENT FOR CHEMISTRY TEACHING	-	4,139	-	(4,139)	-
E. ROSS GAMBLE MEMORIAL SCHOLARSHIP	115	3,094	200	-	3,009
GANNETT FOUNDATION HISPANICS IN JOURNALISM SCHOLARSHIP	-	10,265	-	(10,265)	-
NELSON R. AND ANNA GANONG SCHOLARSHIP	20,881	27,806	7,200	-	41,487
MARY GARDNER ENDOWMENT FUND	-	8,400	-	(8,400)	-
RICHARD D. GARDNER MEMORIAL SCHOLARSHIP	-	1,987	2,000	4,977	4,964
VICTOR RAY GARDNER SCHOLARSHIP	1	11,136	10,500	-	637
JOAN M. GARETY WOMEN'S GOLF ENDOWMENT	-	5,042	-	(5,042)	-
HAROLD L. GARIETY SCHOLARSHIP	10,760	2,671	-	-	13,431
JAMES T. GARRETT, SR. MEMORIAL MSU BLACK ALUMNI SCHOLARSHIP ENDOWMENT	4,506	2,078	5,500	-	1,084
JOHN GARVER MEMORIAL SCHOLARSHIP	-	5,396	5,396	-	-
ROBERT G. AND MARY LOU GAST GRADUATE FELLOWSHIP IN SOIL SCIENCE	3,594	1,695	1,999	-	3,290
ED GAVIN MEMORIAL SCHOLARSHIP	5,283	5,302	10,585	-	-
THE GEENEN LEGACY ENDOWED SCHOLARSHIP	2,003	2,014	-	(4,017)	-
P. EDUARD GELDHOF SCHOLARSHIP	1,400	10,048	8,000	-	3,448
GERTRUDE GENDEIN MEMORIAL SCHOLARSHIP	(179)	2,581	2,623	(516)	(737)
GENERAL MOTORS CORPORATION ENDOWED SCHOLARSHIP	30,565	52,565	35,000	-	48,130
BURTON L. AND ROSALIE P. GERBER SCHOLARSHIP FOR JAMES MADISON COLLEGE	700	3,394	3,500	-	594
BURTON LEE GERBER AND ROSALIE P. GERBER SCHOLARSHIP	-	6,294	6,200	(94)	-
GERBER ENDOWMENT FUND IN PEDIATRIC NUTRITION AND FOOD SCIENCE	-	6,724	6,340	(384)	-
PHILIPP AND VERA GERHARDT RESEARCH FUND	9,534	4,161	8,000	-	5,695
RICHARD B. GERISCH ENDOWED SCHOLARSHIP	150	4,744	4,700	(194)	-
DENNIS AND NANCY GERSHENSON VETERINARY MEDICINE ENDOWED SCHOLARSHIP	1,521	1,525	1,515	-	1,531
LOREN O. GETTEL ENDOWED SCHOLARSHIP IN HUMAN MEDICINE	-	4,245	-	(4,245)	-
LOREN O. GETTEL ENDOWED SCHOLARSHIP IN OSTEOPATHIC MEDICINE	-	1,415	-	(1,415)	-
DR. SHAHRIAR AND DOKHY GHODDOUSI STUDY ABROAD FUND	-	951	-	(951)	-
ANITA J. GIAMPALMI ENDOWED SCHOLARSHIP	970	4,606	4,400	-	1,176
JAMES D. GIANNESTRAS MEMORIAL SCHOLARSHIP IN FOOD INDUSTRY MANAGEMENT	-	2,290	2,000	(290)	-
GIBBS-SORENSEN WOMEN'S BASKETBALL SCHOLARSHIP	-	1,266	1,374	-	(108)
RAYMOND F. GIFFELS MEMORIAL ENGINEERING SCHOLARSHIP	12,085	20,805	19,799	-	13,091
KAREN L. GILHOOLY, M.D., MEMORIAL SCHOLARSHIP	-	5,540	14,424	-	(8,884)
WILLIAM C. GILL SPARTAN SCHOLARSHIP CHALLENGE	1,051	5,186	5,451	-	786
GILLETTE ENDOWMENT FOR FINANCIAL AID TO HONORS COLLEGE STUDENTS	39,659	8,610	2,999	-	45,270

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
PHILIP AND KAREN GILLETTE SPARTAN SCHOLARSHIP CHALLENGE	255	1,104	-	-	1,359
CHERYL GILLIAM SCHOLARSHIP	1,736	1,925	2,000	(1,661)	-
M.P.D. GILLILAND SPARTAN SCHOLARSHIP CHALLENGE	259	653	-	-	912
GILLMOR FAMILY SPARTAN SCHOLARSHIP CHALLENGE FOR ARTS AND LETTERS	20	2,409	2,400	-	29
ALBERT E. AND AUDREY VINCENT GILPIN SCHOLARSHIP AWARD FOR OUTSTANDING STUDENTS	-	39,804	35,700	(4,104)	-
RAYMOND P. AND MARIE M. GINTHER MATHEMATICS SPARTAN SCHOLARSHIP CHALLENGE	195	395	-	-	590
GIRL SCOUTS HEART OF MICHIGAN KATHY LINDAHL MCCHEER OFF ENDOWED SCHOLARSHIP	228	3,177	2,890	-	515
GIULIANI FAMILY ENDOWED FELLOWSHIP	5,811	2,932	-	-	8,743
ALBERT AND SHARIE GLADNER STUDY IN ISRAEL ENDOWED SCHOLARSHIP FUND	-	857	-	(857)	-
JEFF AND DIANA GLASS ENDOWED SCHOLARSHIP	3,566	2,819	3,500	-	2,885
PAULINE R. GLASSBROOK UNDERGRADUATE SCHOLARSHIP IN FFA	38,388	17,841	17,400	-	38,829
HAL AND JEAN GLASSEN FISH AND WILDLIFE DISEASE ECOLOGY AND CONSERVATION MEDICINE	-	4,268	-	(4,268)	-
GENE GLICK MEMORIAL SCHOLARSHIP	1,404	2,210	3,000	-	614
DR. CHARLES A. AND MARJORIE A. GLIOZZO ENDOWED SCHOLARSHIP FOR STUDY ABROAD	513	1,824	1,249	(1,088)	-
DR. CHARLES A. AND MARJORIE A. GLIOZZO ENDOWED SCHOLARSHIP FUND FOR DOMESTIC TRAVEL	-	1,755	1,000	(755)	-
DR. CHARLES A. AND MARJORIE A. GLIOZZO SCHOLARSHIP ENDOWMENT IN GLOBAL HEALTH	19	1,445	-	(1,464)	-
DR. CHARLES A. AND MARJORIE A. GLIOZZO SCHOLARSHIP IN MUSLIM STUDIES	-	1,453	1,400	(53)	-
ROBERT E. (RIP) GODFREY ENDOWED SCHOLARSHIP IN JOURNALISM	-	1,606	1,600	(6)	-
GAYL M. GODSELL-STYTZ, D.O. MEMORIAL ENDOWED SCHOLARSHIP	2,145	2,411	2,108	(2,448)	-
STEPHEN B. GOLD TRACK AND CROSS COUNTRY SCHOLARSHIP FUND	1,620	3,549	5,169	-	-
GOLDEN OPPORTUNITY ENDOWED SCHOLARSHIP	-	3,717	-	(3,717)	-
KEITH GOLDHAMMER ENDOWED SCHOLARSHIP IN EDUCATIONAL ADMINISTRATION	532	2,807	2,999	-	340
GOLDSBERRY FAMILY PARTNERSHIP ENDOWED BUSINESS SCHOLARSHIP	-	6,010	3,000	(3,010)	-
RONALD E. GOLDSBERRY FAMILY MSU BLACK ALUMNI NATURAL SCIENCE SCHOLARSHIP	-	4,402	4,000	(402)	-
GOODE FAMILY ENDOWED COMPETITIVE SCHOLARSHIP FUND	-	3,750	3,700	(50)	-
JOYCE AND MERTON GOODE SPARTAN SCHOLARSHIP CHALLENGE	48	300	-	-	348
LEANN B. GOODWIN ENDOWED GRADUATE RESEARCH FELLOWSHIP	(5,742)	5,978	-	(236)	-
WILLIAM AND RUTH GORDON ENDOWED SCHOLARSHIP	653	939	589	(1,003)	-
HERSHEL GOREN SCHOLARSHIP FUND	-	2,780	-	(2,780)	-
HERSHEL GOREN UNDERGRADUATE CHEMISTRY SCHOLARSHIP	-	1,915	-	(1,915)	-
CHARLOTTE AND ERWIN GORNING ENDOWED SCHOLARSHIP	17,598	70,912	70,900	-	17,610
LENNY AND MARY GOVONI ENDOWED UNDERGRADUATE SCHOLARSHIP	-	3	-	(3)	-
ANN GRAHAM PUBLIC EDUCATION POLICY INTERNSHIP	-	1,338	-	(1,338)	-
HERBERT T. GRAHAM SCHOLARSHIP	46,006	59,191	104,499	-	698
GRAM ENDOWED SCHOLARSHIP FUND	-	16,378	10,982	(5,396)	-
GRAND TRAVERSE MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	14,332	13,823	9,001	-	19,154
ALTON L. AND JANICE M. GRANGER SCHOLARSHIPS FOR UNDERGRADUATE STUDENTS MAINTAINING A B MINOR	545	2,706	3,000	-	251
JANICE AND ALTON GRANGER ENDOWED STUDENT SCHOLARSHIP	-	3,658	3,658	-	-
WILFORD D. AND VERNA B. GRATRICK ENDOWED SCHOLARSHIP	-	1,863	1,862	-	1
WILLIAM E. GRAVES ENDOWED SCHOLARSHIP FUND IN THE COLLEGE OF AGRICULTURE AND MECHANICAL ENGINEERING	-	1,794	-	(1,794)	-
MARLYS AND JACK GRAY ENDOWED SCHOLARSHIP	-	4,742	4,000	(742)	-
GREATER ATLANTA ALUMNI CLUB ENDOWED SCHOLARSHIP	1,117	4,583	4,999	-	701
GREATER LANSING CONVENTION AND VISITORS BUREAU ENDOWED SCHOLARSHIP IN THE COLLEGE OF BUSINESS	3,431	2,000	3,501	-	1,930
GREATER LOS ANGELES ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	2,371	1,753	3,001	-	1,123
GREATER NEW YORK ALUMNI CLUB ENDOWED SCHOLARSHIP	8,591	5,621	3,000	-	11,212

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
ERNEST G. AND PHYLLIS C. GREEN MSU BLACK ALUMNI SCHOLARSHIP IN SOCIAL SCIENCE	-	3,920	3,750	-	170
HAZEL GREEN ENDOWED MEDICAL SCHOLARSHIP	-	3,162	3,200	-	(38)
ROBERT L. AND LETTIE C. GREEN ENDOWED SCHOLARSHIP	44	4,079	-	-	4,123
VELMAR GREEN MICHIGAN DAIRY MEMORIAL SCHOLARSHIP IN AGRICULTURAL TECHNOLO	-	13	-	-	13
IRA AND JENNIE GREENE ENDOWED SCHOLARSHIP	17	2,029	2,000	-	46
THE ROY A. AND AMELIA M. GREENIA ENDOWED SCHOLARSHIP	2,333	1,696	3,000	-	1,029
ELEANOR AND CHARLES GREENLEAF, SR. STUDY ABROAD SCHOLARSHIP AWARD	1,520	2,028	3,000	(548)	-
MYNDRET GREENLEAF MEMORIAL	2,691	3,311	2,250	-	3,752
PHILIP E. GREENMAN, D.O. ENDOWED FELLOWSHIP IN OSTEOPATHIC MANIPULATIVE MEDIC	44,073	12,276	13,368	-	42,981
THOMAS H. AND MARGARETTE M. GREER ENDOWMENT FOR PEACE AND JUSTICE STUDIES	3,223	1,821	1,000	-	4,044
CAPTAIN SEAN GRIMES NURSING SCHOLARSHIP FUND	14	2,606	2,606	-	14
MARILLA GRISWOLD SCHOLARSHIP	3,742	635	-	-	4,377
BOB GROSS MEMORIAL ENDOWED SCHOLARSHIP	-	1,886	1,875	(11)	-
THE GROVE FAMILY ENDOWED SCHOLARSHIP IN EDUCATION	-	1,627	1,000	(627)	-
LESTER A. GRUBER MEMORIAL AWARDS	3,183	2,107	2,999	-	2,291
GUILFOYLE AND MILIOS ENDOWED SCHOLARSHIP	1,664	1,720	1,652	-	1,732
ROBERT R. AND JOANNE K. GULLIVER SPARTAN SCHOLARSHIP CHALLENGE	60	375	-	-	435
ROBERT SPAULDING GULLIVER ENDOWED SCHOLARSHIP IN MUSIC	408	1,591	1,400	-	599
HAROLD M. GURIAN SCHOLARSHIP	-	1,462	1,400	(62)	-
CAROL C. GUSTAFSON AND GARY S. MURPHY ENDOWED SCHOLARSHIP IN AGRICULTURAL	126,474	30,934	600	-	156,808
CAROL C. GUSTAFSON AND GARY S. MURPHY ENDOWED SCHOLARSHIP IN FORESTRY	78,361	30,934	-	-	109,295
CAROL CHRISTINE GUSTAFSON ENDOWED FELLOWSHIP FUND	-	2,425	-	(2,425)	-
ROBERT J. GUSTAFSON SCHOLARSHIP	-	1,665	-	(1,665)	-
ROBERT L. GUSTAFSON, CAROL CHRISTINE GUSTAFSON, AND MARY M. GUSTAFSON SCHO	-	22,729	-	-	22,729
DANIEL AND ANNE GUYER SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	200	-	-	200
GORDON E. GUYER ENDOWED FELLOWSHIP IN AQUATIC ENTOMOLOGY	-	1,602	-	(1,602)	-
MARY LEE GARDNER GWIZDALA ENDOWED SCHOLARSHIP	1,169	4,440	5,001	-	608
H.A.M.M. SCHOLARSHIP	-	34,564	30,193	(4,371)	-
J.C. HAEFNER SCHOLARSHIP IN VETERINARY MEDICINE	494	2,226	-	-	2,720
J.C. HAEFNER SPARTAN SCHOLARSHIP CHALLENGE	1,779	5,124	2,300	-	4,603
THE J.C. HAEFNER SCHOLARSHIP IN ATHLETICS	-	2,250	1,837	(413)	-
THE HAENNI FAMILY SCHOLARSHIP IN THE COLLEGE OF NATURAL SCIENCE	439	1,453	999	-	893
HOWARD AND JOAN HAGERMAN ENDOWED SCHOLARSHIP FOR LBC BIOLOGY	2,592	2,198	3,000	(1,790)	-
FREDERICK PIERCE HALBERT MEMORIAL ENDOWED SCHOLARSHIP FUND	362	1,538	2,409	-	(509)
DR. DON HALL ENDOWED SCHOLARSHIP IN EEBB	3,605	1,829	-	-	5,434
HALL-HANNA YOUNG SCHOLARS FUND IN PHILOSOPHY	-	1,635	950	-	685
DR. RONALD C. HAMELINK SCHOLARSHIP IN LYMAN BRIGGS COLLEGE MATHEMATICS	723	2,146	501	(2,368)	-
JAMES B. HAMILTON SCHOLARSHIP	25	4,055	2,000	-	2,080
RUTH PRISCILLA SIMMS HAMILTON ENDOWED SCHOLARSHIP IN JAZZ STUDIES	18	2,065	1,999	-	84
TRACY ANNE HAMMER MEMORIAL FELLOWSHIP FUND	9,572	4,352	-	-	13,924
JOHN AND SARAH HANNAH SCHOLARSHIP	50,241	31,936	55,001	-	27,176
THE JAMES W. HANOVER GRADUATE SEMINAR SERIES	4,172	4,822	2,733	-	6,261
CLARENCE AND THELMA HANSEN SCHOLARSHIP	8,238	8,118	7,500	-	8,856
LAWRENCE W. HANTEL ENDOWED FELLOWSHIP FUND IN MEMORY OF PROFESSOR DONALD	-	25,605	17,500	(8,105)	-
EDGAR L. HARDEN ENDOWED MEMORIAL SCHOLARSHIP	2,300	2,317	2,300	-	2,317

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
PAUL HARDER ENDOWED SCHOLARSHIP OR FELLOWSHIP IN MUSIC THEORY AND COMPOS	-	3,904	3,900	(4)	-
EINAR AND PATRICIA HARDIN SCHOLARSHIP FUND	-	2,648	2,000	(648)	-
WILLIAM J. AND JULIA L. HARGREAVES ENDOWED FELLOWSHIP	-	28,971	-	(28,971)	-
DR. BRUCE W. AND KATHRYN R. HARLTON ENDOWMENT FUND	-	1,502	1,502	-	-
JAY R. HARMAN UNDERGRADUATE SCHOLARSHIP IN GEOGRAPHY	-	90	-	(90)	-
INEZ AND GLADYS HARMON ENDOWED SCHOLARSHIP FUND	2	4,736	4,728	-	10
DR. GILBERT D. AND SUSANNA F. HARRELL ENDOWED SCHOLARSHIP	-	378	378	-	-
ARTHUR J. HARRIS ENDOWED SCHOLARSHIP IN ELECTRICAL ENGINEERING	-	14,622	9,000	(5,565)	57
FLORENCE HARRIS ENDOWED SCHOLARSHIP	3,594	863	-	(91)	4,366
CARTER HARRISON ENDOWED FUND IN THE DEPARTMENT OF CROP AND SOIL SCIENCES	48,527	22,038	24,394	-	46,171
LAURENCE D. HARRUP RESEARCH SCHOLARSHIP	-	2,931	-	(2,931)	-
HAROLD HART ENDOWED FELLOWSHIP IN THE CHEMICAL SCIENCES	-	19,706	18,000	(1,706)	-
SYLVIA AND GABE HART ENDOWMENT FUND	616	7,926	6,000	-	2,542
G. R. HARTSOUGH ENDOWED SCHOLARSHIP IN FUR ANIMAL STUDIES	-	5,028	-	(5,028)	-
JAY SAMUEL HARTT SCHOLARSHIPS	253,662	113,040	58,500	-	308,202
ROY J. HARVEY, D.O. SCHOLARSHIP FUND	2,661	2,677	2,660	(2,678)	-
GLEN HATCHER, JR., D.O. ENDOWED SCHOLARSHIP	2,447	2,462	2,447	(2,462)	-
THE WILLIAM J. HAUPRICHT AND KERRY A. ROCKQUEMORE ENDOWED SCHOLARSHIP FOR	-	2,142	1,500	(642)	-
JOANN AND ROBERT HAWKINS ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	-	1,892	1,500	(392)	-
EDWIN, SHARON AND DAWN HAYE SPARTAN SCHOLARSHIP CHALLENGE	-	246	-	-	246
CAPTAIN GARY T. HAYES ENDOWED SCHOLARSHIP	-	3,619	3,550	(69)	-
SEAN HEALEY MEMORIAL AWARD FOR HONORS WRITING IN THE LYMAN BRIGGS COLLEGE	-	298	-	(298)	-
HEALTH PROFESSIONS OPEN COLLEGE OF VETERINARY MEDICINE SCHOLARSHIP	-	5,368	5,090	-	278
HOWARD HEATH MEMORIAL SCHOLARSHIP	13,234	3,086	-	-	16,320
HARRY HEDGES ENDOWED SCHOLARSHIPS	468	4,773	4,250	-	991
P. VINCENT HEGARTY FOOD SCIENCE AND HUMAN NUTRITION QUALITY IN EDUCATION FUN	1,565	15,323	-	-	16,888
CASMER F. HEILMAN ENDOWED FELLOWSHIP WITHIN THE COLLEGE OF EDUCATION	710	1,620	2,001	-	329
H.J. HEINZ COMPANY ENDOWED SCHOLARSHIP IN PACKAGING SCIENCE	1,993	2,005	1,999	(1,999)	-
ROGER M. HEKHUIS ENDOWED SCHOLARSHIP FOR THE COMMUNITY MUSIC SCHOOL	-	1,692	1,692	-	-
'HELPERICH' UTICA COMMUNITY SCHOOL SYSTEM ENDOWED SCHOLARSHIP	416	1,748	-	(185)	1,979
JAMES GRAHAM HELMBRECHT ENDOWED MEMORIAL SCHOLARSHIP	1,550	2,934	2,000	-	2,484
CLARE AND MYRTLE HENDEE FORESTRY SCHOLARSHIP	-	6,166	1,300	(4,866)	-
WAYNE HENDERSON SCHOLARSHIP	(2,622)	2,995	-	(373)	-
HENRY-LANE SCHOLARSHIP FUND	-	1,590	1,426	6,778	6,942
DR. MARVIN HENSLEY ENDOWED FELLOWSHIPS IN SCIENCE	10,321	15,118	18,000	-	7,439
DR. MARVIN HENSLEY ENDOWED SCHOLARSHIP FUND IN ZOOLOGY	-	15,513	15,400	(113)	-
RALPH E. AND PATRICIA A. HEPP UNDERGRADUATE SCHOLARSHIP FUND	22	2,102	-	(2,124)	-
JACK AND MARY ANN HEPPINSTALL MEMORIAL SCHOLARSHIP	-	3,852	-	(3,852)	-
VIOLET L. WILTON HERBERT ENDOWED SCHOLARSHIP	20,439	41,815	45,000	-	17,254
TIM HERNANDEZ URBAN PLANNING SCHOLARSHIP FUND	20,352	5,438	20,250	(574)	4,966
WANDA J. HERNDON ENDOWED SCHOLARSHIP IN JOURNALISM	-	3,492	3,450	(42)	-
HERZOG PRIZE	4,276	2,336	1,001	-	5,611
WILLIAM W. HEUSNER ENDOWED GRADUATE FELLOWSHIP IN KINESIOLOGY	-	2,186	2,000	(186)	-
HFTP ENDOWED FINANCE AND TECHNOLOGY SCHOLARSHIP	910	1,630	1,500	-	1,040
HIBBERT FAMILY FOUNDATION SCHOLARSHIP ENDOWMENT	2,386	3,730	6,000	-	116

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
THE PHILIP J. HICKEY, JR. AND REEDY D. HICKEY ENDOWMENT IN THE SCHOOL OF HOSPITALITY	9,163	9,568	10,701	-	8,030
HOMER HIGBEE INTERNATIONAL SCHOLARSHIPS	-	5,417	4,077	(1,340)	-
VERNA LEE AND JOHN R. HILDEBRAND DISSERTATION FELLOWSHIPS	-	14,993	14,000	(993)	-
DOUGLAS W. HILL, JR. SCHOLARSHIP	-	194,190	-	-	194,190
E. B. HILL ENDOWED SCHOLARSHIP	5,108	4,165	9,000	-	273
HILL-KIDD SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	36	225	-	-	261
DON HINDERER SCHOLARSHIP	-	2,177	-	(2,177)	-
PETER AND HELEN HO SCHOLARSHIP FOR INTERNATIONAL BUSINESS STUDIES	598	3,971	3,750	-	819
JOHN HOAGLAND - RICHARD METZLER ENDOWED CHAIR IN PURCHASING AND SUPPLY MANAGEMENT	-	131,591	97,791	(33,800)	-
EDWARD N. HODGES III, J.D. ENDOWED SCHOLARSHIP	-	4,428	3,749	(679)	-
BOBIT HODJAT 'THE ANGEL' ENDOWMENT FUND	1,369	1,597	1,596	-	1,370
JACOB (JAKE) A. HOEFER ENDOWED FELLOWSHIP IN ANIMAL SCIENCE	8,937	4,703	2,000	-	11,640
DR. RANDALL H. HOEMKE SCHOLARSHIP	-	42,100	24,843	(17,257)	-
JACK R. HOFFERT MEMORIAL	28,250	5,811	1,200	-	32,861
JAMES C. AND RUTH V. HOGLE ARMY OFFICER CANDIDATE SCHOLARSHIP FUND	50	11,028	9,001	(1,164)	913
THE HOLCOMB FAMILY ATHLETICS SCHOLARSHIP ENDOWMENT	-	1,730	1,654	(76)	-
LANE AND VIRGINIA HOLDCROFT GRADUATE FELLOWSHIP FOR AFRICAN DEVELOPMENT FELLOWSHIPS	-	7,612	-	(7,612)	-
STANLEY AND SELMA HOLLANDER ENDOWED GRADUATE FELLOWSHIP IN STUDIO ART	1,276	1,335	1,401	-	1,210
STANLEY AND SELMA HOLLANDER ENDOWED GRADUATE FELLOWSHIP IN THEATRE	1,500	1,587	3,000	(87)	-
STANLEY AND SELMA HOLLANDER ENDOWED SCHOLARSHIP FOR FIRST CHAIR IN CELLO	489	2,891	3,000	(305)	75
STANLEY AND SELMA HOLLANDER ENDOWED SCHOLARSHIP FOR FIRST CHAIR IN FLUTE	309	2,178	2,000	-	487
STANLEY AND SELMA HOLLANDER ENDOWED SCHOLARSHIP IN VOICE	(10)	2,394	2,299	-	85
JOE AND ANN HOLLIS SPARTAN SCHOLARSHIP CHALLENGE	-	545	-	-	545
MARJORIE A. HOLMES ENDOWED GRADUATE STUDENT SCHOLARSHIP FUND	-	1,420	1,420	-	-
ROBERT A. AND MARJORIE A. HOLMES SCHOLARSHIP	4,466	4,490	4,463	-	4,493
HONORS COLLEGE ALUMNI DISTINGUISHED SCHOLARSHIPS ALUMNI ENDOWMENT FUND	-	6,248	-	-	6,248
HONORS COLLEGE SPARTAN SCHOLARSHIP CHALLENGE	1,052	4,383	2,700	-	2,735
JOAN HOOPER ENDOWED SCHOLARSHIP	(1,903)	1,908	-	(5)	-
ROGER AND BARBARA HOOPINGARNER ENDOWED GRADUATE FELLOWSHIP IN ENTOMOLOGY	-	14,654	11,350	(3,304)	-
WAYNE AND LEAH HOOVER FAMILY SPARTAN SCHOLARSHIP CHALLENGE IN BUSINESS	810	1,672	1,000	-	1,482
WAYNE AND LEAH HOOVER FAMILY SPARTAN SCHOLARSHIP CHALLENGE IN EDUCATION	811	1,681	1,000	-	1,492
RITA L. HOPKINSON ENDOWED MEMORIAL SCHOLARSHIP	-	1,807	1,964	-	(157)
WILLIAM J. HOPP ENDOWED SCHOLARSHIP IN ADVERTISING	-	6,480	3,000	-	3,480
ANDREW B. AND ALICIA ROXY HOPPING MEN'S BASKETBALL ENDOWED SCHOLARSHIP	-	402	-	(402)	-
JACK AND ANNE HORNBECK SCHOLARSHIP	34	2,248	2,200	-	82
DAVID D. HORNER SCHOLARSHIP	-	5,599	2,000	4,864	8,463
ALICE G. HORTER VETERINARY MEDICINE SCHOLARSHIP FUND	2	2,767	2,767	-	2
DAVID O. HOUGH, M.D. ENDOWED MEMORIAL AWARD FOR EXCELLENCE IN FAMILY PRACTICE	-	2,559	2,000	(559)	-
CLIFFORD L. HOUSE, M.D. ENDOWED MEMORIAL SCHOLARSHIP	-	1,935	1,956	-	(21)
J. ROBERT HOUSTON III AND EILEEN G. HOUSTON BRASS ENDOWED SCHOLARSHIP	72	981	-	-	1,053
DOROTHY CARR HOUVENER MEMORIAL ENDOWED SCHOLARSHIP	421	16,837	17,257	-	1
WALTER S. AND SYRENA M. HOWELL ENDOWED FUND IN JOURNALISM	-	10,199	6,482	(3,717)	-
G. D. EDITH HSIUNG AND MARGARET E. KIMBALL ENDOWED SCHOLARSHIP IN MICROBIOLOGY	-	6,669	4,000	(2,669)	-
FREDERICK L. AND MARGARET E. HUBACKER ENDOWED SCHOLARSHIP IN BUSINESS AND ECONOMICS	79	2,898	2,801	-	176
ANGELA MARIE HUBBELL SPARTAN SCHOLARSHIP CHALLENGE	48	313	-	-	361

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
LOIS L. HUDSON ENDOWED SCHOLARSHIP IN ENGLISH ENDOWMENT	-	1,823	750	-	1,073
GORDON W. AND LOYSE B. HUESCHEN SCIENCE SCHOLARSHIP PROGRAM	126,563	218,077	223,961	-	120,679
THOMAS AND BRIGITTE HUFF SCHOLARSHIP ENDOWMENT FOR STUDY ABROAD	(1,012)	2,825	1,250	(563)	-
RUDOLPH HUGH SCHOLARSHIP FUND	-	6,537	2,000	(4,537)	-
DR. HERMAN HUGHES SPARTAN SCHOLARSHIP CHALLENGE	371	4,080	1,500	-	2,951
HERBERT S. HUMPHREY ENDOWED SCHOLARSHIP FUND IN THE DEPARTMENT OF FOREST	9,873	16,406	4,200	-	22,079
EDSON HALE HUNT SCHOLARSHIP	2,549	8,924	8,001	-	3,472
THE JOHN M. HUNTER AND MILT E. MUELDER ENDOWMENT FOR LATIN AMERICAN AND CAR	-	2,419	650	(1,769)	-
JOHN HURLEY ENDOWED FELLOWSHIP AWARD FOR DEDICATED STUDY IN CLINICAL PSYCH	-	2,913	2,900	-	13
RUTH C. HURT MEMORIAL	87	25,622	22,700	-	3,009
ROLAND ELBRIDGE HUSTON, JR., D.V.M. SPARTAN SCHOLARSHIP CHALLENGE	1,240	4,856	5,150	-	946
RAY AND BERNICE HUTSON MEMORIAL ENTOMOLOGY ENDOWMENT	133	78,996	68,801	(10,219)	109
J. P. HUTTON ENDOWED FUND	434,120	102,045	119,500	-	416,665
SARAH HUYSER SPARTAN SCHOLARSHIP CHALLENGE FOR THEATRE	258	1,460	1,500	-	218
J. FRANKLIN HYDE SCHOLARSHIP IN SCIENCE EDUCATION	1,999	21,328	22,998	-	329
IBM COMPUTER SCIENCE ALUMNI SCHOLARSHIP/FELLOWSHIP FUND	14,214	1,810	-	-	16,024
ILGEN-SCHMITT ENDOWED GRADUATE FELLOWSHIP IN PSYCHOLOGY	-	2,372	-	-	2,372
SHIGEO AND ISAKO IMAMURA GRADUATED FELLOWSHIP IN ENGLISH LANGUAGE TEACHING	5,463	5,478	8,686	-	2,255
INGHAM COUNTY MEDICAL SOCIETY CLINICAL EXCELLENCE AWARD FUND	-	7,193	12,058	(759)	(5,624)
INGHAM COUNTY OSTEOPATHIC AUXILIARY ENDOWED SCHOLARSHIP	2,305	2,498	2,304	(2,499)	-
INSTITUTE OF AGRICULTURE TECHNOLOGY ENDOWED SCHOLARSHIP	870	6,518	6,601	-	787
IRISH FAMILY TEACHING ENDOWMENT	24	2,491	-	-	2,515
JOSEPH AND OLIVIA ISHIKAWA ENDOWED SCHOLARSHIP IN ENGINEERING	-	1,861	-	(1,861)	-
JACKSON NATIONAL LIFE INSURANCE COMPANY ENDOWED SCHOLARSHIP IN BUSINESS	1,162	17,087	16,725	-	1,524
ANDREW R. AND CLAUDINE BURKHART JACKSON DAIRY FOOD SCIENCE AND HUMAN NUTR	1,787	2,942	3,507	-	1,222
ELSIE M. JACKSON ENDOWED SCHOLARSHIP FUND	354	2,368	2,000	-	722
MAJOR DAVID A. JACKSON MEMORIAL (ROTC) SCHOLARSHIP	-	232	-	(232)	-
NELL C. JACKSON MEMORIAL SCHOLARSHIP	616	43	-	-	659
ALLEN W. JACOBS, D.O., PH.D., MEMORIAL SCHOLARSHIP	2,890	2,915	3,821	(1,984)	-
RUTH JAMEYSON ABOVE AND BEYOND AWARD	-	2,792	-	(2,792)	-
ANNE MURPHY JANCA ENDOWED SCHOLARSHIP FUND	-	5,624	5,900	-	(276)
GENE F. JANKOWSKI SCHOLARSHIPS IN TELECOMMUNICATION	37,359	9,728	25,079	(22,008)	-
ROBERT CARL AND REEDIE JEFFARES SCHOLARSHIP IN BUSINESS	1,552	1,819	-	-	3,371
THURSTON S. JENKINS FAMILY SCHOLARSHIP	-	6,715	6,000	(715)	-
DAVID AND MARY JESSUP DIETETIC INTERNSHIP SCHOLARSHIP	(1,020)	5,513	1,999	(2,494)	-
VIRGINIA (MILLS) AND DOUGLAS F. JEWELL ENDOWED DEAN'S SCHOLARSHIP IN THE COLLE	3,426	14,552	11,850	-	6,128
EARVIN 'MAGIC' JOHNSON SCHOLARSHIP ENDOWED BY THE LOS ANGELES LAKERS	-	18,791	12,000	(6,791)	-
GEORGE AND MARIA JOHNSON MEN'S BASKETBALL MANAGERS ENDOWED SCHOLARSHIP	-	2,144	-	(2,144)	-
JOE JOHNSON ENDOWMENT FOR WILDLIFE CONSERVATION FELLOWSHIPS	3,257	3,683	2,782	-	4,158
MAMIE "MAE MAE" L. JOHNSON SPARTAN SCHOLARSHIP CHALLENGE	-	197	-	-	197
EDWARD AND CAROLANN JONES SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	274	517	-	-	791
GARDNER M. AND PAULINE A. JONES ENDOWED SCHOLARSHIP IN ACCOUNTING	502	2,824	2,000	(1,326)	-
INGRID SAUNDERS JONES ENDOWED SCHOLARSHIP FUND	4,604	4,048	6,000	-	2,652
ELLEN B. JUDSON SCHOLARSHIP	1,116	332	400	-	1,048
MARINTHA JUDSON SCHOLARSHIP	1,752	353	-	-	2,105

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
JUETT-HACKETT ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	1,296	3,362	4,500	-	158
GEORGE E. JULIAN MEMORIAL AWARD	-	745	-	(745)	-
GEORGE M. KABAKOVICH TRUST IN MEMORY OF HOLLY JEAN KABAKOVICH, D.O.	18,406	18,562	18,405	(18,563)	-
NORMAN KAGAN ENDOWED SCHOLARSHIP IN GRADUATE AND PROFESSIONAL STUDIES	18,467	3,894	-	-	22,361
DR. THOMAS J. KAKUK AND MARTHA K. KAKUK ENDOWED SCHOLARSHIP FOR PRODUCTION	-	922	-	(922)	-
HAROLD N. AND AGAPE C. KALLIS ENDOWED SCHOLARSHIP FUND	100	4,035	4,099	-	36
WALTER AND VIRGINIA KALMBACH SCHOLARSHIP	4,055	3,867	3,500	-	4,422
KAMERSCHEN-PEARSON ENDOWED SCHOLARSHIP IN PSYCHOLOGY	-	4,556	3,000	-	1,556
LEWIS W. KAMINGA ALUMNI SCHOLAR AWARD	91,543	53,571	57,000	-	88,114
KAMPFSCHULTE/MAPLES FAMILY SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	126	-	(126)	-
LISA KAY KAPSHANDY MEMORIAL SCHOLARSHIP AWARD	(2,893)	2,920	-	-	27
KOTAIAH AND RUCKMINAMMA KARETI ENDOWED SCHOLARSHIP	-	15,620	15,778	(1,649)	(1,807)
RAO AND JOYCE KARETI NURSING SCHOLARSHIP	-	5,951	5,950	-	1
MARGE KARKER - FARM BUREAU SCHOLARSHIP	996	4,020	3,000	-	2,016
GEORGE KATSARELAS ENDOWED MEMORIAL SCHOLARSHIP	-	2,608	-	-	2,608
NORENE KEATON MEMORIAL CALHOUN COUNTY MSU ALUMNI ASSOCIATION SCHOLARSHIP	284	1,910	2,007	-	187
RUTH A. AND DONALD B. KECK SPARTAN SCHOLARSHIP CHALLENGE	36	251	-	-	287
WILLIAM G. "BILL" AND ZELDA KECK MEMORIAL SCHOLARSHIP	-	2,587	2,000	(587)	-
ROBERT L. AND MARJORY J. KEELER HONORS SCHOLARSHIP	-	4,604	-	(4,604)	-
CHARLES HAYDEN KELLEY SCHOLARSHIP	-	5,084	3,250	(1,834)	-
HELEN M. KELLEY ENDOWED SCHOLARSHIP	-	3,710	3,710	-	-
JOAN A. KELLEY AND MICHAEL HERCEG ENDOWED SCHOLARSHIP	88	3,106	3,000	-	194
MIRIAM J. KELLEY AFRICAN SCHOLARSHIP	-	5,768	5,500	10,610	10,878
KELLOGG BIOLOGICAL STATION ROKS (RESIDENTIAL OPPORTUNITIES AT KELLOGG STATION)	-	4,697	2,600	(2,097)	-
KELLOGG STUDY ABROAD SCHOLARSHIP AWARD	109	2,350	1,500	(959)	-
W.K. KELLOGG INSTITUTE FOR FOOD AND NUTRITION RESEARCH SCHOLARSHIP IN FOOD SCIENCE	-	4,417	4,163	(254)	-
DANIEL AND HELEN KELLY SPARTAN SCHOLARSHIP CHALLENGE	48	300	-	-	348
FLORENCE KEMPF SCHOLARSHIP	35	3,422	3,445	-	12
HANS KENDE MEMORIAL AWARD IN PLANT SCIENCE	-	2,435	1,112	(1,323)	-
LUCIUS S. AND MARGARET A. KENDRICK MEMORIAL SCHOLARSHIP	8,414	7,633	12,000	-	4,047
MARJORIE D. KERSTING SCHOLARSHIP	463	4,080	8,500	-	(3,957)
ELIZABETH BOARDMAN KETT ENDOWED SCHOLARSHIP IN MATH EDUCATION	19	9,858	8,000	(1,867)	10
"KEY" SPARTAN SCHOLARSHIP CHALLENGE	183	383	-	-	566
KHAGHANY FAMILY ENDOWED SCHOLARSHIP	-	2,692	2,700	-	(8)
AMIR KHAGHANY MEMORIAL ENDOWED SCHOLARSHIP	-	13,631	14,664	-	(1,033)
KILBOURN/DISTEFANO ENDOWED SCHOLARSHIP	644	1,081	615	(1,110)	-
JACQUELINE A. KILLINGSWORTH SPARTAN SCHOLARSHIP CHALLENGE	-	961	-	-	961
KIMBERLY-CLARK CORPORATION SCHOOL OF PACKAGING ENDOWMENT	543	1,552	1,300	(795)	-
KINESIOLOGY ENDOWED FELLOWSHIP	1,551	5,010	6,000	-	561
DR. MARTIN LUTHER KING, JR. ENDOWED SCHOLARSHIP	11,337	5,329	9,000	-	7,666
H. H. KING FAMILY SCHOLARSHIP	2,383	1,202	1,195	(2,390)	-
WALTER G. KIRKPATRICK MEMORIAL 4-H SCHOLARSHIP	-	2,908	-	(2,908)	-
HAZEL AND KAREN KISER ENDOWED SCHOLARSHIP FUND	-	3,238	3,238	-	-
ARTHUR C. AND LOIS D. KITTLESON ENDOWED SCHOLARSHIP	50	4,704	3,000	-	1,754
MARY F. KLAPPERICH MEMORIAL SCHOLARSHIP	4,596	1,509	-	(6,105)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
H. WILLIAM AND ELIZABETH A. KLARE MEMORIAL SCHOLARSHIP	129,304	171,667	156,371	-	144,600
MICHAEL R. AND DENISE A. KLAUS SPARTAN SCHOLARSHIP CHALLENGE	-	243	-	-	243
THE JOHN W. KLEEVES AND JUDITH A. (TOXOPEUS) KLEEVES ENDOWED SCHOLARSHIP IN F	-	1,064	-	(1,064)	-
THE JUDITH A. (TOXOPEUS) KLEEVES AND JOHN W. KLEEVES ENDOWED SCHOLARSHIP IN F	920	1,991	2,000	(91)	820
MORNA KLINE MEMORIAL	15	616	695	-	(64)
IRIS J. KLINKENBERG SCHOLARSHIP FUND	5,867	1,763	1,752	-	5,878
LISA A. KNAUP ENDOWED MEMORIAL SCHOLARSHIP	-	6,063	6,275	-	(212)
KNORR/MENTZER/BYERS SCHOLARSHIP	-	13,866	12,000	(1,866)	-
JUNE KNOSTMAN LANDSCAPE ARCHITECTURE ENDOWMENT	-	632	-	(632)	-
MARY BETH KNOX SCHOLARSHIP	(119)	1,894	1,800	-	(25)
DR. STEFAN H. KOBILJAK, JR. SCHOLARSHIP	33,268	33,465	33,256	-	33,477
DONALD F. KOCH AND BARBARA J. SAWYER-KOCH ENVIRONMENTAL STUDIES SPARTAN SC	-	6,225	2,800	-	3,425
ERLAND KONDRUP FELLOWSHIP	-	6,420	-	(6,420)	-
ORV AND BARB KONOW ENDOWED SCHOLARSHIP	2,004	2,618	-	-	4,622
ROBERT AND ANNETTE KONUPEK SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	126	-	-	126
DR. DELIA KOO GLOBAL SCHOLARSHIP ENDOWMENT	-	1,481	-	-	1,481
DOUGLAS A. KOSTAL MEMORIAL SCHOLARSHIP FOR FUTURE SCIENCE TEACHERS	-	9,003	5,000	(4,003)	-
MARJORIE KOSTELNIK ENDOWMENT	-	1,471	790	(681)	-
MARGARET BALLARD KRAEER SCHOLARSHIP IN PIANO	22	1,516	1,500	-	38
DAVID EDWARD KRAFT MEMORIAL SCHOLARSHIP FUND OF GENESEE COUNTY	9,790	1,472	11,250	-	12
DAVID L. KRAGT MEMORIAL SCHOLARSHIP FUND IN COMMUNICATION ARTS AND SCIENCES	-	2,027	2,000	(27)	-
OTTO F. AND JENNY H. KRAUSS CHARITABLE FOUNDATION DISTINGUISHED FELLOWSHIP	-	8,587	6,000	(2,587)	-
DAVID S. AND SUSAN M. KRAWCZYK ENDOWED SCHOLARSHIP IN THE SPARTAN MARCHING	374	1,505	1,879	-	-
JOHN H. KRIEG MEMORIAL SCHOLARSHIP IN NEWSPAPER JOURNALISM	-	4,573	4,500	(73)	-
THOMAS AND MARY KRIGAS ENDOWED SCHOLARSHIP FUND IN THE COLLEGE OF NATURAL	829	17,961	12,500	(1,896)	4,394
KROHN TRUST SPARTAN SCHOLARSHIP CHALLENGE	215	572	-	-	787
PROFESSOR MARIA ELIZABETH KRONEGGER SCHOLARSHIP	-	328	-	(328)	-
HIDEYA AND LILLIAN KUMATA COLLEGE OF COMMUNICATION ARTS AND SCIENCES MEMOR	8,874	7,312	-	-	16,186
KUNCH FAMILY SPARTAN SCHOLARSHIP CHALLENGE	48	244	-	-	292
FRANK AND ADELAIDE KUSSY MEMORIAL SCHOLARSHIP FOR THE STUDY OF THE HOLOCAL	5,951	2,775	1,400	-	7,326
JOHN W. LADD MEMORIAL	4,642	273	-	-	4,915
WALTER J. LAIRD MEMORIAL ENDOWED SCHOLARSHIP	15,202	13,562	15,200	-	13,564
DRS. LARRY LANDRUM AND NANCY POGEL ENDOWED SCHOLARSHIP IN ARTS AND LETTER	-	9	-	(9)	-
LANDSCAPE ARCHITECTURE ENDOWMENT FUND	-	5,457	5,454	(3)	-
ROBERT F. LANGHAM ENDOWMENT	-	14,057	-	17,138	31,195
DR. JEAN R. LANNEN AND DR. RICHARD P. LANNEN VETERINARY SCHOLARSHIP FUND	1,639	1,648	1,638	-	1,649
TERRY AND CINDY LANZEN SPARTAN SCHOLARSHIP CHALLENGE	153	3,926	3,950	-	129
MAURICE G. AND SARA V. LARIAN SCHOLARSHIP	5,879	33,183	34,000	-	5,062
LARSEN FOOTBALL SCHOLARSHIP ENDOWMENT	-	2,187	2,187	-	-
HENRY AND ANNABEL LARZELERE GRADUATE FELLOWSHIPS ENDOWMENT	55,260	12,673	5,470	-	62,463
LATIN AMERICAN STUDIES CENTER	12,334	8,561	16,950	-	3,945
GEORGE H. LAUFF SCHOLARSHIP	8,504	36,799	40,658	-	4,645
DOROTHY LAWSHE ENDOWMENT FOR GIFTED AND TALENTED EDUCATION	12,256	9,436	-	-	21,692
GEORGE B. LAWSON PRIZE ESSAY SCHOLARSHIP	520	119	-	-	639
STEPHEN AND JOAN LAZA ENDOWED SCHOLARSHIP	-	2,709	-	-	2,709

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
G. ROBERT LEAVENGOOD FORESTRY SCHOLARSHIP FUND	6,507	10,967	3,386	-	14,088
MIRIAM LEBENBOM-MANSOUR, D.O. ENDOWED SCHOLARSHIP	(1,198)	2,818	2,802	-	(1,182)
LEO LEBLANC INTERNATIONAL SCHOLARSHIP IN VETERINARY MEDICINE	11,085	2,817	2,660	-	11,242
DOCTORS ROBERT E. LEE AND PATRICIA A. BALL SCHOLARSHIP	-	1,987	1,900	(87)	-
PETER L. AND PATRICIA A. LEE SPARTAN SCHOLARSHIP CHALLENGE	555	4,626	2,300	-	2,881
SHAO CHANG LEE SCHOLARSHIP	18,254	18,461	28,873	-	7,842
BRUCE R. LEECH ENDOWED SCHOLARSHIP IN BUSINESS	-	2,753	1,499	(291)	963
DR. CHRISTOPHER E. LEEDS FOOTBALL SCHOLARSHIP	-	24	24	-	-
ROBERT R. AND KAY. L. LENNON ENDOWED MBA FELLOWSHIP	-	2,893	2,886	(7)	-
RICK AND ELIZABETH LENTZ MEMORIAL SCHOLARSHIP	1,761	24,640	18,000	-	8,401
LESLIE L. AND MARY E. LEONE ENDOWED SCHOLARSHIP	-	1,814	-	(1,814)	-
AUDREY AND JOHN LESLIE ENDOWED SCHOLARSHIP IN ARTS AND LETTERS	7,892	7,458	7,000	-	8,350
AUDREY M. LESLIE SPARTAN SCHOLARSHIP CHALLENGE	258	1,614	1,850	-	22
JULIE AND ED LEVY, JR. ENDOWED FUND SCHOLARSHIPS FOR STUDENT LEADERS STUDYING	13,763	41,318	33,711	-	21,370
LIBBY-OWENS-FORD COMPANY ENDOWED MBA FELLOWSHIP	-	14,473	14,472	(1)	-
RICHARD AND SUSAN LIBLONG ENDOWED SCHOLARSHIP IN COMMUNICATION ARTS AND SCIENCE	-	2,157	2,118	(39)	-
GILL-CHIN LIM AWARD FOR OUTSTANDING DOCTORAL DISSERTATION IN GLOBAL STUDIES	-	2,919	-	(2,919)	-
HOWARD AND MARIAN LINDER ENDOWED SCHOLARSHIP	-	23	-	-	23
LINNELL FAMILY ENDOWED SCHOLARSHIP FUND IN THE COLLEGE OF OSTEOPATHIC MEDICINE	-	930	-	(930)	-
PAUL C. LINNELL, M.D. ENDOWED SCHOLARSHIP	-	1,785	1,850	-	(65)
ROBERT L. LITTLE SCHOLARSHIP FUND	5,133	1,474	2,001	-	4,606
RAYMOND J. AND WILMA M. LLOYD GLOBAL ENGINEERING EDUCATION AWARD	4,614	2,473	800	-	6,287
WILLIAM B. LLOYD ENDOWMENT IN BUILDING CONSTRUCTION MANAGEMENT	43	2,249	-	-	2,292
MINERVA CASTANEDA LOPEZ AND MINERVA CASTANEDA PINA MIGRANT OPPORTUNITY ENDO	-	589	103	-	486
KENNETH J. LORD ENDOWED SCHOLARSHIP FUND WITHIN THE COLLEGE OF ENGINEERING	-	2,779	2,500	(279)	-
SUSAN LORENZ SCHOLARSHIP FOR VETERINARY MEDICINE	3,587	4,125	-	-	7,712
JANET LORIA ENDOWED GRADUATE STUDENT SCHOLARSHIP	29	2,017	2,040	-	6
MARGARET F. LORIMER ENDOWED GRADUATE FELLOWSHIP IN HIGHER EDUCATION	2,890	21,148	19,999	(2,233)	1,806
MARGARET F. LORIMER ENDOWED SCHOLARSHIP IN EDUCATION	2,214	31,607	29,995	(3,337)	489
JULIE LOUIS-BENAGLIO ENDOWED EXCELLENCE FUND	-	2,944	2,851	(93)	-
WILLIAM J. LOWE ENDOWED SCHOLARSHIP FOR UNDERGRADUATE STUDY IN IRELAND	687	2,490	3,000	-	177
L. T. LUCAS CVM ENDOWED SCHOLARSHIP	-	221	-	(221)	-
ROBERT 'BOB' LUCAS ENDOWED SCHOLARSHIP	5,090	5,060	6,000	-	4,150
THOMAS N. LUCCOCK INTERNAL AUDIT SCHOLARSHIP ENDOWMENT	-	399	-	(382)	17
KARL H. LUKENS FORESTRY ENDOWED SCHOLARSHIP	2,131	3,257	2,965	-	2,423
PROFESSOR LEONARD J. LUKER MEMORIAL	-	15,558	15,978	-	(420)
LUMSDEN-VALRANCE SCHOLARSHIP	-	46,445	44,006	(2,439)	-
TOM LUSTER ENDOWED SCHOLARSHIP	-	1,976	1,500	(476)	-
CHARLES LUTTENTON, M.D., RADIOLOGY ACHIEVEMENT FELLOWSHIP	-	1,614	-	(1,614)	-
BRADBURY LYNCH SCHOLARSHIP	-	11,779	10,500	(1,279)	-
LYND FAMILY SCHOLARSHIP	11	4,372	3,899	(462)	22
WALTER C. AND PATRICIA J. MACK ENDOWED SCHOLARSHIP IN EDUCATION	-	1,807	1,500	(307)	-
CLARE S. MACKEY ENDOWED FUND IN VOICE	3,142	13,654	14,000	-	2,796
MACOMB COUNTY OSTEOPATHIC PHYSICIANS AND FRIENDS ENDOWED SCHOLARSHIP	1,506	1,525	1,379	(1,652)	-
JAMES MADISON COLLEGE ALUMNI SCHOLARSHIP	6,786	10,621	17,000	-	407

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
JAMES MADISON COLLEGE ALUMNI SCHOLARSHIP FOR DIVERSITY	-	2,778	2,500	-	278
JAMES MADISON COLLEGE SPARTAN SCHOLARSHIP CHALLENGE	1,242	3,247	1,000	-	3,489
JOHN MAGUIRE AND DAVE DUTCH ENDOWED SCHOLARSHIP FOR U.S. ARMED FORCES	-	1,179	800	-	379
ELIZABETH BLAY MAISON ENDOWED SCHOLARSHIP	163	2,337	1,620	-	880
WILFORD AND SARAH MALDONADO ATHLETICS SCHOLARSHIP ENDOWMENT	-	718	718	-	-
DR. VIRGINIA H. MALLMANN ENDOWED SCHOLARSHIP IN VETERINARY MEDICINE	-	48	-	(48)	-
FREDERICK AND BARBARA MALPASS MBA RECRUITMENT SCHOLARSHIP	-	7,424	7,424	-	-
MANDENBERG SCHOLARSHIP	15,776	21,074	11,999	-	24,851
JUDGE PAULA MANDERFIELD ENDOWED SCHOLARSHIP	1	2,228	2,229	-	-
EVELYN MANSFIELD ENDOWED FUND	-	37,899	37,500	(399)	-
JAN AND JIRINA MARIK FUND FOR MATHEMATICS	-	3,219	-	(3,219)	-
JOSEPH A. MARINO SCHOLARSHIP	-	18,580	18,580	-	-
WILLIAM E. MARKLE ENDOWED SCHOLARSHIP	-	43	-	-	43
MARRIOTT MICHIGAN STATE UNIVERSITY ALUMNI SCHOLARSHIP	3,157	2,396	-	-	5,553
J. WILLARD AND ALICE S. MARRIOTT ENDOWED HOSPITALITY BUSINESS SCHOLARSHIP	51,039	35,787	21,600	(3,778)	61,448
JANICE MARSTON FUND	176	4,631	4,600	-	207
ESTATE OF MARIE HOWELL MARTIN	1,306	3,375	2,213	-	2,468
FRANK B. MARTIN CUMREC ENDOWED FELLOWSHIP	-	3,899	3,800	(99)	-
JOHN AND MILDRED RUNNELLS MARTIN ENDOWED CVM FELLOWSHIP	-	3,243	810	-	2,433
THE HART MARTIN MEMORIAL SCHOLARSHIP FUND	1,528	1,561	1,502	(1,587)	-
WILLIAM C. AND DELROSE MARLENE MARTINO SCHOLARSHIP	257	2,544	1,500	-	1,301
RICHARD E. MARTZKE, D.D.S. SPARTAN SCHOLARSHIP CHALLENGE	-	4,070	4,000	-	70
JOHN M. MASON SCHOLARSHIP IN SCIENCE EDUCATION	870	4,605	4,500	-	975
EDWARD AND MARY MATHER FOOD SAFETY STUDENT RECOGNITION AWARD ENDOWMENT	-	2,289	-	-	2,289
ANDREW C. MATHESON, D.O. MEMORIAL SCHOLARSHIP	251	252	251	-	252
L. JOHN (JACK) AND MAY D. MATHIAS MEMORIAL SCHOLARSHIP	3,356	3,545	2,000	-	4,901
SAMUEL P. MATHIAS SCHOLARSHIP	1,681	1,691	-	-	3,372
SPENCER AND ELEANORE MAURER MEMORIAL SCHOLARSHIP IN PIANO	38	1,518	1,556	-	-
SPENCER AND ELEANORE MAURER MEMORIAL SCHOLARSHIP IN VIOLIN	26	1,609	1,600	-	35
PHILIP AND VIOLA MAY ENDOWED SCHOLARSHIP FOR THE ELI BROAD COLLEGE OF BUSINE	-	13,957	12,000	(1,957)	-
HARRIETTE PIPES MCADOO FELLOWSHIP IN THE AFRICAN AMERICAN AND AFRICAN STUDIE	5,007	2,007	1,540	(2,674)	2,800
MR. AND MRS. WILLIAM MCALLISTER/ARMENTEROS FAMILY ENDOWED SCHOLARSHIP	-	814	-	(814)	-
GLYNN MCBRIDE MICHIGAN ASSOCIATION OF FARMER COOPERATIVES ENDOWED SCHOLA	5,401	13,547	11,151	-	7,797
THOMAS AND JULIE MCCALL MEN'S BASKETBALL MANAGERS ENDOWED SCHOLARSHIP, IN	-	304	-	(304)	-
JAMES E. MCCARTNEY UNDERGRADUATE SCHOLARSHIP IN ACCOUNTING	(181)	3,057	1	-	2,875
MARY B. MCCARTNEY ENDOWED STUDY ABROAD SCHOLARSHIP FUND	305	2,724	2,901	-	128
MCCLURE FAMILY ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	-	7	-	(7)	-
HOWARD F. AND ESTHER L. MCCOLLY SCHOLARSHIP	4,649	3,597	5,000	-	3,246
YVETTE L. MCCORMICK, D.O. ENDOWED SCHOLARSHIP	910	941	870	(981)	-
JERRY N. MCCOWAN ENDOWED SCHOLARSHIP/FELLOWSHIP IN CIVIL AND ENVIRONMENTAL	-	12,302	11,500	(802)	-
EARL F. MCCrackEN AND LOUIS J. STEINER ENDOWED SCHOLARSHIP IN BUSINESS	1,145	2,832	3,000	-	977
MCCRISTAL SPIRIT OF MICHIGAN STATE ENDOWED SCHOLARSHIP	2,244	1,787	2,000	-	2,031
ROBERT 'BUCK' MCCURRY FOOTBALL SCHOLARSHIP	-	12,729	12,729	-	-
RUSSELL AND VERA MCCURRY MEMORIAL SCHOLARSHIP	448	1,466	-	(1,914)	-
FRANK J. MCDEVITT, D.O. MEMORIAL SCHOLARSHIP FUND	1,790	1,833	1,788	(1,835)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
GEORGE F. MCGREGOR ENDOWED MBA FELLOWSHIP FUND	-	13,072	13,072	-	-
GEORGE F. MCGREGOR SCHOLARSHIP IN ECONOMICS	-	3,070	1,600	(1,470)	-
TIMOTHY M. MCKENNA, D.O. ENDOWED SCHOLARSHIP	1,832	1,527	1,831	(1,528)	-
JUNE AND OWEN MCKENNY SCHOLARSHIP	37	1,224	-	-	1,261
MCLELLAND FAMILY SPARTAN SCHOLARSHIP CHALLENGE	1,948	13,703	5,000	-	10,651
FRED R. MCNABB	546	5,220	5,219	-	547
MCNALLY ENDOWED SCHOLARSHIP	1,038	3,687	3,600	-	1,125
M. PETER MCPHERSON STUDY ABROAD FUND	-	17,266	10,500	-	6,766
ANN MCQUILLAN MEMORIAL SCHOLARSHIP FUND	-	5,492	5,209	(283)	-
RICHARD AND BARBARA MCWHIRTER ENDOWED SCHOLARSHIP IN ACCOUNTING	19,164	9,163	7,501	(14,000)	6,826
ME DESIGN/MANUFACTURING GRADUATE STUDENT FELLOWSHIP	26,281	3,941	15,001	-	15,221
MECHANIC-WHITENER ENDOWED SCHOLARSHIP FUND	1,720	3,351	1,200	-	3,871
MECHANICAL ENGINEERING FACULTY TEACHING FELLOWSHIP	9,542	1,319	3,000	-	7,861
MECHANICAL ENGINEERING GRADUATE STUDENT FELLOWSHIP ENDOWMENT	15,914	5,064	15,000	-	5,978
EDWARD AND MILDRED MEESE SCHOLARSHIP	11,607	6,148	17,755	-	-
MEHAS FAMILY ENDOWED FUND	855	4,892	5,600	-	147
ERNEST O. AND AURORA H. MELBY ENDOWED FELLOWSHIP	1,663	5,886	-	(6,000)	1,549
MENASHA CORPORATION ENDOWED SCHOLARSHIP	878	1,889	1,250	(1,517)	-
DR. LEO W. MERICLE AND DR. RAE PHELPS MERICLE MEMORIAL SCHOLARSHIP	204,595	53,888	55,743	-	202,740
MERRITT ENDOWED FELLOWSHIP IN ENTOMOLOGY	-	1,061	-	(1,061)	-
PAMELA ANN MERRY ENDOWED SCHOLARSHIP IN LYMAN BRIGGS	3,290	2,788	3,750	-	2,328
GEORGE E. AND BETTY L. MERVA ENDOWED SCHOLARSHIP	1,271	1,586	750	-	2,107
METROPOLITAN DETROIT FLOWER GROWERS ASSOCIATION ENDOWED SCHOLARSHIP	1	2,737	2,738	-	-
W. CAMERON MEYERS SCHOLARSHIP	-	3,181	3,000	(181)	-
MGA RESEARCH CORPORATION ENDOWED FELLOWSHIP IN THE COLLEGE	-	13,982	10,000	(3,982)	-
MICHIGAN ASSOCIATION OF OSTEOPATHIC DIRECTORS AND MEDICAL EDUCATORS ENDOW	-	1,656	-	(1,656)	-
MICHIGAN ASSOCIATION OF PHYSICIANS FROM INDIA ENDOWED SCHOLARSHIP FOR STUDI	541	1,710	2,250	-	1
MICHIGAN ASSOCIATION OF PHYSICIANS FROM INDIA ENDOWED SCHOLARSHIP FOR STUDI	1,832	1,838	2,391	-	1,279
MICHIGAN CENTENNIAL FARM ASSOCIATION ENDOWED SCHOLARSHIP	568	2,683	-	-	3,251
MICHIGAN CHARTER BOAT ASSOCIATION SCHOLARSHIP FUND	-	2,206	2,133	(73)	-
MICHIGAN DAIRY MEMORIAL FUND	14,961	99,171	97,304	-	16,828
MICHIGAN HORSE COUNCIL ENDOWMENT	-	3,363	3,000	-	363
MICHIGAN LIVESTOCK INDUSTRY SCHOLARSHIP	2,632	28,028	27,001	-	3,659
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF MACOMB COUNTY ENDOWED SCHOLARSH	(3,134)	2,935	-	-	(199)
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF WASHTENAW COUNTY SCHOLARSHIP	7,699	3,141	-	-	10,840
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF WISCONSIN SCHOLARSHIP	1,560	4,783	6,300	-	43
MICHIGAN STATE UNIVERSITY CLUB OF WEST MICHIGAN SCHOLARSHIP	35	5,957	5,800	-	192
MICHIGAN STATE UNIVERSITY COLLEGE OF OSTEOPATHIC MEDICINE ALUMNI ASSOCIATION	3,502	3,970	3,484	-	3,988
MICHIGAN STATE UNIVERSITY COLLEGE OF OSTEOPATHIC MEDICINE STUDENT OSTEOPAT	1,447	1,455	1,446	(1,456)	-
MICHIGAN STATE UNIVERSITY ENDOWED SCHOLARSHIPS	13,386	41,229	75,355	-	(20,740)
MICHIGAN STATE UNIVERSITY FAMILY FUND	3,919	10,990	9,000	-	5,909
MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION ENDOWED SCHOLARSHIP	452	9,435	8,000	-	1,887
MICHIGAN STATE UNIVERSITY HERBARIUM ENDOWMENT	-	8,943	1,800	(7,143)	-
MICHIGAN STATE UNIVERSITY HORTICULTURE CLUB ENDOWED SCHOLARSHIP	(495)	2,391	1,890	-	6
MICHIGAN STATE UNIVERSITY - IRELAND AGRI-FOOD UNDERGRADUATE EXCHANGE	228,757	28,180	-	-	256,937

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
MICHIGAN STATE UNIVERSITY OAKLAND COUNTY ALUMNI CLUB	-	31,555	13,250	(18,305)	-
OLAF AND CLARICE MICKELSEN HUMAN NUTRITION ENDOWED FELLOWSHIP	(2,934)	5,957	2,799	(224)	-
MID MICHIGAN CREATIVE ALLIANCE SCHOLARSHIP	-	5,606	3,000	-	2,606
MID-MICHIGAN MEDICAL SOCIETY CHAMPIONS OF DIVERSITY FUND	(2,031)	6,108	4,269	-	(192)
MIDLAND COUNTY ALUMNI CLUB SPARTAN SCHOLARSHIP CHALLENGE	431	1,302	1,000	-	733
MIDLAND DISTINGUISHED SCHOLARSHIP	1,471	11,399	12,000	-	870
MIGRANT STUDENT SERVICES ENDOWMENT	-	2,260	243	-	2,017
MARGARET MIKA ENDOWED SCHOLARSHIP IN HUMAN ENVIRONMENT AND DESIGN	-	2,707	2,725	-	(18)
DOLORES A. MILLER SCHOLARSHIP FOR FUTURE TEACHERS	-	632	-	(632)	-
GAYLINE GREEN MILLER ENDOWED SCHOLARSHIP IN EDUCATION	255	1,093	1	(1,347)	-
GERALD R. MILLER COMMUNICATION ENRICHMENT FUND	13,946	20,281	6,475	-	27,752
KEITH W. AND GERTRUDE ANN MILLER MEMORIAL SCHOLARSHIP	35,153	45,721	57,500	-	23,374
LARRY AND PATRICIA MILLER BASEBALL SCHOLARSHIP	-	76	-	(76)	-
LARRY AND PATRICIA MILLER SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	1,340	-	-	1,340
MICHAEL AND ANNA MILLER FAMILY ATHLETICS ENDOWED SCHOLARSHIP	-	13	-	-	13
STANLEY H. MILLER, D.O. & EILEEN A. MILLER ENDOWED SCHOLARSHIP	1,208	1,445	1,084	(1,569)	-
MILLER-WILSON MICHIGAN STATE UNIVERSITY BLACK ALUMNI SCHOLARSHIP	200	3,255	3,001	-	454
MARY MILNER-ESTES ENDOWED NURSING SCHOLARSHIP	1	1,498	1,498	-	1
MINNESOTA ALUMNI CLUB SPARTAN SCHOLARSHIP CHALLENGE	-	14	-	-	14
MIXED RIFLE TEAM ENDOWED SCHOLARSHIP	-	3,407	3,200	(207)	-
MOBAY FRIENDS OF RICHARD F. STROUD MEMORIAL SCHOLARSHIP PROGRAM	-	3,865	-	(3,865)	-
DALE AND AMELIA MOFFETT SCHOLARSHIP	-	1	-	(1)	-
K. J. MOILANEN MEMORIAL SCHOLARSHIP	6,094	3,026	3,999	-	5,121
HENRY J. AND BETTY MONTOYE ENDOWED SCHOLARSHIP	1,076	2,557	2,500	-	1,133
MARILYN MOOK ENDOWED SCHOLARSHIP	2,325	2,613	4,499	-	439
BIG JOHN I. MOORE MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	-	1,472	1,472	-	-
MARIAN E. MOORE SCHOLARSHIP	1,925	6,874	6,800	-	1,999
MICHAEL L. MOORE ENDOWED SCHOLARSHIP IN HUMAN RESOURCE MANAGEMENT AND IN	-	3,994	3,038	(956)	-
THOMAS K. AND SHEILA T. MOORE LANDSCAPE ARCHITECTURE FUND	-	1,709	1,500	(209)	-
PATRICK A. MORAN ENDOWED MEMORIAL SCHOLARSHIP IN ENGINEERING	1,486	15,952	16,000	-	1,438
BRUCE A. AND MARJORIE E. MORRICE ENDOWED SCHOLARSHIP	170	193	-	-	363
WILLIAM E. MORRILL ENDOWED SCHOLARSHIP	-	2,077	2,076	-	1
MARY LOIS NEIL MOSS MEMORIAL SCHOLARSHIP	-	17,985	10,982	(7,003)	-
CHARLES STEWART MOTT DOCTORAL FELLOWSHIPS	293,642	85,622	115,820	-	263,444
GILBERT W. MOUSER MEMORIAL SCHOLARSHIP	471	2,661	3,000	-	132
RICHARD W. MOZER ENDOWED SCHOLARSHIP	2,183	2,826	3,500	-	1,509
MSU AIR FORCE RESERVE OFFICER TRAINING CORP DETACHMENT 380 ENDOWED SCHOLA	7	7	1	(13)	-
MSU ALUMNI ASSOCIATION NATIONAL BOARD ENDOWED SCHOLARSHIP	-	1,810	1,250	(560)	-
MSU ALUMNI CLUB OF CENTRAL FLORIDA	525	174	-	-	699
MSU ALUMNI CLUB OF CENTRAL TEXAS ENDOWED SCHOLARSHIP	183	184	-	-	367
MSU ALUMNI CLUB OF DAYTON SCHOLARSHIP ENDOWMENT FUND	863	2,209	2,399	-	673
MSU ALUMNI CLUB OF HILLSDALE COUNTY SCHOLARSHIP ENDOWMENT	2,282	3,496	1,501	-	4,277
MSU ALUMNI CLUB OF JACKSON MEMORIAL SCHOLARSHIP ENDOWMENT	2,359	1,626	3,301	-	684
MSU ALUMNI CLUB OF KALAMAZOO COUNTY ENDOWED SCHOLARSHIP	522	1,825	2,201	-	146
MSU ALUMNI CLUB OF KANSAS CITY ENDOWED SCHOLARSHIP	205	206	-	-	411

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
MSU ALUMNI CLUB OF LAS VEGAS SCHOLARSHIP SPARTAN CORNERSTONE SCHOLARSHIP	-	31	-	-	31
MSU ALUMNI CLUB OF METROPOLITAN CHICAGO ENDOWED SCHOLARSHIP	109	3,282	3,265	-	126
MSU ALUMNI CLUB OF MID-MICHIGAN ENDOWED SCHOLARSHIP	582	3,096	3,000	-	678
MSU ALUMNI CLUB OF MID-MICHIGAN SPARTAN SCHOLARSHIP CHALLENGE	-	545	-	-	545
MSU ALUMNI CLUB OF MID-MICHIGAN STUDENT-ATHLETE LEADERSHIP SCHOLARSHIP	-	1,435	-	(1,435)	-
MSU ALUMNI CLUB OF SAN DIEGO ENDOWED SCHOLARSHIP	1,791	922	-	-	2,713
MSU ALUMNI CLUB OF SOUTH FLORIDA ENDOWED SCHOLARSHIP	1,191	1,072	1,000	-	1,263
MSU ALUMNI CLUB OF TAMPA BAY AREA ENDOWED SCHOLARSHIP	66	570	500	-	136
MSU ALUMNI CLUB OF THE GREATER DALLAS/FORT WORTH AREA ENDOWED SCHOLARSHIP	965	2,869	2,599	-	1,235
MSU ALUMNI CLUB OF THE SAN FRANCISCO BAY AREA ENDOWED SCHOLARSHIP	1,398	610	-	-	2,008
MSU ALUMNI CLUB OF THE SPACE COAST OF FLORIDA ENDOWED SCHOLARSHIP	457	2,065	2,200	-	322
MSU ALUMNI CLUB OF WEST MICHIGAN ENDOWED SCHOLARSHIP IN THE COLLEGE OF HUMANITIES	-	1,794	-	(1,794)	-
MSU BLACK ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	-	37,048	35,250	(1,798)	-
MSU CHILD DEVELOPMENT LABORATORIES EDUCATION FUND	-	173	-	(173)	-
MSU CHM UP REGION SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	13,932	-	(13,932)	-
MSU CLUB OF WEST MICHIGAN, INC. MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	-	3,850	3,185	(665)	-
MSU COMMUNITY CLUB ENDOWED SCHOLARSHIP	6,972	7,878	6,000	-	8,850
MSU FEDERAL CREDIT UNION STUDY ABROAD SCHOLARSHIP	8,631	141,638	136,000	(14,269)	-
MSU HOUSTON SPARTANS SCHOLARSHIP CHALLENGE	-	123	-	-	123
MSU LEADERSHIP ENDOWMENT FOR THE SPARTAN SCHOLARSHIP CHALLENGE	478	833	999	-	312
MSU ORANGE COUNTY ALUMNI ENDOWED SCHOLARSHIP	(3,077)	17,336	13,500	-	759
MSU PROMISE ENDOWED SCHOLARSHIP	3,060	5,904	5,924	-	3,040
MSU SHOOTING SPORTS CLUB ENDOWED SCHOLARSHIPS	1,638	835	800	-	1,673
MSU STUDENT ORGANIC FARM ENDOWMENT	-	45	250	-	(205)
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR THE COMMUNITY MUSIC SCHOOL	-	1,740	1,740	-	-
MILTON E. AND KATHLEEN D. MUELDER ENDOWMENT FOR MSU SAFE PLACE	2,817	2,661	2,500	-	2,978
MILTON E. MUELDER GRADUATE FELLOWSHIP IN HISTORY	26,743	25,220	49,001	-	2,962
LEE MULNIX MEMORIAL SWIMMING SCHOLARSHIP ENDOWMENT	-	1,420	1,323	(97)	-
NANCY ANN MULRENAN AGENTS NURSING SCHOLARSHIP ENDOWMENT	-	2,109	2,012	(97)	-
THE JOHN MUNLEY MEMORIAL SCHOLARSHIP FUND	-	7,618	6,726	(892)	-
ROBERT L. DECKER AND BENJAMIN MUNS FRIENDSHIP MEMORIAL SCHOLARSHIP	-	17,855	14,700	(3,155)	-
THE KATHLEEN AND ELDON MURPHY SCHOLARSHIP IN EDUCATION	-	2,913	2,300	(613)	-
ALFRED AND MARY MURRAY ENDOWED SCHOLARSHIP	-	1,515	-	(1,515)	-
GEORGE A. AND DOROTHY H. MURRAY SCHOLARSHIPS IN COMMUNICATION ARTS AND SCIENCE	-	10,290	8,400	(1,890)	-
STERLING G. MURRAY MEMORIAL GRANT	886	1,343	1,300	-	929
ROBERT AND CAROL MURREL ENDOWED SCHOLARSHIP IN VOICE	-	453	-	-	453
ROBERT AND CAROL MURREL ENDOWED SCHOLARSHIP/FELLOWSHIP IN ELECTRICAL ENGINEERING	1,756	1,820	1,500	(2,076)	-
MUSIC EDUCATION ENDOWED SCHOLARSHIP	473	1,012	751	-	734
NACHREINER ENDOWED OVERSEAS FELLOWSHIP FUND	2,925	5,198	4,000	-	4,123
RICHARD C. NAMETZ MEMORIAL ENDOWED AWARD IN CHEMISTRY	-	20,062	4,000	(16,062)	-
DAVID AND NANCY HANAFIN NEAL SCHOLARSHIP FUND	-	1,213	-	-	1,213
DONALD AND ANNETTE NEAL SCHOLARSHIP	-	1,319	1,000	(319)	-
TED K. NEELY ENDOWED MBA SCHOLARSHIP	-	571	571	-	-
LORI ANN NEER-SWANTKO ENDOWED SCHOLARSHIP	-	2,013	-	(2,013)	-
DAVID R. NEFF HONORARY ENDOWMENT IN THE COLLEGE OF OSTEOPATHIC MEDICINE	374	473	360	-	487

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
MARY ELIZABETH MANGNER NEIL JOURNALISM SCHOLARSHIP FOR OVERSEAS STUDY	-	4,069	4,000	(69)	-
HENRY M. AND PHYLLIS J. NELSON ENDOWED SCHOLARSHIP IN MUSIC EDUCATION	158	3,122	3,000	-	280
LEYTON V. NELSON FAMILY SCHOLARSHIP	-	4,471	4,000	(471)	-
PAUL DENNIS NELSON, D.V.M. SCHOLARSHIP	2,091	2,363	2,363	-	2,091
THE CHEF ROBERT H. NELSON LES GOURMETS ENDOWED SCHOLARSHIP	433	2,817	991	(297)	1,962
VICTOR AND ALTA NELSON SCHOLARSHIP FUND	1,040	3,043	3,000	-	1,083
NELSON-MACLELLAN ENDOWED SCHOLARSHIP IN THE COLLEGE OF EDUCATION	-	1,452	1,400	-	52
NELSON-MACLELLAN ENDOWED SCHOLARSHIP IN THE COLLEGE OF NATURAL SCIENCE	-	1,713	1,500	(213)	-
FREDRICA K. NEVILLE SCHOLARSHIP IN HUMAN ECOLOGY	5	12,626	12,600	-	31
HOWARD R. NEVILLE FELLOWSHIP IN ECONOMICS	61,595	13,074	19,687	-	54,982
LOUISE R. NEWMAN ENDOWED SCHOLARSHIP IN MEMORY OF ESTER AND EDWIN ROSENTHAL	-	10,592	10,000	(592)	-
MINNIE E. NEWMAN MEMORIAL SCHOLARSHIP	346	8,737	8,800	-	283
TED NICHOLSON MEMORIAL MUSIC FUND	474	438	250	-	662
DONALD H. NICKERSON FELLOWSHIP IN CULTURAL DIVERSITY AND MINORITY CONCERNS	2,011	5,719	5,899	-	1,831
PAUL AND MARTHA NILAND ENDOWED FUND FOR THE COMMUNITY MUSIC SCHOOL	-	1,363	1,363	-	-
SHARIN E. AND THOMAS C. NOALL AND CHARLES AND THELMA E. NOALL SCHOLARSHIP IN EDUCATION	-	259	-	(259)	-
VICTOR H. AND RACHEL P. NOLL SCHOLARSHIP IN EDUCATION	-	2,417	2,203	(117)	97
JAMES E. NORDBERG ALUMNI DISTINGUISHED SCHOLARSHIP FUND	(62,568)	62,180	36,840	-	(37,228)
WALFRED E. AND GRADIE T. NORDBERG ENDOWED SCHOLARSHIP/FELLOWSHIP IN CIVIL AND ENVIRONMENTAL ENGINEERING	135,538	60,715	57,584	-	138,669
WILLA NORRIS ENDOWED SCHOLARSHIP IN EDUCATION	-	1,628	-	(1,628)	-
NORTHEAST OHIO MICHIGAN STATE UNIVERSITY ALUMNI ENDOWED SCHOLARSHIP	1,264	5,519	3,999	-	2,784
NOTARAINNI INTERNATIONAL BUSINESS SCHOLARSHIP	-	17,015	-	(17,015)	-
LAVERNE NOYES FOUNDATION	3,747	20,663	23,000	-	1,410
LUCILLE P. NYQUIST MEMORIAL ENDOWED ELECTRICAL ENGINEERING GRADUATE FELLOW	-	8,619	464	(8,155)	-
OAKLAND COUNTY OSTEOPATHIC PHYSICIANS AND FRIENDS ENDOWED SCHOLARSHIP	5,459	5,568	5,442	(5,585)	-
JACQUELINE J. OATMAN SPARTAN SCHOLARSHIP CHALLENGE	204	403	-	-	607
FLORENCE GRAVELLE OBERG ENDOWED MEMORIAL SCHOLARSHIP	-	12,672	13,461	-	(789)
WALTER AND JANICE O'DELL ENDOWED SCHOLARSHIP	-	680	-	(680)	-
KAREN J. O'DONOVAN ENDOWED UNDERGRADUATE SCHOLARSHIP IN TEACHER EDUCATION	-	2,478	2,000	(478)	-
TIMOTHY J. O'DONOVAN ENDOWED MBA SCHOLARSHIP FUND	-	1,801	1,801	-	-
OFFICE OF OVERSEAS ENDOWMENT	3,547	12,919	16,500	-	(34)
EMERSON AND DOROTHY OHL ENDOWED SCHOLARSHIP FUND	1,253	1,762	2,001	(186)	828
EUGENE A. OLIVERI, D.O. AND ELENA A. OLIVERI SCHOLARSHIP FUND	1,528	1,479	1,521	(1,486)	-
GERALD C. (JERRY) OLRICH CONSTRUCTION MANAGEMENT UNDERGRADUATE SCHOLARSHIP	2,074	2,615	4,700	-	(11)
CHARLES OLSMAN SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	152	-	-	152
CHARLES E. AND FRANCES M. OSTERMAN ENDOWED SCHOLARSHIP IN CROP AND SOIL SCIENCE	22,587	24,439	20,000	-	27,026
MARQUIS L. OTIS FUND IN THE COLLEGE OF MUSIC	41	4,341	3,000	-	1,382
THOMAS J. OVERCAMP SPARTAN SCHOLARSHIP CHALLENGE	-	4,842	4,800	-	42
OWENS-CORNING FIBERGLASS CORPORATION ENDOWED MBA FELLOWSHIP	-	5,224	5,223	(1)	-
PACKAGING AND TECHNOLOGY INTEGRATED SOLUTIONS ENDOWED SCHOLARSHIP FUND	1,079	2,091	2,000	(1,170)	-
CARL V. PAGE MEMORIAL SCHOLARSHIP/FELLOWSHIP FUND	19,214	6,942	5,755	-	20,401
FRANK PALAMARA MEMORIAL	-	1,174	-	(1,174)	-
PALS FAMILY SCHOLARSHIP	2,398	1,647	1	-	4,044
PANHHELLENIC SCHOLARSHIP FUND	-	7,212	4,000	(3,212)	-
BEATRICE PAOLUCCI MEMORIAL SCHOLARSHIP	176	15,434	15,400	-	210

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
GERALD AND LOIS PARK AMATEUR RADIO ENDOWED SCHOLARSHIP FUND	3,946	5,802	8,000	-	1,748
PARK/CVIP ENDOWED SCHOLARSHIP FUND	4,291	3,600	3,617	-	4,274
PARK-DEAVER ENDOWED SCHOLARSHIP	1,358	12,836	13,000	-	1,194
ANN E. PARKER SPARTAN SCHOLARSHIP CHALLENGE	229	467	1	-	695
PAUL AND GERTRUDE PARKER ENDOWED SCHOLARSHIP	2,793	2,097	3,651	(1,239)	-
THE MALCOLM R. PARKS COMMUNICATION ENDOWMENT	-	723	-	(723)	-
GEORGE AND MARGARET LORIMER PARSONS NURSING SCHOLARSHIP	3,674	27,450	31,119	-	5
GEORGE E. PARSONS ENDOWED SCHOLARSHIP/FELLOWSHIP IN THE COLLEGE OF AGRICU	-	22,105	9,000	(13,105)	-
SHIRLEY K. PASANT ENDOWED SCHOLARSHIP IN HOSPITALITY BUSINESS	2,438	2,385	2,500	-	2,323
DARLA PASELK ENDOWED MEMORIAL SCHOLARSHIP	1	6,367	6,368	-	-
PATRICIA PATRICK AND MILES PATRICK MEMORIAL SCHOLARSHIP ENDOWMENT	212	2,385	2,300	-	297
LEWIS J. PATTERSON ENDOWED SCHOLARSHIP/FELLOWSHIP IN ENGINEERING	4,631	797	-	-	5,428
AMBROSE D. PATTULLO ENDOWED SCHOLARSHIP IN POETRY	-	2,550	1,500	-	1,050
BERNARD A. AND JOAN L. PAULSON SCHOLARSHIP	-	5,075	4,900	(175)	-
PAYING IT FORWARD SPARTAN SCHOLARSHIP CHALLENGE	19	172	-	-	191
RALF A. PECKHAM MEMORIAL	7,748	6,559	3,895	-	10,412
JIM AND JERI PEDLER/MUSKEGON AREA MICHIGAN STATE UNIVERSITY ALUMNI CLUB SCHC	170	3,152	3,000	-	322
EUGENE O. PEISNER SCHOLARSHIP	251	3,712	3,800	-	163
CHERYL PELL/MICHIGAN INTERSCHOLASTIC PRESS ASSOCIATION SCHOLASTIC JOURNALIS	1,227	1,598	1,201	-	1,624
MAURICE D. AND DOROTHY B. PELTON ENDOWED SCHOLARSHIP IN MUSIC STUDIES	38	2,253	2,201	-	90
JOE D. PENTECOST FOUNDATION ATHLETIC SCHOLARSHIP	-	15,797	15,797	-	-
PAUL L. AND JOANNE L. PEOPLES SCHOLARSHIP FOR THE RETURNING ADULT STUDENT	4,931	4,967	2,000	(7,898)	-
HARRY AND TARI PERLSTADT SPARTAN SCHOLARSHIP CHALLENGE	77	289	-	-	366
GEORGE W. PETERSEN SPARTAN SCHOLARSHIP CHALLENGE	1,101	5,186	5,401	-	886
JOHN AND ANN BARBARA PETRO SCHOLARSHIP FUND	1,667	1,449	3,000	-	116
VIRGINIA PETROSHUS MEMORIAL SCHOLARSHIP	-	11	-	(11)	-
EDWARD J. PETRY ENDOWMENT IN SUPPORT OF GRADUATE FELLOWSHIPS	-	6,769	6,600	(169)	-
JOHN R. AND DEBORAH F. PHILLIPS ENDOWED SCHOLARSHIP IN BUSINESS	3,533	12,068	11,900	(1,274)	2,427
L. M. PHILLIPS WOODWIND SCHOLARSHIP IN MUSIC	3,322	1,730	2,250	(183)	2,619
R. E. PHILLIPS MEMORIAL SCHOLARSHIP	(2,132)	4,079	-	(1,947)	-
AMEDEO PICCININI ENDOWMENT	1,793	1,803	1,793	(1,803)	-
CHARLOTTE PIEDMONT MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	120	1,206	1	-	1,325
PHYLLIS S. PIETKA ENDOWED SCHOLARSHIP IN SPECIAL EDUCATION	370	2,993	2,999	(341)	23
PIPES-MCADOO SCHOLARSHIP MSU BLACK ALUMNI	1,867	2,819	3,524	-	1,162
JENNY PITZER SCHOLARSHIP FOR INTERCOLLEGIATE ATHLETICS	-	2,693	2,522	(171)	-
PAUL AND MAVIS PITZER ENDOWED SCHOLARSHIP FOR URBAN TEACHING	-	5,203	5,000	-	203
ROGER AND KIM PITZER MBA SCHOLARSHIP	(1)	5,910	5,273	(624)	12
ROGER M. AND KIM L. PITZER SCHOLARSHIP FOR INTERCOLLEGIATE ATHLETES	-	4,377	4,377	-	-
SUSIE PITZER SPARTAN SCHOLARSHIP CHALLENGE	442	1,710	1,000	-	1,152
MORRIS C. PLACE AND SARAH M. PLACE MEMORIAL SCHOLARSHIP	1,608	3,257	4,001	(864)	-
L. C. PLANT SCHOLARSHIP	322	5,335	5,000	-	657
DIXIE C. PLATT JAMES MADISON FELLOWS SCHOLARSHIP	-	5,160	4,000	(1,160)	-
MARCIA E. PLATT AND DOUGLAS L. RUBLE SCHOLARSHIP	4,554	9,028	9,471	-	4,111
K. AND S. POLAKOWSKI SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	266	-	-	266
KENNETH AND SHIRLEY POLAKOWSKI FAMILY SCHOLARSHIP	-	1,749	1,746	(3)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
LAURA ANNE POLAKOWSKI ENDOWED SCHOLARSHIP IN PACKAGING	18	1,029	-	(1,047)	-
ROBERT P. POLAND ENDOWED DOCTORAL FELLOWSHIP	25,034	8,200	7,399	-	25,835
IRA POLLEY MEMORIAL SCHOLARSHIP	-	1,666	-	-	1,666
PONTIAC HIGH SCHOOL SCHOLARSHIP	5,321	2,016	7,201	-	136
ROBERT POPA JOURNALISM SCHOLARSHIP	-	5,265	5,000	(265)	-
DRURY L. PORTER	-	2,634	-	(2,634)	-
T. WAYNE AND KATHRYN PORTER GRADUATE FELLOWSHIP ENDOWMENT FUND	37	2,567	2,020	(271)	313
E. JAMES POTCHEN AWARD IN GEOGRAPHY FOR GRADUATE AND UNDERGRADUATE STUD	-	2,095	2,000	(95)	-
STEPHEN P. POUAGNET AND CHRISTOPHER J. GREEN ENDOWED SCHOLARSHIP	776	4,326	4,000	-	1,102
POULTRY ENRICHMENT FUND	29,384	6,301	11,965	-	23,720
PREPARING TEACHERS FOR THE GLOBAL CLASSROOM	-	1,476	1,000	(476)	-
THE MICHAEL PRESSLEY SCHOLARSHIP IN EDUCATION	401	1,972	2,000	(373)	-
MICHAEL S. PRICE ATHLETICS ENDOWED SCHOLARSHIP FUND	15,680	24,815	35,759	-	4,736
PRIDE ENDOWED SCHOLARSHIP FUND	857	5,209	5,000	-	1,066
DR. BENJAMIN H. PRINGLE - COLLEGE OF NATURAL SCIENCE ALUMNI ASSOCIATION ENDOW	1,505	3,406	1,501	(3,410)	-
LUCILE DRAKE PRINGLE AND GORDON H. PRINGLE ENDOWED FELLOWSHIP	(6,062)	12,463	6,150	(251)	-
PRIVATE AND INDUSTRIAL SECURITY ENDOWED SCHOLARSHIP	-	9,022	9,022	-	-
MICHAEL J. PRUENTE, JR. SCHOLARSHIP FUND	-	561	-	-	561
SANDRA L. PRUENTE MEMORIAL SCHOLARSHIP	11	1,474	-	-	1,485
JOYCE AND JIM PUTNAM ENDOWED FUND IN URBAN EDUCATION	-	9,506	6,666	(2,840)	-
QUANTITATIVE LIVESTOCK GENETICS FELLOWSHIP AND ENRICHMENT FUND	1,124	279	1	(1,402)	-
DR. JERRY F. AND JEANETTE M. QUINLAN ENDOWED ENCOURAGEMENT SCHOLARSHIP	-	2,136	1,467	-	669
R.E.S.P.E.C.T. ENDOWED SCHOLARSHIP	7,463	5,684	2,999	-	10,148
LOUIS A. RADELET GRADUATE DIVERSITY SCHOLARSHIP	-	5,624	5,373	(251)	-
RAIL INDUSTRY FORUM STUDENT FUND	587	2,100	1,500	(1,187)	-
JAMES F. RAINEY ENDOWED FUND IN HOSPITALITY BUSINESS	3,177	4,231	7,099	-	309
DAVID RALPH SCHOLARSHIP IN COMMUNICATION ARTS AND SCIENCES	-	4,175	3,825	-	350
NOEL P. AND MARIE O. RALSTON SPARTAN SCHOLARSHIP CHALLENGE	-	1,955	1,800	-	155
JOYCE RAMSAY ENDOWED SCHOLARSHIP IN ACTING	408	411	819	-	-
ANDREW E. RASMUSSEN, JR. MEMORIAL SCHOLARSHIP	42	57,765	62,896	-	(5,089)
HANNA M. RASMUSSEN MEMORIAL SCHOLARSHIP	2,635	57,765	36,841	-	23,559
ROY C. AND H. KRISTENE RAUTIO SPARTAN SCHOLARSHIP CHALLENGE	149	1,738	1,600	-	287
CLIFTON AND PATRICIA RAUTIOLA AND DTN COMMUNITIES ENDOWED SCHOLARSHIP	12,214	28,977	26,400	-	14,791
HARRY REED ENDOWED SCHOLARSHIP IN HISTORY	2,707	1,305	1,001	-	3,011
LARRY W. AND PATRICIA L. REEVES ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	-	3,639	3,000	(639)	-
RICHARD REID SCHOLARSHIP/FELLOWSHIP FUND	12,688	2,383	-	-	15,071
HERB AND FLORENCE REILEY MIXED RIFLE/PISTOL TEAM ENDOWED SCHOLARSHIP	-	5,434	4,000	(1,434)	-
JOHN AND MARGO REISMAN AWARD FOR EXCEPTIONAL PROMISE IN CLINICAL PSYCHOLOG	-	3,305	2,500	-	805
REITMEYER FAMILY AND BERNADINE M. REITMEYER MEMORIAL ENDOWED SCHOLARSHIP F	-	3,135	2,870	(331)	(66)
LEONA KINDE REMINGTON SCHOLARSHIP FUND	20,323	12,035	-	-	32,358
STEPHEN W. RENFER SCHOLARSHIP FUND	55	3,240	1,200	-	2,095
RESIDENTIAL COLLEGE IN THE ARTS AND HUMANITIES RUTH DAHLBERG SMITH STUDY ABF	-	1,786	1,750	(36)	-
RESOURCE DEVELOPMENT UNDERGRADUATE ORGANIZATION SCHOLARSHIP	2,758	326	-	-	3,084
RETIRED FACULTY ENDOWED SCHOLARSHIP	1	1,769	1,769	-	1
SUE REX AWARD OF MERIT IN THE COLLEGE OF HUMAN MEDICINE	3,988	3,558	7,546	-	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
J. MASON REYNOLDS ENDOWED SCHOLARSHIP	-	4,198	2,666	(1,532)	-
DUSTY RHODES SCHOLARSHIP	-	534	-	(534)	-
PROFESSOR LEWIS RICHARDS MUSIC SCHOLARSHIP	2	2,931	2,901	-	32
ROBERT K. RICHARDS, PH.D. ENDOWED SCHOLARSHIP AWARD OF EXCELLENCE	-	2,579	2,579	-	-
DR. MARVIS A. RICHARDSON ENDOWED FELLOWSHIP FUND	-	1,215	-	(1,215)	-
DR. MARVIS A. RICHARDSON ENDOWED FELLOWSHIP FUND IN MICROBIOLOGY AND MOLEC	-	2,829	2,000	(829)	-
JOHN AND SHIRLEY RICHARDSON ENDOWED SCHOLARSHIP	289	2,133	-	-	2,422
GEORGE F. AND CELIA A. RICHMOND SCHOLARSHIP	2,684	2,286	4,900	-	70
WILLIAM E. RICKER FELLOWSHIP ENDOWMENT	-	1,652	1,600	(52)	-
LOIS GORDON RIDLEY ENDOWED SCHOLARSHIPS/FELLOWSHIPS	-	4,650	4,280	(370)	-
HARRIETT B. RIGAS MEMORIAL ENDOWMENT	23,369	3,969	-	-	27,338
DAVID AND MELISSA RIGGS ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	-	120	-	(120)	-
JOE AND ANN RITCHIE WATER MANAGEMENT SCHOLARSHIP FUND	8,090	1,239	-	(131)	9,198
ESTATE OF HENRY T. RITTER	-	5,428	5,428	-	-
RIVERSIDE OSTEOPATHIC HOSPITAL GUILD ENDOWED SCHOLARSHIP	5,727	6,607	5,727	(6,607)	-
RIVERSIDE OSTEOPATHIC HOSPITAL MEDICAL STAFF ENDOWED SCHOLARSHIP	3,592	3,613	3,591	(3,614)	-
LYNN S. ROBERTSON SOIL AND WATER CONSERVATION ENDOWED SCHOLARSHIP	2,958	3,065	4,000	-	2,023
SFERRA ROBINSON ENDOWMENT	-	2,636	-	(2,636)	-
LORELEI MAISON ROCKWELL MBA SCHOLARSHIP	-	1,628	1,571	-	57
ROCKWELL INTERNATIONAL ENDOWED SCHOLARSHIP IN MECHANICAL ENGINEERING	-	39,225	18,500	(20,725)	-
RODEO CLUB SCHOLARSHIP	-	3,488	2,299	(1,189)	-
A. L. ROGERS RESEARCH SCHOLARSHIP IN MEDICAL MYCOLOGY	-	6,969	6,322	(647)	-
ROGOWSKI CHEMISTRY GRADUATE FELLOWSHIP FUND	-	13,092	-	(13,092)	-
RONALD AND SHARON ROGOWSKI FELLOWSHIP FOR FOOD SAFETY AND TOXICOLOGY	-	16,592	4,000	(12,592)	-
RAMON F. AND DOROTHY F. ROLF SCHOLARSHIP FUND	5,415	10,478	10,000	-	5,893
ARTHUR P. AND CHRISTINE E. RONAN FAMILY ENDOWED SCHOLARSHIP	-	17,727	17,500	(227)	-
THE JANET L. AND DAVID F. RONK, SR. ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	-	156	-	(156)	-
JEFF ROONEY MEMORIAL PRIZE	292	403	694	-	1
THEODORE (TEDDY) ROOSEVELT CONSERVATION AND ENVIRONMENTAL LEADERSHIP END	-	2,522	2,500	(22)	-
ALAN T. ROSE ENDOWED SCHOLARSHIP	(3,832)	2,476	(1,356)	-	-
ROSE GRADUATE FELLOWSHIP IN WATER RESEARCH ENDOWMENT	-	625	-	(625)	-
ELDON C. ROSEGART ENDOWED SCHOLARSHIP FUND IN INSTRUMENTAL MUSIC	12	3,009	3,001	-	20
BARNETT ROSENBERG FELLOWSHIP IN BIOLOGICAL SCIENCE	33,152	52,789	68,381	-	17,560
C. A. ROSENBROOK SCHOLARSHIP	1,865	668	-	-	2,533
TONY ROSENTHAL AND RUTH GANISTER BASEBALL ENDOWED SCHOLARSHIP	-	529	-	(529)	-
BILLIE ROSEVEAR FOOTBALL ENDOWED SCHOLARSHIP	-	79	-	(79)	-
DANIEL M. ROSS ENDOWED SCHOLARSHIP IN THE ELI BROAD COLLEGE OF BUSINESS	-	8,155	2,500	(5,655)	-
ELSIE ROSSELIT FUND	420	10,730	11,100	-	50
CARL ROSSMAN MEMORIAL	5,640	1,932	4,001	-	3,571
ELIZA ROSSMAN MEMORIAL	1,776	1,932	3,601	-	107
ELMER C. ROSSMAN ENDOWED SCHOLARSHIP	16,268	7,195	3,858	-	19,605
DIANA ROUSH MEMORIAL ENDOWED SCHOLARSHIP IN THE COLLEGE OF NURSING	1	1,560	1,561	-	-
BILL G. ROWDEN MEMORIAL SCHOLARSHIP	-	4,410	4,425	-	(15)
ROYER-WEBB ART SCHOLARSHIP	1,312	1,789	401	-	2,700
MICHAEL AND AUDREY RUBNER SCHOLARSHIP FOR INTERNATIONAL STUDIES AT JAMES M.	-	2,855	2,500	(355)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
RICHARD H. AND PATRICIA L. RUCH ENDOWED SCHOLARSHIP	-	6,233	6,233	-	-
DAVID PAUL RUDD SCHOLARSHIP FOR HOSPITALITY BUSINESS	8,111	2,611	8,999	-	1,723
FLORENCE RUDMAN ENDOWED SCHOLARSHIP IN EARLY CHILDHOOD EDUCATION	-	3,481	3,000	-	481
DAVID L. AND HARRIETT REMINGTON RUNNELLS SPARTAN SCHOLARSHIP CHALLENGE	120	509	-	-	629
RUSSELL A. RUNNELLS PATHOLOGY PRIZE	-	1,909	1,500	-	409
JAMES D. RUST ENDOWED UNDERGRADUATE SCHOLARSHIP IN ENGLISH	3,491	4,179	3,000	-	4,670
MICHAEL J. RUTHERFORD MEMORIAL SCHOLARSHIP	-	4,822	4,822	-	-
FRANK C. RUTLEDGE ENDOWED SCHOLARSHIP IN THEATRE	1,000	2,365	1,000	(2,365)	-
EDWARD H. RYDER AND GEORGIA S. RYDER SCHOLARSHIP	1,840	3,068	2,000	-	2,908
GRAHAM RYDER MEMORIAL FUND	84	281	-	(365)	-
GORDON A. SABINE ENDOWED JOURNALISM SCHOLARSHIP	-	2,071	2,000	(71)	-
DR. JOHANNES SACHSE MEMORIAL AWARD	(166)	2,455	1,201	(245)	843
SAFKO MEMORIAL	673	150	75	-	748
JOHN C. ST. JOHN HONORS SCHOLARSHIP	-	188	-	(188)	-
EDWARD K. SALES, D.V.M. ENDOWED SCHOLARSHIP IN THE COLLEGE OF VETERINARY MEDICINE	-	300	-	-	300
SAMARITAN SCHOLAR AWARDS	11	9,595	6,999	(2,607)	-
JULIAN SAMORA ENDOWED SCHOLARSHIP FUND	-	4,775	4,000	(775)	-
ARMAND SAMOUELIAN SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	-	394	-	-	394
GEORGE P. AND LOUISE K. SANFORD MEMORIAL	640	1,188	1,501	-	327
DAVE AND ANN SARTIN SPARTAN SCHOLARSHIP CHALLENGE	-	304	-	-	304
WILLIAM SAYER SCHOLARSHIP	703	1,006	1,000	-	709
HERBERT V. SAYERS ENDOWED ATHLETIC FUND	-	12,033	11,653	(380)	-
RACHEL SCARPINO MEMORIAL SCHOLARSHIP ENDOWMENT	562	1,396	1,600	-	358
GLENN AND SUSAN SCHAFFER ENDOWED SCHOLARSHIP IN ACCOUNTING	1,366	14,633	14,000	(1,999)	-
DR. PHILIP J. SCHAIBLE MEMORIAL FELLOWSHIP IN THE COLLEGE OF AGRICULTURE AND ANIMAL SCIENCES	-	8	-	(8)	-
SCHALON SCHOLARS FUND	-	10,471	5,000	-	5,471
MICHAEL G. SCHECHTER ENDOWED SCHOLARSHIP FUND FOR JAMES MADISON COLLEGE	-	790	-	(790)	-
EVELYN AND ROBERT SCHEFFEL UNDERGRADUATE BUSINESS SCHOLARSHIP	1,094	5,412	6,000	-	506
DR. RACHEL A. SCHEMMELE GRADUATE STUDENT ENDOWED RESEARCH SCHOLARSHIP	-	2,347	2,200	(147)	-
GEORGE H. AND GERTRUDE J. SCHIFF ENDOWMENT FUND	206	3,950	3,000	(417)	739
GARY L. SCHILLING COOPERATIVE SCHOLARSHIP	18	2,408	2,400	-	26
ROBERT G. SCHIRMER POST-DOCTORAL FELLOWSHIP	11,685	18,028	21,679	-	8,034
CARL E. AND DORIS M. SCHLACHT SCHOLARSHIP	23,881	21,616	40,500	-	4,997
JEAN DAVIS SCHLATER DISSERTATION FELLOWSHIP ENDOWMENT	240	1,762	-	-	2,002
ROBERT W. SCHLATER GRADUATE SCHOLARSHIP	4,387	2,602	4,500	-	2,489
A. ALLAN SCHMID FELLOWSHIP IN INSTITUTIONAL ECONOMICS	-	2,180	-	(2,180)	-
FREDERICK E. SCHMID HONORARY FUND IN THE COLLEGE OF AGRICULTURE AND NATURAL SCIENCES	8,047	6,741	8,000	-	6,788
SCHMIDGALL FAMILY ENDOWED HOSPITALITY BUSINESS FINANCIAL MANAGEMENT SCHOLARSHIP	1,429	2,088	3,001	(220)	296
DWIGHT SCHMIDT ENDOWED SCHOLARSHIP FUND THROUGH PACKAGING ALUMNI ASSOCIATION	1,132	3,654	1,499	(3,287)	-
SCHMIDT FAMILY ENDOWED SCHOLARSHIP FOR JAMES MADISON COLLEGE	-	1,149	1,000	(149)	-
SCHMIDT FAMILY ENDOWED SCHOLARSHIP FOR METROPOLITAN CHICAGO	802	1,110	1,200	-	712
EDWARD AND CAROL SCHOENER ENDOWED SCHOLARSHIP FUND	8,264	5,301	2,000	-	11,565
SCHOOL OF LABOR AND INDUSTRIAL RELATIONS ENDOWED FUND	-	5,806	-	(5,806)	-
SCHREMS WEST MICHIGAN TROUT UNLIMITED GRADUATE FELLOWSHIP	-	548	-	(548)	-
MAX H. SCHUITEMA FOOTBALL SCHOLARSHIP ENDOWMENT	-	1,076	-	(1,076)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
GEORGE SCHUMAKER ENDOWED SCHOLARSHIP IN HOSPITALITY BUSINESS	1,510	2,584	1,700	-	2,394
GILBERT AND LEONA SCHUMANN ENDOWED SCHOLARSHIP	1,640	4,529	-	-	6,169
MICHAEL J. SCIANAMBLO, DDS SPARTAN SCHOLARSHIP CHALLENGE	839	4,851	1,200	-	4,490
GEORGE L. SEAMON, JR. VETERINARY SCHOLARSHIP	3,388	3,407	3,386	-	3,409
SEATTLE MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	589	1,194	1,200	-	583
KATHERINE O'SULLIVAN SEE ENDOWMENT FOR JAMES MADISON COLLEGE FIELD EXPERIE	-	802	-	(802)	-
DR. GARY L. SEEVERS SCHOLARSHIP	26,703	42,998	28,000	-	41,701
ROBERT G. SEIFERLEIN MEMORIAL SCHOLARSHIP	15,177	12,662	24,649	-	3,190
CARL J. SELLNER SCHOLARSHIP	-	6,108	6,108	-	-
WILLIAM A. SELLS, JR. ENDOWED SCHOLARSHIP	-	13,361	13,000	(361)	-
FRANCIS SEYMOUR PH.D. OSTEOCHAMPS ENDOWED SCHOLARSHIP	-	2,128	-	(2,128)	-
LOUIS A. SHAFFER SCHOLARSHIP	4,697	1,575	-	-	6,272
I. C. SHAH ENDOWED SCHOLARSHIP FOR STUDENTS FROM INDIA	-	2,126	2,000	3,742	3,868
JOSEPH R. SHALTRY ENDOWMENT	534	2,948	2,500	-	982
HELEN PRATT SHANE AWARD	23	587	600	-	10
DR. HY AND MYRA SHAPIRO SPARTAN SCHOLARSHIP CHALLENGE	-	1,822	1,300	-	522
RORY M. SHAW MEMORIAL ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	-	3,734	-	(3,734)	-
W.G. SHEDD MEMORIAL FOOTBALL SCHOLARSHIP	-	9,644	5,951	(3,693)	-
E. PALMER AND MARGARET J. SHELTON ENDOWED SCHOLARSHIP FUND	5	16,251	16,200	-	56
ROBERT F. SHELTON SPARTAN SCHOLARSHIP CHALLENGE	48	300	-	-	348
HARRIETTE B. SHERMAN ENDOWED SCHOLARSHIP FUND	-	4,300	3,500	(800)	-
NICHOLAS AND KAREN SHERMAN ENDOWED SCHOLARSHIP	-	862	741	(121)	-
SHIAWASSEE ALUMNI ASSOCIATION ENDOWMENT FUND	(1,165)	1,292	-	-	127
HONDA SHING ENDOWED SCHOLARSHIP/FELLOWSHIP IN COMPUTER SCIENCE	-	5,033	-	(5,033)	-
JACK SHINGLETON ENDOWED SCHOLARSHIP	74	1,496	1	-	1,569
MARY SHIPLEY ENDOWED SCHOLARSHIP	-	155	155	-	-
LEO K. SHIYA/DR. JAMES P. REID MEMORIAL SCHOLARSHIP FUND IN ECONOMICS	-	70	-	(70)	-
LEO K. SHIYA/DR. JAMES P. REID MEMORIAL SCHOLARSHIP FUND IN KINESIOLOGY	-	77	-	(77)	-
GEORGE M. AND HILDA G. SHRAKE ENDOWED SCHOLARSHIP	2,045	2,974	5,000	(19)	-
FRANK N. SIDOTI ENDOWED FUND	-	6,105	-	(6,105)	-
FRANK N. SIDOTI UNDERGRADUATE BUSINESS SCHOLARSHIP	2,051	8,425	7,000	-	3,476
IRENE AND CHESTER SILVESTRI SPARTAN SCHOLARSHIP CHALLENGE IN THE COLLEGE OF	1,323	2,832	3,150	-	1,005
IRENE AND CHESTER SILVESTRI SPARTAN SCHOLARSHIP CHALLENGE IN THE COLLEGE OF	1,322	2,832	3,149	-	1,005
FRANK M. AND ERNESTINE D. SIMMONS ENDOWED SCHOLARSHIP IN EDUCATION	-	2,616	2,500	(116)	-
DRS. LOU A. AND ROY J. SIMON ENDOWED COLLEGE OF MUSIC SCHOLARSHIP FUND - PREF	12	12,364	12,300	-	76
DRS. LOU A. AND ROY J. SIMON ENDOWED SPARTAN MARCHING BAND SCHOLARSHIP	67	1,538	1,600	-	5
FRED A. AND EVA G. SIMONSEN SCHOLARSHIP	55,856	31,362	34,527	-	52,691
JANICE AND WILLIAM SIMPSON SPARTAN SCHOLARSHIP CHALLENGE	258	846	-	-	1,104
WILLIAM A. AND JANICE D. SIMPSON SPARTAN SCHOLARSHIP CHALLENGE	739	1,592	1,099	-	1,232
SINAI MEDICAL STAFF FOUNDATION ENDOWED SCHOLARSHIP IN THE MICHIGAN STATE UNI	-	9,923	8,900	(1,048)	(25)
SINAI MEDICAL STAFF FOUNDATION ENDOWED SCHOLARSHIP IN THE MICHIGAN STATE UNI	9,050	10,091	9,050	(10,091)	-
BARB SINCLAIR MEMORIAL SCHOLARSHIP	262	337	212	(387)	-
PAUL SINGH ENDOWED FELLOWSHIP	926	2,736	1,000	(2,662)	-
ARTHUR AND HUGUETTE SIRIANNI FUND	1,009	1,212	2,200	-	21
BERT K. AND KAROL SISSON ENDOWED SCHOLARSHIP	6,620	3,619	6,499	-	3,740

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
BENJAMIN SKULNICK ENDOWED SCHOLARSHIP AND RESEARCH FUND	-	692	-	(692)	-
ED AND DOT SLADE ISRAEL STUDY SCHOLARSHIP	3,279	3,902	-	-	7,181
CARLOS R. SLEDGE, M.D., PH.D. ENDOWED MEMORIAL SCHOLARSHIP	-	3,970	3,381	(589)	-
CARL G. AND VIOLA SMITH ENDOWED SCHOLARSHIP	-	7,919	7,500	(419)	-
CHARLES K. SMITH ENDOWED FELLOWSHIP IN GRADUATE CHORAL CONDUCTING	136	1,792	1,501	(189)	238
CONSTANCE RICHARDS SMITH MEMORIAL ENDOWED SCHOLARSHIP IN ACCOUNTING	5,635	15,260	11,000	-	9,895
KENNETH KINGSLEY SMITH MEMORIAL	2,187	397	-	-	2,584
KERMIT H. AND RUTH M. SMITH ENDOWED SCHOLARSHIP FUND FOR PROSPECTIVE TEACH	-	1,605	1,300	(305)	-
LESTER M. AND MARY L. SMITH LEGACY ENDOWED SCHOLARSHIP IN ENGINEERING	3,180	8,660	9,000	-	2,840
MARGARET E. SMITH MEDICAL TECHNOLOGY PROGRAM ENDOWED STUDENT AWARD	-	72	-	(72)	-
PAUL A. SMITH SCHOLARSHIP ENDOWMENT FOR DOMESTIC AND INTERNATIONAL BUSINES	5,575	5,904	6,700	-	4,779
RANDALL S. SMITH/M. RICHARD ZINMAN AWARD(S) FOR STUDY ABROAD IN JAMES MADISON	1,857	2,312	3,750	-	419
SMITH RIVER FARMS SCHOLARSHIP IN THE COLLEGE OF AGRICULTURE AND NATURAL RES	-	11,350	11,000	(350)	-
STEVE SMITH ENDOWED SCHOLARSHIP FOR DETROIT PERSHING HIGH SCHOOL	22,209	64,925	39,001	-	48,133
THOMAS W. SMITH ENDOWED SCHOLARSHIP IN KINESIOLOGY	100	1,464	1,500	(19)	45
BERNARD H. SMOOKLER ENDOWED FUND	-	28,496	29,667	-	(1,171)
DR. KWAN-WAI SO MEMORIAL SCHOLARSHIP FUND IN HISTORY	-	2,909	2,800	(109)	-
KEITH A. SOBER SCHOLARSHIP	-	18,070	13,750	(4,320)	-
SOCIAL SCIENCE ALUMNI STUDY ABROAD SCHOLARSHIP	-	4,307	3,000	(1,307)	-
SOCIETY OF MANUFACTURING ENGINEERS ENDOWED PACKAGING SCHOLARSHIP	1,862	2,393	1,000	-	3,255
BARRY R. AND ROSEMARY S. SOFFIN ENDOWMENT	1,205	1,606	2,501	-	310
STAN SOFFIN ENDOWED JOURNALISM SCHOLARSHIP FUND	-	2,349	2,300	(49)	-
MELVIN AND GERALDINE SOMERTON ENDOWED SCHOLARSHIP FUND IN MECHANICAL ENG	957	8,409	6,501	-	2,865
MARJORIE AND LAWRENCE SOMMERS GEOGRAPHY GRADUATE FELLOWSHIP FOR INTERN	-	1,767	-	2,002	3,769
SOUTHWEST MICHIGAN URBAN LEAGUE/CALHOUN COUNTY MSU ALUMNI CLUB SCHOLARS	494	1,341	1,500	-	335
ANNA MAE (BERG) SPANILO MEMORIAL ENDOWED SCHOLARSHIP IN NURSING	-	40	-	(40)	-
VICTOR G. AND ELEANOR F. SPANILO ENDOWED SCHOLARSHIP IN JOURNALISM	-	3,364	3,300	(64)	-
JOEY M. SPANO MSU VARSITY ALUMNI 'S' GRADUATE ENDOWED FELLOWSHIP	-	1,818	2,000	-	(182)
SPARTAN ADVANTAGE ENDOWMENT	1,742	6,627	8,108	-	261
SPARTAN CORNERSTONE CHALLENGE ENDOWED SCHOLARSHIP IN HUMAN MEDICINE	-	765	-	(765)	-
SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	9,342	15,611	14,300	-	10,653
GUY G. SPEEKER ALUMNI DISTINGUISHED SCHOLARSHIP	(32,872)	51,146	36,840	-	(18,566)
STEVEN T. AND ESTHER M. SPEES LECTURE SERIES FUND	3,364	2,835	3,500	(2,699)	-
WALTER AND SHIRLEY SPERBER SCHOLARSHIP	-	39,068	24,000	(15,068)	-
DOUGLAS A. SPRAGG ENDOWED FELLOWSHIP IN MATHEMATICS	-	1,679	-	(1,679)	-
JANAKI AND S. V. SRINIVASAN SPARTAN SCHOLARSHIP CHALLENGE	78	426	-	-	504
NORA SAGER STACKHOUSE SCHOLARSHIP AWARD	1,802	1,607	1,500	-	1,909
FRITZ AND GRETCHEN STANSELL ENDOWED SCHOLARSHIP IN STRING EDUCATION	5	1,440	1,400	-	45
JAMES AND ALICIA STAPLETON ENDOWED FELLOWSHIP FUND IN STATISTICS AND PROBAB	9,319	11,713	1,496	-	19,536
JAMES AND ALICIA STAPLETON SPARTAN SCHOLARSHIP CHALLENGE	56	2,072	2,000	-	128
STAVOE-HORISZNY FAMILY SPARTAN SCHOLARSHIP CHALLENGE	1,167	2,039	-	-	3,206
STEENSMA FAMILY ENDOWED SCHOLARSHIP	(1,814)	4,817	2,501	(502)	-
BARBARA C. AND JAMES F. STEIDLE ENDOWED SCHOLARSHIP	61	1,515	1,500	-	76
DEAN BARBARA C. STEIDLE SPARTAN SCHOLARSHIP CHALLENGE	-	101	-	-	101
HYMEN AND MIRIAM STEIN ENDOWED SCHOLARSHIP FUND	1,872	9,932	2,499	-	9,305

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
STAN STEIN SCHOLARSHIP	-	410	-	-	410
MILTON H. STEINMUELLER ENDOWMENT IN RESOURCE DEVELOPMENT	3,046	7,953	1	-	10,998
STELLER/KNEPPER ENDOWED SCHOLARSHIP FOR STELLAR SCHOLARS	-	3,833	3,700	-	133
WILLIAM C. STENQUIST AND KATHRYN BURGESS STENQUIST LANDSCAPE ARCHITECTURE	9,583	64,814	10,950	-	63,447
STEVENS AWARD IN MEDICAL TECHNOLOGY	641	1,175	800	(1,016)	-
TERRILL D. STEVENS MEMORIAL SCHOLARSHIP	1,314	2,489	-	-	3,803
LUCILLE STEWART ENDOWED SCHOLARSHIP IN THE SOCIAL SCIENCES	10,736	1,453	-	-	12,189
ARLENE AND WARREN STIEN SPARTAN SCHOLARSHIP CHALLENGE FOR LIBERAL AND PERI	99	360	1	-	458
LOUISE W. STILWILL ENDOWED SCHOLARSHIP	1,047	1,790	2,000	-	837
THE PERCY STIMER AND MABLE S. STIMER ENDOWED SCHOLARSHIP	30,889	31,073	30,885	-	31,077
STIVER ENDOWED FELLOWSHIP	-	3,031	3,000	(31)	-
CHARLES C. AND JANET O. STODDARD ENDOWED UNDERGRADUATE SCHOLARSHIP IN BUS	1,813	1,822	2,999	-	636
STEVEN R. STOKOSA MEMORIAL ENDOWMENT IN BUILDING CONSTRUCTION MANAGEMENT	24	1,441	523	-	942
THE MARY ALICE STOLLAK ENDOWMENT FUND FOR THE MSU CHILDREN'S CHOIR	1,528	1,517	-	-	3,045
JANE H. STOLPER/BIFMA FACILITIES DESIGN AND MANAGEMENT ENDOWED STUDENT SCH	-	3,557	3,557	-	-
STONE-BOYD STUDENT OPPORTUNITY FUND	-	62	-	(62)	-
ROBERT OWEN STRICKLEN SPARTAN SCHOLARSHIP CHALLENGE	183	623	-	-	806
TAMMI THERESE STROHMAIER SCHOLARSHIP MEMORIAL ENDOWMENT FUND	1	1,864	1,860	-	5
FORREST C. STRONG MEMORIAL SCHOLARSHIP	17,960	3,647	-	-	21,607
CHARLES H. AND HARRIET L. STROUD SCHOLARSHIP	(1,403)	2,309	691	-	215
NANCY STRUTHERS WOMEN'S ROWING SCHOLARSHIP ENDOWMENT	-	1,885	1,885	-	-
WILLIAM G. STUCKLE AND MARION E. STUCKLE SCHOLARSHIP FUND IN NURSING	15	18,245	18,260	-	-
ARCHIE STUDER DAIRY MEMORIAL SCHOLARSHIP	-	457	-	-	457
STUDY ABROAD SCHOLARSHIP FUND	-	4,826	-	(4,826)	-
WILLIAM B. STUTLER MARCHING BAND SCHOLARSHIP	-	7,024	6,600	(424)	-
LOUIS SUDLER PRIZE IN THE ARTS	4,065	6,976	11,000	-	41
DR. WALLACE SUE SPARTAN SCHOLARSHIP CHALLENGE	1,794	5,792	6,200	-	1,386
ALAN AND BERNICE SUITOR AND AUTOMATIC PRODUCTS INTERNATIONAL, INC. ENDOWED	2,876	2,142	2,001	(226)	2,791
ARNOLD D. AND HELEN E. SUOMI ENDOWED SCHOLARSHIP	-	1,876	1,500	(376)	-
SUPPLY CHAIN MANAGEMENT ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	636	6,635	1	(7,206)	64
MILDRED E. SWANSON AND ERIKA K. JACKSON ENDOWED SCHOLARSHIP	609	3,203	3,000	-	812
MILDRED E. SWANSON AND KAREN K. NORTHRUP ENDOWED SCHOLARSHIP	295	3,105	2,300	-	1,100
JON-PAUL SWEDA ENDOWED SCHOLARSHIP	-	638	-	(638)	-
J. MORGAN SWEENEY MEMORIAL SCHOLARSHIP	-	1,983	100	(1,883)	-
JOANNE W. AND JOHN L. SWEENEY ENDOWED SCHOLARSHIP	4	2,073	2,000	-	77
ROBERT B. SWISS ENDOWED SCHOLARSHIP	-	8,010	3,533	(4,477)	-
SALLY A. SWISS ENDOWED ART SCHOLARSHIP	-	4,309	500	(3,809)	-
LEONARD AND SHARON TABAKA SPARTAN SCHOLARSHIP CHALLENGE	500	2,615	1,650	-	1,465
PETER AND ELIZABETH TACK ENDOWED SCHOLARSHIP	-	5,329	5,238	(91)	-
DAVID AND SARA TAFT GRADUATE FELLOWSHIP IN CHEMISTRY	-	5,717	-	(5,717)	-
KATRINA TAGGET FELLOWSHIP	-	3,441	3,404	(37)	-
TAITA CHEMICAL COMPANY AND OTTO CHENG ENDOWED FELLOWSHIP	-	7,471	-	(7,471)	-
DAVID K. TANNER SCHOLARSHIP FUND	-	1,889	1,888	-	1
DR. HOWARD A. AND HELEN K. TANNER FISHERIES RESEARCH ENDOWMENT	-	655	-	(655)	-
EMORY W. TAPPAN MEMORIAL	241	2,299	2,300	-	240

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
ROMEO TATA GRADUATE FELLOWSHIP IN MUSIC	1,227	3,963	5,100	-	90
JORDAN B. TATTER SCHOLARSHIP IN HORTICULTURE	309	4,987	5,000	-	296
TAU BETA PI SCHOLARSHIPS FOR UNDERGRADUATE ENGINEERING STUDENTS	166	2,371	2,299	-	238
CHARLES V. AND JOYCE E. TAYLOR FAMILY SCHOLARSHIP FOR INTRAMURAL SPORTS STUDENTS	-	329	-	-	329
DR. JACQUELINE D. TAYLOR AND FAMILY GRADUATE RESEARCH GRANT	-	1,849	1,800	(49)	-
WILLIAM W. AND EVELYN M. TAYLOR ENDOWED FELLOWSHIP FOR INTERNATIONAL ENGAGEMENT	4,034	4,685	10,000	-	(1,281)
TAYLOR-KOCH ENDOWED SCHOLARSHIP FUND WITHIN THE COLLEGE OF ENGINEERING	-	2,222	2,000	(222)	-
TEACHER EDUCATION ENDOWED FELLOWSHIP	2,025	9,475	10,000	-	1,500
TEACHER PREPARATION SCHOLARSHIP FUND	15,547	60,824	40,991	-	35,380
MR. AND MRS. C. BART TENNY SCHOLARSHIP	31	2,634	2,665	-	-
TERNES SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	6,522	-	-	6,522
F. BROOKS AND JAN THOMAS ENDOWED HOSPITALITY BUSINESS STUDENT SCHOLARSHIP	1,573	3,031	1,201	(320)	3,083
J. W. AND C. P. THOMAS ENRICHMENT FELLOWSHIP FUND	28,630	10,653	3,802	(12,000)	23,481
KEN THOMPSON ENDOWED SCHOLARSHIP FOR FOOTBALL	-	12,980	6,795	(6,185)	-
NORMAN R. AND JESSIE A. THOMPSON ENDOWMENT IN CROP AND SOIL SCIENCES	3,903	5,235	5,009	-	4,129
RHODES (GENE) THOMPSON ENDOWED FELLOWSHIP FUND IN ENTOMOLOGY	-	1,743	1,000	(743)	-
CHARLES J. THOMSON ENDOWED SCHOLARSHIP	-	6,449	6,449	-	-
HERMANN H. THORNTON AWARD	17	862	851	-	28
FRANK THORP FAMILY SCHOLARSHIP	7,193	9,627	3,518	-	13,302
ALICE CUTLER THORPE GRADUATE SCHOLARSHIP	361	8,325	8,655	-	31
TIAA-CREF RUTH SIMMS HAMILTON GRADUATE MERIT FELLOWSHIP AT MICHIGAN STATE UNIVERSITY	-	53	-	-	53
TOCE/L.U.P.E. SCHOLARSHIP FUND	1,307	3,502	4,800	-	9
DOUG TOMA SCHOLARSHIP FOR OUTSTANDING ROOMMATES AND CASE HALL RESIDENTS	-	1,113	2,000	-	(887)
FRANK TOMASCIK FELLOWSHIPS/ASSISTANTSHIPS FUND	350	26,388	26,387	-	351
TOWER GUARD SCHOLARSHIP	-	1,719	1,000	(719)	-
SYLVIA E. TRAMM ENDOWED SCHOLARSHIP IN JAMES MADISON COLLEGE	1,158	2,516	2,500	-	1,174
HARRY M. AND JOYCE C. TREBING ENDOWED SCHOLARSHIP FOR GRADUATE STUDIES IN EDUCATION	-	1,068	-	(1,068)	-
HELEN TRETHERWAY ENDOWED VOICE SCHOLARSHIP	265	4,267	4,001	-	531
SUSAN AND ROBERT TROJANOWICZ JUVENILE JUSTICE SCHOLARSHIP FUND	101	8,827	-	(932)	7,996
AGNES CRAIN TROUT ENDOWED SCHOLARSHIP IN PIANO PEDAGOGY	-	489	-	-	489
G. MALCOLM TROUT SCHOLARSHIP FUND	(2,353)	76,721	68,439	-	5,929
DR. DAVID S. AND ELAINE O. TRUMP SCHOLARSHIP	-	5,988	5,000	(988)	-
TULINSKY ENDOWED FUND	-	4,453	2,000	(2,453)	-
TERRY N. AND JOANN L. TURK ENDOWED FELLOWSHIP FUND IN CROP AND SOIL SCIENCES	2,001	650	-	-	2,651
WALTER TURKE, M.D. ENDOWED SCHOLARSHIP	-	1,902	1,983	-	(81)
LAWRENCE A. AND ALMA M. TURNER ENDOWED FUND OF EXCELLENCE	-	10,030	-	(10,030)	-
UAW CAL RAPSON ENDOWED SCHOLARSHIP AND FELLOWSHIP FUND ENDOWMENT	31,896	32,129	61,250	(2,775)	-
VASANTHI AND S. RAMAMOHAN UDPA SPARTAN SCHOLARSHIP CHALLENGE	101	527	-	-	628
ULREY COOPERATIVE SCHOLARSHIP	-	9,612	9,600	(12)	-
ROBERT C. UNDERWOOD ENDOWED SCHOLARSHIP	-	2,208	2,000	(208)	-
ROY UNDERWOOD MUSIC SCHOLARSHIP FUND	3,596	468	1,151	-	2,913
UNION ACTIVITIES BOARD OUTSTANDING COORDINATOR SCHOLARSHIP	6,598	4,274	4,001	-	6,871
UNIVERSITY CLUB 'U-CLUB' STAFF ACADEMIC ENRICHMENT SCHOLARSHIP ENDOWMENT	5,068	1,896	1	-	6,963
ROBERT F. UNKEFER MUSIC THERAPY ENDOWED SCHOLARSHIP	81	1,737	1,750	-	68
CECIL R. AND M. BEATRICE UPHAM SCHOLARSHIP	189	2,705	1,000	-	1,894

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
URBAN CHICAGO AND DETROIT SPARTAN SCHOLARSHIP CHALLENGE	-	90	-	-	90
URBAN PLANNING ENDOWED VISITING PROFESSIONAL PRACTITIONERS FUND	-	19,324	-	(19,324)	-
JOHN AND RUTH USEEM FUND	-	1,495	1,466	(29)	-
THE BARBARA HANNA VAN BAALEN ENDOWED SCHOLARSHIP/FELLOWSHIP IN MSU MUSEUM	6,229	7,014	6,126	-	7,117
VAN DRESSER ENDOWED SCHOLARSHIP FOR VETERINARY PUBLIC SERVICE	4,794	4,259	3,999	-	5,054
VAN RYZIN-SUSARLA ENDOWED FELLOWSHIP	8,229	12,405	-	-	20,634
JUDGE THOMAS A. AND HELEN VAN TIEM SR. EARLY CHILDHOOD SCHOLARSHIP	-	1,623	-	(1,623)	-
GEORGE M. AND GLORIA R. VANDUSEN ENDOWED ENGINEERING SCHOLARSHIP	-	3,157	2,700	(457)	-
PHILIP AND SHARON VANVRANKEN SCHOLARSHIP	-	11,141	10,500	(641)	-
VARG-SULLIVAN ENDOWED GRADUATE AWARD IN ARTS AND LETTERS	501	5,293	4,999	-	795
HENRY AND CATHY VAUPEL ENDOWED EQUINE SCHOLARSHIP	3,149	3,157	3,227	-	3,079
DR. BRUCE VERWEST AWARD IN PHYSICS AND ASTRONOMY	-	5,463	3,000	(2,463)	-
THE VETERINARY MEDICINE SECTION OF THE LAND GRANT ENDOWMENT OF MICHIGAN STATE UNIVERSITY	-	29	-	(29)	-
VETERINARY FACULTY SCHOLARSHIP	-	235	200	-	35
BRIAN L. VIDOSH MEMORIAL SCHOLARSHIP	6,062	18,240	15,336	-	8,966
DR. CHARLES AND MARTHA VINCENT MSU BLACK ALUMNI NATURAL SCIENCE ENDOWED SCHOLARSHIP	-	2,600	2,400	(200)	-
MARY JO VOELPEL, D.O. FELLOWSHIP	-	2,733	-	(2,733)	-
THOMAS A. VOGEL ENDOWED FUND IN GEOLOGY OF THE SOLID EARTH	27,933	33,038	-	-	60,971
HAL VOGLER MEMORIAL TURFGRASS AND LANDSCAPE EQUIPMENT ENDOWED SCHOLARSHIP	3,459	3,005	4,799	-	1,665
JAMES VON EHR SCHOLARS PROGRAM	15,646	54,440	61,039	-	9,047
LAWRENCE W. VON TERSCH ENDOWED SCHOLARSHIP	1,160	5,990	6,000	-	1,150
RALPH VOTAPEK ENDOWED SCHOLARSHIP IN MUSIC	196	4,103	4,181	-	118
F. JAMES AND ELIZABETH M. VOTRUBA HIGHER EDUCATION LEADERSHIP ENRICHMENT FUND	-	3,036	3,000	(36)	-
RICHARD AND PATRICIA WAGNER SPARTAN SCHOLARSHIP CHALLENGE	278	1,470	1,000	-	748
STEVEN AND PHYLLIS WAGNER SPARTAN SCHOLARSHIP CHALLENGE	99	1,676	1,500	-	275
THE PATRICIA E. AND JERRY C. WAGNER ENDOWED SCHOLARSHIP IN ELEMENTARY EDUCATION	-	2,604	1,600	(1,004)	-
MARK AND CATHERINE WALCHAK SCHOOL OF PACKAGING ENDOWMENT	785	3,416	1,250	(2,951)	-
JOHN R. AND CARRIE I. WALES ENDOWED SCHOLARSHIP/FELLOWSHIP	-	8,571	5,000	(3,571)	-
LOREN AND CAROL WALL SPARTAN SCHOLARSHIP CHALLENGE	120	876	-	-	996
GEORGE J. WALLACE AND MARTHA C. WALLACE ENDOWED SCHOLARSHIP	-	4,554	4,200	(354)	-
JACK AND INGRID WALLACH EDUCATION ENDOWMENT FUND	4,999	15,027	11,250	-	8,776
JOHN JACOB WALPER SCHOLARSHIP	184,897	62,856	58,249	-	189,504
ROMA WALSTRÖM-BOLLINER SCHOLARSHIP FUND	920	5,888	6,800	-	8
WALTERS FAMILY SPARTAN SCHOLARSHIP CHALLENGE	477	1,812	1,900	-	389
JAMES WALTZ FELLOWSHIP IN HISTORY	-	1,537	-	(1,537)	-
MALINDA HERFLICKER WALTZ SCHOLARSHIP IN FAMILY AND CHILD ECOLOGY	-	1,472	-	(1,472)	-
ESTRALITA JOHNSON WARD AND LLOYD D. WARD ENDOWED SCHOLARSHIP FOR OLYMPIC SPIRIT	-	1,135	750	-	385
LLOYD AND ESTRALITA JOHNSON WARD OLYMPIC SPIRIT ATHLETIC SCHOLARSHIP ENDOWMENT	-	5,493	5,493	-	-
LLOYD D. AND ESTRALITA JOHNSON WARD ENDOWED OLYMPIC SPIRIT SCHOLARSHIP/FELLOWSHIP	-	890	-	(890)	-
JAMES S. AND SHEILA D. WARE ENDOWED MBA FELLOWSHIP	-	4,027	3,978	(49)	-
HERBERT L. AND GISELE WASHINGTON SCHOLARSHIP ENDOWMENT	-	1,019	1	(1,018)	-
WASHINGTON D.C. CHAPTER MSU BLACK ALUMNI SCHOLARSHIP	2,090	505	-	-	2,595
DR. JOSEPH AND LINDA WATKINS SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE IN HISTORY	-	118	-	(118)	-
ANDREW J. AND VALARIE A. WATSON ENDOWED SCHOLARSHIP	-	12,738	-	(12,738)	-
TERRY M. WATTS MEMORIAL	11	3,348	3,301	-	58

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
WAYNE COUNTY 4-H YOUTH DEVELOPMENT ENDOWMENT	4,891	509	-	-	5,400
WAYNE COUNTY MEDICAL MILK COMMISSION AWARD	4,585	377	-	-	4,962
THE SHANELL N. WEATHERSPOON ENDOWED SCHOLARSHIP FUND	-	10	-	-	10
CHARLES AND PHILIPPA WEBB ENDOWED SCHOLARS AWARD	-	1,588	1,500	(88)	-
JOHN B. AND BEVERLY A. WEBB SPARTAN MARCHING BAND ENDOWED SCHOLARSHIP	5	1,925	1,900	-	30
GEORGE WEBSTER SCHOLARSHIP	3,037	4,224	-	(7,246)	15
LOU WECKSTEIN ENDOWED SCHOLARSHIP FUND IN HOSPITALITY BUSINESS	3,497	3,770	2,175	-	5,092
ANNE L. WEDEMEYER ENDOWED RESEARCH SCHOLARSHIP	-	434	-	(434)	-
WEEKEND MBA SCHOLARSHIP ENDOWMENT	11,781	5,073	10,000	-	6,854
THE WEENING FAMILY ENDOWED FUND IN EDUCATION	-	3,726	2,500	(1,226)	-
CONLON WEHRWEIN ENDOWED SCHOLARSHIP FOR GRADUATE STUDENTS IN THE COLLEGE	127	1,760	1,886	-	1
WILLIAM R. WEIGAND SPARTAN SCHOLARSHIP CHALLENGE	-	8,587	7,201	-	1,386
WILLIAM B. WEIL, JR., M.D. ENDOWED SCHOLARSHIP FUND	6,904	2,167	9,070	-	1
HAROLD H. WEIN MEMORIAL FELLOWSHIP	2,000	4,100	1,133	-	4,967
C. ROBERT AND KATHRYN M. WEIR ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	15	2	-	-	17
CAROL WELCH STUDY ABROAD ENDOWMENT	594	1,611	1,500	(705)	-
MICHAEL V. WELLS ENDOWED FUND FOR SUPPLY CHAIN STUDENT ENRICHMENT	3,754	3,776	-	(7,530)	-
WESLEY AND JUNE TURNER WELLS VETERINARY SCHOLARSHIP	-	1,545	1,465	-	80
PATRICIA A. WERNER SCHOLARSHIP FOR ECOLOGICAL FIELD STUDIES	-	4,281	4,000	(281)	-
PAUL T. WERNER, M.D. FAMILY SCHOLARSHIP	-	4,165	4,292	-	(127)
JANET A. WESSEL ENDOWMENT FUND IN SUPPORT OF TEACHING PHYSICAL EDUCATION	-	44	-	(44)	-
LEONE E. WHEATON TUDOR ESTATE	6,297	18,858	20,074	-	5,081
DONALD VICTOR WHIPP, JR. ENDOWED SCHOLARSHIP	1,825	8,540	8,500	-	1,865
ALBERT A. WHITE SCHOLARSHIP FUND	-	2,585	2,615	-	(30)
WHITEY AND HONEY VETERINARY TECHNOLOGY SCHOLARSHIP	2,050	1,555	-	-	3,605
JOHN L. AND CAROLE A. WHITWELL ENDOWED FUND IN WIND CONDUCTING	119	135	-	-	254
DOROTHY K. WIDICK MEMORIAL SCHOLARSHIP	246	12,263	12,500	-	9
HENRY W. WIGMAN SCHOLARSHIP FUND	2,603	2,173	2,000	-	2,776
JOHN T. WILBAND MEMORIAL SCHOLARSHIP IN GEOLOGICAL SCIENCES	(2,439)	1,257	-	-	(1,182)
KIM A. WILCOX AND DIANE L. DEL BUONO SPARTAN SCHOLARSHIP CHALLENGE	444	691	1,000	-	135
THE JAMES AND SUSAN WILEY SPARTAN SCHOLARSHIP CHALLENGE	129	253	-	-	382
PHILIP W. WILHELM SCHOLARSHIP	47	6,343	6,390	-	-
WILLIAM H. AND ELEANOR E. WILLERT ENDOWED SCHOLARSHIP FOR GRADUATES OF DUNELM	47,708	114,375	110,000	-	52,083
IRENE H. AND DR. LLOYD M. WILLIAMS ENDOWED SCHOLARSHIP	767	3,326	3,999	-	94
CHARLES E. WILSON SCHOLARSHIP	106,828	16,928	10,000	-	113,756
FRANCELLA (KEANE) AND HOWARD F. WILSON ENDOWED SCHOLARSHIP	-	430	-	-	430
GEORGE M. WILSON, JR. AND BERNICE S. WILSON SCHOLARSHIP	6,060	8,791	20,185	-	(5,334)
HAZEN J. AND MARGARET S. WILSON ENDOWED SCHOLARSHIP	-	7,251	7,000	-	251
HOWARD F. AND E. FRANCELLA WILSON ENDOWED SCHOLARSHIP	90	1,766	1,699	-	157
WOODROW WILSON, SR. AND LILLIE B. WILSON ENDOWED SCHOLARSHIP IN EDUCATION	-	2,554	2,000	(554)	-
JACK W. AND JOAN M. WILTZ BUSINESS AND INTERNATIONAL TRADE SCHOLARSHIP	323	4,304	4,500	-	127
WINEGARDNER AND HAMMONS, INC. HOTEL STUDENT ENDOWED SCHOLARSHIP	3,625	2,408	3,100	-	2,933
THOMAS "AL" AND DOROTHY "FRILL" WINNARD SPARTAN SCHOLARSHIP CHALLENGE	48	438	-	-	486
DR. HAROLD A. 'DUKE' WINTERS MEMORIAL FELLOWSHIP	-	371	-	(371)	-
D. R. WISELY SCHOLARSHIP	(4,868)	5,114	1	(245)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
THE DORTHA E. AND JOHN D. WITHROW ENDOWED SCHOLARSHIP IN EDUCATION	-	5,353	4,600	(565)	188
JOAN E. AND RICHARD L. WITTER SCHOLARSHIP FUND	228	5,364	5,200	-	392
RICHARD L. AND JOAN E. WITTER SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	1,208	-	-	1,208
HAROLD AND PHYLLIS WOCHHOLZ ENDOWED SCHOLARSHIPS/FELLOWSHIPS	7,255	2,125	3,999	-	5,381
JESSE P. WOLCOTT SCHOLARSHIP	46	3,333	3,300	-	79
ARTHUR R. WOLF SCHOLARSHIP	3,817	1,547	-	-	5,364
KAREN B. AND STEPHEN P. WOLF SCHOLARSHIP FUND	1,543	1,526	3,000	-	69
KAREN B. AND STEPHEN P. WOLF SPARTAN SCHOLARSHIP CHALLENGE	76	402	1	-	477
LEN AND MARIA WOLFE SPARTAN SCHOLARSHIP CHALLENGE	180	788	-	-	968
ERNST VICTOR WOLFF MEMORIAL	69	284	353	-	-
WOMEN IN ENGINEERING EXCELLENCE FUND	-	3,518	3,518	-	-
WOMEN IN MEDICINE SCHOLARSHIP	-	7,780	8,056	-	(276)
PUI KEI WONG ENDOWED SCHOLARSHIP	-	638	-	(638)	-
WARREN W. AND ANNELIESE C. WOOD GRADUATE FELLOWSHIP	2,662	5,576	-	(8,238)	-
PAUL WOOLEY MEMORIAL	2,427	3,000	2,353	-	3,074
ROBERT AND CATHERINE WORKMAN ENDOWED SCHOLARSHIP	1,571	1,796	3,300	-	67
ROBERT AND CATHERINE WORKMAN ENDOWED SCHOLARSHIP IN HISTORY	-	2,976	1,000	(1,976)	-
ROBERT AND CATHERINE WORKMAN SPARTAN SCHOLARSHIP CHALLENGE FOR ARTS AND	110	724	-	-	834
EFFIE JANE WRIGHT SCHOLARSHIP	28	1,325	66	-	1,287
WILBUR C. WRIGHT AND FAMILY ENGINEERING SCHOLARSHIP FUND	-	2,466	2,000	(466)	-
WILBUR C. WRIGHT MEMORIAL	3,623	11,240	14,850	-	13
WRIGHT FAMILY ENDOWED SCHOLARSHIP	-	4,308	4,383	-	(75)
MONICA AND JONATHAN WYLIE ENDOWED SCHOLARSHIP IN FAMILY AND CHILD ECOLOGY	-	103	-	(103)	-
WALTER R. AND MARGARET W. YATES MEMORIAL SCHOLARSHIP	(200)	112,892	3,800	(112,892)	(4,000)
YEAGER SCIENCE AND ENGINEERING ENDOWED SCHOLARSHIP	1,288	1,628	1,001	-	1,915
KENNETH B. AND CAROLE A. YERRICK ENDOWED SCHOLARSHIP FUND	-	6,524	6,000	(524)	-
WILLIAM G. YOUATT MEMORIAL ENDOWED SCHOLARSHIP	334	1,264	500	-	1,098
RALPH YOUNG ENDOWED SCHOLARSHIP FUND	-	732,119	-	(732,105)	14
RALPH YOUNG SCHOLARSHIP FUND	-	17,643	-	(17,643)	-
JOHN AND RUTH YUNCK ENDOWED SCHOLARSHIP	(372)	21,023	500	-	20,151
DRS. MATTHEW AND MARY ELLEN ZABIK NATURAL SCIENCE ENDOWED SCHOLARSHIP IN C	-	3,265	-	(3,265)	-
FRANK AND RUBY ZARA MEMORIAL ENDOWED SCHOLARSHIP IN VOICE	387	2,476	2,300	-	563
GREGORY AND PAMELA ZBASNIK HONORS SCHOLARSHIP	1,771	5,856	4,000	-	3,627
KLEASEN ZDROJESKI SPARTAN SCHOLARSHIP CHALLENGE	96	1,354	1,400	-	50
M. RICHARD ZINMAN SCHOLARSHIP ENDOWMENT FUND FOR JAMES MADISON COLLEGE	-	17	-	(17)	-
TOTAL SCHOLARSHIP AND FELLOWSHIPS	6,942,479	12,787,362	9,561,434	(2,306,406)	7,862,001
INSTITUTIONAL SUPPORT					
W. J. BEAL BOTANICAL GARDEN FUND	-	2,962	-	(2,962)	-
FRANK BEEMAN ENDOWMENT FUND FOR MEN'S TENNIS	-	6,715	6,715	(6,715)	(6,715)
BUNTING ENRICHMENT FUND	4	3,750	-	11	3,765
THOMAS W. AND MARILYN M. CULPEPPER SPECIAL COLLECTIONS FUND	-	255	-	(255)	-
THOMAS W. AND MARILYN MAYER CULPEPPER ENRICHMENT IN GRADUATE STUDIES	-	515	-	(515)	-
JOHN AND MAUREEN DARLING ENDOWMENT FOR THE MICHIGAN STATE UNIVERSITY LIBRA	139	82	-	-	221
DEPARTMENT OF FINANCE FACULTY CHAIR ENDOWMENT FUND	-	579	-	(579)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
ENDOWMENT STEWARDSHIP SUPPORT	-	3,781,038	3,989,353	-	(208,315)
WILLIAM C. AND MARTHA H. GAST BUSINESS LIBRARY ENDOWMENT	7,766	9,852	9,314	-	8,304
MAXWELL ASA AND LEANN B. GOODWIN ENDOWED FUND IN THE COLLEGE OF AGRICULTURE	167,102	63,741	12,500	-	218,343
IN THE WINGS @ WHARTON CENTER ENDOWMENT FUND	-	5,238	3,917	(1,321)	-
KATHLEEN D. KENNEDY MEMORIAL LIBRARY ENDOWMENT	1,423	2,489	1,422	-	2,490
THE JEANETTE WRONA KLEMCZAK POLICY AND LEGISLATIVE NURSING ACTION ENDOWED	-	789	-	(789)	-
HAROLD AND LOIS LEVY ENDOWMENT FOR THE MICHIGAN STATE UNIVERSITY LIBRARIES'	-	214	-	(214)	-
SUZANNE J. LEVY ENDOWMENT FOR MICHIGAN STATE UNIVERSITY LIBRARIES' COMIC ART	-	383	-	(383)	-
KATHRYN MAHONEY GYMNASTICS ENDOWMENT	-	528	505	(504)	(481)
MASTER GARDENER IDEA GARDEN	11,712	2,541	16	-	14,237
MICHIGAN STATE UNIVERSITY ALUMNI ASSOCIATION LIFE MEMBERSHIPS	571,519	357,780	645,518	-	283,781
MIXED RIFLE TEAM ENDOWED FUND	-	15,585	6,000	(9,585)	-
L. MICHAEL MOSKOVIS AND DOROTHY J. SELINGER ENDOWMENT FOR UNIVERSITY ARCHIV	-	248	-	(248)	-
MSU ALUMNI ASSOCIATION "KALEIDOSCOPE"	11,741	6,638	18,300	-	79
MSU EXTENSION COUNTY AGENT POSITION ENDOWMENT	-	920	-	(920)	-
MSU LIBRARY ENDOWMENT FUND	487	12,267	-	(12,754)	-
FRANCES BALDWIN MULNIX ENDOWMENT FUND	13,403	13,484	-	(13,403)	13,484
JAMES E. AND PATRICIA A. OESTERREICHER ENDOWMENT FOR THE DEPARTMENT OF MAN	2,500	5,319	3,051	-	4,768
PRESIDENTS CLUB	-	18,610	-	(18,610)	-
PRESIDENT'S SPECIAL INITIATIVES ENDOWMENT FUND	18,240	3,324	-	-	21,564
STEVE AND BRENDA RAMSBY WOMEN'S BASKETBALL PROGRAM ENDOWMENT	-	528	-	(504)	24
RICHARD L. RITCHIE ENDOWMENT FOR THE DEPARTMENT OF ACCOUNTING AND INFORMA	1,465	1,501	-	(2,966)	-
ALLAIRE SCHLICHER-BEUTNER ENDOWMENT FOR SPANISH HUMANITIES COLLECTIONS	-	29	-	(29)	-
THE SCHOOL OF HOSPITALITY BUSINESS ALUMNI ASSOCIATION AND THE STUDENT HOSPIT	22,317	14,022	4,705	-	31,634
THE SCHOOL OF HOSPITALITY BUSINESS PUBLICITY ENDOWMENT	2,734	2,740	1,466	-	4,008
UNIVERSITY SERVICES DIVISION ENDOWMENT FUND	21,729	6,259	5,870	-	22,118
DAVID AND HOLLI WINCLECHTER FACULTY EXCELLENCE FUND	5,550	6,353	10,406	-	1,497
DORTHA J. AND JOHN D. WITHROW ENDOWED FUND FOR EXCELLENCE IN TEACHING IN THI	731	2,947	3,311	-	367
EDWARD ZABRUSKY ENDOWED LECTURE	2,354	2,936	4,572	-	718
TOTAL INSTITUTIONAL SUPPORT	862,916	4,353,161	4,726,941	(73,245)	415,891
OPERATION AND MAINTENANCE OF PLANT					
FOREST H. AKERS GOLF COURSE	9,376	54,180	-	-	63,556
RALPH H. (HERB) AND DOROTHY BENEDICT HOSTA FUND	7,649	6,779	3,410	(2,000)	9,018
CAMP WAWASUM ENDOWMENT FOR ENHANCEMENT AND MAINTENANCE	3,515	13,533	2,346	-	14,702
COLLEGE OF MUSIC FACILITIES	-	133,030	-	(134,000)	(970)
DON ELARDO MEMORIAL ENDOWMENT	-	1,253	18	1,880	3,115
HARRIET AND HARRY FEE	-	78,628	-	(78,628)	-
JESSIE T. FEE TRUST	-	59,762	-	(59,762)	-
GILLILAND FUND FOR BEAUMONT TOWER	27,639	2,366	-	-	30,005
JOHN A. HANNAH SCULPTURE	9,721	2,970	1,448	-	11,243
HARPER DWARF AND RARE CONIFER COLLECTION FUND	648	29,262	21,405	(5,172)	3,333
MYRA K. HART ENDOWMENT FOR SCHLICHER ORGAN MAINTENANCE	-	2,918	-	(2,918)	-
HERRICK FOUNDATION - HIDDEN LAKE GARDENS	-	31,519	-	(31,519)	-
HIDDEN LAKE GARDENS - PLANT DISPLAY GARDEN FUND	330	2,151	139	(1,980)	362

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2011	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2012
ANNIE D. AND ROBERT A. HOLMES PERENNIAL GARDEN ENDOWMENT FUND	22,145	4,486	-	-	26,631
HORTICULTURAL DEMONSTRATION AND TEACHING FACILITY ENDOWMENT	7,246	88,538	-	-	95,784
DR. DELIA KOO OPERATIONS AND MAINTENANCE ENDOWMENT	-	1,282	-	-	1,282
KRESGE ART MUSEUM FACILITIES	55,795	-	-	-	55,795
ELSIE MACCREADY MEMORIAL BONSAI PROJECT	1,871	5,924	7,529	-	266
THE J. WILLARD AND ALICE S. MARRIOTT FOUNDATION CULINARY BUSINESS LEARNING LAB	-	4,023	-	-	4,023
JOHN B. AND STACEY A. MCKAY KBS MANOR HOUSE LIBRARY ENDOWMENT FUND	-	2,557	385	(2,172)	-
OSBORN CAMPUS BEAUTIFICATION ENDOWED FUND	-	2,071	-	(2,071)	-
GERALD PAULINS ENDOWMENT FOR SPECIAL COLLECTIONS READING ROOM	-	1,225	-	(1,225)	-
PHYSICAL PLANT DIVISION ENDOWMENT FUND	21,983	16,433	1,820	-	36,596
SAVE OUR SPARTY	41,075	9,228	1,049	-	49,254
SKINNER-TODD ENDOWMENT FUND	99	4,942	138	(4,903)	-
TRANSPORTATION ENDOWMENT FUND	420,259	72,219	-	-	492,478
JACK C. WOLF MAINTENANCE FUND	-	4,279	-	(4,279)	-
TOTAL OPERATION AND MAINTENANCE OF PLANT	629,351	635,558	39,687	(328,749)	896,473
TOTAL ENDOWMENTS	29,440,180	38,130,579	26,517,560	(9,048,897)	32,004,302

STUDENT LOAN FUND										
MICHIGAN STATE UNIVERSITY	LOAN FUND NET ASSETS					STUDENT LOANS AND ACCOUNTS RECEIVABLE				CASH AND
YEAR ENDED JUNE 30, 2012	BALANCE	CONTRIBUTIONS	OTHER	TRANSFERS	BALANCE	OUTSTANDING	LOANS	COLLECTIONS	OUTSTANDING	INVESTMENTS
	JULY 1, 2011	AND INTEREST	(DEDUCTIONS)	IN (OUT)	JUNE 30, 2012	AT	GRANTED	AND	AT	AVAILABLE
						JULY 1, 2011		WRITE-OFFS	JUNE 30, 2012	FOR LOAN AT
										JUNE 30, 2012
RESTRICTED EXPENDABLE:										
UNIVERSITY STUDENT LOAN FUNDS										
AGRICULTURE AND NATURAL RESOURCES	40,001	-	2,738	-	42,739	-	4,950	4,950	-	42,739
BUILDING CONSTRUCTION MANAGEMENT LOAN FUND	9,031	-	-	-	9,031	-	-	-	-	9,031
CONSOLIDATED LONG -TERM LOAN FUND	68,411	1,014	(90)	-	69,335	53,069	11,722	4,978	59,813	9,522
CONSOLIDATED SHORT-TERM LOAN FUND	231,304	571	(5,199)	-	226,676	8,307	67,759	69,321	6,745	219,931
COUNCIL OF GRADUATE STUDENTS	8,418	-	(180)	-	8,238	3,350	19,300	20,333	2,317	5,921
KENNETH DEGRAW LOAN FUND	31,663	-	-	-	31,663	-	-	-	-	31,663
DELTA SIGMA PHI FRATERNITY	1,572	-	-	-	1,572	-	-	-	-	1,572
DETROIT BRANCH FOOD SERVICE EXECUTIVE ASSOCIATION	1,072	-	-	-	1,072	-	-	-	-	1,072
JANE DICKERSON - BUSINESS LOAN FUND	20,177	-	-	-	20,177	-	-	-	-	20,177
EMERGENCY FUND - HUMAN MEDICINE	110,753	-	-	-	110,753	3,299	55,344	52,643	6,000	104,753
EMERGENCY FUND - MANAGER RESIDENCE HALLS	34,537	-	-	-	34,537	-	-	-	-	34,537
EMERGENCY FUND - OSTEOPATHIC MEDICINE	161,573	-	825	-	162,398	153,405	-	3,400	150,005	12,393
EMERGENCY FUND - STUDENT AFFAIRS	33,889	350	-	-	34,239	-	-	-	-	34,239
EMERGENCY FUND - VETERINARY MEDICINE	37,546	-	(1,462)	-	36,084	1,800	13,300	15,100	-	36,084
ENGINEERING AND SCIENCES	22,264	-	-	-	22,264	-	-	-	-	22,264
MARY JANE GRAGG LOAN FUND	47,722	-	-	-	47,722	-	-	-	-	47,722
INTERNATIONAL STUDENT LOAN FUND	5,346	-	760	-	6,106	-	772	-	772	5,334
KAPPA ALPHA PSI FRATERNITY	1,033	-	-	-	1,033	-	-	-	-	1,033
JOHN H. KOBS MEMORIAL	2,069	-	-	-	2,069	-	-	-	-	2,069
LAW COLLEGE LOAN FUND	152,156	2,933	-	-	155,089	47,770	24,000	9,714	62,056	93,033
EDWARD LEACH MEMORIAL	15,943	-	-	-	15,943	-	-	-	-	15,943
LEONARD J. LUKER	1,502	-	-	-	1,502	-	-	-	-	1,502
MEDICAL STUDENTS	41,570	-	-	-	41,570	-	-	-	-	41,570
MICHIGAN FOUNDATION - MEDICAL AND HEALTH EDUCATION	7,724	-	-	-	7,724	-	-	-	-	7,724
MICHIGAN OSTEOPATHIC COLLEGE FOUNDATION	6,513	-	-	-	6,513	-	-	-	-	6,513
MICHIGAN OSTEOPATHIC SOCIETY	15,666	-	-	-	15,666	-	-	-	-	15,666
MICHIGAN STATE UNIVERSITY VETERINARY MEDICINE	81,076	-	-	-	81,076	-	-	-	-	81,076
BIGGIE MUNN MEMORIAL	5,536	-	-	-	5,536	-	-	-	-	5,536
OAKLAND COUNTY KENNEL CLUB - VETERINARY STUDENT ASSISTANCE	500	-	-	-	500	-	-	-	-	500
STANLEY C. RATNER MEMORIAL	6,665	-	-	-	6,665	-	-	-	-	6,665
MAY E. UPDEGRAFF	8,480	-	-	-	8,480	-	-	-	-	8,480
JOHN WINCHESTER LOAN FUND	9,594	-	(100)	-	9,494	701	5,600	6,301	-	9,494
ETHEL R. YODER LOAN FUND	420,400	542	-	24,669	445,611	9,128	-	2,031	7,097	438,514
ROBERT L. YOUNG LOAN FUND	1,190,363	(11,129)	-	-	1,179,234	1,187,811	145,620	157,406	1,176,025	3,209
	2,832,069	(5,719)	(2,708)	24,669	2,848,311	1,468,640	348,367	346,177	1,470,830	1,377,481
ALLOWANCE FOR DOUBTFUL LOANS	(21,767)	-	1,251	-	(20,516)	(21,767)	-	(1,251)	(20,516)	-
	2,810,302	(5,719)	(1,457)	24,669	2,827,795	1,446,873	348,367	344,926	1,450,314	1,377,481
FORGIVABLE LOAN PROGRAMS:										
ROBERT NOYCE - NATURAL SCIENCE	132,957	(13,259)	(12,000)	-	107,698	129,010	-	25,978	103,032	4,666
ROBERT NOYCE - EDUCATION	230,516	147,549	-	-	378,065	230,513	147,750	211	378,052	13
ALLOWANCE FOR DOUBTFUL LOANS	(359,523)	-	(121,561)	-	(481,084)	(359,523)	-	121,561	(481,084)	-
	3,950	134,290	(133,561)	-	4,679	-	147,750	147,750	-	4,679
PREPAID LOAN PAYMENTS	-	-	-	-	-	(681)	-	(414)	(267)	267
TOTAL RESTRICTED UNIVERSITY STUDENT LOAN FUNDS	2,814,252	128,571	(135,018)	24,669	2,832,474	1,446,192	496,117	492,262	1,450,047	1,382,427

STUDENT LOAN FUND											CASH AND
MICHIGAN STATE UNIVERSITY	LOAN FUND NET ASSETS					STUDENT LOANS AND ACCOUNTS RECEIVABLE				INVESTMENTS	
YEAR ENDED JUNE 30, 2012	BALANCE	CONTRIBUTIONS	OTHER	TRANSFERS	BALANCE	OUTSTANDING	LOANS	COLLECTIONS	OUTSTANDING	AVAILABLE	
	JULY 1, 2011	AND INTEREST	(DEDUCTIONS)	IN (OUT)	JUNE 30, 2012	AT	GRANTED	AND	AT	FOR LOAN AT	
						JULY 1, 2011		WRITE-OFFS	JUNE 30, 2012	JUNE 30, 2012	
FEDERAL STUDENT LOAN FUNDS											
HUMAN MEDICINE PROGRAM	1,085,089	17,539	52	-	1,102,680	932,826	198,184	100,381	1,030,629	72,051	
HUMAN MEDICINE/LDS PROGRAM	1,548,297	29,298	-	772	1,578,367	1,419,568	155,000	117,568	1,457,000	121,367	
NURSING PROGRAM	4,089	-	-	-	4,089	4,089	-	-	4,089	-	
OSTEOPATHIC MEDICINE PROGRAM	637,518	7,048	-	2,000	646,566	614,701	57,900	26,752	645,849	717	
OSTEOPATHIC MEDICINE/LDS PROGRAM	1,040,555	15,265	-	-	1,055,820	896,431	130,000	67,528	958,903	96,917	
PERKINS PROGRAM	38,064,879	571,191	(151,434)	-	38,484,636	37,089,939	5,403,290	4,492,185	38,001,044	483,592	
VETERINARY MEDICINE PROGRAM	4,305,246	101,803	160	-	4,407,209	3,649,208	624,000	555,556	3,717,652	689,557	
VETERINARY MEDICINE/LDS PROGRAM	276,146	6,122	-	-	282,268	238,167	39,000	27,761	249,406	32,862	
ALLOWANCE FOR DOUBTFUL LOANS	46,961,819	748,266	(151,222)	2,772	47,561,635	44,844,929	6,607,374	5,387,731	46,064,572	1,497,063	
PREPAID LOAN PAYMENTS	(4,325,000)	-	(160,000)	-	(4,485,000)	(4,325,000)	-	160,000	(4,485,000)	-	
LIABILITY TO FEDERAL GOVERNMENT	-	-	-	-	-	(18,004)	-	(8,590)	(9,414)	9,414	
UNDISTRIBUTED INVESTMENT INCOME (LOSS)	(37,298,604)	-	(395,468)	-	(37,694,072)	-	-	-	-	-	
TOTAL FEDERAL STUDENT LOAN FUNDS	5,351,901	745,760	(706,690)	2,772	5,393,743	40,501,925	6,607,374	5,539,141	41,570,158	1,517,657	
TOTAL RESTRICTED EXPENDABLE	8,166,153	874,331	(841,708)	27,441	8,226,217	41,948,117	7,103,491	6,031,403	43,020,205	2,900,084	
UNRESTRICTED:											
DESIGNATED UNIVERSITY STUDENT LOAN FUNDS											
DESIGNATED STAFFORD STUDENT LOAN PROGRAM	-	-	-	-	-	-	-	-	-	-	
FEDERAL FAMILY EDUCATION LOAN PROGRAM	65,793	81,839	(20,812)	-	126,820	2,357,204	-	404,661	1,952,543	(1,825,723)	
FEDERAL FAMILY EDUCATION LOAN PROGRAM - ORIGINATION FEES	-	-	-	-	-	139,222	-	-	139,222	(139,222)	
FEDERAL LOAN FUND RESERVE	26,806	-	-	(2,000)	24,806	-	-	-	-	24,806	
SHORT TERM STUDENT LOAN FUND	4,618,486	87,650	(237,616)	-	4,468,520	616,355	2,991,641	3,085,312	522,684	3,945,836	
ALLOWANCE FOR DOUBTFUL LOANS	4,711,085	169,489	(258,428)	(2,000)	4,620,146	3,112,781	2,991,641	3,489,973	2,614,449	2,005,697	
PREPAID LOAN PAYMENTS	(182,710)	-	11,910	-	(170,800)	(182,710)	-	(11,910)	(170,800)	-	
ACCOUNTS RECEIVABLE - COLLEGE OF LAW	-	-	-	-	-	-	-	-	-	-	
SECURITIES LENDING	(8,788)	8,788	-	-	-	1,250,586	-	258,716	991,870	(991,870)	
UNDISTRIBUTED INVESTMENT INCOME (LOSS)	(54,030)	(8,921)	-	-	(62,951)	-	-	-	-	(62,951)	
TOTAL UNRESTRICTED DESIGNATED UNIVERSITY STUDENT LOAN FUNDS	4,465,557	169,356	(246,518)	(2,000)	4,386,395	4,180,657	2,991,641	3,736,779	3,435,519	950,876	
TOTAL STUDENT LOAN FUND - PRIOR TO RELATED PAYABLES	12,631,710	1,043,687	(1,088,226)	25,441	12,612,612	46,128,774	10,095,132	9,768,182	46,455,724	3,850,960	
LINE OF CREDIT PAYABLE	-	-	-	-	-	(2,428,116)	-	(686,771)	(1,741,345)	1,741,345	
ACCOUNTS PAYABLE	-	-	-	-	-	(924)	-	(924)	-	-	
TOTAL STUDENT LOAN FUND	12,631,710	1,043,687	(1,088,226)	25,441	12,612,612	43,699,734	10,095,132	9,080,487	44,714,379	5,592,305	

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
RESTRICTED NONEXPENDABLE					
ENDOWMENTS					
1951 BIG TEN CHAMPION ENDOWMENT FUND FOR MEN'S TENNIS	45,700	-	-	-	45,700
ACADEMIC MERIT SCHOLARSHIP - CATHERINE HOOPER FREDIN AWARD	569,566	-	-	4,402	573,968
ACTUARIAL SCIENCE SCHOLARSHIP	107,681	5,000	-	1,587	114,268
A. GORDON ADAMS, JR. ALUMNI DISTINGUISHED SCHOLAR AWARD	77,560	-	-	-	77,560
A. GORDON ADAMS, JR. ENDOWED CHM SCHOLARSHIP FUND	198,358	150	-	-	198,508
A. GORDON ADAMS, JR. JAMES MADISON FELLOWS SCHOLARSHIP	58,986	-	-	697	59,683
THOMAS ADAMS MEMORIAL SCHOLARSHIP	-	102,061	-	1,263	103,324
WALTER ADAMS ENDOWMENT FOR WKAR RADIO	29,120	-	-	-	29,120
WALTER ADAMS ENDOWMENT FOR WKAR TV	25,500	-	-	-	25,500
WALTER ADAMS MEMORIAL ENDOWED SCHOLARSHIP IN MARCHING BAND	72,706	5,658	-	-	78,364
WALTER AND PAULINE ADAMS SCHOLARSHIP	231,500	2,050	-	-	233,550
FREDERICK S. ADDY DISTINGUISHED CHAIR IN ECONOMICS	1,441,746	-	-	17,028	1,458,774
FREDERICK S. ADDY DISTINGUISHED CHAIR IN FINANCE ENDOWMENT FUND A	1,402,806	-	-	9,618	1,412,424
ADELAJA/ARMSTRONG PROGRAM ENHANCEMENT ENDOWMENT	4,338	-	-	249	4,587
ADVOCACY, LEADERSHIP AND SOCIAL JUSTICE ENDOWED FUND	784,900	250,000	-	(34,900)	1,000,000
AFGHANISTAN VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND C	51,272	-	-	-	51,272
PAMELA AGREN MEMORIAL SCHOLARSHIP	40,286	1,350	-	2,013	43,649
AGRICULTURAL ENGINEERING ENDOWED FELLOWSHIP	22,895	-	-	-	22,895
AGRICULTURAL ENGINEERING LABORATORY ENHANCEMENT ENDOWMENT FUND	32,131	4,925	-	-	37,056
AGRICULTURE AND NATURAL RESOURCES EDUCATION ENDOWMENT	83	-	-	4	87
MARGARET AGUWA, D.O. ENDOWED SCHOLARSHIP	34,541	-	-	2,516	37,057
FOREST AKERS STUDY ABROAD ENDOWED SCHOLARSHIP FUND	1,003,694	40	-	1,112	1,004,846
FOREST H. AKERS SCHOLARSHIP	309,021	-	-	-	309,021
THE FOREST AKERS TRUST ENDOWED FUND FOR ENTREPRENEURIAL DEVELOPMENT	316,383	390,000	-	23,659	730,042
JOHN AND MARTHA ALDINGER ADVERTISING GUEST LECTURER FUND	128,188	-	-	26	128,214
JOHN AND MARTHA ALDINGER ENDOWED SCHOLARSHIP FUND	451,034	-	-	-	451,034
MARIAN ALDRICH SCHILLING ENDOWMENT FOR CLASSICAL MUSIC	54,542	150	-	270	54,962
PEARL J. ALDRICH ENDOWMENT	819,090	-	-	25,286	844,376
GORDON AND GLADYS ALDRIDGE MEMORIAL ENDOWED ENRICHMENT FUND	531,652	-	-	-	531,652
GORDON AND GLADYS ALDRIDGE MEMORIAL ENDOWED FELLOWSHIP FUND	531,652	-	-	-	531,652
LOIS E. ALEXANDER MEDICAL TECHNOLOGY ENDOWMENT	-	35,000	-	442	35,442
ALL UNIVERSITY AWARD FOR EXCELLENCE	120,452	-	-	-	120,452
DR. RUTH M. ALLEN ENDOWED FELLOWSHIP FOR STUDENTS OF HORTICULTURE STUDYING	5,000	5,000	-	241	10,241
DR. RUTH M. ALLEN ENDOWED FUND FOR MEDICAL EDUCATION	-	10,000	-	-	10,000
GEORGE L. ALLEN SCHOLARSHIP	1,761	-	-	-	1,761
RUTH ALLEN VETERINARY MEDICINE ENDOWMENT	5,000	5,000	-	270	10,270
RUTH ALLEN VETERINARY MEDICINE SCHOLARSHIP	27,832	-	-	219	28,051
DALLAS AND EDNA ALSUP SCHOLARSHIP	-	319,468	-	4,089	323,557
ALUMNI DISTINGUISHED LECTURESHIP AWARD	77,599	-	-	6,312	83,911
THE MARIANNE AMAREL FELLOWSHIP FOR THE SCHOLARSHIP OF TEACHING	72,759	-	-	-	72,759

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
AMERICAN CATHOLIC THOUGHT AND CULTURE: ST. JOHN STUDENT PARISH ENDOWED LEC	128,930	595	-	834	130,359
AMERICAN ELECTRIC POWER FOUNDATION ENERGY AND SUSTAINABILITY DISCRETIONARY	105,483	-	-	5,781	111,264
AMERICAN INDIAN STUDIES PROGRAM ENDOWMENT FUND	49,448	680	-	-	50,128
AMERICAN THOUGHT AND LANGUAGE FACULTY DEVELOPMENT FUND	41,870	-	-	-	41,870
IDA AND FILOMENA AMICI ENDOWED SCHOLARSHIP	16,782	-	-	911	17,693
ANDERSON FAMILY ENDOWMENT FOR FORESTRY	50,600	-	-	1,057	51,657
HAMILTON ANDERSON ASSOCIATES, INC. SCHOLARSHIP	33,651	-	-	456	34,107
HENRY AND DONNA ANDERSON ENDOWED SCHOLARSHIP	51,467	-	-	-	51,467
KENNETH ANDERSON SCHOLARSHIP	53,630	-	-	-	53,630
NORMA L. ANDERSON ENDOWED SCHOLARSHIP	-	5,000	-	-	5,000
PATRICIA A. ANDERSON LIBRARY ENDOWMENT FOR CHILDREN'S BOOKS	104,039	50	-	-	104,089
PROF. RICHARD L. ANDERSON ENDOWED SCHOLARSHIP IN CLARINET	67,000	33,000	-	-	100,000
PROF. RICHARD L. ANDERSON ENDOWED UNDERGRADUATE RESEARCH PRIZE AND DR. JA	112,040	-	-	1,865	113,905
THE ROBERT T. ANDERSON AWARD IN RELIGIOUS STUDIES	5,371	300	-	-	5,671
ANDREW UNDERGRADUATE FELLOWSHIP	61,023	330	-	2,088	63,441
KRISTINE ANN SCHOLARSHIP	16,734	-	-	193	16,927
ANTHONY FAMILY SESQUICENTENNIAL ENDOWMENT	33,407	-	-	1,663	35,070
JOHN AND SELMA APPEL MUSEUM ENDOWMENT	50,107	-	-	-	50,107
ALBERT APPLGATE SCHOLARSHIP	66,602	-	-	58	66,660
APPLIED ENGINEERING SCIENCES DISCRETIONARY ENDOWMENT FUND	113,412	(5,340)	-	891	108,963
JOHN L. AREND EXCELLENCE IN GRADUATE STUDENT RESEARCH IN THE DEPARTMENT OF	51,213	-	-	14,504	65,717
AL ARENS TEACHING EXCELLENCE FUND	467,022	121,025	-	25,041	613,088
IRENE B. ARENS FACULTY FOLK ENDOWED SCHOLARSHIP	33,396	-	-	-	33,396
THE IRENE B. ARENS ENDOWMENT IN SUPPORT OF STUDENT ARTS IN THE MSU LIBRARIES	30,802	-	-	-	30,802
ARIZONA BONANZA BELLE WIMPLE CALKINS ENDOWED MEMORIAL FUND	221,219	-	-	-	221,219
JEFFREY EDWARD ARMBRECHT ENDOWED SCHOLARSHIP	-	10,665	-	213	10,878
CARL AND ALLEAH ARMELING ENDOWED GRADUATE VOICE FELLOWSHIP	81,372	150	-	-	81,522
STEWART G. ARMITAGE ENDOWED FUND IN THE DEPARTMENT OF FORESTRY	250	-	-	-	250
CAROLE S. ARMSTRONG ENDOWMENT	36,334	1,050	-	947	38,331
FRED ARNOLD PROFESSORSHIP IN WOOD PRODUCTS SALES, MARKETING AND MANUFACT	1,257,590	-	-	-	1,257,590
ARNSON FAMILY - MUSKEGON AREA MICHIGAN STATE UNIVERSITY ALUMNI CLUB SCHOLAR	83,307	12,000	-	673	95,980
JAY ARTIS ENDOWMENT FUND FOR GRADUATE STUDY IN SOCIOLOGY	49,029	-	-	1,111	50,140
ASIAN INDIAN ENDOWMENT FOR THE EDUCATION OF UNDERSERVED CHILDREN	73,634	23,231	-	7	96,872
ASIAN PACIFIC AMERICAN STUDENT LEADERSHIP ENDOWMENT FUND	19,039	2,115	-	964	22,118
ASSOCIATED STUDENTS OF MICHIGAN STATE UNIVERSITY (ASMSU) SPARTAN SCHOLARSH	30,750	-	-	(30,750)	-
AT&T ENDOWED CHAIR IN TELECOMMUNICATION INFORMATION STUDIES AND MEDIA	1,500,200	-	-	-	1,500,200
AT&T ENDOWED FACULTY/STAFF AWARD IN INFORMATION TECHNOLOGY	36,327	-	-	-	36,327
AT&T ENDOWED LECTURESHIPS	63,381	-	-	-	63,381
ATHLETIC TRAINING EDUCATION ENDOWED FUND	113,602	1,050	-	5,131	119,783
BARBARA WAYCHUS ATKINSON SPARTAN SCHOLARSHIP CHALLENGE	105,000	-	-	-	105,000
MICHAEL L. ATKINSON SPARTAN SCHOLARSHIP CHALLENGE	105,000	-	-	-	105,000
BRUCE AND SUE AUGENSTEIN ADVERTISING SCHOLARSHIP	645	-	-	-	645
EDWARD A. AUGENSTEIN MEMORIAL SCHOLARSHIP	33,928	-	-	14	33,942

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
RICHARD E. AUGENSTEIN PUBLIC RELATIONS SCHOLARSHIP	25,350	-	-	-	25,350
THE AUGIE FUND	28,885	1,100	-	206	30,191
DON AUSMAN ALTERNATIVE SPRING BREAK ENDOWMENT	14,885	2,500	-	-	17,385
AVERY, KIMES, AND STIER HISTORY ENDOWMENT FUND	45,933	950	-	-	46,883
GEORGE AND NANCY AXINN INTERNATIONAL SCHOLARSHIP FUND IN RESOURCE DEVELOP	38,001	-	-	241	38,242
MARIAN LEE AYLESWORTH AWARD IN THE COLLEGE OF ARTS AND LETTERS	36,156	1,000	-	-	37,156
GERALD T. BABCOCK ENDOWED FUND IN CHEMISTRY	404,590	-	-	-	404,590
BABE'S FUND FOR CANINE RESEARCH	78,034	2,000	-	-	80,034
PETER J. AND FREDA M. BABICH FUND FOR FACULTY ENRICHMENT	43,478	-	-	-	43,478
DR. NORMAN F. AND MRS. JEAN B. BACH UNDERGRADUATE STUDENT SCHOLARSHIP IN CH	54,406	-	-	-	54,406
ROBERT P. AND PHYLLIS BACH LANDSCAPE ARCHITECTURE ENRICHMENT FUND	31,931	-	-	-	31,931
CHARLES E. AND HARRIET L. BADER ENDOWED NURSING SCHOLARSHIP	121	1,000	-	32	1,153
BAILEY SCHOLARS GENERAL ENDOWMENT FUND	15,652	1,520	-	818	17,990
FRANK A. AND KATHLEEN L. FEAR BAILEY STUDENT EXPERIENCES ENDOWMENT	53,023	4,370	-	92	57,485
KARL D. BAILEY MUSEUM ENDOWMENT	41,614	-	-	94	41,708
MERRILL AND ZONA BAILEY MEN'S BASKETBALL ENDOWMENT	39,467	-	-	-	39,467
MERRILL AND ZONA BAILEY/MUSKEGON AREA MICHIGAN STATE UNIVERSITY ALUMNI CLUB	36,404	-	-	-	36,404
BAINBRIDGE-COBB SCHOLARSHIP	690,512	30,848	-	-	721,360
EDWARD J. BAKER ENDOWED SPARTAN SCHOLARSHIP CHALLENGE FUND	4,000	8,973	-	-	12,973
WILLIAM J. AND HANNAH BAKER ENDOWMENT	582,463	-	-	-	582,463
F. W. BAKKER-ARKEMA ENDOWED SCHOLARSHIP FUND IN BIOSYSTEMS ENGINEERING	35,357	3,725	-	1,483	40,565
RICHARD AND DANA BALANDER ENDOWED FUND IN AVIAN SPECIES	42,917	100	-	4,097	47,114
BALDWIN FOUNDATION ALUMNI DISTINGUISHED SCHOLARSHIP	351,310	15,000	-	-	366,310
BARBARA HACKER BALDWIN THEATRE SCHOLARSHIP	24,712	-	-	-	24,712
THOMAS F. BALDWIN ENDOWED FELLOWSHIP	43,246	700	-	-	43,946
B. DALE BALL AND GRADY PENINGER ENDOWED SCHOLARSHIP	6,270	75	-	-	6,345
DEBORAH LOEWENBERG BALL ENDOWED SCHOLARSHIP IN EDUCATION	3,036	-	-	147	3,183
ROBERT C. AND BETTY A. BALL FISHERIES AND WILDLIFE FELLOWSHIP	133,779	1,800	-	2,347	137,926
MARION L. AND HARRIETTE I. BANDEEN ENDOWED SCHOLARSHIP FUND	148,002	-	-	1,791	149,793
NANCY AND ROGER BANDEEN SCHOLARSHIP IN EDUCATION	67,120	1,500	-	618	69,238
THE BANDEEN/NMC ENDOWED SCHOLARSHIP	58,131	-	-	-	58,131
ROBERT F. AND CLARE M. BANKS ENDOWMENT FOR ACADEMIC AND TEACHING EXCELLENCE	23,706	2,780	-	1,216	27,702
ROBERT F. BANKS AWARD FOR OUTSTANDING INSTITUTIONAL LEADERSHIP	42,359	-	-	1,863	44,222
EDWARD J. BARANT SCHOLARSHIP	26,082	-	-	94	26,176
WAYNE M. BARKWELL ENDOWED SCHOLARSHIP	181,323	-	-	9,045	190,368
JEAN AND RALEIGH BARLOWE ENDOWED GRADUATE FELLOWSHIP IN NATURAL RESOURCE	57,433	-	-	3,434	60,867
BETTY AND JACK BARNES LEADERSHIP AWARD FOR CANR JUNIORS	84,254	-	-	4,572	88,826
LEN BARNES AAA MICHIGAN FUND AWARD	39,376	-	-	29	39,405
RONALD L. BARNES MEMORIAL ENDOWED UNDERGRADUATE SCHOLARSHIP	53,344	-	-	-	53,344
RONNIE BARNES ATHLETIC TRAINING ENDOWED FUND	86,250	-	-	6,243	92,493
HARRY C. AND DORIS S. BARNETT SCHOLARSHIP	7,770	-	-	-	7,770
CHARLES W. BARR URBAN PLANNING ENRICHMENT FUND	302,293	275	-	1,436	304,004
MARY D. BARR SPARTAN SCHOLARSHIP CHALLENGE	64,500	108	-	-	64,608

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
ELEANOR L. BARRETT MEDICAL TECHNOLOGY DISCRETIONARY ENDOWED FUND.	-	1,000	-	13	1,013
ORRIN H. BARRETT MECHANICAL ENGINEERING DISCRETIONARY ENDOWED FUND	-	116,000	-	-	116,000
DR. MARY BREMER BARRON SCHOLARSHIP FUND	41,462	847	-	(1,422)	40,887
THE DR. DAVID AND PATRICIA NIX "MISS MSU" BARRON ENDOWED SCHOLARSHIP IN THE CO	10,258	-	-	509	10,767
DR. DALE L. BARTLETT ENDOWED SCHOLARSHIP IN FRENCH HORN	30,000	-	-	-	30,000
HELEN R. BARTLETT ENDOWED SCHOLARSHIP IN CHORAL CONDUCTING	30,000	-	-	-	30,000
BASEBALL ENDOWMENT IN MEMORY OF ALEXANDER MUIR	-	30,000	-	559	30,559
CARL O. BASEL ENDOWED FUND FOR THE OUTSTANDING SENIOR AWARD IN THE DEPARTM	37,973	-	-	-	37,973
BASF ECOTOXICOLOGY	22,971	-	-	-	22,971
OLIVE M. BATCHER FUND FOR HUMAN NUTRITION	2,049	-	-	102	2,151
BATTLE CREEK KENNEL CLUB FUND FOR PURE-BRED DOGS	40,913	1,036	-	-	41,949
JENNIFER MULDER BAUER ENDOWED SCHOLARSHIP	37,043	-	-	-	37,043
ANNA BAYHA SCHOLARSHIP	1,942	-	-	-	1,942
FITCH H. BEACH ENDOWED ENGINEERING SCHOLARSHIP OR FELLOWSHIP	96,095	-	-	-	96,095
KENNETH C. BEACHLER ARTS MANAGEMENT INTERNSHIP	45,167	-	-	2,391	47,558
DR. BRUCE AND DIANE BEACHNAU ENDOWMENT FOR PROFICIENCY IN DAIRY MEDICINE, PE	-	6,000	-	132	6,132
CURTIS M. BEACHUM BUILDING CONSTRUCTION MANAGEMENT SCHOLARSHIP	133,575	-	-	-	133,575
ALLEN C. AND JULIE A. BEAL ENDOWMENT SCHOLARSHIP FUND	35,025	-	-	-	35,025
KEN AND SANDY BEALL ENDOWED SCHOLARSHIP IN JAZZ STUDIES	69,664	5,000	-	-	74,664
CAROL ROBINSON BEALS ENDOWED NURSING SCHOLARSHIP FUND	59,649	-	-	439	60,088
JAMES AND HARRIET BEARD OUTSTANDING TURFGRASS GRADUATE STUDENT AWARD	188,437	-	-	-	188,437
WILLIAM BEARDSLEY INTERNATIONAL BUSINESS SCHOLARSHIP	232,070	-	-	-	232,070
JOHN W. BEAUMONT SCHOLARSHIP	45,822	-	-	-	45,822
ELEANOR M. AND WILHELM M. BECKERT FORESTRY AND HORTICULTURE ENDOWED SCHOL	164,734	-	-	7,996	172,730
RICHARD AND SARA BECKMAN ENDOWED SCHOLARSHIP	96,105	10,000	-	1,094	107,199
FRANK BEEMAN ENDOWMENT FUND FOR MEN'S TENNIS	123,954	400	-	6,715	131,069
RODNEY S. AND ANNE G. BELDEN ENDOWMENT FOR OPERATIONAL EXCELLENCE AND STU	6,000	6,000	-	-	12,000
THE JOHN A. AND LIBBY M. BELDEN ENDOWMENT FOR REAL ESTATE AND DEVELOPMENT S	12,000	6,000	-	-	18,000
NICK BELLOWS UNITED DAIRY INDUSTRY OF MICHIGAN SCHOLARSHIP FOR DAIRY PROMOT	-	32,500	-	-	32,500
CUESTA BENBERRY ENDOWMENT FOR QUILT HISTORY RESEARCH, CARE AND EDUCATION	76,083	-	-	4,167	80,250
RALPH H. (HERB) AND DOROTHY BENEDICT HOSTA FUND	88,529	75	-	-	88,604
RICHARD J. BENEFIEL ENDOWED SCHOLARSHIP	294,376	200	-	1,509	296,085
BENEFIELD-FOSTER SPARTAN SCHOLARSHIP CHALLENGE	30,000	-	-	-	30,000
EVERETT 'TEX' BENEKE ENDOWMENT	117,021	150	-	29	117,200
MARTIN BENJAMIN DISTINGUISHED GUEST LECTURE SERIES	36,351	-	-	-	36,351
JOHN A. AND IRMA L. BENSCHOP INTERNATIONAL ENRICHMENT AWARD	45,798	-	-	-	45,798
ARTHUR L. BERKEY ENDOWMENT	32,406	-	-	1,710	34,116
GLENN D. BERKHEIMER FAMILY ENDOWED SCHOLARSHIP IN SCIENCE EDUCATION	54,715	-	-	-	54,715
THOMAS AND VICKI BERNITT ENDOWED SCHOLARSHIP IN HONOR OF RICHARD O. BERNITT	-	30,000	-	-	30,000
RALPH AND DOROTHY BERTOLACINI CHEMISTRY STUDENT RESEARCH FUND	109,188	5,000	-	5,402	119,590
EVA BERTOLIN ENDOWED SCHOLARSHIP	54,852	40,000	-	-	94,852
DONALD L. AND IRENE J. BESHGETOOR ENDOWMENT	19,992	-	-	-	19,992
ERWIN P. BETTINGHAUS ENDOWED LECTURE IN HEALTH COMMUNICATION	31,693	-	-	-	31,693

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
DR. ERNEST S. BETTS ENDOWMENT FOR THE MULTICULTURAL BUSINESS PROGRAMS	79,585	8,275	-	4,123	91,983
BHUTAN VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH	51,215	-	-	-	51,215
THEODORE A. AND FRANI R. BICKART SCHOLARSHIP/FELLOWSHIP	21,491	1,000	-	-	22,491
WALTER AND PHYLLIS OLIN BIELANSKI ENDOWED SCHOLARSHIP	48,350	100	-	-	48,450
DR. JAMES K. BILLMAN JR. SPARTAN SCHOLARSHIP CHALLENGE	101,177	1,000	-	500	102,677
J. K. BILLMAN, JR., MD SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	76,000	-	38,000	114,000
BIOCHEMISTRY ENRICHMENT FUND ENDOWMENT	247,687	11,584	-	16,845	276,116
THE BIOSYSTEMS AND AGRICULTURAL ENGINEERING CENTENNIAL FUND ENDOWMENT	48,029	2,000	-	2,375	52,404
GEORGE H. BIRD AND 'CASPER' ENDOWMENT FOR FELINE INITIATIVES	56,388	-	-	-	56,388
STUART AND JUDY BIRN ENDOWMENT FOR YOUTH TICKETS AT WHARTON CENTER	-	18,000	-	-	18,000
PAUL BISHOP AND BARBARA PENDRAS FAMILY ENDOWMENT FOR DEVELOPING COUNTRIES	-	17,500	-	-	17,500
TRUMAN B. BISHOP ENDOWED MEMORIAL SCHOLARSHIP IN CHEMICAL ENGINEERING	31,482	-	-	55	31,537
CARL S. AND RUTH E. BITTNER ENDOWED FUND FOR HORTICULTURAL EXTENSION	79,883	-	-	12,165	92,048
THE MARIE S. BLACK ENDOWED SCHOLARSHIP IN MUSIC	15,250	3,615	-	-	18,865
LEO AND BETTY BLAZOK ENDOWED SCHOLARSHIP FUND	30,000	-	-	-	30,000
LORENA V. BLINN ENDOWED TEACHING AWARD	87,064	-	-	2,763	89,827
KENNETH G. BLOOMQUIST FELLOWSHIP IN WIND CONDUCTING	33,202	500	-	800	34,502
DR. HENRY (HANK) BLOSSER AND DR. MILTON E. MUELDER ENDOWED LECTURESHIP	21,811	-	-	1,138	22,949
BLUE CARE NETWORK OF MICHIGAN ENDOWED SCHOLARSHIP IN HONOR OF PEDRO RIVERA	51,802	-	-	-	51,802
JOHN AND MARY BLYTH SPARTAN SCHOLARSHIP CHALLENGE	45,000	-	-	-	45,000
JOHN AND MARY BOEFF SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	717	-	-	717
JOHN A. BOEZI MEMORIAL ALUMNUS AWARD IN BIOCHEMISTRY	78,634	-	-	5,977	84,611
STUART H. AND CHARLOTTE A. BOGUE ENDOWED FELLOWSHIP IN CIVIL AND ENVIRONMENTAL ENGINEERING	60,179	-	-	2,688	62,867
ANN MARIE BOLGER MEMORIAL SCHOLARSHIP IN STUDENT AFFAIRS	39,069	20	-	296	39,385
EARL L. BOLLE AND MARY JO BOLLE MEMORIAL SCHOLARSHIP FUND	42,550	-	-	-	42,550
ROBERT AND JAMES BOLLENS SCHOLARSHIP	38,614	50,000	-	-	88,614
ALLAN L. AND FLORENCE H. BOOK ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	49,150	2,498	-	305	51,953
BOONE AND CROCKETT CLUB ENDOWMENT	1,759,551	38,757	-	-	1,798,308
BOONE AND CROCKETT CLUB WILDLIFE EXTENSION ENDOWMENT	251,788	-	-	-	251,788
DR. ALFRED BORGATTI ENDOWED SCHOLARSHIP	59,682	-	-	-	59,682
CECILE A. AND DONALD R. BORGESON EDUCATION ENHANCEMENT FUND	59,531	-	-	-	59,531
JEFFREY M. BOROMISA AND LAURA ALBERTS-BOROMISA SPARTAN SCHOLARSHIP CHALLENGE	4,000	20,000	-	12,000	36,000
LAURA ALBERTS-BOROMISA AND JEFFREY M. BOROMISA SPARTAN SCHOLARSHIP CHALLENGE	4,000	29,000	-	16,500	49,500
PAUL EDWARD BOSWELL ENDOWED SCHOLARSHIP	30,565	15,500	-	1,966	48,031
BOTANY AND PLANT PATHOLOGY ACADEMIC ENRICHMENT ENDOWMENT FUND	402,795	250	-	1,898	404,943
WALTER E. BOTHE MEMORIAL SCHOLARSHIP FOR LAW ENFORCEMENT STUDIES	66,411	5,000	-	135	71,546
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	97,136	-	-	-	97,136
BETTY L. BOWERSOX EXPERIENTIAL LEARNING ENDOWMENT FUND	-	2,625	-	28	2,653
DONALD J. BOWERSOX CHAIR IN LOGISTICS AND SUPPLY CHAIN MANAGEMENT	166,574	173,086	-	9,291	348,951
JAMES AND JACQUELYN BRADFORD PRODUCTION ANIMAL MEDICINE ENDOWMENT	161,230	4,033	-	-	165,263
BRADFORD-ADAMS ENDOWED SCHOLARSHIP FOR CANR FSHN	115,992	-	-	-	115,992

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
BRADFORD-ADAMS ENDOWED SCHOLARSHIP FOR CHEMISTRY	237,183	-	-	9,285	246,468
BRADFORD-ADAMS ENDOWED SCHOLARSHIP FOR NATURAL SCIENCE NUTRITIONAL SCIEN	121,683	-	-	194	121,877
HUGH P. BRADY, PH.D. SPARTAN SCHOLARSHIP CHALLENGE	33,300	22,000	-	5,000	60,300
MICHAEL AND MARGARET BRAND ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENT	8,621	6,000	-	197	14,818
ELLIS N. BRANDT CHAIR IN PUBLIC RELATIONS	1,138,993	-	-	-	1,138,993
BRANNOCK FAMILY FOOTBALL SCHOLARSHIP ENDOWMENT	-	22,550	-	285	22,835
DR. SHIRLEY H. BREHM ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	33,704	-	-	1,629	35,333
JACK BRESLIN DISTINGUISHED CHAIR IN CLINICAL ONCOLOGY	568,670	-	-	-	568,670
NATHAN R. BREWER MEMORIAL ENDOWMENT FOR LABORATORY ANIMAL MEDICINE EDUCA	38,994	50	-	-	39,044
JOHN AND SUSAN BREWSTER SPARTAN SCHOLARSHIP CHALLENGE FOR ART EDUCATION	30,000	-	-	-	30,000
JOHN R. AND MARTHA L. BRICK ENDOWMENT FOR CLASSICAL MUSIC AND EDUCATION AT V	24,084	6,000	-	76	30,160
DONALD BENJAMIN BRIGGS ENDOWED SCHOLARSHIP	539,606	-	-	2,584	542,190
WALTER O. BRIGGS SCHOLARSHIP	15,642	-	-	-	15,642
HELEN TAKKEN BRINK ENDOWMENT FUND	191,074	2,500	-	-	193,574
WILLIAM AND CAROL BRINK DISTINGUISHED CHAIR IN ACCOUNTING	191,053	10,100	-	11,282	212,435
WADE BRINKER CHAIR IN VETERINARY MEDICINE	1,379,376	1,850	-	-	1,381,226
BRITAIN SCHOLARSHIP	92,203	-	-	707	92,910
ELI BROAD UNIVERSITY PROFESSOR OF BUSINESS	1,500,000	-	-	12,496	1,512,496
BARRY C. BROCK-UNITED STATES CAN ENDOWED SCHOLARSHIP IN LABOR AND INDUSTRIA	101,843	-	-	405	102,248
AARON L. AND CAROLYN BRODY FUND	31,943	-	-	1,663	33,606
CLARK L. AND MARGARET E. BRODY ENDOWMENT	25,732	-	-	-	25,732
SUZANNE BLANCHARD BROOK AND ROBERT CHARLES BROOK FAMILY ENDOWMENT FOR V	34,839	-	-	34	34,873
NANCY L. BROOKINS ENDOWED SCHOLARSHIP FUND	42,827	5,000	-	-	47,827
GEORGIA D. BROOKS WOMEN'S GOLF ENDOWMENT	105,182	1,000	-	6,598	112,780
JERE E. AND ARLENE PINTOZZI BROPHY ENDOWED FELLOWSHIP IN EDUCATION	114,094	200	-	1,955	116,249
CRAIG AND VICKI BROWN FACULTY ENDOWMENT FOR NEW VENTURE DEVELOPMENT AND	466,966	27,780	-	21,000	515,746
DOUGLAS C. BROWN MEMORIAL ENDOWED MBA SCHOLARSHIP	100,000	-	-	-	100,000
DR. ESTHER M. BROWN ENDOWMENT FOR BIOMEDICAL LABORATORY DIAGNOSTICS	33,092	4,528	-	1,832	39,452
DR. ROGER E. BROWN VETERINARY SCHOLARSHIP	31,202	-	-	-	31,202
FREDERIC JULIAN BROWN ENDOWED LECTURE IN REHABILITATION COUNSELING	26,295	300	-	-	26,595
GALEN K. AND ANN J. BROWN ENDOWMENT	47,106	1,850	-	435	49,391
HARRY J. BROWN FELLOWSHIP IN AMERICAN HISTORY	33,816	-	-	4	33,820
HARRY LAMBERT BROWN ENDOWED CHAIR IN CHEMISTRY	112	-	-	6	118
RICHARD H. BROWN ENDOWED FELLOWSHIP IN MECHANICAL ENGINEERING	70,841	70,000	-	4,348	145,189
DAVID G. BROWNING SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE FOR ENTOMOL	-	21,480	-	10,000	31,480
DAVID G BROWNING SPARTAN SCHOLARSHIP CHALLENGE	30,000	-	-	-	30,000
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
CARL H. BRUBAKER, JR. ENDOWED FELLOWSHIP IN THE CHEMICAL SCIENCES	370,293	2,675	-	15,714	388,682
HARRY AND RUTH ANN BRUNET SPARTAN SCHOLARSHIP CHALLENGE	8,000	3,000	-	-	11,000
J. ROBERT BRUNNER FUND FOR FOOD SCIENCE AND HUMAN NUTRITION RESEARCH	239,665	594	-	8,874	249,133
BRUNNSCHWEILER GEOGRAPHY LIBRARY ENDOWMENT	22,975	-	-	-	22,975
PAUL BUBEN ACTUARY SCIENCE SCHOLARSHIP FUND	-	150,000	-	1,945	151,945

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
ANGELINE BUCKWICK ENDOWED SCHOLARSHIP	38,235	-	-	-	38,235
BUDDHIST CIVILIZATION AND SOCIETY VISITING INTERNATIONAL PROFESSIONAL, EDUCATION AND CULTURAL AFFAIRS	25,737	-	-	1,613	27,350
GLENN AND THELMA BUELL COLLEGE OF COMMUNICATION ARTS AND SCIENCES ENDOWED SCHOLARSHIP	190,604	146	-	-	190,750
GLENN AND THELMA BUELL COLLEGE OF EDUCATION ENDOWED SCHOLARSHIP	206,739	146	-	-	206,885
BUHLER FUND FOR GRADUATE STUDENT INTERNATIONAL EXPERIENCES	-	30,000	-	746	30,746
BUILDING STRONG FAMILIES ENDOWMENT FUND	3,226	-	-	-	3,226
KENNETH E. BULL ENDOWED FUND FOR CHERRY MARKETING	139,129	-	-	-	139,129
ROBERT W. BULL, DVM, TRANSFUSION MEDICINE FUND	11,171	150	-	665	11,986
THE NANCY H. AND DAVID E. BULL INTERNATIONAL AGRICULTURAL TRAVEL SUPPORT ENDOWMENT	34,047	-	-	1,754	35,801
BUNTING ENRICHMENT FUND	67,573	-	-	-	67,573
C. D. BURCHFIELD ENDOWMENT FOR AGRICULTURE AND NATURAL RESOURCES	43,789	-	-	2,273	46,062
GEORGIA BURGESS STUDENT ENRICHMENT FUND	256,878	-	-	8,900	265,778
THE ROBERT K. BURGESS FACULTY ENDOWMENT FOR NEW VENTURE DEVELOPMENT AND ENTREPRENEURSHIP	1,050,926	-	-	-	1,050,926
EDWARD A. BURKHARDT CHAIR IN RAILWAY MANAGEMENT	4,605,000	152,000	-	-	4,757,000
THOMAS H. BURKHARDT MEMORIAL SCHOLARSHIP IN BUILDING CONSTRUCTION MANAGEMENT	19,898	-	-	-	19,898
BURMA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH	49,810	-	-	-	49,810
JAMES R. BURNETT MEMORIAL ENDOWMENT FOR UNDERGRADUATE ENGINEERING SCHOLARSHIP	28,818	-	-	217	29,035
ROBERT K. BURNETT MEMORIAL ENDOWED SCHOLARSHIP	25,277	-	-	-	25,277
BENJAMIN J. AND BEVERLY HALL BURNS SPARTAN SCHOLARSHIP CHALLENGE	30,000	-	-	-	30,000
THE MAUREEN K. BURRILL MEMORIAL FUND FOR BREAST CANCER RESEARCH	37,614	2,300	-	-	39,914
CRAIG R. BUSH MSU BASEBALL PROGRAM ENDOWMENT	-	35,000	-	1,426	36,426
RICHARD C. BUSH AND PATTY MCGUIGAN ENDOWMENT	51,359	-	-	-	51,359
BUSINESS NEWS JOURNALISM OPPORTUNITY FUND	46,823	-	-	3,523	50,346
ARTHUR R. AND PEARL BUTLER SCHOLARSHIP	82,053	-	-	-	82,053
DR. ARTHUR B. AND MRS. PAMELA D. BUTTERFIELD ENDOWMENT TO FOSTER APPRECIATION OF THE ARTS	33,274	50	-	-	33,324
DR. RICHARD U. AND CLAIRE M. BYERRUM ENDOWED FELLOWSHIP	17,330	15,392	-	1,189	33,911
JOE L. BYERS AND LUCY BATES-BYERS ENDOWMENT FOR TECHNOLOGY AND CURRICULUM	530,270	-	-	-	530,270
JOHN WILLIAM BYINGTON ENDOWED CHAIR IN GLOBAL MARKETING	2,156,521	-	-	89,313	2,245,834
JAMES AND DIANNE BYRUM SPARTAN SCHOLARSHIP CHALLENGE	30,000	-	-	-	30,000
AGNES HUNT AND CLAUDE MARSHALL CADE ENDOWED SCHOLARSHIP	29,569	-	-	414	29,983
HELEN CALDER NURSING SCHOLARSHIP	61,272	-	-	-	61,272
RALPH CALDER FUND	12,077	-	-	-	12,077
DON CALDWELL MEMORIAL SCHOLARSHIP IN ENVIRONMENTAL JOURNALISM	35,795	-	-	115	35,910
CALHOUN COUNTY ALUMNI CLUB SCHOLARSHIP	36,856	3,500	-	-	40,356
HOWARD AND LILI ANN CAMDEN ENDOWED CREATIVITY/TEACHER/SCHOLAR AWARD IN THE ARTS	68,523	150	-	2,944	71,617
CAMP WAWASUM ENDOWMENT FOR ENHANCEMENT AND MAINTENANCE	188,477	7,349	-	-	195,826
CLYDE M. CAMPBELL ENDOWED FELLOWSHIP FUND	44,483	100	-	-	44,583
DOUGLASS C. CAMPBELL ENDOWED SCHOLARSHIP AND STUDENT EXPERIENCES IN THE COLLEGE OF BUSINESS	9,300	-	-	-	9,300
JESSE M. CAMPBELL ENDOWED MEMORIAL SCHOLARSHIP/FELLOWSHIP IN ENGINEERING	34,793	-	-	2,018	36,811
JOHN W. CAMPBELL ENDOWMENT FOR ENVIRONMENTAL DESIGN MASTERS	113,858	-	-	1,246	115,104
LOUISE H. CAMPBELL SCHOLARSHIP	3,488	-	-	-	3,488
CANADIAN STUDIES CENTRE ENDOWMENT	67,614	-	-	940	68,554
HAZEL AND MELVIN CANT COMPANION ANIMAL FUND	145,761	-	-	3,221	148,982

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
CAPITAL CAMPAIGN - COLLEGE OF ENGINEERING ENDOWED OPPORTUNITY FUND	153,451	(7,321)	-	-	146,130
CAPITAL CAMPAIGN - COLLEGE OF HUMAN MEDICINE ENDOWED COMPETITIVE MEDICAL SC	81,395	250	-	-	81,645
CAPITAL CAMPAIGN - COLLEGE OF NATURAL SCIENCE FACULTY/STAFF DISTINGUISHED EN	89,064	1,500	-	-	90,564
CAPITAL CAMPAIGN - HONORS COLLEGE ENDOWED ENRICHMENT FUND	61,025	100	-	-	61,125
CAPITAL CAMPAIGN - INTERNATIONAL STUDIES AND PROGRAMS VISITING LECTURER ENDC	7,793	-	-	-	7,793
CAPITAL CAMPAIGN - MUSEUM ENRICHMENT ENDOWMENT FUND	47,969	462	-	-	48,431
CAPITAL CAMPAIGN - THE ELI BROAD COLLEGE OF BUSINESS FACULTY/STAFF ENDOWED S	189,567	-	-	-	189,567
CAPITAL NEWS SERVICE BILL COTE ENDOWED SCHOLARSHIP	85,285	2,020	-	73	87,378
CAREER OPPORTUNITIES IN CONSTRUCTION MANAGEMENT	94,081	-	-	3,048	97,129
CAREER SERVICES INTERNSHIP OPPORTUNITY FUND	-	27,807	-	324	28,131
BOB CAREY ATHLETIC SCHOLARSHIP	62,462	-	-	-	62,462
WALTER M. AND LILLIE M. CARLETON ENDOWED SCHOLARSHIP	8,365	1,300	-	479	10,144
EDWARD A. AND ELEANOR B. CARLIN AWARD	88,925	500	-	3,000	92,425
JOHN AND SANDRA CARLISLE ENDOWED FUND FOR FELINE HEALTH AND WELL-BEING	3,003	10	-	-	3,013
CARLSON ACCESSIBLE MEDIA PROGRAM	29,374	10,554	-	1,105	41,033
ROSE CARLSON INTERNSHIP FOR THE HORTICULTURAL DEMONSTRATION GARDENS AND T	71,591	-	-	-	71,591
WILLIAM CARR MSU BLACK ALUMNI SCHOLARSHIP	22,331	-	-	-	22,331
PAT CARRIGAN CHAIR IN FELINE HEALTH	193,403	1,575	-	-	194,978
PAT CARRIGAN WOODWIND SCHOLARSHIP IN MUSIC	28,504	-	-	-	28,504
CHARLES H. AND BETTY LOU AWREY CARSCALLEN ENDOWED SCHOLARSHIP IN TEACHER I	32,746	-	-	99	32,845
ARTHUR H. CARTER SCHOLARSHIP	533,285	-	-	5,798	539,083
JANE J. CARTER ENDOWED SCHOLARSHIP	13,957	3,333	-	841	18,131
ALBERT VAUGHN CASE MEMORIAL SCHOLARSHIP	265,322	-	-	-	265,322
DR. JERRY AND STELLA CASH PROFESSIONAL DEVELOPMENT ENDOWMENT FUND	38,544	-	-	302	38,846
JIM CASH CREATIVE WRITING AWARD	44,763	-	-	1,137	45,900
DAVE CATRON ENDOWED SCHOLARSHIP IN MUSIC	42,203	-	-	-	42,203
LINDUS L. CAULUM II MEMORIAL FUND	122,520	-	-	-	122,520
CENTENNIAL SCHOLARS FUND	191,629	23,050	-	-	214,679
CENTER FOR ADVANCED STUDY OF INTERNATIONAL DEVELOPMENT (CASID) ENDOWMENT	23,169	271	-	4,984	28,424
CENTER FOR GREAT LAKES CULTURE ENDOWMENT FUND	33,099	-	-	-	33,099
CENTRAL ASIA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND C	53,080	-	-	-	53,080
CYNTHIA A. CHADWICK AND ROBERT E. CHADWICK II ENDOWED SCHOLARSHIP WITHIN THE	108	-	-	6	114
ALICE DUNNE CHAMBLISS ENDOWED SCHOLARSHIP FUND	20,100	-	-	-	20,100
CHANCE AT CHILDHOOD CLINIC ENDOWMENT	421,321	-	-	(36,351)	384,970
CHANCE AT CHILDHOOD ENDOWMENT FUND	1,478,277	250	-	12,351	1,490,878
DR. DAE H. CHANG INTERNATIONAL SCHOLAR INVITATIONAL FUND	56,014	-	-	443	56,457
CHANGING MEN COLLECTIONS ENDOWMENT	23,744	1,131	-	1,203	26,078
DALLAS J. CHAPIN ENDOWED SCHOLARSHIP IN THE COLLEGE OF NATURAL SCIENCE	39,070	-	-	1,079	40,149
ELEANOR AND RICHARD E. CHAPIN ENDOWMENT FOR LIBRARY STAFF DEVELOPMENT	32,802	500	-	24	33,326
MICHAEL A. CHAPRNKA ENDOWED SCHOLARSHIP AWARD	51,977	200	-	774	52,951
DICK CHARLES ENDOWED SCHOLARSHIP IN SAXOPHONE STUDIES	60,505	500	-	-	61,005
RUTH MINKS CHARLES ENDOWED SCHOLARSHIP IN PIANO	43,505	500	-	-	44,005
CHASE 'MOVIN' ON' ENDOWMENT IN CROP AND SOIL SCIENCES	30,000	-	-	-	30,000

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
CHEMICAL AND ALLIED INDUSTRIES OF NORTHWEST OHIO ENDOWED SCHOLARSHIP FUND	31,475	-	-	841	32,316
CHEMICAL ENGINEERING ENDOWED DISCRETIONARY FUND	70,161	4,181	-	4,601	78,943
CHEMICAL ENGINEERING FACULTY DISTINGUISHED SCHOLARSHIP/FELLOWSHIP FUND	4,901	400	-	-	5,301
CHEMISTRY LIBRARY	99,688	50	-	1,696	101,434
CHENOWETH AWARD IN DIETETICS AND HUMAN NUTRITION	30,260	2,851	-	-	33,111
THE SHELDON CHERNEY ENDOWED SCHOLARSHIP IN GRADUATE STUDIES IN EDUCATION	65,365	10,000	-	710	76,075
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	22,425	570	-	532	23,527
CHINA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH	33,888	-	-	-	33,888
CHINESE STUDENTS GRANT FUND	145,142	-	-	-	145,142
JOHN E. CHIPMAN ENDOWMENT	456,862	-	-	21,193	478,055
CROWE CHIZEK MSU ALUMNI SCHOLARSHIP FUND	47,265	-	-	-	47,265
CHM ALUMNI ENDOWED SCHOLARSHIP FOR OUTSTANDING COMMITMENT TO HUMANISTIC	105,465	2,700	-	-	108,165
C. C. CHOU ENDOWED SEMINAR IN PHYSIOLOGY	29,665	-	-	-	29,665
LEON R. CHRISTENSEN MEMORIAL SCHOLARSHIP FUND	34,858	50	-	267	35,175
CHRISTMAN COMPANY ENDOWED SCHOLARSHIP	110,323	-	-	990	111,313
DANIEL J. AND BETTE H. CHURCH ENDOWED SCHOLARSHIP IN ACCOUNTING	88,646	2,500	-	-	91,146
CIVIL INFRASTRUCTURE LABORATORY ENHANCEMENT FUND	54,660	3,732	-	2,712	61,104
MICHAEL A. AND SANDRA S. CLARK ENDOWED SCHOLARSHIP FUND IN ENVIRONMENTAL JO	37,782	4,146	-	188	42,116
MICHAEL A. CLARK ENDOWED SCHOLARSHIP	22,153	-	-	-	22,153
PATRICK D. CLARK AND KEVIN A. CLARK SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	10,000	-	-	10,000
R. WILLIAM CLARK MEMORIAL SCHOLARSHIP	37,660	-	-	-	37,660
SANDRA SAGESER CLARK ENDOWED SCHOLARSHIP IN HISTORY	20,003	-	-	-	20,003
STEVEN D. CLARK ACCIDENT FUND INSURANCE COMPANY OF AMERICA SCHOLARSHIP IN A	45,805	1,750	-	1,243	48,798
WILLIAM E. AND PHOEBE B. CLARK SCHOLARSHIP FOR THE RETURNING ADULT STUDENT	139,130	10,000	-	9,855	158,985
CLARKSON ENDOWED SCHOLARSHIP	84,046	8	-	-	84,054
CLASS OF 1915	31,720	-	-	-	31,720
CLASS OF 1950 ENDOWED STUDY ABROAD SCHOLARSHIP	20,461	-	-	-	20,461
CLASS OF 1951 ENDOWED SCHOLARSHIP FUND	59,696	-	-	4,188	63,884
CLASS OF 1957 SCHOLARSHIP FOR EXPANDING VETERINARY HORIZONS	140,033	5,300	-	-	145,333
CLASS OF 1970 ENDOWMENT FOR VETERINARY TRAINEES	106,975	-	-	-	106,975
CLASS OF 1985 LECTURESHIP	62,848	26	-	-	62,874
CLASS OF 2004 WEEKEND MBA CLASS GIFT ENDOWMENT FOR FACULTY	41,183	6,016	-	2,194	49,393
CLASSICAL MUSIC ENDOWMENT FOR WKAR	96,349	10,027	-	137	106,513
CLELAND FAMILY ENGINEERING ENDOWED SCHOLARSHIP	40,630	-	-	-	40,630
CLELAND FAMILY SPARTAN ATHLETICS ENDOWED SCHOLARSHIP	29,834	-	-	-	29,834
APRIL M. CLOBES AND GLEN F. BROUGH ENDOWMENT FOR DANCE PERFORMANCE AT WHA	-	500	-	-	500
GARY L. CLOUD MSU FORMULA RACING TEAM ENDOWMENT	47,662	2,050	-	2,443	52,155
JOHN H. CLUPPER MEMORIAL SCHOLARSHIP FUND	52,319	-	-	-	52,319
CATHERINE HERRICK COBB LECTURESHIP IN THE MUSICAL PERFORMING ARTS	268,996	-	-	-	268,996
CATHERINE HERRICK COBB PERFORMING ARTS SCHOLARSHIP	596,504	-	-	-	596,504
CATHERINE HERRICK COBB PROFESSORSHIP IN THE COLLEGE OF MUSIC	708,044	-	-	9,802	717,846

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
CATHERINE HERRICK COBB SCHOLARS IN MUSIC	1,150,000	-	-	-	1,150,000
BETTY MITCHELL COLDEN MEMORIAL SCHOLARSHIP	22,016	12,538	-	-	34,554
JEFFREY N. AND LINDA G. COLE VISITING LECTURESHIP IN THE HONORS COLLEGE	75,080	-	-	-	75,080
JEFFREY N. COLE HONORS COLLEGE FUND	63,002	-	-	5,065	68,067
KITTY CLARK COLE COLLECTION ENDOWMENT	10,000	-	-	-	10,000
JOHNSON COLEMAN MEMORIAL ENDOWED SCHOLARSHIP IN STRINGS	70,000	10,000	-	-	80,000
ALONSO S. COLLAR MEMORIAL SCHOLARSHIP	43,012	900	-	-	43,912
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES ALUMNI ASSOCIATION ENDOWED	537,829	11,862	-	-	549,691
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES FOOD SYSTEMS FELLOWSHIP	773,532	-	-	41,365	814,897
COLLEGE OF ARTS AND LETTERS ALUMNI ENDOWED BOOK SCHOLARSHIP	53,131	6,000	-	-	59,131
COLLEGE OF ARTS AND LETTERS ALUMNI ENDOWED SCHOLARSHIP	336,447	1,560	-	-	338,007
COLLEGE OF ARTS AND LETTERS DEANS' SPARTAN SCHOLARSHIP CHALLENGE	14,019	3,400	-	-	17,419
COLLEGE OF ARTS AND LETTERS ENDOWED ENHANCEMENT FUND	102,684	720	-	-	103,404
COLLEGE OF ARTS AND LETTERS ENDOWED SCHOLARSHIP FOR STUDY ABROAD	9,838	2,293	-	635	12,766
COLLEGE OF ARTS AND LETTERS FACULTY LEADERSHIP AWARD	34,000	-	-	-	34,000
COLLEGE OF ARTS AND LETTERS IRVING S. WALTZER FACULTY AWARD ENDOWMENT	27,239	1,871	-	-	29,110
COLLEGE OF COMMUNICATION ARTS AND SCIENCES ALUMNI BOARD ENDOWMENT	18,672	10,056	-	662	29,390
COLLEGE OF COMMUNICATION ARTS AND SCIENCES ENDOWED SCHOLARSHIP	52,481	3,250	-	216	55,947
COLLEGE OF COMMUNICATION ARTS AND SCIENCES ENDOWMENT LEGACY FUND FOR EXC	766	-	-	(766)	-
COLLEGE OF EDUCATION ALUMNI FELLOWSHIP	85,438	-	-	-	85,438
COLLEGE OF ENGINEERING DIVERSITY PROGRAMS ENDOWED DISCRETIONARY FUND	13,593	4,737	-	712	19,042
COLLEGE OF ENGINEERING WEST MICHIGAN ALUMNI SCHOLARSHIP FUND	49,146	-	-	169	49,315
COLLEGE OF HUMAN ECOLOGY CENTENNIAL ENDOWMENT	26,917	25	-	-	26,942
COLLEGE OF HUMAN ECOLOGY ENDOWED COMPUTER (EQUIPMENT) FUND	90,715	-	-	-	90,715
COLLEGE OF HUMAN ECOLOGY ENDOWED SCHOLARSHIP FUND	146,434	200	-	-	146,634
COLLEGE OF HUMAN ECOLOGY INTERIOR DESIGN AND ARCHITECTURE IN EUROPE ENDOW	4,250	250	-	-	4,500
COLLEGE OF HUMAN MEDICINE DEANS ENDOWED SCHOLARSHIP	127,590	9,545	-	-	137,135
COLLEGE OF HUMAN MEDICINE ENDOWED DISTINGUISHED VISITING ALUMNI LECTURESHIP	237,557	-	-	3,388	240,945
COLLEGE OF HUMAN MEDICINE ENDOWED FUND FOR INNOVATION	228,218	1,500	-	14,967	244,685
COLLEGE OF HUMAN MEDICINE SURGICAL ALUMNI ENDOWED SCHOLARSHIP	27,068	-	-	-	27,068
COLLEGE OF MUSIC ENDOWMENT	51,207	2,836	-	-	54,043
COLLEGE OF NATURAL SCIENCE DEAN'S STRATEGIC VISION ENDOWMENT FUND	191,036	4,933	-	-	195,969
COLLEGE OF NATURAL SCIENCE LEGACY SCHOLARSHIP	27,719	-	-	1,242	28,961
COLLEGE OF NURSING ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	22,840	-	-	-	22,840
COLLEGE OF OSTEOPATHIC MEDICINE ALUMNI ASSOCIATION ENDOWMENT FOR FACULTY S	195,136	25	-	10,551	205,712
COLLEGE OF OSTEOPATHIC MEDICINE ENDOWED STUDENT SUPPORT FUND	91,535	100	-	-	91,635
COLLEGE OF SOCIAL SCIENCE DISTINGUISHED SCHOLARSHIPS	82,080	825	-	637	83,542
COLLEGE OF SOCIAL SCIENCE FACULTY/STAFF INITIATIVES FUND	168,787	70	-	3	168,860
COLLEGE OF SOCIAL SCIENCE SPARTAN SCHOLARSHIP CHALLENGE	20,359	2,350	-	11,525	34,234
COLLEGE OF VETERINARY MEDICINE ALUMNI COUNCIL ENDOWED SCHOLARSHIP	65,103	2,000	-	-	67,103
COLLEGE OF VETERINARY MEDICINE ENDOWED FACULTY ENRICHMENT FUND	200,448	-	-	-	200,448
COLLEGE OF VETERINARY MEDICINE ENDOWED SCHOLARSHIP	100,263	100	-	-	100,363
COLLEGE OF VETERINARY MEDICINE INTERNATIONAL ENDOWMENT	16,669	7,438	-	-	24,107

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
DANIEL COLLINS ACCOUNTING RESEARCH AWARDS ENDOWMENT FUND	67,543	3,000	-	1,791	72,334
DR. ELWOOD AND LINDA COLLINS HONORARY VETERINARY TEACHING HOSPITAL ENDOWM	30,895	14,561	-	2,181	47,637
COLORADO ALUMNI ENDOWED SCHOLARSHIP	8,896	-	-	-	8,896
JOSEPH M. AND SUZANNE H. COLUCCI ENDOWED GRADUATE FELLOWSHIP	192,174	10,000	-	716	202,890
CONGRESS OF STRINGS 1964 MEMORIAL SPARTAN SCHOLARSHIP CHALLENGE	10,000	40,000	-	25,000	75,000
THE MARC CONLIN ENDOWMENT	14,017	1,000	-	46	15,063
JAMES P. CONLON ENDOWED MATHEMATICS SCHOLARSHIP	30,000	-	-	1,445	31,445
WILLIAM M. AND MARY KING CONNER NATURAL SCIENCE SCHOLARSHIP FUND	30,000	-	-	1,445	31,445
DR. AL CONQUEST ENDOWED SCHOLARSHIP FUND	56,411	963	-	-	57,374
HARRY L. AND MINET E. CONRAD ENGINEERING SCHOLARSHIP	54,977	-	-	-	54,977
HARRY L. AND MINET E. CONRAD SUPPLEMENTAL ENGINEERING FUND	51,059	-	-	130	51,189
CONSORTIUM FOR MULTICULTURAL PSYCHOLOGY RESEARCH ENDOWMENT FUND	61,784	-	-	-	61,784
CONSTRUCTION MANAGEMENT LABORATORY ENDOWMENT FUND	19,660	-	-	1,385	21,045
BYRON AND DEE COOK ENDOWMENT CHALLENGE FOR THE MSU COMMUNITY MUSIC SCHC	43,131	-	-	-	43,131
THE WILLIAM F. AND HARRIETTE C. COOK ENDOWED UNDERGRADUATE SCHOLARSHIP FOF	72,863	-	-	4,249	77,112
WILLIAM G. AND LYDIA B. COOPER MEMORIAL	1,467	-	-	-	1,467
CARL A. COPPOLA MEMORIAL ENDOWMENT	40,000	-	-	1,952	41,952
ANNE MARIE DAHETZE CORCOS ENDOWED SCHOLARSHIP	24,596	1,000	-	1,291	26,887
CORDIER-OLOFSSON ENGINEERING ENDOWED SCHOLARSHIP	24,488	-	-	1,004	25,492
KENNETH E. AND MARIE J. COREY RESEARCH ENRICHMENT FUND	41,778	-	-	-	41,778
JAMES M. CORNELIUS/GUIDANT FOUNDATION MBA FELLOWSHIP ENDOWMENT	481,073	-	-	25,179	506,252
LISA ANN CORNELIUS MEMORIAL SCHOLARSHIP	67,612	25	-	21	67,658
THOMAS G. COSPER FINANCIAL MARKETS INSTITUTE SCHOLARSHIP	-	120,000	-	-	120,000
PAMELA COSTABILE ENDOWED SCHOLARSHIP IN BIOMEDICAL LABORATORY DIAGNOSTICS	11,929	5,250	-	696	17,875
WILLIAM E. COSTABILE JOURNALISM SCHOLARSHIP ENDOWMENT	12,455	5,250	-	164	17,869
JOHN H. COSTELLO MBA SCHOLARSHIP IN MARKETING	51,460	-	-	-	51,460
EDNA L. COTTER ENDOWMENT FOR FELINE HEALTH	125,107	-	-	-	125,107
REDMOND AND EDNA COTTER AGRI-BUSINESS SCHOLARSHIP	196,889	-	-	-	196,889
REDMOND AND EDNA COTTER ENDOWED FUND FOR THE CLARA BELL SMITH STUDENT-ATH	106,045	-	-	7,939	113,984
COTTERMAN FAMILY ENDOWED MBA SCHOLARSHIP IN ENTREPRENEURIAL LEADERSHIP	47,398	-	-	-	47,398
COTTERMAN FAMILY ENDOWED SCHOLARSHIP IN ELEMENTARY EDUCATION	45,394	-	-	-	45,394
COTTERMAN FAMILY ENDOWMENT FOR EDUCATION	54,635	-	-	3,033	57,668
COTTERMAN FAMILY ENDOWMENT FOR ENTREPRENEURSHIP STUDIES	83,139	-	-	5,229	88,368
GUS AND HELEN COUKOULIS SCIENCE SCHOLARSHIP	10,000	-	-	482	10,482
KENNETH E. AND ELEANOR M. COULTER ENDOWED SCHOLARSHIP IN AGRICULTURAL ECOI	24,495	-	-	-	24,495
COUNCIL OF GRADUATE STUDENTS ENDOWMENT IN SUPPORT OF GRADUATE FELLOWSHIP	125,955	230	-	44	126,229
COUNCIL ON KOREAN STUDIES ENDOWMENT	83,825	-	-	3,632	87,457
DR. THOMAS K. COWDEN MEMORIAL IN AGRICULTURAL ECONOMICS	88,604	-	-	6,863	95,467
JERRY COWEN ENDOWED CHAIR OF EXPERIMENTAL PHYSICS	3,124,537	-	-	-	3,124,537
HOWARD E. COWLES DAIRY PRIZE	13,944	-	-	-	13,944
CHARLES H. AND MERIAM V. COY FUND FOR INTERNATIONAL EXCHANGE	98,042	100	-	-	98,142
COYOTE LOGISTICS STUDENT ENRICHMENT FUND IN THE SALES SPECIALIZATION PROGRA	5,060	8,500	-	403	13,963
HARRY AND SUSAN CRAIG MEMORIAL FELLOWSHIP IN BUSINESS ADMINISTRATION	35,006	-	-	1	35,007

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
ROBERT CRAIG FELLOWSHIP IN PSYCHOLOGICAL STUDIES IN EDUCATION	44,273	-	-	-	44,273
BEULAH R. CRANE SCHOLARSHIP	20,274	-	-	-	20,274
MAURICE AND ELAYNE CRANE VVL ENDOWMENT FUND	31,118	150	-	-	31,268
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	144,191	250	-	18	144,459
CRIMINAL JUSTICE COMMUNITY PSYCHOLOGY ENDOWMENT FUND	31,065	200	-	-	31,265
MARION KURTZ CROAK ENDOWED SCHOLARSHIP IN ENGLISH	103,374	600	-	-	103,974
ALEXANDER W. CRON CONSTRUCTION MANAGEMENT UNDERGRADUATE MEMORIAL ENDO	30,000	-	-	-	30,000
DR. AUREAL T. CROSS ENDOWED GRADUATE FELLOWSHIP	45,630	1,650	-	-	47,280
DR. MICHAEL D. CROSS MEMORIAL SCHOLARSHIP	19,324	2,690	-	243	22,257
CHARLES F. CRUMPTON MEMORIAL ENDOWED SCHOLARSHIP	338,694	-	-	-	338,694
CSE HORIZON ENDOWED FUND	40,594	575	-	2,294	43,463
CSSAA DEAN'S SPECIAL INITIATIVES ENDOWMENT	21,870	5,577	-	1,227	28,674
THOMAS AND MARILYN CULPEPPER ENGINEERING ENDOWED SCHOLARSHIPS	13,165	-	-	-	13,165
THOMAS W. AND MARILYN M. CULPEPPER SPECIAL COLLECTIONS FUND	4,828	-	-	255	5,083
THOMAS W. AND MARILYN MAYER CULPEPPER ENRICHMENT IN GRADUATE STUDIES	11,691	-	-	515	12,206
NELSON AND MARLENE CUMMINGS ENDOWMENT FUND IN JAMES MADISON	39,393	6,200	-	-	45,593
CUMMINS AND BARNARD, INC. ENDOWED FUND IN ENGINEERING	42,407	-	-	(802)	41,605
JOHN CUNKELMAN SCHOLARSHIP FUND IN VETERINARY SCIENCES	1,357,166	-	-	-	1,357,166
CHARLES W. CURRY SPARTAN SCHOLARSHIP CHALLENGE	4,000	4,000	-	-	8,000
WILLIAM CARL CUTLER ENDOWED SCHOLARSHIP	26,592	-	-	-	26,592
PETER S. CZACHOR SPARTAN SCHOLARSHIP CHALLENGE	-	72,000	-	36,000	108,000
CZEPINSKI FAMILY ENDOWED SCHOLARSHIP FUND	-	30,000	-	-	30,000
DORIS H. DAHL AND NORMAN HUVER SCHOLARSHIP FOR ORCHESTRAS	-	30,795	-	-	30,795
DONALD F. AND KATHERINE K. DAHLSTROM ENDOWED AWARDS PROGRAM IN ENVIRONME	19,857	10,500	-	69	30,426
LAWRENCE C. DAILEY ENDOWED SCHOLARSHIP	40,824	-	-	-	40,824
ROBERTA JEFFERS DAILEY ENDOWED SCHOLARSHIP	30,000	-	-	-	30,000
DAIMLERCHRYSLER CORPORATION/MSU ALUMNI SCHOLARSHIP	91,561	-	-	-	91,561
JACK AND HILLE DAIS SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	20,000	-	10,000	30,000
MARIAN A. DAMMON SCHOLARSHIP	114,024	-	-	-	114,024
AHMED HAMED DARDIRI ENDOWED FUND	141,514	-	-	-	141,514
LUCILLE AND AHMED DARDIRI ENDOWED FUND FOR WKAR-TV	70,648	-	-	-	70,648
FRANCIS AND URSULA DARLING ENDOWED VETERINARY SCHOLARSHIP	5,891	-	-	261	6,152
JOHN AND MAUREEN DARLING ENDOWMENT FOR THE MICHIGAN STATE UNIVERSITY LIBRA	1,600	-	-	-	1,600
THE JOHN D. AND MAUREEN R. DARLING DOCTORAL FELLOWSHIP FUND	266	250	-	17	533
MAC AND HELEN DASHNEY SPARTAN SCHOLARSHIP CHALLENGE	30,000	-	-	-	30,000
WILLIAM DAVIDSON ENDOWMENT FUND FOR THE ESTABLISHMENT OR ENHANCEMENT OF S	230,000	-	-	-	230,000
DR. JAMES J. DAVIS ENDOWED MEMORIAL SCHOLARSHIP	27,053	-	-	3,147	30,200
MACKENZIE L. DAVIS STUDENT ACTIVITY DISCRETIONARY ENDOWMENT FUND	80,126	2,300	-	4,479	86,905
THERON E. AND ROMA N. DAW FORESTRY SCHOLARSHIP	63,565	-	-	-	63,565
DR. LAWRENCE E. AND VIOLET I. DAWSON PROFESSIONAL DEVELOPMENT ENDOWMENT FL	683,757	-	-	3,790	687,547
LAWRENCE E. DAWSON AND CHARLES M. STINE ENDOWED FUND IN THE DEPARTMENT OF	30,050	-	-	-	30,050

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
DENVER AND JEANNE DAY SPARTAN SCHOLARSHIP CHALLENGE	30,000	20,000	-	10,000	60,000
LEO V. DEAL INTERNATIONAL ENRICHMENT	41,218	-	-	-	41,218
HENRI PIERRE (HENRY) DEAN MEMORIAL ENDOWMENT FOR NEEDY ANIMALS	-	50	-	1	51
DEANS EDUCATION ENRICHMENT FUND	252,204	15,000	-	-	267,204
DEBOER FAMILY SCHOLARSHIP/FELLOWSHIP FUND	105,587	-	-	1,786	107,373
ROBERT L. DECKER AND BENJAMIN MUNS FRIENDSHIP MEMORIAL SCHOLARSHIP	150,798	100,071	-	3,155	254,024
THE 'DEDICATED TO RECRUITING ENGINEERS FOR AMERICA AND MICHIGAN' (DREAM) ENDOWMENT	349,510	30,850	-	10,559	390,919
THOMAS ALAN DELINE ENDOWED SCHOLARSHIP	71,883	-	-	1,819	73,702
LEE AND CHERYL DELL ENDOWED FELLOWSHIP	82,537	5,000	-	4,478	92,015
PHYLLIS K. AND WALTER P. DELL ENDOWED RESEARCH FUND IN THE MICHIGAN STATE UNIVERSITY	58,238	563,675	-	-	621,913
PHYLLIS K. AND WALTER P. DELL ENDOWED SCHOLARSHIP	275,007	46,716	-	11,007	332,730
DELOITTE AND TOUCHE / MICHAEL LICATA ENDOWED FUND FOR ACCOUNTING AT MICHIGAN STATE UNIVERSITY	1,268,775	75,340	-	10,098	1,354,213
JOHN AND MARNIE DEMMER ENDOWMENT FOR BUSINESS TRANSFORMATION	-	1,000,000	-	40,615	1,040,615
JOHN AND MARNIE DEMMER SHOOTING SPORTS EDUCATION AND TRAINING CENTER ENDOWMENT	6,841	11,540	-	736	19,117
WILLIAM A. DEMMER ENDOWED PROGRAM IN NATURAL RESOURCE ENTERPRISE AND CONSERVATION	25,000	-	-	-	25,000
CONSTANTINE S. DEMOS ENDOWED FUND FOR STUDENT FOOTBALL MANAGERS	44,926	125	-	312	45,363
NANCY SEIDMAN DEMPSEY MEMORIAL	36,195	-	-	-	36,195
CLARENCE A. DENNIS MEMORIAL SCHOLARSHIP	223,427	-	-	4,589	228,016
MICHAEL H. AND BARBARA M. DENNOS ENDOWED DISCRETIONARY	304,464	-	-	23,849	328,313
EDMUND P. DEPALMA ENDOWMENT IN SUPPORT OF UNDERGRADUATE CHEMISTRY EDUCATION	706,506	-	-	-	706,506
DEPARTMENT OF AGRICULTURAL AND EXTENSION EDUCATION ENHANCEMENT ENDOWMENT	20,100	-	-	7,500	27,600
DEPARTMENT OF AGRICULTURAL ECONOMICS ENHANCEMENT ENDOWMENT	73,800	100	-	-	73,900
DEPARTMENT OF ANIMAL SCIENCE GRADUATE ENRICHMENT AND TRAINING ENDOWMENT	352,997	12,255	-	-	365,252
DEPARTMENT OF CHEMISTRY ALUMNI LEADERSHIP SPARTAN CORNERSTONE SCHOLARSHIP	-	60,000	-	31,598	91,598
DEPARTMENT OF CROP AND SOIL SCIENCE STAFF ENHANCEMENT	56,481	280	-	-	56,761
DEPARTMENT OF FINANCE FACULTY CHAIR ENDOWMENT FUND	10,761	-	-	579	11,340
DEPARTMENT OF FISHERIES AND WILDLIFE ENDOWED SCHOLARSHIP	81,914	500	-	-	82,414
DEPARTMENT OF FOOD SCIENCE AND HUMAN NUTRITION ENDOWED SCHOLARSHIP	49,513	120	-	675	50,308
DEPARTMENT OF FOOD SCIENCE AND HUMAN NUTRITION EQUIPMENT ACQUISITION AND MAINTENANCE	20,025	-	-	-	20,025
DEPARTMENT OF GEOLOGICAL SCIENCES ALUMNI LEADERSHIP SPARTAN CORNERSTONE	-	994,396	-	1,019,522	2,013,918
DEPARTMENT OF HISTORY GRADUATE AWARDS	20,592	-	-	-	20,592
DEPARTMENT OF MARKETING STUDENT SUPPORT FUND	-	900	-	6	906
DEPARTMENT OF MICROBIOLOGY AND MOLECULAR GENETICS ENHANCEMENT ENDOWMENT	11,648	850	-	572	13,070
DEPARTMENT OF PARK AND RECREATION RESOURCES ENDOWED SCHOLARSHIP	24,733	200	-	-	24,933
DEPARTMENT OF RESOURCE DEVELOPMENT ENDOWMENT FUND FOR SCHOLASTIC AND PROFESSIONAL DEVELOPMENT	72,998	-	-	5,077	78,075
DEPARTMENT OF SURGERY BASIC RESEARCH ENDOWMENT FUND	324,201	2,000	-	29,881	356,082
THE DEPARTMENT OF BIOCHEMISTRY AND MOLECULAR BIOLOGY LEGACY ENDOWMENT	20	100	-	4	124
THE DEPARTMENT OF PSYCHOLOGY GRADUATE STUDENT ENDOWMENT	11,897	-	-	-	11,897
AARON AND HELEN DEROY MEMORIAL AWARD	100,106	-	-	-	100,106
AARON AND HELEN DEROY VISITING FELLOWSHIPS	177,082	-	-	-	177,082
BRADLEY CLIFTON DES LAURIERS FUND IN THE COLLEGE OF AGRICULTURE AND NATURAL RESOURCES	35,395	-	-	-	35,395
DETROIT AREA DEVELOPMENT COUNCIL ENDOWMENT	222,959	-	-	-	222,959
DETROIT FREE PRESS HIGH SCHOOL JOURNALISM SCHOLARSHIP ENDOWMENT	10,043	3,650	-	(13,693)	-

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
DETROIT KENNEL CLUB FUND FOR PURE-BRED DOGS	28,300	-	-	-	28,300
THE DETROIT NEWS STAFF SCHOLARSHIP	9,830	-	-	(9,830)	-
MOLLY BRENNAN AND WILLIAM DEVLIN ENDOWED SCHOLARSHIP	52,099	2,500	-	662	55,261
C. KURT DEWHURST FUND FOR MSU MUSEUM INTERNSHIPS	-	21,058	-	266	21,324
W. PATRICK DICKSON AND ROBIN KYBURG DICKSON AWARD FOR RESEARCH ON INNOVATI	30,000	-	-	1,357	31,357
JOHN AND BARBARA DILLAND MICHIGAN DAIRY MEMORIAL SCHOLARSHIP IN AGRIBUSINES	50,875	3,250	-	-	54,125
DAVID AND MARION DILLEY ENDOWED SCHOLARSHIP AND RESEARCH FUND	24	-	-	1	25
BORIS N. AND MARILYN C. DIMITROFF SPARTAN SCHOLARSHIP CHALLENGE	5,000	5,000	-	-	10,000
DIANE M. DIPONIO MEMORIAL SCHOLARSHIP	201,305	-	-	193	201,498
HENRY B. DIRKS AND AGNES M. MCCANN MEMORIAL ENDOWMENT IN MECHANICAL ENGINE	79,012	-	-	6,212	85,224
DISCRETIONARY ENDOWMENT FUND FOR MSU CHEMISTRY DEPARTMENT	28,733	2,042	-	-	30,775
DIVERSITY IN AGRICULTURE ENDOWED SCHOLARSHIP	59,233	-	-	-	59,233
DIVISION OF ENGINEERING COMPUTING SERVICES DISCRETIONARY ENDOWMENT	793,482	-	-	-	793,482
THE CHARLES AND DOROTHY DOANE VETERANS EDUCATIONAL TRUST (VET) ENDOWMENT	63,289	50	-	1,151	64,490
MADELINE COLAVITO DODSON, PH.D. ENDOWED AWARD FOR OUTSTANDING VOLUNTEER C	47,882	-	-	3,062	50,944
DOGS OF BROWN ENDOWED SCHOLARSHIP	50,000	-	-	-	50,000
RONALD AND BARBARA DORR ENDOWMENT FUND FOR RHETORIC AND HUMANITIES	47,217	3,310	-	5,933	56,460
DOSSER FAMILY/LYMAN BRIGGS SCHOLARSHIP	2,433	-	-	148	2,581
LIEUTENANT COLONEL AND MRS. MARK H. DOTY AWARD	3,282	-	-	-	3,282
DOW CORNING ALUMNI ENDOWED SCHOLARSHIP	9,188	5,358	-	-	14,546
THE HERBERT H. AND GRACE A. DOW FOUNDATION ENDOWED FUND FOR PEDIATRIC TRAIN	-	500,000	-	-	500,000
DR. LOUIS A. "ANDY" DOYLE MEMORIAL SCHOLARSHIP FOR THE ENGLISH LITERATURE IN IF	61,961	8,000	-	-	69,961
DRAFT HORSE ENDOWMENT FUND	32,687	1,600	-	-	34,287
VIRGINIA AND STEPHEN V. DRAGUS ENDOWED FELLOWSHIP FOR SMALL ANIMAL CLINICAL	500,000	-	-	-	500,000
DR. PAUL AND WILMA DRESSEL ENDOWED SCHOLARSHIP	123,797	-	-	254	124,051
PAUL L. DRESSEL FELLOWSHIP	50,605	-	-	2,311	52,916
CHARLES DREW ENDOWED AWARD FOR CLINICAL SERVICE AND RESEARCH OF SICKLE CE	46,879	1,500	-	2,832	51,211
CHARLES DREW LABORATORY ENDOWED SCHOLARSHIP	18,002	225	-	1,029	19,256
ROBERT AND PAULA DRIESSNACK SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	19,000	-	240	19,240
BRUCE H. DRUKKER, M.D. ENDOWED AWARD OF EXCELLENCE IN OBSTETRICS AND GYNEC	23,210	-	-	1,963	25,173
"DRUMMOND FAMILY ENDOWED SCHOLARSHIP" SPARTAN CORNERSTONE SCHOLARSHIP C	-	4,000	-	-	4,000
MALCOLM C. DRUMMOND-SHUNICHI HAGIWARA STUDENT ASSISTANCE	86,098	-	-	4,237	90,335
DTN MANAGEMENT CO. ENDOWED SCHOLARSHIP FUND	40,068	-	-	524	40,592
RICHARD C. DUBES ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	212,561	3,126	-	10,750	226,437
HAROLD AND PHYLLIS DUCHAN FUND FOR COMPANION ANIMALS	26,060	-	-	-	26,060
HAROLD AND PHYLLIS DUCHAN STUDENT ENRICHMENT ENDOWMENT	30,023	-	-	-	30,023
DOROTHY E. DUGAN MEMORIAL SCHOLARSHIP	80,635	1,500	-	644	82,779
LEROY AND DOROTHY DUGAN FOOD CHEMISTRY FELLOWSHIP ENDOWMENT	85,119	-	-	-	85,119
JOHN S. DULEY ENDOWMENT FOR SERVICE-LEARNING	-	5,424	-	191	5,615
DR. JOHN F. DUNKEL MEMORIAL SCHOLARSHIP	39,051	-	-	-	39,051
DR. PANDELI DURBETAKI ENDOWED GRADUATE RESEARCH FELLOWSHIP IN THE DEPARTM	204,173	21,035	-	5,537	230,745
CHRIS AND KARI DURHAM SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	10,000	-	-	10,000
DIXIE DURR ENDOWED DANCE SCHOLARSHIP FUND	171	100	-	11	282

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
DR. FREDERIC B. DUTTON SCHOLARSHIP	37,285	5,800	-	1,924	45,009
FREDERIC BOOTH DUTTON AND FAITH KEDZIE DUTTON EXCELLENCE IN EDUCATION FUND	191,091	150	-	18,820	210,061
JAMES L. DYE ENDOWMENT IN THE CHEMICAL SCIENCES	103,583	1,542	-	2,123	107,248
MARIE DYE FUND	290,821	-	-	-	290,821
MARY P. DYE STUDY ABROAD SCHOLARSHIP FOR INTERNATIONAL RELATIONS IN JAMES M	12,514	-	-	575	13,089
THE JAMES L. DYE ENDOWED CHAIR IN MATERIALS CHEMISTRY	316,410	7,600	-	15,375	339,385
DYKSTRA FAMILY RESEARCH ENDOWMENT IN EDUCATION	55,805	-	-	543	56,348
JOHN W. EADIE SCHOLARSHIP IN ARTS AND LETTERS FOR INTERNATIONAL EDUCATION	32,711	500	-	-	33,211
MARGARET A. EAEGLE ENDOWED SCHOLARSHIP	32,849	-	-	167	33,016
BEATRICE JEAN EAMES ENDOWED SCHOLARSHIP IN THE COLLEGE OF HUMAN ECOLOGY	82,705	-	-	1,050	83,755
HENRY P. EAMES ENDOWED SCHOLARSHIP IN THE COLLEGE OF VETERINARY MEDICINE	84,376	-	-	-	84,376
ROBERT L. EBEL ENDOWED SCHOLARSHIP	105,929	-	-	-	105,929
ECLECTIC SOCIETY SCHOLARSHIP	14,301	-	-	-	14,301
LARRY AND ANNE EDWARDS ENDOWED UNDERGRADUATE SCHOLARSHIP IN THE ELI BROA	28,915	500	-	-	29,415
DR. MICKIE L. EDWARDSON ENDOWED SCHOLARSHIP IN MEMORY OF JAMES LAWRENCE FL	39,338	-	-	-	39,338
EGYPT VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWI	20,181	-	-	1,138	21,319
MARY NELSON EIDSON SCHOLARSHIP IN MUSIC	41,320	-	-	-	41,320
DON ELARDO MEMORIAL ENDOWMENT	26,080	-	-	(1,880)	24,200
ELECTRICAL ENGINEERING DISCRETIONARY ENDOWMENT FUND	71,849	1,000	-	-	72,849
HERBERT AND MARIANNE ELEUTERIO SCHOLARSHIP	33,576	-	-	1,941	35,517
HERBERT AND CAROL ELFRING MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	-	30,226	-	1,221	31,447
GERALDINE T. ELLIOTT ENDOWED SCHOLARSHIP IN ELEMENTARY EDUCATION	107,545	-	-	-	107,545
JANE SMITH ELLIOTT ENDOWED SCHOLARSHIP	6,781	7,800	-	604	15,185
DAVID J. ELLIS PROFESSORSHIP IN LARGE ANIMAL CLINICAL SCIENCES	486,631	1,875	-	-	488,506
THE EMIL G. AND DORIS E. ELLIS FAMILY ENDOWED SCHOLARSHIP IN MUSIC EDUCATION	83,016	908	-	-	83,924
ARLON E. AND SHIRLEY A. ELSER ENDOWED SCHOLARSHIP	20,177	-	-	-	20,177
EMMENECKER FAMILY ENDOWMENT	50,000	-	-	-	50,000
REGINALD A. EMMERT ANIMAL SCIENCE AND FORESTRY ALUMNI ENDOWED SCHOLARSHIP	324,949	-	-	-	324,949
HOWARD O. EMOREY ENDOWED SCHOLARSHIP IN BUSINESS	112,033	9,639	-	-	121,672
ENDOWED CHAIR IN JUDAISM AND JEWISH THOUGHT	2,954	130	-	136	3,220
ENDOWED COMPANION ANIMAL FUND	1,279,120	745	-	-	1,279,865
ENDOWED EQUINE PERFORMANCE AND HEALTH FUND	41,182	995	-	-	42,177
ENDOWED SCHOLARSHIP FOR GERMAN LANGUAGE AND CULTURE IN MAYEN PROGRAM	20,901	7,420	-	91	28,412
HAROLD J. AND MILDRED T. ENGLEHARDT SCHOLARSHIP ENDOWMENT FOR LOWELL AREA	28,150	-	-	147	28,297
THE IVON A. AND LOIS I. ENGLISH ENDOWED SCHOLARSHIP IN HOSPITALITY BUSINESS	42,512	-	-	-	42,512
ENVIRONMENTAL PLANNING AND MANAGEMENT PROGRAM IN EUROPE ENDOWMENT	30,170	-	-	-	30,170
NORBERT B. ENZER, M.D. ENDOWED LECTURESHIP IN PSYCHIATRY	54,998	-	-	7,114	62,112
EQUINE MEDICINE RESIDENCY ENDOWMENT	113,094	-	-	5,441	118,535
DR. MILDRED B. ERICKSON DISTINGUISHED CHAIR IN HIGHER, ADULT AND LIFELONG EDUC.	1,604,011	-	-	1	1,604,012
MARY CECELIA ERICKSON MEMORIAL SCHOLARSHIP	1,408	-	-	-	1,408
ERNST AND YOUNG ENDOWMENT FUND FOR THE DEPARTMENT OF ACCOUNTING AND INFO	1,374,747	5,826	-	-	1,380,573
THE KENNETH H. ESKELUND FUND FOR AVIAN HEALTH	59,001	-	-	-	59,001
KATHERINE AND MERLE L. ESMAY ENDOWED FELLOWSHIP	30,389	-	-	-	30,389

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
JEFF ESPINOSA MEN'S GOLF PROGRAM ENDOWMENT	4,553	25,712	-	268	30,533
ESSENSA FAMILY SCHOLARSHIP ENDOWMENT FOR MSU HOCKEY	21,900	-	-	2,975	24,875
THE SCOTT AND PATRICIA ESTON ENDOWED SCHOLARSHIP IN ACCOUNTING	187,514	-	-	-	187,514
HARRY J. EUSTACE SCHOLARSHIP	2,175	-	-	-	2,175
JUNE EVANS AWARD ENDOWED SCHOLARSHIP FUND	511,430	-	-	-	511,430
STEWART EVANS ENDOWED HOCKEY FUND	19,813	1,030	-	1,397	22,240
EVENING COLLEGE ENDOWMENT FUND	34,157	2,675	-	1,795	38,627
EVERETT AND JANE EVERSON GRADUATE FELLOWSHIP IN PLANT BREEDING	22,969	7,000	-	-	29,969
ROBERT L. EWIGLEBEN ENDOWMENT IN EDUCATIONAL ADMINISTRATION	45,000	-	-	-	45,000
EXECUTIVE MBA CLASS GIFT ENDOWMENT	45,693	764	-	2,462	48,919
EXECUTIVE MBA CLASS GIFT ENDOWMENT FOR ENTREPRENEURIAL INITIATIVES	62,727	1,458	-	3,117	67,302
MAXINE A. EYESTONE ENDOWMENT FUND FOR THE MICHIGAN STATE UNIVERSITY LIBRARY	28,314	-	-	3,557	31,871
MAXINE A. EYESTONE ENDOWMENT FUND FOR WHARTON CENTER FOR PERFORMING ARTS	34,846	-	-	-	34,846
MAXINE A. EYESTONE ENDOWMENT FUND FOR WKAR TV	51,100	5,000	-	260	56,360
GEORGE AND JANET EYSTER ENDOWMENT FOR THE BUCHANAN LECTURE	31,973	135	-	-	32,108
GEORGE AND JANET EYSTER PROFESSORSHIP IN CARDIOLOGY	211,601	11,617	-	-	223,218
PROFESSOR VACLAV FABIAN FELLOWSHIP	112,302	-	-	10,235	122,537
FACULTY CARREL ENDOWMENT FOR THE LIBRARIES OF MICHIGAN STATE UNIVERSITY	17,410	-	-	798	18,208
JOE FALLS/DETROIT NEWS MEMORIAL SCHOLARSHIP	38,355	-	-	4	38,359
WILLIAM M. FALLS, PH.D., ENDOWED SCHOLARSHIP FUND	83,364	400	-	4,224	87,988
PETER AND SHARON FARICY SPARTAN SCHOLARSHIP CHALLENGE	-	20,000	-	10,000	30,000
FARM BUREAU INSURANCE OF MICHIGAN STUDENT ENRICHMENT FUND IN THE SALES COM	76,327	25,000	-	4,435	105,762
ARTHUR W. FARRALL SCHOLARSHIP	58,483	-	-	-	58,483
FAST FAMILY ENDOWED SCHOLARSHIP	-	2,000	-	-	2,000
D. G. FATCHETT MILK MARKETING, INC. ENDOWED SCHOLARSHIP	20,000	-	-	-	20,000
CYNTHIA B. FAULHABER ENDOWMENT FOR BROADCASTING SERVICES/WKAR	51,977	-	-	-	51,977
CYNTHIA B. FAULHABER ENDOWMENT IN THE SCHOOL OF PLANNING, DESIGN AND CONSTRUCTION	139,529	-	-	7,283	146,812
WINTHROP FAULKNER SCHOLARSHIP FUND	25,007	-	-	4	25,011
RICHARD LEE FEATHERSTONE ENDOWED PRIZE	37,003	550	-	-	37,553
RICHARD LEE FEATHERSTONE SCHOLARSHIP	143,835	1,363	-	-	145,198
HARRIET AND HARRY FEE	2,612,170	-	(115,523)	(119,943)	2,376,704
JESSIE T. FEE TRUST	1,399,296	-	165,855	(80,631)	1,484,520
JANICE LEE FENSKE EXCELLENCE IN FISHERIES MANAGEMENT FELLOWSHIP	109,092	5,500	-	656	115,248
ZOLTON FERENCY ENDOWED SCHOLARSHIP	58,839	2,000	-	105	60,944
BAILEY FERRANTINO ENDOWMENT FOR CANCER RESEARCH	50,208	-	-	-	50,208
NANCY FERRANTINO SCHOLARSHIP FUND	52,173	-	-	-	52,173
MICHAEL R. AND JANICE B. FERRARI SPARTAN SCHOLARSHIP CHALLENGE	30,000	-	-	-	30,000
JOHN (JAKE) AND MAXINE FERRIS GLOBAL AGRIBUSINESS AWARD ENDOWMENT	260,213	-	-	-	260,213
JOHN N. (JAKE) AND MAXINE S. FERRIS DEBATE TEAM SPARTAN SCHOLARSHIP CHALLENGE	37,500	27,000	-	13,500	78,000
JOHN N. (JAKE) AND MAXINE S. FERRIS SPARTAN SCHOLARSHIP CHALLENGE	60,000	-	-	-	60,000
MAXINE AND JOHN (JAKE) FERRIS GLOBAL AWARD IN TECHNOLOGIES AND APPLICATIONS	30,415	-	-	-	30,415
JACK B. FIELDS MEMORIAL FOR NEEDY STUDENTS	41,084	-	-	-	41,084
FINANCIAL ANALYSIS LABORATORY ENDOWMENT	62,395	-	-	1,459	63,854

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
FINANCIAL MARKETS INSTITUTE (FMI) FUND	1,112,635	294,228	-	56,542	1,463,405
FINANCIAL MARKETS INSTITUTE SCHOLARSHIP ENDOWMENT	1,357,577	82,750	-	40,000	1,480,327
ADA WEINTRAUB FINIFTER ENDOWED FUND IN JEWISH STUDIES	-	296,218	-	4	296,222
BERNARD M. FINIFTER ENDOWMENT FOR THE LIBRARIES OF MICHIGAN STATE UNIVERSITY	33,000	-	-	-	33,000
FINKELSTEIN FAMILY ENDOWED SCHOLARSHIP FOR MSU BASEBALL AND MSU SOFTBALL	-	88,000	-	-	88,000
RENEE FIRESTONE ENDOWED SCHOLARSHIP ESTABLISHED BY TOM AND DAN WEINMAN	26,618	-	-	-	26,618
CAROL GARRETT FISHER ART MUSEUM EDUCATION ENDOWMENT FUND	56,363	-	-	5,814	62,177
FRANCES MELMAN FISHER MEMORIAL SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	47,231	-	43,636	90,867
FISHERIES RESEARCH EXCELLENCE ENDOWMENT	108,949	150	-	-	109,099
DENNIS KIRK FITZGERALD AND NANCY BEADLES FITZGERALD SPARTAN SCHOLARSHIP CHALLENGE	32,357	-	-	5	32,362
RONALD T. AND NORENE FLINN SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	4,000	81,013	-	42,507	127,520
FLINT AREA PRIMARY CARE AWARD FUND	36,272	2,000	-	5,888	44,160
THE CECIL C. AND HELEN I. FOGG ENDOWMENT FUND	-	46,619	-	(7,381)	39,238
FATHER JOHN P. FOGGIO ENDOWED FUND	25,437	7,975	-	1,020	34,432
CARL L. FOILES PHYSICS STUDENT AWARD	47,590	50	-	852	48,492
JOSEPH FOLDING COLLEGE OF HUMAN MEDICINE ENDOWED SCHOLARSHIP FUND	42,192	-	-	-	42,192
ARTHUR L. FOLEY, II., M.D./PH.D. ENDOWED MEMORIAL SCHOLARSHIP	101,718	-	-	-	101,718
MAY E. FOLEY SCHOLARSHIP	130,403	-	-	-	130,403
FOOD ANIMAL HEALTH FUND	28,084	350	-	-	28,434
FOOD SCIENCE AND HUMAN NUTRITION GRADUATE ENDOWMENT IN HONOR OF DAWSON, I.	149,887	-	-	-	149,887
FORCE FAMILY SPECIAL COLLECTIONS ENDOWMENT FOR THE POPULAR CULTURE COLLECTION	34,915	-	-	2,398	37,313
CLARK AND LANI FORD ENDOWED SCHOLARSHIP IN MATH AND SCIENCE EDUCATION	31,466	-	-	52	31,518
FORD EQUAL EMPLOYMENT OPPORTUNITY COMMISSION ENDOWED SCHOLARSHIP PROGRAM	250,000	-	-	-	250,000
FORD MOTOR COMPANY/MICHIGAN STATE UNIVERSITY ALUMNI SCHOLARSHIP	192,587	1,075	-	-	193,662
RICHARD R. FORDYCE ENDOWED SPEAKER SERIES	33,720	15,150	-	2,003	50,873
FORESTRY SUMMER CAMP ENDOWMENT FUND	19,975	-	-	1,081	21,056
FOR-MAR SCHOLARSHIP	132,335	-	-	-	132,335
JOHN FORSYTH AND GRETCHEN DUERR FORSYTH ENDOWED SCHOLARSHIP	72,961	6,200	-	582	79,743
GORDON AND MARILYN FOSBURG ENDOWED SCHOLARSHIP FOR STUDY ABROAD	12,540	6,000	-	796	19,336
JOHN F. AND JACQUELINE K. FOSS ENDOWMENT FOR EXPERIMENTAL FLUID DYNAMICS	301	150	-	19	470
MARY FOSSUM GOLF SCHOLARSHIP FUND	302,000	-	-	-	302,000
FOSTER CHILD SCHOLARSHIP FUND	33,829	3,158	-	(3,975)	33,012
FOSTER, SWIFT, COLLINS AND SMITH LAW FIRM ENDOWMENT FOR JAZZ PERFORMANCE AND	30,026	10,000	-	271	40,297
HARRY A. FOSTER SCHOLARSHIP ENDOWMENT	29,740	250	-	-	29,990
HENRY D. AND JANIECE A. FOTH ENDOWED FUND	20,755	-	-	-	20,755
LARRY D. FOWLER ENDOWMENT IN THE COLLEGE OF NATURAL SCIENCE	1,090,515	750	-	-	1,091,265
JOHN R. FOX AND KATHRYN J. FOX ENDOWED SCHOLARSHIP	116,943	-	-	-	116,943
M. J. FOX ENDOWED SCHOLARSHIP IN LABOR AND INDUSTRIAL RELATIONS	7,090	10,000	-	592	17,682
PAMELA J. FRAKER UNDERGRADUATE SCHOLARSHIP ENDOWMENT IN BIOCHEMISTRY	815	405	-	50	1,270
CAROL E. FRANCK NURSING LEADERSHIP AWARD	20,000	-	-	156	20,156
EDWARD AND CAROL FRANCZEK ENDOWED SCHOLARSHIP	40,650	3,000	-	-	43,650
PAUL P. AND DONNA K. FREDDOLINO ENDOWMENT FOR DISTANCE EDUCATION	39,535	500	-	(6,925)	33,110
ATIS K. FREIMANIS RADIOLOGY VISITING PROFESSOR PROGRAM	146,971	-	-	9,490	156,461

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
ALMA S. FREY MSU LIBRARIES COOKERY COLLECTION ENRICHMENT FUND	-	5,000	-	133	5,133
FRIENDS OF KRESGE ART MUSEUM ENDOWMENT	133,451	-	-	-	133,451
BETH AND HOLLY FRYER ENDOWED SCHOLARSHIP	114,189	5,000	-	535	119,724
HELENE FULD HEALTH TRUST ENDOWED SCHOLARSHIP FOR BACCALAUREATE NURSING S	100,000	100,000	-	-	200,000
JOHN AND JOANNE FULLER ENDOWED SCHOLARSHIP IN EDUCATION	33,035	-	-	86	33,121
KITTIE HANDY FULLER SCHOLARSHIP	118,680	-	-	-	118,680
MERRILL S. FULLER MEMORIAL ENDOWED SCHOLARSHIP IN HORTICULTURE	118,680	-	-	-	118,680
FULL-TIME MBA CLASS GIFT ENDOWMENT	105,089	8,775	-	5,694	119,558
FUND FOR YIDDISH LANGUAGE AND CULTURE	38,229	2,500	-	-	40,729
FUTURE LEADERS ENDOWED SCHOLARSHIP IN SOCIAL WORK	90,081	100,853	-	(23,020)	167,914
HAROLD I. GACH SCHOLARSHIP ENDOWMENT	21,972	180	-	169	22,321
JOE AND BETTY GADALETO ENDOWMENT FOR PERFORMING ARTS INTERNSHIP AT WHART	373,779	-	-	59	373,838
JOSEPH AND BETTY GADALETO STUDENT ATHLETE ENDOWMENT	373,779	-	-	18,538	392,317
JOSEPH J. AND BETTY J. GADALETO ENDOWED SCHOLARSHIP	1,271,916	-	-	4,710	1,276,626
BERNARD GALLIN ENDOWED LECTURESHIP IN ASIAN ANTHROPOLOGY	35,325	-	-	-	35,325
DR. GORDON L. GALLOWAY MEMORIAL ENDOWMENT FOR CHEMISTRY TEACHING	75,925	-	-	4,139	80,064
E. ROSS GAMBLE MEMORIAL SCHOLARSHIP	17,795	-	-	-	17,795
GAMMA THETA UPSILON GEOGRAPHY FUND	43,098	1,169	-	-	44,267
GANNETT FOUNDATION HISPANICS IN JOURNALISM SCHOLARSHIP	114,596	-	-	10,265	124,861
NELSON R. AND ANNA GANONG SCHOLARSHIP	141,266	-	-	-	141,266
MARY GARDNER ENDOWMENT FUND	119,359	-	-	8,399	127,758
RICHARD D. GARDNER MEMORIAL SCHOLARSHIP	34,729	100	-	(4,977)	29,852
JOAN M. GARETY WOMEN'S GOLF ENDOWMENT	84,155	1,000	-	5,042	90,197
HERBERT GARFINKEL MEMORIAL ENDOWMENT FOR CITIZENSHIP AND DEMOCRACY	67,781	875	-	-	68,656
JAMES T. GARRETT, SR. MEMORIAL MSU BLACK ALUMNI SCHOLARSHIP ENDOWMENT	32,411	500	-	-	32,911
JULIA P. GASOW FUND FOR PUREBRED DOGS	111,021	-	-	16,704	127,725
ROBERT G. AND MARY LOU GAST GRADUATE FELLOWSHIP IN SOIL SCIENCE	38,969	-	-	-	38,969
WILLIAM C. AND MARTHA H. GAST BUSINESS LIBRARY ENDOWMENT	198,163	-	-	-	198,163
ED GAVIN MEMORIAL SCHOLARSHIP	30,526	-	-	-	30,526
THE GEENEN LEGACY ENDOWED SCHOLARSHIP	32,408	-	-	4,017	36,425
P. EDUARD GELDHOF SCHOLARSHIP	52,494	-	-	-	52,494
GERTRUDE GENDEIN MEMORIAL SCHOLARSHIP	19,044	-	-	516	19,560
GENERAL MOTORS CORPORATION ENDOWED SCHOLARSHIP	296,891	-	-	-	296,891
GEOLOGY ENDOWED FIELD STUDY FUND	26,985	4,425	-	-	31,410
ROY J. GERARD FACULTY ENRICHMENT FUND	55,052	-	-	1,087	56,139
BURTON L. AND ROSALIE P. GERBER SCHOLARSHIP FOR JAMES MADISON COLLEGE	52,140	-	-	-	52,140
BURTON L. GERBER AND ROSALIE P. GERBER ENDOWMENT FOR MSU LIBRARIES	27,691	-	-	886	28,577
BURTON LEE GERBER AND ROSALIE P. GERBER SCHOLARSHIP	32,638	-	-	94	32,732
GERBER ENDOWMENT FUND IN PEDIATRIC NUTRITION AND FOOD SCIENCE	96,625	-	-	384	97,009
PHILIPP AND VERA GERHARDT RESEARCH FUND	47,244	-	-	-	47,244
RICHARD B. GERISCH ENDOWED SCHOLARSHIP	67,461	-	-	194	67,655
DENNIS AND NANCY GERSHENSON VETERINARY MEDICINE ENDOWED SCHOLARSHIP	31,301	-	-	-	31,301
ROLLIN M. GERSTACKER ENDOWED FUND FOR UNDERGRADUATE RESEARCH AND DEVELC	614,923	30,000	-	44,807	689,730

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
LOREN O. GETTEL ENDOWED SCHOLARSHIP IN HUMAN MEDICINE	92,692	-	-	(43,516)	49,176
LOREN O. GETTEL ENDOWED SCHOLARSHIP IN OSTEOPATHIC MEDICINE	-	-	-	49,176	49,176
DR. SHAHRIAR AND DOKHY GHODDOUSI ENDOWMENT FUND AT WHARTON CENTER	15,136	3,000	-	85	18,221
DR. SHAHRIAR AND DOKHY GHODDOUSI STUDY ABROAD FUND	17,082	3,000	-	951	21,033
THE DR. SHAHRIAR AND DOKHY GHODDOUSI FACULTY/STUDENT MENTOR FUND IN EDUCATION	28,462	5,000	-	1,571	35,033
THE WALID H. GHURABI, D.O. AND MRS. HILDA GHURABI FACULTY ENRICHMENT FUND	61,968	-	-	3,183	65,151
ANITA J. GIAMPALMI ENDOWED SCHOLARSHIP	74,266	9,500	-	-	83,766
JAMES D. GIANNISTRAS MEMORIAL SCHOLARSHIP IN FOOD INDUSTRY MANAGEMENT	42,295	-	-	290	42,585
GIBBS-SORENSEN WOMEN'S BASKETBALL SCHOLARSHIP	19,044	6,000	-	-	25,044
JERRY GIBSON LECTURESHIP	35,288	-	-	1,847	37,135
RAYMOND F. GIFFELS MEMORIAL ENGINEERING SCHOLARSHIP	280,656	-	-	-	280,656
KAREN L. GILHOOLY, M.D., MEMORIAL SCHOLARSHIP	104,495	-	-	-	104,495
WILLIAM C. GILL SPARTAN SCHOLARSHIP CHALLENGE	99,677	-	-	-	99,677
GILLETTE ENDOWMENT FOR FINANCIAL AID TO HONORS COLLEGE STUDENTS	53,496	-	-	-	53,496
PHILIP AND KAREN GILLETTE SPARTAN SCHOLARSHIP CHALLENGE	10,000	10,000	-	10,000	30,000
CHERYL GILLIAM SCHOLARSHIP	39,056	(5,960)	-	1,661	34,757
GILLILAND FUND FOR BEAUMONT TOWER	22,402	1,000	-	-	23,402
M.P.D. GILLILAND SPARTAN SCHOLARSHIP CHALLENGE	12,051	5,000	-	-	17,051
GILLMOR FAMILY SPARTAN SCHOLARSHIP CHALLENGE FOR ARTS AND LETTERS	50,000	1,000	-	-	51,000
ELEANOR L. GILMORE ENDOWED EXCELLENCE FUND IN MICROBIOLOGY FOR THE COLLEGE OF HUMAN MEDICINE	503,289	-	-	8,860	512,149
ALBERT E. AND AUDREY VINCENT GILPIN SCHOLARSHIP AWARD FOR OUTSTANDING STUDENTS	680,728	-	-	4,104	684,832
RAYMOND P. AND MARIE M. GINTHER MATHEMATICS SPARTAN SCHOLARSHIP CHALLENGE	5,000	5,000	-	-	10,000
GIRL SCOUTS HEART OF MICHIGAN KATHY LINDAHL MC CHEER OFF ENDOWED SCHOLARSHIP	51,618	5,860	-	-	57,478
GIULIANI ENDOWMENT FOR LIBRARY AND INFORMATIONAL RESOURCE PROVISION IN SUPPORT OF THE COLLEGE OF HUMAN MEDICINE	30,993	-	-	4,244	35,237
GIULIANI FAMILY ENDOWED FELLOWSHIP	45,717	-	-	-	45,717
ALBERT AND SHARIE GLADNER STUDY IN ISRAEL ENDOWED SCHOLARSHIP FUND	12,397	5,000	-	857	18,254
MAUREEN D. GLADSTONE DISCRETIONARY ENDOWMENT FUND FOR MSU SAFE PLACE	22,030	-	-	-	22,030
JEFF AND DIANA GLASS ENDOWED SCHOLARSHIP	45,682	120	-	-	45,802
GLASSBROOK FFA ENDOWMENT	1,754,680	55,052	-	-	1,809,732
PAULINE R. GLASSBROOK UNDERGRADUATE SCHOLARSHIP IN FFA	146,788	-	-	-	146,788
HAL AND JEAN GLASSEN ENDOWMENT FUND IN VETERINARY MEDICINE	250,100	-	-	2,050	252,150
HAL AND JEAN GLASSEN FUND FOR PUREBRED DOGS	31,352	-	-	(6,551)	24,801
HAL AND JEAN GLASSEN WILDLIFE CONSERVATION AND STEWARDSHIP ENDOWMENT	365,723	-	-	18,757	384,480
DR. CHARLES A. AND MARJORIE A. GLIOZZO ENDOWED SCHOLARSHIP FOR STUDY ABROAD	32,127	-	-	1,088	33,215
DR. CHARLES A. AND MARJORIE A. GLIOZZO ENDOWED SCHOLARSHIP FUND FOR DOMESTIC STUDENTS	33,927	-	-	755	34,682
DR. CHARLES A. AND MARJORIE A. GLIOZZO ENDOWMENT FOR INTERNATIONAL PUBLIC HEALTH	30,856	150	-	-	31,006
DR. CHARLES A. AND MARJORIE A. GLIOZZO INTERNATIONAL STUDIES AND PROGRAMS	32,949	2,050	-	1,807	36,806
DR. CHARLES A. AND MARJORIE A. GLIOZZO SCHOLARSHIP ENDOWMENT IN GLOBAL HEALTH	30,000	-	-	1,464	31,464
DR. CHARLES A. AND MARJORIE A. GLIOZZO SCHOLARSHIP IN MUSLIM STUDIES	31,452	-	-	53	31,505
THOMAS AND CONCETTINA GLIOZZO ENDOWMENT FUND FOR CLERICAL-TECHNICAL RECORDS	35,301	-	-	680	35,981
GLOSS UNDERGRADUATE RESEARCH AWARD IN MICROBIOLOGY	100,300	180	-	-	100,480
ROBERT E. (RIP) GODFREY ENDOWED SCHOLARSHIP IN JOURNALISM	27,419	-	-	6	27,425
GAYL M. GODSELL-STYTZ, D.O. MEMORIAL ENDOWED SCHOLARSHIP	50,825	1,800	-	2,448	55,073

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
STEPHEN B. GOLD TRACK AND CROSS COUNTRY SCHOLARSHIP FUND	75,000	-	-	-	75,000
GOLDEN APPLE AWARD	7,542	-	-	430	7,972
GOLDEN OPPORTUNITY ENDOWED SCHOLARSHIP	72,607	3,400	-	3,717	79,724
KEITH GOLDHAMMER ENDOWED SCHOLARSHIP IN EDUCATIONAL ADMINISTRATION	20,100	-	-	-	20,100
ALFRED H. AND JEAN GOLDNER W. J. BEAL BOTANICAL GARDEN EXCELLENCE FUND	1,739,841	-	-	52,487	1,792,328
DR. RONALD GOLDSBERRY MSU BLACK ALUMNI CHEMISTRY GRADUATE AWARD	63,052	-	-	3,322	66,374
DR. RONALD GOLDSBERRY MSU BLACK ALUMNI COLLEGE OF NATURAL SCIENCE LECTURE	66,691	-	-	3,497	70,188
DR. RONALD GOLDSBERRY MSU BLACK ALUMNI MULTICULTURAL BUSINESS PROGRAMS LE	65,592	-	-	1,639	67,231
GOLDSBERRY FAMILY PARTNERSHIP ENDOWED BUSINESS SCHOLARSHIP	103,960	-	-	3,010	106,970
RONALD E. GOLDSBERRY FAMILY MSU BLACK ALUMNI NATURAL SCIENCE SCHOLARSHIP	56,841	-	-	402	57,243
GONZENBACH FUND FOR STUDENT MENTORING AND RESEARCH	263,025	-	-	5,066	268,091
NORMAN A. GOOD ENDOWED STUDENT AWARD	35,111	-	-	1	35,112
GOODE FAMILY ENDOWED COMPETITIVE SCHOLARSHIP FUND	26,521	-	-	50	26,571
JOYCE AND MERTON GOODE SPARTAN SCHOLARSHIP CHALLENGE	4,000	4,000	-	-	8,000
LEANN B. GOODWIN ENDOWED GRADUATE RESEARCH FELLOWSHIP	107,545	-	-	236	107,781
MAXWELL A. AND LEANN B. GOODWIN DISCRETIONARY ENDOWED FUND	373,892	200	-	18,529	392,621
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	1,294,588	-	-	-	1,294,588
MAXWELL ASA AND LEANN B. GOODWIN MSU COLLEGE OF MUSIC ENDOWED FUND AT MICH	296,134	-	-	-	296,134
WILLIAM AND RUTH GORDON ENDOWED SCHOLARSHIP	16,251	4,735	-	1,003	21,989
HERSHEL GOREN SCHOLARSHIP FUND	41,458	4,750	-	2,780	48,988
HERSHEL GOREN UNDERGRADUATE CHEMISTRY SCHOLARSHIP	31,324	-	-	1,915	33,239
LENNY AND MARY GOVONI ENDOWED UNDERGRADUATE SCHOLARSHIP	58	-	-	3	61
GRACE FUND FOR STRAYS	42,085	30	-	2,428	44,543
HELEN K. GRACE ENDOWED VISITING PROFESSOR IN FACULTY CLINICAL PRACTICE	214,279	-	-	-	214,279
G. C. AND GWENDOLYN GRAF MEMORIAL STUDENT ENHANCEMENT PROGRAM ENDOWMEN	72,354	100	-	-	72,454
G. C. GRAF LACTATION PHYSIOLOGY PROGRAM ENHANCEMENT FUND	34,091	-	-	252	34,343
ANN GRAHAM PUBLIC EDUCATION POLICY INTERNSHIP	28,687	-	-	1,338	30,025
HERBERT T. GRAHAM SCHOLARSHIP	1,803,515	-	237,033	-	2,040,548
GRAM ENDOWED SCHOLARSHIP FUND	264,957	-	-	5,396	270,353
GRAND TRAVERSE MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	204,484	-	-	-	204,484
ALTON L. AND JANICE M. GRANGER SCHOLARSHIPS FOR UNDERGRADUATE STUDENTS MA	20,000	-	-	-	20,000
GLENN D. AND SHERRY K. GRANGER ENDOWMENT FOR FAMILY PERFORMANCE AND EDUC	24,004	6,000	-	294	30,298
JANICE AND ALTON GRANGER ENDOWED STUDENT SCHOLARSHIP	26,235	-	-	-	26,235
BEATRICE V. GRANT ENDOWMENT FUND FOR PRESERVATION AND ACQUISITION OF RARE I	48,103	-	-	-	48,103
GRATIOT COUNTY MSU EXTENSION ENDOWMENT	11,587	-	-	531	12,118
WILFORD D. AND VERNA B. GRATRICK ENDOWED SCHOLARSHIP	31,301	-	-	-	31,301
WILLIAM E. GRAVES ENDOWED SCHOLARSHIP FUND IN THE COLLEGE OF AGRICULTURE AN	37,945	-	-	1,794	39,739
MARLYS AND JACK GRAY ENDOWED SCHOLARSHIP	76,842	-	-	742	77,584
GREAT LAKES LEADERSHIP ACADEMY PROGRAM ENDOWMENT	13,297	23,659	-	694	37,650
GREATER ATLANTA ALUMNI CLUB ENDOWED SCHOLARSHIP	73,256	641	-	-	73,897

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
GREATER CADILLAC AREA MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	-	10,000	-	-	10,000
GREATER LANSING CONVENTION AND VISITORS BUREAU ENDOWED SCHOLARSHIP IN THE	28,185	-	-	-	28,185
GREATER LOS ANGELES ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	34,416	600	-	-	35,016
GREATER NEW YORK ALUMNI CLUB ENDOWED SCHOLARSHIP	95,786	26,819	-	-	122,605
DUANE AND GRACE GREEN FFA ENDOWMENT	101,679	-	-	306	101,985
ERNEST G. AND PHYLLIS C. GREEN MSU BLACK ALUMNI SCHOLARSHIP IN SOCIAL SCIENCE	47,717	1,000	-	-	48,717
HAZEL GREEN ENDOWED MEDICAL SCHOLARSHIP	23,525	-	-	-	23,525
ROBERT L. AND LETTIE C. GREEN ENDOWED SCHOLARSHIP	37,863	-	-	-	37,863
VELMAR GREEN MICHIGAN DAIRY MEMORIAL SCHOLARSHIP IN AGRICULTURAL TECHNOLO	-	30,000	-	-	30,000
IRA AND JENNIE GREENE ENDOWED SCHOLARSHIP	31,741	-	-	-	31,741
THE ROY A. AND AMELIA M. GREENIA ENDOWED SCHOLARSHIP	35,905	-	-	-	35,905
ELEANOR AND CHARLES GREENLEAF, SR. STUDY ABROAD SCHOLARSHIP AWARD	25,286	-	-	548	25,834
GEORGE AND AGNES GREENLEAF SCHOLARS ENRICHMENT	40,593	2,235	-	19	42,847
PHILIP E. GREENMAN, D.O. ENDOWED FELLOWSHIP IN OSTEOPATHIC MANIPULATIVE MEDIC	174,136	551	-	-	174,687
GREENSTONE FARM CREDIT SERVICES AND JIM SCHILLER ENDOWMENT FOR FFA AND AGF	196,881	5,000	-	-	201,881
THOMAS H. AND MARGARETTE M. GREER ENDOWMENT FOR PEACE AND JUSTICE STUDIES	35,367	200	-	-	35,567
OWEN GREGG ENDOWMENT FOR GLOBAL CLIMATE CHANGE RESEARCH	-	6,000	-	-	6,000
CAPTAIN SEAN GRIMES NURSING SCHOLARSHIP FUND	53,458	410	-	-	53,868
ALICE GRISWOLD WEAVING ENDOWMENT AT THE MSU MUSEUM	-	21,064	-	685	21,749
MARILLA GRISWOLD SCHOLARSHIP	3,488	-	-	-	3,488
BOB GROSS MEMORIAL ENDOWED SCHOLARSHIP	30,138	-	-	11	30,149
THE GROVE FAMILY ENDOWED SCHOLARSHIP IN EDUCATION	31,171	-	-	627	31,798
LESTER A. GRUBER MEMORIAL AWARDS	30,767	-	-	-	30,767
GUEST ARTIST MASTER TEACHER ENDOWMENT IN VOCAL ARTS	9,074	4,000	-	-	13,074
GUILFOYLE AND MILIOS ENDOWED SCHOLARSHIP	25,800	1,200	-	-	27,000
ROBERT R. AND JOANNE K. GULLIVER SPARTAN SCHOLARSHIP CHALLENGE	5,000	5,000	-	-	10,000
ROBERT SPAULDING GULLIVER ENDOWED SCHOLARSHIP IN MUSIC	30,000	-	-	-	30,000
HAROLD M. GURIAN SCHOLARSHIP	12,640	-	-	62	12,702
CAROL C. GUSTAFSON AND GARY S. MURPHY ENDOWED SCHOLARSHIP IN AGRICULTURAL	618,932	-	-	-	618,932
CAROL C. GUSTAFSON AND GARY S. MURPHY ENDOWED SCHOLARSHIP IN FORESTRY	618,933	-	-	-	618,933
CAROL CHRISTINE GUSTAFSON ENDOWED FELLOWSHIP FUND	37,449	-	-	2,424	39,873
ROBERT J. GUSTAFSON SCHOLARSHIP	33,506	-	-	1,665	35,171
DANIEL AND ANNE GUYER SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	16,125	-	-	16,125
GORDON AND NORMA GUYER AND GARY L. SEEVERS ENDOWED CHAIR IN NATURAL RESOU	3,090,956	-	-	111,577	3,202,533
GORDON AND NORMA GUYER ENDOWED INTERNSHIP PROGRAM	468,761	-	-	-	468,761
GORDON E. GUYER ENDOWED FELLOWSHIP IN AQUATIC ENTOMOLOGY	27,203	5,000	-	1,602	33,805
NORMA GUYER ENDOWED VISITING EDUCATOR PROGRAM	22,475	-	-	179	22,654
MARY LEE GARDNER GWIZDALA ENDOWED SCHOLARSHIP	71,131	8,187	-	-	79,318
H.A.M.M. SCHOLARSHIP	538,293	-	-	4,371	542,664
NAOMI AND DONALD HACK DISTINGUISHED STAFF AWARD IN CHEMISTRY	39,753	-	-	1,295	41,048
J.C. HAEFNER SCHOLARSHIP IN VETERINARY MEDICINE	37,500	31,250	-	-	68,750
J.C. HAEFNER SPARTAN SCHOLARSHIP CHALLENGE	56,212	31,000	-	15,500	102,712
THE J.C. HAEFNER SCHOLARSHIP IN ATHLETICS	37,994	31,250	-	413	69,657

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
THE HAENNI FAMILY SCHOLARSHIP IN THE COLLEGE OF NATURAL SCIENCE	33,301	900	-	-	34,201
ROBERT AND JANET HAFNER FACULTY ENRICHMENT	17,405	-	-	-	17,405
HOWARD AND JOAN HAGERMAN ENDOWED SCHOLARSHIP FOR LBC BIOLOGY	30,249	25	-	1,790	32,064
SUSAN F. AND CLIFFORD H. HAKA ENDOWMENT FOR THE TURFGRASS INFORMATION CENT	-	2,500	-	19	2,519
FREDERICK PIERCE HALBERT MEMORIAL ENDOWED SCHOLARSHIP FUND	20,592	-	-	-	20,592
DR. DON HALL ENDOWED SCHOLARSHIP IN EEBB	33,947	490	-	-	34,437
HALL-HANNA YOUNG SCHOLARS FUND IN PHILOSOPHY	29,345	2,795	-	-	32,140
DR. RONALD C. HAMELINK SCHOLARSHIP IN LYMAN BRIGGS COLLEGE MATHEMATICS	35,477	2,300	-	2,368	40,145
JAMES B. HAMILTON SCHOLARSHIP	54,418	100	-	-	54,518
RUTH PRISCILLA SIMMS HAMILTON ENDOWED SCHOLARSHIP IN JAZZ STUDIES	34,334	-	-	-	34,334
RUTH SIMMS HAMILTON AFRICAN DIASPORA SERIES ENDOWMENT	154,140	-	-	2,955	157,095
TRACY ANNE HAMMER MEMORIAL FELLOWSHIP FUND	52,572	525	-	-	53,097
JOHN A. HANNAH PROFESSORSHIP	2,525,694	-	-	-	2,525,694
JOHN A. HANNAH SCULPTURE	58,075	-	-	-	58,075
JOHN AND SARAH HANNAH SCHOLARSHIP	184,704	-	-	-	184,704
JAMES HANNAN VISITING SCHOLAR ENDOWMENT IN THEORETICAL STATISTICS AND PROB	300,000	150,000	-	22,294	472,294
THE JAMES W. HANOVER GRADUATE SEMINAR SERIES	54,919	1,400	-	-	56,319
THE R. GAURTH HANSEN LECTURE	53,944	3,574	-	2,660	60,178
LAWRENCE W. HANTEL ENDOWED FELLOWSHIP FUND IN MEMORY OF PROFESSOR DONALD	393,990	-	-	8,105	402,095
LOUISE R. AND CARL E. HARADINE ST. JOSEPH COUNTY EXTENSION YOUTH PROGRAMS EN	20,000	-	-	5,000	25,000
EDGAR L. HARDEN ENDOWED MEMORIAL SCHOLARSHIP	30,332	100	-	-	30,432
PAUL HARDER ENDOWED SCHOLARSHIP OR FELLOWSHIP IN MUSIC THEORY AND COMPOS	29,777	-	-	4	29,781
WILLIAM J. AND JULIA L. HARGREAVES ENDOWED FELLOWSHIP	295,640	-	-	28,971	324,611
DR. WILLIAM L. HARKNESS ENDOWMENT FOR STATISTICS AND PROBABILITY	30,754	-	-	-	30,754
DR. BRUCE W. AND KATHRYN R. HARLTON ENDOWMENT FUND	31,803	-	-	-	31,803
JAY R. HARMAN UNDERGRADUATE SCHOLARSHIP IN GEOGRAPHY	1,834	125	-	90	2,049
INEZ AND GLADYS HARMON ENDOWED SCHOLARSHIP FUND	55,793	200	-	-	55,993
HARPER DWARF AND RARE CONIFER COLLECTION FUND	439,561	40	-	-	439,601
DR. GILBERT D. AND SUSANNA F. HARRELL ENDOWED SCHOLARSHIP	7,855	19	-	-	7,874
A. J. HARRIS II INTERDISCIPLINARY STUDIES MAJOR STUDENT FIELD EXPERIENCE FUND	30,650	207,230	-	696	238,576
ARTHUR J. HARRIS ENDOWED SCHOLARSHIP IN ELECTRICAL ENGINEERING	147,851	207,230	-	5,565	360,646
BELLE S. HARRIS AND JULIUS N. HARRIS ENDOWED VISITING ARTISTS FUND	-	15,333	-	-	15,333
BELLE S. HARRIS AND JULIUS N. HARRIS ENDOWED VISITING ARTISTS FUND IN THE COLLEGE	-	15,333	-	-	15,333
FLORENCE HARRIS ENDOWED SCHOLARSHIP	12,538	-	-	91	12,629
LAUREN JULIUS HARRIS ENDOWMENT FOR THE MSU LIBRARIES	-	15,333	-	408	15,741
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	266,085	-	-	-	266,085
DR. CARTER M. AND RUTH C. HARRISON ENDOWMENT FOR THE PRESERVATION OF SPECIA	20,000	-	-	-	20,000
MICHAEL G. AND DEBORAH L. HARRISON ENDOWMENT FOR ARTS EDUCATION AT WHARTO	14,566	6,000	-	163	20,729
HAROLD HART ENDOWED FELLOWSHIP IN THE CHEMICAL SCIENCES	228,493	1,300	-	1,706	231,499
SYLVIA AND GABE HART ENDOWMENT FUND	131,954	-	-	-	131,954
G. R. HARTSOUGH ENDOWED SCHOLARSHIP IN FUR ANIMAL STUDIES	54,098	-	-	5,028	59,126
ROY J. HARVEY, D.O. SCHOLARSHIP FUND	54,994	5,000	-	2,678	62,672

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
GLEN HATCHER, JR., D.O. ENDOWED SCHOLARSHIP	50,334	-	-	2,462	52,796
DALE E. HATHAWAY MEMORIAL ENDOWMENT IN AGRICULTURAL, FOOD AND RESOURCE EC	52,290	300	-	2,704	55,294
THE WILLIAM J. HAUPRICHT AND KERRY A. ROCKQUEMORE ENDOWED SCHOLARSHIP FOR	32,424	10,000	-	642	43,066
JOANN AND ROBERT HAWKINS ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	34,532	-	-	392	34,924
MARTIN CASE HAWLEY ENDOWMENT FOR EXCELLENCE AND NEW VENTURE DEVELOPMEN	-	288,579	-	7,459	296,038
EDWIN, SHARON AND DAWN HAYE SPARTAN SCHOLARSHIP CHALLENGE	4,000	4,000	-	-	8,000
CAPTAIN GARY T. HAYES ENDOWED SCHOLARSHIP	25,004	-	-	69	25,073
SEAN HEALEY MEMORIAL AWARD FOR HONORS WRITING IN THE LYMAN BRIGGS COLLEGE	5,554	500	-	298	6,352
WILLIAM RANDOLPH HEARST ENDOWMENT FOR VISITING PROFESSIONALS IN THE SCHOOL	283,346	-	-	-	283,346
HOWARD HEATH MEMORIAL SCHOLARSHIP	15,109	-	-	-	15,109
ROBERT M. HEAVENRICH, M.D., ENDOWED FUND IN PEDIATRICS	109,824	300	-	-	110,124
HARRY HEDGES ENDOWED SCHOLARSHIPS	37,103	-	-	-	37,103
P. VINCENT HEGARTY FOOD SCIENCE AND HUMAN NUTRITION QUALITY IN EDUCATION FUN	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	43,765	-	-	1,999	45,764
RICHARD W. AND NANCY J. HEISS ENRICHMENT ENDOWMENT FOR THE DEPARTMENT OF C	55,602	500	-	-	56,102
ROGER M. HEKHUIS ENDOWED SCHOLARSHIP FOR THE COMMUNITY MUSIC SCHOOL	20,025	-	-	-	20,025
'HELPERICH' UTICA COMMUNITY SCHOOL SYSTEM ENDOWED SCHOLARSHIP	31,633	-	-	184	31,817
JAMES GRAHAM HELMBRECHT ENDOWED MEMORIAL SCHOLARSHIP	25,350	-	-	-	25,350
CLARE AND MYRTLE HENDEE FORESTRY SCHOLARSHIP	53,237	-	-	4,866	58,103
WAYNE HENDERSON SCHOLARSHIP	25,854	-	-	373	26,227
HAROLD HENNEMAN SHEEP RESEARCH ENDOWMENT	68,698	650	-	-	69,348
DR. MARVIN HENSLEY ENDOWED FELLOWSHIPS IN SCIENCE	235,974	420	-	-	236,394
DR. MARVIN HENSLEY ENDOWED SCHOLARSHIP FUND IN ZOOLOGY	234,728	50	-	113	234,891
DR. MARVIN HENSLEY ENDOWMENT FOR VERTEBRATE COLLECTIONS	383,772	-	-	-	383,772
RALPH E. AND PATRICIA A. HEPP UNDERGRADUATE SCHOLARSHIP FUND	43,582	-	-	2,124	45,706
JACK AND MARY ANN HEPPINSTALL MEMORIAL SCHOLARSHIP	79,725	-	-	3,852	83,577
VIOLET L. WILTON HERBERT ENDOWED SCHOLARSHIP	434,364	-	-	-	434,364
TIM HERNANDEZ URBAN PLANNING SCHOLARSHIP FUND	80,350	-	-	575	80,925
WANDA J. HERNDON ENDOWED SCHOLARSHIP IN JOURNALISM	64,404	-	-	42	64,446
WILLIAM W. HEUSNER ENDOWED GRADUATE FELLOWSHIP IN KINESIOLOGY	36,787	-	-	186	36,973
HFTP ENDOWED FINANCE AND TECHNOLOGY SCHOLARSHIP	30,625	-	-	-	30,625
DONALD AND MARILYN HIBBERT FACULTY EXCELLENCE ENDOWMENT FUND	131,916	-	-	-	131,916
HIBBERT FAMILY FOUNDATION SCHOLARSHIP ENDOWMENT	55,348	-	-	-	55,348
THE PHILIP J. HICKEY, JR. AND REEDY D. HICKEY ENDOWMENT IN THE SCHOOL OF HOSPIT/	156,677	-	-	-	156,677
THE PHILIP J. HICKEY, JR. HOSPITALITY BUSINESS ENDOWMENT FOR ENTREPRENEURSHIP	50,000	-	-	-	50,000
HOMER HIGBEE INTERNATIONAL SCHOLARSHIPS	45,757	-	-	1,340	47,097
VERNA LEE AND JOHN R. HILDEBRAND DISSERTATION FELLOWSHIPS	155,824	-	-	993	156,817
ROBERT AND CAROL HILDORF ENDOWMENT FOR JAZZ PERFORMANCE AT WHARTON CENT	30,004	-	-	5	30,009
DOUGLAS W. HILL, JR. SCHOLARSHIP	3,922,987	-	-	-	3,922,987
HILL-KIDD SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	3,000	3,000	-	-	6,000
HILTON HOTELS PROFESSOR OF HOSPITALITY FINANCIAL MANAGEMENT	500,000	-	-	-	500,000
DON HINDERER SCHOLARSHIP	32,003	50	-	2,177	34,230

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
PETER AND HELEN HO SCHOLARSHIP FOR INTERNATIONAL BUSINESS STUDIES	59,700	2,000	-	-	61,700
JOHN HOAGLAND - RICHARD METZLER ENDOWED CHAIR IN PURCHASING AND SUPPLY MAN	2,222,639	-	-	33,800	2,256,439
BUNNY HODAS LEGACY OF SERVICE AWARD FOR THE STUDENT ALUMNI FOUNDATION	50,741	500	-	3,551	54,792
EDWARD N. HODGES III, J.D. ENDOWED SCHOLARSHIP	63,388	-	-	679	64,067
BOBIT HODJAT 'THE ANGEL' ENDOWMENT FUND	31,595	-	-	-	31,595
JACOB (JAKE) A. HOEFER ENDOWED FELLOWSHIP IN ANIMAL SCIENCE	76,589	4,250	-	-	80,839
DOUG J. HOEKSTRA ENDOWMENT FOR THE STUDY OF AMERICAN POLITICS AND POLITICAL	30,450	2,795	-	584	33,829
DR. RANDALL H. HOEMKE SCHOLARSHIP	835,991	11,645	-	17,257	864,893
DR. JAMES D. HOESCHELE - CENTER FOR INTEGRATIVE STUDIES IN GENERAL SCIENCE EN	33,990	-	-	612	34,602
JACK R. HOFFERT MEMORIAL	34,276	-	-	-	34,276
JAMES C. AND RUTH V. HOGLE ARMY OFFICER CANDIDATE SCHOLARSHIP FUND	150,000	-	-	1,164	151,164
THE HOLCOMB FAMILY ATHLETICS SCHOLARSHIP ENDOWMENT	32,852	6,000	-	76	38,928
LANE AND VIRGINIA HOLDCROFT GRADUATE FELLOWSHIP FOR AFRICAN DEVELOPMENT FU	149,765	250	-	7,612	157,627
JAMES AND LYNELLE HOLDEN ENHANCEMENT ENDOWMENT IN VETERINARY MEDICINE	500,000	-	-	-	500,000
PROFESSOR STANLEY C. HOLLANDER AND SELMA D. HOLLANDER ENDOWMENT FOR THE S	31,492	-	-	2,855	34,347
STANLEY AND SELMA HOLLANDER ENDOWED FUND IN JEWISH ARTS AND MUSIC	30,000	-	-	-	30,000
STANLEY AND SELMA HOLLANDER ENDOWED FUND IN MUSICOLOGY	37,132	-	-	-	37,132
STANLEY AND SELMA HOLLANDER ENDOWED GRADUATE FELLOWSHIP IN STUDIO ART	30,125	-	-	-	30,125
STANLEY AND SELMA HOLLANDER ENDOWED GRADUATE FELLOWSHIP IN THEATRE	30,489	-	-	87	30,576
STANLEY AND SELMA HOLLANDER ENDOWED SCHOLARSHIP FOR FIRST CHAIR IN CELLO	40,084	-	-	305	40,389
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 O	30,000	-	-	-	30,000
STANLEY AND SELMA HOLLANDER ENDOWMENT FOR THE PERFORMING ARTS	50,777	-	-	-	50,777
STANLEY HOLLANDER MARKETING DOCTORAL STUDENT SUPPORT FUND	57,643	-	-	5,389	63,032
JOE AND ANN HOLLIS SPARTAN SCHOLARSHIP CHALLENGE	10,000	5,000	-	-	15,000
ANNIE D. AND ROBERT A. HOLMES PERENNIAL GARDEN ENDOWMENT FUND	47,265	-	-	-	47,265
EMMA GRACE HOLMES ENDOWMENT	1,046,948	-	-	-	1,046,948
MARJORIE A. HOLMES COLLEGE OF NURSING ENDOWED FACULTY ENRICHMENT FUND	34,249	-	-	508	34,757
MARJORIE A. HOLMES ENDOWED GRADUATE STUDENT SCHOLARSHIP FUND	25,199	-	-	-	25,199
ROBERT A. AND MARJORIE A. HOLMES SCHOLARSHIP	28,651	-	-	-	28,651
RICHARD M. HONG ENDOWED CHAIR IN ELECTRICAL ENGINEERING	1,302,911	1,000	-	-	1,303,911
RICHARD M. HONG ENDOWMENT FOR INTERNATIONAL STUDY	125,028	-	-	9,527	134,555
HONORS COLLEGE ALUMNI DISTINGUISHED SCHOLARSHIPS ALUMNI ENDOWMENT FUND	116,779	4,000	-	-	120,779
HONORS COLLEGE AWARD FOR DISTINGUISHED CONTRIBUTIONS TO HONORS STUDENTS	36,625	-	-	1,318	37,943
HONORS COLLEGE ENDOWED ENHANCEMENT FUND	72,184	2,162	-	3,747	78,093
HONORS COLLEGE SPARTAN SCHOLARSHIP CHALLENGE	66,139	44,330	-	22,215	132,684
JOAN HOOPER ENDOWED SCHOLARSHIP	29,527	400	-	5	29,932
ROGER AND BARBARA HOOPINGARNER ENDOWED GRADUATE FELLOWSHIP IN ENTOMOLO	292,445	45,100	-	3,304	340,849
WAYNE AND LEAH HOOVER FAMILY SPARTAN SCHOLARSHIP CHALLENGE IN BUSINESS	33,138	6,100	-	-	39,238
WAYNE AND LEAH HOOVER FAMILY SPARTAN SCHOLARSHIP CHALLENGE IN EDUCATION	33,325	6,100	-	-	39,425
RITA L. HOPKINSON ENDOWED MEMORIAL SCHOLARSHIP	26,736	-	-	-	26,736
WILLIAM J. HOPP ENDOWED SCHOLARSHIP IN ADVERTISING	108,515	-	-	-	108,515

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
RUTH BACKUS HOPPE, M.D. ENDOWMENT FUND	57,473	3,000	-	3,080	63,553
ANDREW B. AND ALICIA ROXY HOPPING MEN'S BASKETBALL ENDOWED SCHOLARSHIP	-	20,000	-	402	20,402
JACK AND ANNE HORNBECK SCHOLARSHIP	38,566	-	-	-	38,566
DAVID D. HORNER SCHOLARSHIP	111,560	6,960	-	(4,864)	113,656
JACK HORNIMAN SPECIAL ENRICHMENT ENDOWMENT IN URBAN PLANNING	21,055	-	-	1,684	22,739
CAROL AND RONALD HOROWITZ ENDOWMENT FUND AT WHARTON CENTER	30,116	-	-	1,304	31,420
ALICE G. HORTER VETERINARY MEDICINE SCHOLARSHIP FUND	50,000	-	-	-	50,000
HORTICULTURAL DEMONSTRATION AND TEACHING FACILITY ENDOWMENT	862,204	98,606	-	-	960,810
HARLEY AND REBECCA HOTCHKISS ENDOWED CHAIR'S DISCRETIONARY FUND FOR GEOL	551,820	100	-	-	551,920
HARLEY HOTCHKISS GEOSCIENCES RESEARCH ENDOWMENT	728,451	-	-	-	728,451
MAX W. AND JANET P. HOUCK FORENSIC SCIENCE ENDOWMENT	7,157	-	-	409	7,566
DAVID O. HOUGH, M.D. ENDOWED MEMORIAL AWARD FOR EXCELLENCE IN FAMILY PRACTIC	38,360	-	-	559	38,919
CLIFFORD L. HOUSE, M.D. ENDOWED MEMORIAL SCHOLARSHIP	27,476	-	-	-	27,476
J. ROBERT HOUSTON III AND EILEEN G. HOUSTON BRASS ENDOWED SCHOLARSHIP	12,000	15,100	-	-	27,100
J. ROBERT HOUSTON III AND EILEEN G. HOUSTON ENDOWMENT FOR CLASSICAL MUSIC FO	5,060	10,000	-	-	15,060
J. ROBERT HOUSTON III AND EILEEN G. HOUSTON ENDOWMENT FOR WKAR-TV	-	10,000	-	134	10,134
DOROTHY CARR HOUVENER MEMORIAL ENDOWED SCHOLARSHIP	144,954	-	-	-	144,954
WALTER S. AND SYRENA M. HOWELL ENDOWED FUND IN JOURNALISM	185,005	-	-	3,717	188,722
G. D. EDITH HSIUNG AND MARGARET E. KIMBALL ENDOWED SCHOLARSHIP IN MICROBIOLO	67,408	-	-	2,669	70,077
FREDERICK L. AND MARGARET E. HUBACKER ENDOWED SCHOLARSHIP IN BUSINESS AND E	41,812	-	-	-	41,812
ANGELA MARIE HUBBELL SPARTAN SCHOLARSHIP CHALLENGE	4,000	5,500	-	-	9,500
HUBBELL FAMILY ENDOWMENT	35,814	-	-	1,854	37,668
LOIS L. HUDSON ENDOWED SCHOLARSHIP IN ENGLISH ENDOWMENT	32,812	4,200	-	-	37,012
MICHAEL J. HUDSON EMERGING OPPORTUNITIES ENDOWMENT	96,003	32,180	-	1,616	129,799
JOHN K. AND ANNE K. HUDZIK ENDOWMENT FOR THE JOHN K. HUDZIK EMERGING LEADER	37,988	1,000	-	321	39,309
GORDON W. AND LOYSE B. HUESCHEN SCIENCE SCHOLARSHIP PROGRAM	2,263,836	-	-	-	2,263,836
THOMAS AND BRIGITTE HUFF SCHOLARSHIP ENDOWMENT FOR STUDY ABROAD	46,074	-	-	563	46,637
WARREN AND MARY FRANCES HUFF PROFESSIONAL DEVELOPMENT	92,995	-	-	1,074	94,069
PROFESSOR RUDOLPH HUGH ENDOWED CHAIR	504,229	3,275,633	-	66,932	3,846,794
RUDOLPH HUGH SCHOLARSHIP FUND	106,580	-	-	4,537	111,117
DR. HERMAN HUGHES SPARTAN SCHOLARSHIP CHALLENGE	30,000	80,000	-	40,000	150,000
HUMAN ECOLOGY LEGACY ENDOWMENT FUND	-	74,330	-	1,476	75,806
HERBERT S. HUMPHREY ENDOWED SCHOLARSHIP FUND IN THE DEPARTMENT OF FOREST	157,500	-	-	-	157,500
ANDREW D. HUNT, M.D. ENDOWED LECTURESHIP FUND	139,868	-	-	-	139,868
EDSON HALE HUNT SCHOLARSHIP	45,295	-	-	-	45,295
THE JOHN M. HUNTER AND MILT E. MUELDER ENDOWMENT FOR LATIN AMERICAN AND CAR	50,278	100	-	1,769	52,147
JOHN HURLEY ENDOWED FELLOWSHIP AWARD FOR DEDICATED STUDY IN CLINICAL PSYCH	52,899	-	-	-	52,899
ROLAND ELBRIDGE HUSTON, JR., D.V.M. SPARTAN SCHOLARSHIP CHALLENGE	100,500	-	-	-	100,500
RAY AND BERNICE HUTSON MEMORIAL ENTOMOLOGY ENDOWMENT	649,061	-	-	10,219	659,280
SARAH HUYSER SPARTAN SCHOLARSHIP CHALLENGE FOR THEATRE	30,000	-	-	-	30,000
J. FRANKLIN HYDE SCHOLARSHIP IN SCIENCE EDUCATION	198,478	300	-	-	198,778
ILGEN-SCHMITT ENDOWED GRADUATE FELLOWSHIP IN PSYCHOLOGY	39,554	17,600	-	-	57,154
SHIGEO AND ISAKO IMAMURA GRADUATE FELLOWSHIP IN ENGLISH LANGUAGE TEACHING	102,720	-	-	-	102,720

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
IN THE WINGS @ WHARTON CENTER ENDOWMENT FUND	99,708	1,000	-	1,321	102,029
INDIA COUNCIL ENDOWMENT FUND	47,323	300	-	-	47,623
INDONESIA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH END	14,519	-	-	836	15,355
INGHAM COUNTY KENNEL CLUB FUND FOR PUREBRED DOGS	47,406	1,147	-	-	48,553
INGHAM COUNTY MEDICAL SOCIETY CLINICAL EXCELLENCE AWARD FUND	100,573	(3,000)	-	759	98,332
INGHAM COUNTY OSTEOPATHIC AUXILIARY ENDOWED SCHOLARSHIP	37,629	6,788	-	2,499	46,916
INNER CIRCLE ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	57,244	2,765	-	108	60,117
INSTITUTE OF AGRICULTURE TECHNOLOGY ENDOWED SCHOLARSHIP	65,331	-	-	-	65,331
INSTITUTE OF INTERNATIONAL HEALTH STUDENT ENDOWMENT	46,568	-	-	3,622	50,190
INTERNATIONAL EXPERIENCE ENRICHMENT FUND FOR COM	19,028	-	-	1,406	20,434
IRISH FAMILY TEACHING ENDOWMENT	50,617	25,000	-	-	75,617
JOSEPH AND OLIVIA ISHIKAWA ENDOWED SCHOLARSHIP IN ENGINEERING	33,509	-	-	1,861	35,370
ISLAMIC CIVILIZATION AND SOCIETY VISITING INTERNATIONAL PROFESSIONAL, EDUCATION	27,619	-	-	1,645	29,264
CAROL ISLEIB WEAVING AND FIBER ENDOWMENT	-	15,000	-	399	15,399
ANDREW R. AND CLAUDINE BURKHART JACKSON DAIRY FOOD SCIENCE AND HUMAN NUTR	45,103	350	-	-	45,453
CLAUDINE BURKHART JACKSON/CORALENE JACKSON BLOSS HISTORIC COSTUME COLLEC	29,505	325	-	-	29,830
ELSIE M. JACKSON ENDOWED SCHOLARSHIP FUND	35,317	-	-	-	35,317
JACKSON NATIONAL LIFE INSURANCE COMPANY ENDOWED SCHOLARSHIP IN BUSINESS	257,089	-	-	-	257,089
MAJOR DAVID A. JACKSON MEMORIAL (ROTC) SCHOLARSHIP	-	18,400	-	232	18,632
NELL C. JACKSON MEMORIAL SCHOLARSHIP	250	-	-	-	250
LINDA AND ANDY JACOB EQUINE FUND IN HONOR OF SARAH I. JACOB, DVM	50,272	22,100	-	2,844	75,216
ALLEN W. JACOBS, D.O., PH.D., MEMORIAL SCHOLARSHIP	62,914	200	-	1,984	65,098
RUTH JAMEYSON ABOVE AND BEYOND AWARD	53,852	-	-	2,792	56,644
ANNE MURPHY JANCA ENDOWED SCHOLARSHIP FUND	101,426	2,250	-	-	103,676
GENE F. JANKOWSKI SCHOLARSHIPS IN TELECOMMUNICATION	76,595	-	-	22,008	98,603
JAPAN COUNCIL	46,356	-	-	-	46,356
JAPAN STUDY ABROAD ENDOWMENT FUND	231,569	-	-	16,485	248,054
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
JASPER'S ENDOWMENT FUND FOR ONCOLOGY RESEARCH	26	-	-	1	27
ROBERT CARL AND REEDIE JEFFARES SCHOLARSHIP IN BUSINESS	28,680	-	-	-	28,680
THURSTON S. JENKINS FAMILY SCHOLARSHIP	70,477	-	-	715	71,192
DAVID AND MARY JESSUP DIETETIC INTERNSHIP SCHOLARSHIP	84,966	-	-	2,494	87,460
DAVID AND MARY JESSUP FORESTRY SUMMER CAMP ENDOWMENT FUND	96,849	-	-	2,019	98,868
VIRGINIA (MILLS) AND DOUGLAS F. JEWELL ENDOWED DEAN'S SCHOLARSHIP IN THE COLLE	295,375	-	-	-	295,375
JEWISH STUDIES ENDOWMENT	44,912	-	-	-	44,912
JOHANSEN-CROSBY ENDOWED PROFESSORSHIP IN CHEMICAL ENGINEERING	2,595,963	-	-	220,525	2,816,488
CARL JOHNSON AND JJR PROFESSIONAL LANDSCAPE ARCHITECT IN RESIDENCE ENDOWM	-	21,995	-	452	22,447
EARVIN 'MAGIC' JOHNSON SCHOLARSHIP ENDOWED BY THE LOS ANGELES LAKERS	191,320	-	-	6,791	198,111
GEORGE AND MARIA JOHNSON MEN'S BASKETBALL MANAGERS ENDOWED SCHOLARSHIP	42,643	158	-	2,144	44,945
JOE JOHNSON ENDOWMENT FOR WILDLIFE CONSERVATION FELLOWSHIPS	77,417	2,005	-	-	79,422
MAMIE "MAE MAE" L. JOHNSON SPARTAN SCHOLARSHIP CHALLENGE	-	9,050	-	-	9,050
DOROTHY HARPER JONES LECTURESHIP IN FAMILY THERAPY	32,032	-	-	263	32,295

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
EDWARD AND CAROLANN JONES SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	10,000	10,000	-	-	20,000
GARDNER M. AND PAULINE A. JONES ENDOWED SCHOLARSHIP IN ACCOUNTING	38,727	-	-	1,326	40,053
INGRID SAUNDERS JONES ENDOWED SCHOLARSHIP FUND	62,529	62,148	-	-	124,677
KENSINGER AND ALICE GUSEMAN JONES ENDOWED VISITING ADVERTISING PROFESSIONAL	86,105	-	-	5,308	91,413
GEORGES JULES JOYAUX OVERSEAS STUDY SCHOLARSHIP	37,435	250	-	-	37,685
ELLEN B. JUDSON SCHOLARSHIP	1,780	-	-	-	1,780
MARINTHA JUDSON SCHOLARSHIP	2,130	-	-	-	2,130
JUETT-HACKETT ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	22,347	-	-	-	22,347
LEE N. JUNE COUNSELING CENTER ENDOWMENT FOR MULTICULTURAL DEVELOPMENT	8,686	90	-	485	9,261
THE KABARA FAMILY FUND	121,689	10,100	-	-	131,789
NORMAN KAGAN ENDOWED SCHOLARSHIP IN GRADUATE AND PROFESSIONAL STUDIES	44,712	100	-	-	44,812
DAVID KAHN ENDOWMENT FUND FOR DERMATOLOGIC RESEARCH	61,761	-	-	-	61,761
DR. THOMAS J. KAKUK AND MARTHA K. KAKUK ENDOWED SCHOLARSHIP FOR PRODUCTION	12,573	7,500	-	922	20,995
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	70,176	100	-	-	70,276
LEWIS W. KAMINGA ALUMNI SCHOLAR AWARD	1,232,929	-	-	-	1,232,929
KAMPF SCHULTE/MAPLES FAMILY SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	10,000	-	126	10,126
CHUCK L. KAPLAN FELLOWSHIP IN COMMUNICATION ARTS AND SCIENCES	47,903	-	-	-	47,903
LISA KAY KAPSHANDY MEMORIAL SCHOLARSHIP AWARD	21,400	-	-	-	21,400
DRS. YASH P. AND SAROJ KAPUR ENDOWED FUND	42,000	7,650	-	-	49,650
KARABATSOS LECTURES ENDOWMENT FUND IN CHEMICAL SCIENCES	65,959	2,250	-	4,415	72,624
KOTAIAH AND RUCKMINAMMA KARETI ENDOWED SCHOLARSHIP	226,639	19,402	-	1,649	247,690
RAO AND JOYCE KARETI NURSING SCHOLARSHIP	55,908	-	-	-	55,908
MARGE KARKER - FARM BUREAU SCHOLARSHIP	36,670	-	-	-	36,670
KASAVANA AND SCHMIDGALL FACULTY RESEARCH ENDOWMENT IN HOSPITALITY ACCOUNTING	75,757	-	-	3,746	79,503
GEORGE KATSARELAS ENDOWED MEMORIAL SCHOLARSHIP	48,214	4,868	-	-	53,082
WILLIAM J. KAY FUND FOR COMPANION ANIMALS	20,000	-	-	-	20,000
NORENE KEATON MEMORIAL CALHOUN COUNTY MSU ALUMNI ASSOCIATION SCHOLARSHIP	24,865	-	-	-	24,865
RUTH A. AND DONALD B. KECK SPARTAN SCHOLARSHIP CHALLENGE	3,000	4,000	-	-	7,000
WILLIAM G. "BILL" AND ZELDA KECK MEMORIAL SCHOLARSHIP	40,010	-	-	587	40,597
ROBERT L. AND MARJORY J. KEELER HONORS SCHOLARSHIP	107,239	-	-	4,604	111,843
DR. WALDO F. KELLER EDUCATIONAL CENTER IN VETERINARY MEDICINE	41,937	1,975	-	-	43,912
CHARLES HAYDEN KELLEY SCHOLARSHIP	55,678	-	-	1,834	57,512
HELEN M. KELLEY ENDOWED SCHOLARSHIP	44,893	-	-	-	44,893
JOAN A. KELLEY AND MICHAEL HERCEG ENDOWED SCHOLARSHIP	43,962	-	-	-	43,962
MIRIAM J. KELLEY AFRICAN SCHOLARSHIP	58,071	-	-	(10,610)	47,461
JOHN HARVEY KELLOGG FELLOWSHIP FOR HUMAN HEALTH AND NUTRITION RESEARCH	715,465	20,000	-	1,004	736,469
KELLOGG BIOLOGICAL STATION CONSERVATION LEGACY FUND	45,559	3,016	-	-	48,575
KELLOGG BIOLOGICAL STATION ROKS (RESIDENTIAL OPPORTUNITIES AT KELLOGG STATION)	101,246	1,000	-	2,097	104,343
KELLOGG CHAIR IN ETHICS	1,500,000	-	-	12,012	1,512,012
KELLOGG STUDY ABROAD SCHOLARSHIP AWARD	32,371	-	-	959	33,330
W.K. KELLOGG CHAIR FOR FOOD, SOCIETY, AND SUSTAINABILITY	2,131,325	-	-	123,903	2,255,228

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
W.K. KELLOGG INSTITUTE FOR FOOD AND NUTRITION RESEARCH SCHOLARSHIP IN FOOD S	83,461	-	-	254	83,715
DANIEL AND HELEN KELLY SPARTAN SCHOLARSHIP CHALLENGE	4,000	4,000	-	-	8,000
HANS KENDE MEMORIAL AWARD IN PLANT SCIENCE	53,177	250	-	1,323	54,750
LUCIUS S. AND MARGARET A. KENDRICK MEMORIAL SCHOLARSHIP	41,906	-	-	-	41,906
KATHLEEN D. KENNEDY MEMORIAL LIBRARY ENDOWMENT	36,607	52,363	-	-	88,970
KYLE C. KERBAWY GRADUATE STUDENT RESEARCH AWARD	35,977	-	-	38	36,015
KYLE C. KERBAWY URBAN OUTREACH AND STUDENT SUPPORT ENDOWMENT	61,432	-	-	-	61,432
MARJORIE D. KERSTING SCHOLARSHIP	25,000	-	-	-	25,000
ELIZABETH BOARDMAN KETT ENDOWED SCHOLARSHIP IN MATH EDUCATION	191,293	30,580	-	1,867	223,740
"KEY" SPARTAN SCHOLARSHIP CHALLENGE	6,025	4,008	-	-	10,033
AMIR KHAGHANY MEMORIAL ENDOWED SCHOLARSHIP	166,527	4,638	-	-	171,165
KHAGHANY FAMILY ENDOWED SCHOLARSHIP	23,397	-	-	-	23,397
KILBOURN/DISTEFANO ENDOWED SCHOLARSHIP	13,090	14,782	-	1,110	28,982
JACQUELINE A. KILLINGSWORTH SPARTAN SCHOLARSHIP CHALLENGE	-	50,000	-	25,000	75,000
KIMBERLY-CLARK CORPORATION SCHOOL OF PACKAGING ENDOWMENT	23,963	-	-	795	24,758
KINDLE MATHEMATICS ENDOWED FUND	33,460	7,200	-	2,017	42,677
KINESIOLOGY ENDOWED FELLOWSHIP	39,209	-	-	-	39,209
DR. MARTIN LUTHER KING, JR. ENDOWED SCHOLARSHIP	94,650	2,541	-	-	97,191
H. H. KING FAMILY SCHOLARSHIP	17,000	-	-	2,390	19,390
LONNIE J. KING LEADERSHIP FUND	41,077	5,000	-	-	46,077
JOHN KINNEY MEMORIAL FUND	57,536	-	-	417	57,953
JOAN H. KIRBY W. J. BEAL BOTANICAL GARDEN ENDOWED FUND	121,359	-	-	5,719	127,078
ELWOOD KIRKPATRICK DAIRY SCIENCE RESEARCH FUND	71,362	150	-	6,715	78,227
WALTER G. KIRKPATRICK MEMORIAL 4-H SCHOLARSHIP	55,119	50	-	2,908	58,077
KATHERINE KIRSH ENDOWED FUND FOR FELINE GERIATRIC HEALTH	25,275	-	-	-	25,275
HAZEL AND KAREN KISER ENDOWED SCHOLARSHIP FUND	63,852	-	-	-	63,852
ARTHUR C. AND LOIS D. KITTLESON ENDOWED SCHOLARSHIP	50,518	-	-	-	50,518
MARY F. KLAPPERICH MEMORIAL SCHOLARSHIP	23,266	-	-	6,105	29,371
H. WILLIAM AND ELIZABETH A. KLARE MEMORIAL SCHOLARSHIP	908,488	-	-	-	908,488
MICHAEL R. AND DENISE A. KLAUS SPARTAN SCHOLARSHIP CHALLENGE	4,000	4,000	-	-	8,000
THE JOHN W. KLEEVES AND JUDITH A. (TOXOPEUS) KLEEVES ENDOWED SCHOLARSHIP IN I	-	40,000	-	1,064	41,064
THE JUDITH A. (TOXOPEUS) KLEEVES AND JOHN W. KLEEVES ENDOWED SCHOLARSHIP IN I	40,100	-	-	91	40,191
THE JEANETTE WRONA KLEM CZAK POLICY AND LEGISLATIVE NURSING ACTION ENDOWED	14,924	6,000	-	789	21,713
THE GERALD M. KLINE FAMILY FOUNDATION ENDOWMENT FOR THE MSU LIBRARIES IN HON	102,198	200	-	6,006	108,404
IRIS J. KLINKENBERG SCHOLARSHIP FUND	20,339	-	-	-	20,339
LISA A. KNAUP ENDOWED MEMORIAL SCHOLARSHIP	86,148	175	-	-	86,323
KNIGHT CENTER FOR ENVIRONMENTAL JOURNALISM ENDOWMENT	413,075	898	-	-	413,973
KNIGHT FOUNDATION ENDOWED CHAIR IN ENVIRONMENTAL JOURNALISM	1,486,642	400	-	-	1,487,042
KNORR/MENTZER/BYERS SCHOLARSHIP	137,929	5,000	-	1,866	144,795
JUNE KNOSTMAN LANDSCAPE ARCHITECTURE ENDOWMENT	-	50,000	-	632	50,632
MARY BETH KNOX SCHOLARSHIP	32,273	100	-	-	32,373
DR. STEFAN H. KOBILJAK, JR. SCHOLARSHIP	200,780	-	-	-	200,780
DONALD F. KOCH AND BARBARA J. SAWYER-KOCH ENVIRONMENTAL STUDIES SPARTAN SC	58,500	61,000	-	30,500	150,000

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
RUTH T. KOEHLER ENDOWED LECTURESHIP	146,167	-	-	-	146,167
RUTH T. KOEHLER PROFESSORSHIP IN CHILDREN'S SERVICES	1,070,562	1,092	-	(31,012)	1,040,642
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	13,654	-	-	1,003	14,657
ERLAND KONDRUP FELLOWSHIP	65,338	-	-	6,420	71,758
ORV AND BARB KONOW ENDOWED SCHOLARSHIP	50,000	-	-	-	50,000
ROBERT AND ANNETTE KONUPEK SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	10,000	-	-	10,000
DR. DELIA KOO GLOBAL FACULTY ENDOWMENT	-	1,250,566	-	433,577	1,684,143
DR. DELIA KOO GLOBAL SCHOLARSHIP ENDOWMENT	-	523,936	-	113,693	637,629
DR. DELIA KOO OPERATIONS AND MAINTENANCE ENDOWMENT	-	-	-	99,697	99,697
KOREA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH	111,678	-	-	-	111,678
DOUGLAS A. KOSTAL MEMORIAL SCHOLARSHIP FOR FUTURE SCIENCE TEACHERS	184,604	650	-	4,003	189,257
MARJORIE KOSTELNIK ENDOWMENT	25,987	-	-	681	26,668
GEORGE AND ELVA KOTHS ENDOWMENT	103,952	11,000	-	-	114,952
DR. LENDAL H. KOTSCHKEVAR AND MRS. MARGARET S. KOTSCHKEVAR ENDOWMENT IN THE S	37,845	-	-	-	37,845
MARGARET BALLARD KRAEER SCHOLARSHIP IN PIANO	20,931	-	-	-	20,931
DAVID EDWARD KRAFT MEMORIAL SCHOLARSHIP FUND OF GENESEE COUNTY	22,394	14	-	-	22,408
DAVID L. KRAGT MEMORIAL SCHOLARSHIP FUND IN COMMUNICATION ARTS AND SCIENCES	33,747	1,000	-	27	34,774
JENNY H. KRAUSS AND OTTO F. KRAUSS CHARITABLE FOUNDATION TRUST FELLOWSHIP FUND	-	12,500	-	-	12,500
OTTO F. AND JENNY H. KRAUSS CHARITABLE FOUNDATION DISTINGUISHED FELLOWSHIP	169,740	-	-	2,587	172,327
DAVID S. AND SUSAN M. KRAWCZYK ENDOWED SCHOLARSHIP IN THE SPARTAN MARCHING	31,152	-	-	-	31,152
THE KREHBIEL DISTINGUISHED STAFF AWARD IN VETERINARY MEDICINE	38,608	-	-	-	38,608
JACK B. KREINER ENDOWED SCHOLARSHIP FUND	-	25	-	-	25
KRESGE ART MUSEUM EDUCATION ENDOWMENT	256,551	-	-	-	256,551
JOHN H. KRIEG MEMORIAL SCHOLARSHIP IN NEWSPAPER JOURNALISM	35,325	-	-	73	35,398
THOMAS AND MARY KRIGAS ENDOWED SCHOLARSHIP FUND IN THE COLLEGE OF NATURAL	263,985	2,500	-	1,897	268,382
COLONEL GORDON C. KRINKE FACULTY ENRICHMENT	47,000	-	-	-	47,000
KROHN TRUST SPARTAN SCHOLARSHIP CHALLENGE	7,010	7,000	-	-	14,010
PROFESSOR MARIA ELIZABETH KRONEGGER SCHOLARSHIP	-	25,926	-	328	26,254
DANIEL H. KRUGER ENDOWMENT FOR THE STUDY OF WORK AND EMPLOYMENT	72,283	-	-	351	72,634
KUNCH FAMILY SPARTAN SCHOLARSHIP CHALLENGE	4,000	4,000	-	-	8,000
FRANK AND ADELAIDE KUSSY MEMORIAL SCHOLARSHIP FOR THE STUDY OF THE HOLOCAUST	39,706	-	-	-	39,706
MIRDZA KUZE LIBRARY ENDOWMENT FUND FOR BALTIC COLLECTIONS	25,250	-	-	-	25,250
JOHN W. LADD MEMORIAL	1,510	-	-	-	1,510
WALTER J. LAIRD MEMORIAL ENDOWED SCHOLARSHIP	171,155	-	-	-	171,155
DONALD LAMMERS GRADUATE AWARD IN HISTORY	23,518	-	-	-	23,518
DRS. LARRY LANDRUM AND NANCY POGEL ENDOWED SCHOLARSHIP IN ARTS AND LETTERS	140	-	-	8	148
LANDSCAPE ARCHITECTURE ENDOWMENT FUND	58,015	230	-	3	58,248
ROBERT F. LANGHAM ENDOWMENT	241,289	7,625	-	(17,138)	231,776
DR. JEAN R. LANNEN AND DR. RICHARD P. LANNEN VETERINARY SCHOLARSHIP FUND	33,387	-	-	-	33,387
TERRY AND CINDY LANZEN SPARTAN SCHOLARSHIP CHALLENGE	75,000	-	-	-	75,000
TERRY K. AND CYNTHIA A. LANZEN UNIVERSITY ENDOWMENT FUND	359,579	50,000	-	19,341	428,920
ROBERT G. LAPRAD ENDOWED SCHOLARSHIP FUND	9,800	-	-	-	9,800

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
MAURICE G. AND SARA V. LARIAN SCHOLARSHIP	271,044	1,484	-	-	272,528
ALIDA SHERWOOD LARSEN ENDOWED MEMORIAL FUND	34,823	-	-	2,172	36,995
LARSEN FOOTBALL SCHOLARSHIP ENDOWMENT	39,704	-	-	-	39,704
DR. C. H. (HOBIE) AND CAROL T. LARSON ENDOWMENT FOR FARM ANIMAL MEDICINE	72,922	-	-	4,569	77,491
JAMES M. LARSON STUDENT COUNSELING SUPPORT ENDOWMENT	-	980	-	12	992
WILLIAM B. AND BARBARA M. LARSON ENDOWMENT IN THE COLLEGE OF ENGINEERING	25,000	-	-	-	25,000
HENRY AND ANNABEL LARZELERE GRADUATE FELLOWSHIPS ENDOWMENT	165,525	134	-	-	165,659
LATOUR FAMILY ENDOWMENT FOR STUDENT TRAVEL IN THE SCHOOL OF HOSPITALITY BUS	50,000	-	-	-	50,000
GEORGE H. LAUFF SCHOLARSHIP	656,761	2,133	-	-	658,894
DOROTHY LAWSHE ENDOWMENT FOR GIFTED AND TALENTED EDUCATION	144,655	2,050	-	-	146,705
GEORGE B. LAWSON PRIZE ESSAY SCHOLARSHIP	596	-	-	-	596
MARJORIE AND KIRKPATRICK LAWTON STUDENT AND INDUSTRY RESOURCE CENTER ENDO	47,190	-	-	-	47,190
THE KIRK AND MARJORIE LAWTON GRADUATE STUDENT SUPPORT AWARD	105,630	-	-	-	105,630
STEPHEN AND JOAN LAZA ENDOWED SCHOLARSHIP	-	100,000	-	-	100,000
DR. WILLIAM AND MRS. JOYCE LAZER ENDOWED FUND IN THE SCHOOL OF HOSPITALITY BU	250,000	50,000	-	-	300,000
G. ROBERT LEAVENGOOD FORESTRY SCHOLARSHIP FUND	161,882	-	-	-	161,882
MIRIAM LEBENBOM-MANSOUR, D.O. ENDOWED SCHOLARSHIP	56,917	-	-	-	56,917
LEO LEBLANC INTERNATIONAL SCHOLARSHIP IN VETERINARY MEDICINE	40,350	2,210	-	-	42,560
MR. AND MRS. WAYNE A. LECUREUX ENDOWMENT	71,064	-	-	-	71,064
DOCTORS ROBERT E. LEE AND PATRICIA A. BALL SCHOLARSHIP	31,307	-	-	87	31,394
JOSEPH LEE FUND FOR VISITING SCHOLARS IN CHINESE STUDIES	97,745	1,300	-	-	99,045
PETER L. AND PATRICIA A. LEE SPARTAN SCHOLARSHIP CHALLENGE	45,000	30,000	-	15,000	90,000
SHAO CHANG LEE SCHOLARSHIP	119,465	6,315	-	-	125,780
BRUCE R. LEECH ENDOWED SCHOLARSHIP IN BUSINESS	39,342	-	-	291	39,633
DR. CHRISTOPHER E. LEEDS FOOTBALL SCHOLARSHIP	500	-	-	-	500
LEELANAU COUNTY 4-H ENDOWED FUND	48,544	-	-	2,288	50,832
SAMUEL J. AND ETHEL LEFRAK FORUM	1,084,420	-	-	1,043	1,085,463
ROBERT LEIGHTON LANDSCAPE ARCHITECTURE ENRICHMENT FUND	30,000	-	-	-	30,000
ROBERT R. AND KAY. L. LENNON ENDOWED MBA FELLOWSHIP	36,539	-	-	7	36,546
RICK AND ELIZABETH LENTZ MEMORIAL SCHOLARSHIP	488,893	-	-	-	488,893
LESLIE L. AND MARY E. LEONE ENDOWED SCHOLARSHIP	39,146	2,815	-	1,814	43,775
GEORGE E. LEROI - COLLEGE OF NATURAL SCIENCE STRATEGIC VISIONING FUND	279,734	3,613	-	-	283,347
LESBIAN, BISEXUAL, GAY, TRANSGENDERED (LBGT) RESOURCE CENTER ENDOWMENT	-	1,880	-	37	1,917
AUDREY AND JOHN LESLIE ENDOWED SCHOLARSHIP IN ARTS AND LETTERS	76,410	-	-	-	76,410
AUDREY M. LESLIE SPARTAN SCHOLARSHIP CHALLENGE	10,000	15,000	-	12,500	37,500
DIANE LEVANDE ENDOWED FUND FOR WORK WITH OLDER ADULTS	54,895	5,220	-	(7,799)	52,316
HAROLD AND LOIS LEVY ENDOWMENT FOR THE MICHIGAN STATE UNIVERSITY LIBRARIES'	3,605	630	-	214	4,449
JULIE AND ED LEVY, JR. ENDOWED FUND SCHOLARSHIPS FOR STUDENT LEADERS STUDYII	614,255	50,000	-	-	664,255
SUZANNE J. LEVY CHARITABLE ENDOWMENT FOR PET CARE	1,064	-	-	65	1,129
SUZANNE J. LEVY ENDOWMENT FOR MICHIGAN STATE UNIVERSITY LIBRARIES' COMIC ART	7,225	5,070	-	383	12,678
SUZANNE J. LEVY ENDOWMENT FOR THE MSU LIBRARIES' GAY, LESBIAN, BISEXUAL, AND TI	2,500	-	-	139	2,639
SUZANNE J. LEVY MSU LIBRARIES' DIRECTOR'S DISCRETIONARY ENDOWMENT IN HONOR C	4,787	-	-	252	5,039
RICHARD J. LEWIS QUALITY OF EXCELLENCE AWARD	84,796	-	-	2,000	86,796

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
THE TONY D. LEWIS ENRICHMENT FUND IN COMPUTER SCIENCE AND ENGINEERING	3,127	750	-	171	4,048
LIBBY-OWENS-FORD COMPANY ENDOWED MBA FELLOWSHIP	157,172	-	-	1	157,173
RICHARD AND SUSAN LIBLONG ENDOWED SCHOLARSHIP IN COMMUNICATION ARTS AND S	43,691	1,650	-	39	45,380
LIBRARY MEMORIAL ENDOWMENT	45,874	500	-	-	46,374
DR. EDWARD C. LIEBLER ENDOWED CHAIR IN VETERINARY PRACTICE MANAGEMENT AND L	75,192	300	-	-	75,492
GILL-CHIN LIM AWARD FOR OUTSTANDING DOCTORAL DISSERTATION IN GLOBAL STUDIES	42,863	-	-	2,919	45,782
GILL-CHIN LIM ENDOWMENT FOR PROGRAM ON HUMANISTIC GLOBALIZATION	76,581	-	-	4,395	80,976
HOWARD AND MARIAN LINDER ENDOWED SCHOLARSHIP	-	107,589	-	-	107,589
LINNELL FAMILY ENDOWED SCHOLARSHIP FUND IN THE COLLEGE OF OSTEOPATHIC MEDIC	15,599	-	-	930	16,529
PAUL C. LINNELL, M.D. ENDOWED SCHOLARSHIP	26,329	-	-	-	26,329
ROBERT L. LITTLE SCHOLARSHIP FUND	21,880	150	-	-	22,030
RAYMOND J. AND WILMA M. LLOYD GLOBAL ENGINEERING EDUCATION AWARD	35,810	-	-	-	35,810
WILLIAM B. LLOYD ENDOWMENT IN BUILDING CONSTRUCTION MANAGEMENT	27,100	-	-	-	27,100
ANNE S. LONGMAN FOLK ARTS ENDOWED FUND	25,000	-	-	-	25,000
NELLIE M. LOOMIS ENDOWMENT FOR KRESGE ART MUSEUM	1,032,991	-	-	-	1,032,991
MINERVA CASTANEDA LOPEZ AND MINERVA CASTANEDA PINA MIGRANT OPPORTUNITY EN	10,164	4,125	-	-	14,289
KENNETH J. LORD ENDOWED SCHOLARSHIP FUND WITHIN THE COLLEGE OF ENGINEERING	53,447	-	-	279	53,726
SUSAN LORENZ SCHOLARSHIP FOR VETERINARY MEDICINE	79,268	32,672	-	-	111,940
JANET LORIA ENDOWED GRADUATE STUDENT SCHOLARSHIP	26,159	-	-	-	26,159
MARGARET F. LORIMER ENDOWED GRADUATE FELLOWSHIP IN HIGHER EDUCATION	374,956	-	-	2,233	377,189
MARGARET F. LORIMER ENDOWED SCHOLARSHIP IN EDUCATION	548,206	-	-	3,337	551,543
MELVIN AND BERTHA LOSTUTTER JOURNALISM TECHNOLOGY FUND	131,046	-	-	22,860	153,906
JULIE LOUIS-BENAGLIO ENDOWED EXCELLENCE FUND	54,573	3,029	-	93	57,695
WILLIAM J. LOWE ENDOWED SCHOLARSHIP FOR UNDERGRADUATE STUDY IN IRELAND	45,000	5,000	-	-	50,000
L. T. LUCAS CVM ENDOWED SCHOLARSHIP	3,317	2,750	-	221	6,288
ROBERT 'BOB' LUCAS ENDOWED SCHOLARSHIP	101,359	2,655	-	-	104,014
THOMAS N. LUCCOCK INTERNAL AUDIT SCHOLARSHIP ENDOWMENT	-	30,259	-	382	30,641
WALTER A. LUDKA ENDOWED FUND OF EXCELLENCE IN CHEMICAL ENGINEERING AND MAT	98,645	-	-	5,366	104,011
KARL H. LUKENS FORESTRY ENDOWED SCHOLARSHIP	70,501	-	-	-	70,501
PROFESSOR LEONARD J. LUKER MEMORIAL	128,403	-	-	-	128,403
LUMSDEN-VALRANCE SCHOLARSHIP	492,140	-	-	2,439	494,579
TOM LUSTER ENDOWED SCHOLARSHIP	37,520	100	-	476	38,096
CHARLES LUTTENTON, M.D., RADIOLOGY ACHIEVEMENT FELLOWSHIP	33,500	-	-	1,614	35,114
LYMAN BRIGGS COLLEGE ARTS ENRICHMENT	20,507	-	-	-	20,507
LYMAN BRIGGS COLLEGE ENDOWMENT	82,105	910	-	-	83,015
PETER LYMAN ENDOWMENT AT JAMES MADISON COLLEGE FOR THE APPLICATION AND STU	-	18,150	-	411	18,561
BRADBURY LYNCH SCHOLARSHIP	98,990	-	-	1,279	100,269
LYND FAMILY SCHOLARSHIP	55,930	-	-	461	56,391
BENARD L. MAAS FOUNDATION ENDOWED EQUINE SURGERY RESIDENCY	34,421	-	-	-	34,421
JACK L. MAATSCH VISITING SCHOLAR IN MEDICAL EDUCATION	71,066	340	-	-	71,406
LYNN AND THELMA MACCREADY FOREST AND WILDLIFE ENDOWMENT	657,578	-	-	-	657,578
BETTY AND HARLAN MACDOWELL MICHIGAN STAINED GLASS CENSUS PROJECT FUND	34,853	-	-	2,020	36,873
MARSHA MACDOWELL AND C. KURT DEWHURST ENDOWMENT FOR FOLK AND TRADITIONAL	69,672	2,400	-	821	72,893

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
HARRIS O. MACHUS MSU-HRIM ENDOWED FUND	50,000	100	-	-	50,100
WALTER C. AND PATRICIA J. MACK ENDOWED SCHOLARSHIP IN EDUCATION	33,081	3,100	-	307	36,488
CLARE S. MACKEY ENDOWED FUND IN VOICE	284,265	817	-	-	285,082
MACOMB COUNTY OSTEOPATHIC PHYSICIANS AND FRIENDS ENDOWED SCHOLARSHIP	30,950	-	-	1,652	32,602
MACOMB MSU EXTENSION ENDOWMENT	116,148	-	-	5,108	121,256
JAMES MADISON COLLEGE ALUMNI SCHOLARSHIP	93,007	750	-	-	93,757
JAMES MADISON COLLEGE ALUMNI SCHOLARSHIP FOR DIVERSITY	26,737	125	-	-	26,862
JAMES MADISON COLLEGE FACULTY DEVELOPMENT FUND	37,282	115	-	-	37,397
JAMES MADISON COLLEGE FOUNDERS FUND	110,913	1,020	-	4,712	116,645
JAMES MADISON COLLEGE SPARTAN SCHOLARSHIP CHALLENGE	61,985	7,125	-	3,575	72,685
JAMES MADISON FIELD EXPERIENCE SUPPORT FUND	47,247	950	-	-	48,197
THE MADISON FUND	54,995	-	-	-	54,995
DR. MYRON S. MAGEN ENDOWED LECTURESHIP	30,190	-	-	1,647	31,837
MYRON S. MAGEN MEDICAL EDUCATION	129,509	200	-	9,677	139,386
BARBARA AND ANDREW MAGIERA ENDOWED FUND FOR VETERINARY OPHTHALMOLOGY	20,825	-	-	-	20,825
JOHN MAGUIRE AND DAVE DUTCH ENDOWED SCHOLARSHIP FOR U.S. ARMED FORCES	18,156	18,000	-	-	36,156
JOSEPH AND JEANNE MAGUIRE ENDOWMENT FOR JAZZ AT WHARTON CENTER	18,006	6,000	-	79	24,085
THE VERONICA MAHER AND JUSTIN MCCORMICK ENDOWED DISCRETIONARY FUND FOR SU	34,671	50	-	-	34,721
KATHRYN MAHONEY GYMNASTICS ENDOWMENT	-	39,932	-	504	40,436
ELIZABETH BLAY MAISON ENDOWED SCHOLARSHIP	40,000	10,000	-	-	50,000
WILFORD AND SARAH MALDONADO ATHLETICS SCHOLARSHIP ENDOWMENT	12,695	-	-	-	12,695
THOMAS L. AND ELLEN E. MALECK ENDOWED EXCELLENCE FUND IN CIVIL ENGINEERING	43,936	-	-	2,376	46,312
DR. VIRGINIA H. MALLMANN ENDOWED SCHOLARSHIP IN VETERINARY MEDICINE	788	-	-	48	836
FREDERICK AND BARBARA MALPASS FACULTY EXCELLENCE FUND	156,670	-	-	-	156,670
FREDERICK AND BARBARA MALPASS MBA RECRUITMENT SCHOLARSHIP	55,137	-	-	-	55,137
MANAGEMENT ADVISORY BOARD STRATEGIC INITIATIVES DEVELOPMENT FUND	58,743	4,450	-	3,098	66,291
MANAGEMENT DEPARTMENT DOCTORAL STUDENT SUPPORT FUND	12,818	12,200	-	842	25,860
JUDGE PAULA MANDERFIELD ENDOWED SCHOLARSHIP	30,165	-	-	-	30,165
MANDERSCHIED DISCRETIONARY GRADUATE SCHOOL ENDOWMENT	42,162	5,008	-	55	47,225
MANDERSCHIED ENDOWED FUND TO SUPPORT AGRICULTURAL ECONOMICS	81,278	10,016	-	4,166	95,460
MANDERSCHIED MATHEMATICS LIBRARY ENDOWMENT	37,300	5,008	-	-	42,308
DR. JILL TIBBELS MANNISTO MEMORIAL ENDOWMENT	31,662	-	-	-	31,662
EVELYN MANSFIELD ENDOWED FUND	401,707	-	-	399	402,106
JAN AND JIRINA MARIK FUND FOR MATHEMATICS	54,558	-	-	3,219	57,777
JOSEPH A. MARINO SCHOLARSHIP	141,080	-	-	-	141,080
WILLIAM E. MARKLE ENDOWED SCHOLARSHIP	-	136,376	-	-	136,376
KEVIN R. MARKWARDT AWARD	69,695	1,100	-	-	70,795
MARLIO VISITING ARTIST/SCHOLAR ENDOWMENT	52,894	-	-	-	52,894
ARTHUR D. MAROSI SURGERY AWARD	49,175	-	-	-	49,175
J. WILLARD AND ALICE S. MARRIOTT ENDOWED HOSPITALITY BUSINESS SCHOLARSHIP	493,374	-	-	3,778	497,152
J. WILLARD MARRIOTT FOUNDATION INTERNSHIP PROGRAM	252,095	-	-	-	252,095
MARRIOTT MICHIGAN STATE UNIVERSITY ALUMNI SCHOLARSHIP	43,500	-	-	-	43,500
KEENAN JOSEPH MARSHALL ENDOWED RESEARCH FUND	39,376	900	-	-	40,276

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
ESTATE OF MARIE HOWELL MARTIN	134,728	-	-	-	134,728
FRANK B. MARTIN CUMREC ENDOWED FELLOWSHIP	76,321	1,225	-	99	77,645
JOHN AND MILDRED RUNNELLS MARTIN ENDOWED CVM FELLOWSHIP	66,066	-	-	-	66,066
THE HART MARTIN MEMORIAL SCHOLARSHIP FUND	31,739	-	-	1,587	33,326
WILLIAM C. AND DELROSE MARLENE MARTINO SCHOLARSHIP	27,550	-	-	-	27,550
RICHARD E. MARTZKE, D.D.S. SPARTAN SCHOLARSHIP CHALLENGE	-	67,000	-	33,500	100,500
JOHN M. MASON SCHOLARSHIP IN SCIENCE EDUCATION	30,000	-	-	-	30,000
RON MASON ENDOWMENT FUND FOR MEN'S VARSITY ICE HOCKEY	133,738	2,250	-	869	136,857
MASTER GARDENER IDEA GARDEN	50,000	-	-	-	50,000
MATHEMATICS ENDOWED ENRICHMENT FUND	271,884	400	-	2,249	274,533
EDWARD AND MARY MATHER FOOD SAFETY STUDENT RECOGNITION AWARD ENDOWMENT	48,003	2,000	-	-	50,003
ANDREW C. MATHESON, D.O. MEMORIAL SCHOLARSHIP	3,700	-	-	-	3,700
L. JOHN (JACK) AND MAY D. MATHIAS MEMORIAL SCHOLARSHIP	59,614	4,885	-	-	64,499
SAMUEL P. MATHIAS SCHOLARSHIP	30,651	-	-	-	30,651
SPENCER AND ELEANORE MAURER MEMORIAL SCHOLARSHIP IN PIANO	30,000	-	-	-	30,000
SPENCER AND ELEANORE MAURER MEMORIAL SCHOLARSHIP IN VIOLIN	30,000	-	-	-	30,000
PHILIP AND VIOLA MAY ENDOWED SCHOLARSHIP FOR THE ELI BROAD COLLEGE OF BUSINESS	121,966	-	-	1,957	123,923
PHILIP J. MAY ENDOWED PROFESSORSHIP IN FINANCE	555,854	-	-	-	555,854
HARRIETTE PIPES MCADOO FELLOWSHIP IN THE AFRICAN AMERICAN AND AFRICAN STUDIES	27,750	125	-	2,674	30,549
MR. AND MRS. WILLIAM MCALLISTER/ARMENTEROS FAMILY ENDOWED SCHOLARSHIP	13,312	-	-	814	14,126
GLYNN MCBRIDE MICHIGAN ASSOCIATION OF FARMER COOPERATIVES ENDOWED SCHOLARSHIP	84,978	-	-	-	84,978
THOMAS AND JULIE MCCALL MEN'S BASKETBALL MANAGERS ENDOWED SCHOLARSHIP, IN	-	7,600	-	304	7,904
AGNES MCCANN MEMORIAL STUDENT ENDOWMENT	266,585	1,262	-	6,671	274,518
JAMES E. MCCARTNEY UNDERGRADUATE SCHOLARSHIP IN ACCOUNTING	39,363	500	-	-	39,863
MARY B. MCCARTNEY ENDOWED STUDY ABROAD SCHOLARSHIP FUND	45,532	1,020	-	-	46,552
MCCARTNEY ENDOWED EDUCATIONAL ENRICHMENT FUND IN THE DEPARTMENT OF THEATRE	25,582	-	-	2,306	27,888
MCCARTNEY ENDOWED EDUCATIONAL ENRICHMENT IN MATHEMATICS	29,717	-	-	34	29,751
ANDREW AND JANE MCCLARY DISCRETIONARY MUSEUM ENDOWMENT	48,471	38,376	-	75	86,922
MCCLURE FAMILY ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	130	-	-	7	137
HOWARD F. AND ESTHER L. MCCOLLY SCHOLARSHIP	22,200	-	-	-	22,200
JOHN H. MCCONNELL PROFESSOR IN BUSINESS ADMINISTRATION	1,000,000	-	-	-	1,000,000
JOHN MCCONNELL ENDOWED CHAIR OF BUSINESS ADMINISTRATION	661,851	-	-	-	661,851
PAUL S. MCCORD, D.O. MEMORIAL AWARD	100,500	5,000	-	-	105,500
MCCORMICK TRIBUNE ENDOWMENT	80,000	-	-	-	80,000
YVETTE L. MCCORMICK, D.O. ENDOWED SCHOLARSHIP	17,449	1,410	-	981	19,840
JERRY N. MCCOWAN ENDOWED SCHOLARSHIP/FELLOWSHIP IN CIVIL AND ENVIRONMENTAL	191,995	10,195	-	802	202,992
PAUL R. AND IRENE B. MCCOWAN ENDOWED PROFESSORSHIP IN CIVIL ENGINEERING	37,311	-	-	1,824	39,135
CHARLES J. MCCRACKEN DISTINGUISHED GUEST LECTURE SERIES	40,947	-	-	-	40,947
EARL F. MCCRACKEN AND LOUIS J. STEINER ENDOWED SCHOLARSHIP IN BUSINESS	42,846	-	-	-	42,846
MCCRISTAL SPIRIT OF MICHIGAN STATE ENDOWED SCHOLARSHIP	35,517	-	-	-	35,517
ROBERT 'BUCK' MCCURRY FOOTBALL SCHOLARSHIP	255,530	-	-	-	255,530
RUSSELL AND VERA MCCURRY MEMORIAL SCHOLARSHIP	31,600	200	-	1,914	33,714
FRANK J. MCDEVITT, D.O. MEMORIAL SCHOLARSHIP FUND	35,633	1,000	-	1,835	38,468

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
GEORGE F. MCGREGOR ENDOWED MBA FELLOWSHIP FUND	274,804	-	-	-	274,804
GEORGE F. MCGREGOR SCHOLARSHIP IN ECONOMICS	63,747	-	-	1,470	65,217
JOHN B. AND STACEY A. MCKAY KBS MANOR HOUSE LIBRARY ENDOWMENT FUND	38,774	-	-	2,172	40,946
TIMOTHY M. MCKENNA, D.O. ENDOWED SCHOLARSHIP	30,000	-	-	1,528	31,528
JUNE AND OWEN MCKENNY SCHOLARSHIP	8,415	150	-	-	8,565
CAMILLE D. MCKINLEY ENDOWMENT FOR THE MSU ORCHESTRAS	31,877	1,393	-	-	33,270
RICHARD D. MCLELLAN ENDOWMENT FOR DANCE PERFORMANCE AT WHARTON CENTER	24,005	2,500	-	33	26,538
MCLELLAND FAMILY SPARTAN SCHOLARSHIP CHALLENGE	226,227	20,000	-	10,000	256,227
MCNALLY ENDOWED SCHOLARSHIP	30,000	-	-	-	30,000
MARY ANNE MCPHAIL DRESSAGE CHAIR IN EQUINE SPORTS MEDICINE	1,378,084	350	-	-	1,378,434
PATRICK AND VICTORIA MCPHARLIN ENDOWMENT FOR ARTS EDUCATION AT WHARTON CE	18,651	12,500	-	253	31,404
JOANNE MCPHERSON ENDOWMENT FOR MSU SAFE PLACE	36,052	-	-	239	36,291
M. PETER AND JOANNE M. MCPHERSON ENDOWED PROFESSORSHIP FUND	1,780	-	-	110	1,890
M. PETER MCPHERSON STUDY ABROAD FUND	286,735	-	-	-	286,735
ANN MCQUILLAN MEMORIAL SCHOLARSHIP FUND	48,244	-	-	283	48,527
WILLIAM MCQUILLAN SMALL ANIMAL CLINICAL SCIENCES ENDOWMENT	26,024	-	-	-	26,024
RICHARD AND BARBARA MCWHIRTER ENDOWED SCHOLARSHIP IN ACCOUNTING	139,246	-	-	14,000	153,246
MEADOW BROOK FARM ANIMAL CHAIR	2,134,845	-	-	-	2,134,845
MECHANIC FAMILY FILM STUDIES ENDOWMENT FUND	51,222	20,000	-	-	71,222
MECHANICAL ENGINEERING FACULTY TEACHING FELLOWSHIP	21,917	160	-	-	22,077
MECHANIC-WHITENER ENDOWED SCHOLARSHIP FUND	50,935	20,200	-	-	71,135
MEEK/HASEMANN CANCER RESEARCH FUND ENDOWMENT	81,643	5,400	-	-	87,043
EDWARD AND MILDRED MEESE SCHOLARSHIP	34,674	-	-	-	34,674
MEHAS FAMILY ENDOWED FUND	45,540	-	-	-	45,540
ERNEST O. AND AURORA H. MELBY ENDOWED FELLOWSHIP	46,617	-	-	-	46,617
ROGER AND MARJORIE MELLEBERGER DAIRY ASSOCIATES PROGRAM ENHANCEMENT	35,125	100	-	-	35,225
MENASHA CORPORATION ENDOWED SCHOLARSHIP	30,367	-	-	1,517	31,884
MENDENHALL ENDOWMENT FOR CLASSICAL MUSIC ON WKAR	19,540	6,000	-	80	25,620
MERRITT ENDOWED FELLOWSHIP IN ENTOMOLOGY	20,723	1,100	-	1,061	22,884
PAMELA ANN MERRY ENDOWED SCHOLARSHIP IN LYMAN BRIGGS	38,844	1,550	-	-	40,394
GEORGE E. AND BETTY L. MERVA ENDOWED SCHOLARSHIP	21,729	-	-	-	21,729
METROPOLITAN DETROIT FLOWER GROWERS ASSOCIATION ENDOWED SCHOLARSHIP	30,635	-	-	-	30,635
MEXICAN AMERICAN CULTURE ENDOWMENT IN MEMORY OF PEDRO RIVERA, D.O.	16,017	3,000	-	910	19,927
MGA RESEARCH CORPORATION ENDOWED FELLOWSHIP IN THE COLLEGE OF ENGINEERIN	253,966	-	-	3,982	257,948
MICHIGAN ASSOCIATION OF OSTEOPATHIC DIRECTORS AND MEDICAL EDUCATORS ENDOW	31,888	200	-	1,656	33,744
MICHIGAN ASSOCIATION OF PHYSICIANS FROM INDIA ENDOWED SCHOLARSHIP FOR STUDI	19,050	-	-	-	19,050
MICHIGAN ASSOCIATION OF PHYSICIANS FROM INDIA ENDOWED SCHOLARSHIP FOR STUDI	20,300	-	-	-	20,300
MICHIGAN BRAILLE TRANSCRIBING FUND ENDOWMENT FOR WKAR RADIO TALKING BOOK	79,241	100	-	971	80,312
MICHIGAN CENTENNIAL FARM ASSOCIATION ENDOWED SCHOLARSHIP	26,497	2,619	-	-	29,116
MICHIGAN CHARTER BOAT ASSOCIATION SCHOLARSHIP FUND	42,314	-	-	73	42,387
MICHIGAN DAIRY MEMORIAL FUND	869,068	27,937	-	-	897,005
MICHIGAN HORSE COUNCIL ENDOWMENT	77,523	100	-	-	77,623
MICHIGAN HOUSING RESEARCH CENTER ENDOWMENT FUND	2,154	420	-	25	2,599

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
MICHIGAN NATURAL FEATURES INVENTORY ENDOWMENT FUND	428,803	100	-	26,471	455,374
MICHIGAN NURSERY AND LANDSCAPE ASSOCIATION ENDOWED RESEARCH FUND	20,198	50	-	1,237	21,485
MICHIGAN OSTEOPATHIC COLLEGE FOUNDATION ENDOWMENT	5,471,904	369,755	-	158,320	5,999,979
MICHIGAN STATE HORTICULTURAL SOCIETY ENDOWMENT	78,178	525	-	-	78,703
MICHIGAN STATE UNIVERSITY - CN FORUM ON CANADA - U.S. RELATIONS	265,512	-	-	-	265,512
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF MACOMB COUNTY ENDOWED SCHOLARSH	29,022	1,000	-	-	30,022
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF WASHTENAW COUNTY SCHOLARSHIP	49,274	-	-	-	49,274
MICHIGAN STATE UNIVERSITY BEEF CATTLE EDUCATION ENDOWMENT (BEEF) FUND	101,744	5,937	-	-	107,681
MICHIGAN STATE UNIVERSITY CLASS OF 1994 ENDOWMENT FOR THE MSU LIBRARIES	35,654	-	-	-	35,654
MICHIGAN STATE UNIVERSITY CLUB OF WEST MICHIGAN SCHOLARSHIP	53,140	-	-	-	53,140
MICHIGAN STATE UNIVERSITY COLLEGE OF OSTEOPATHIC MEDICINE ALUMNI ASSOCIATION	60,374	4,386	-	-	64,760
MICHIGAN STATE UNIVERSITY COLLEGE OF OSTEOPATHIC MEDICINE STUDENT OSTEOPAT	30,093	-	-	1,456	31,549
MICHIGAN STATE UNIVERSITY DEBATE TEAM ENDOWMENT	45,880	950	-	-	46,830
MICHIGAN STATE UNIVERSITY ENDOWED SCHOLARSHIPS	314,323	3,500	-	-	317,823
MICHIGAN STATE UNIVERSITY ENDOWMENT FOR LAND USE, RESEARCH AND OUTREACH	123,209	-	-	7,424	130,633
MICHIGAN STATE UNIVERSITY FAMILY FUND	94,832	1,951	-	-	96,783
MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION ENDOWED SCHOLARSHIP	171,911	17,145	-	-	189,056
MICHIGAN STATE UNIVERSITY HERBARIUM ENDOWMENT	171,072	30,090	-	7,143	208,305
MICHIGAN STATE UNIVERSITY HORTICULTURE CLUB ENDOWED SCHOLARSHIP	30,000	-	-	-	30,000
MICHIGAN STATE UNIVERSITY MEN'S AND WOMEN'S GOLF TEAM COACHES DISCRETIONAR	25,610	6,000	-	1,494	33,104
MICHIGAN STATE UNIVERSITY OAKLAND COUNTY ALUMNI CLUB	375,198	-	-	18,305	393,503
MICHIGAN STATE UNIVERSITY/ISRAELI UNIVERSITIES COOPERATIVE FUND	116,029	-	-	9,398	125,427
OLAF AND CLARICE MICKELSEN HUMAN NUTRITION ENDOWED FELLOWSHIP	99,444	1,600	-	224	101,268
MID MICHIGAN CREATIVE ALLIANCE SCHOLARSHIP	53,381	-	-	-	53,381
MIDLAND COUNTY ALUMNI CLUB SPARTAN SCHOLARSHIP CHALLENGE	13,496	12,600	-	12,700	38,796
MIDLAND DISTINGUISHED SCHOLARSHIP	135,816	26,255	-	-	162,071
MID-MICHIGAN MEDICAL SOCIETY CHAMPIONS OF DIVERSITY FUND	76,382	5,975	-	-	82,357
MIGRANT STUDENT SERVICES ENDOWMENT	48,803	195	-	-	48,998
MARGARET MIKA ENDOWED SCHOLARSHIP IN HUMAN ENVIRONMENT AND DESIGN	39,301	-	-	-	39,301
DOLORES A. MILLER SCHOLARSHIP FOR FUTURE TEACHERS	-	50,000	-	632	50,632
GAYLIN GREEN MILLER ENDOWED SCHOLARSHIP IN EDUCATION	20,000	10,000	-	1,347	31,347
GERALD R. MILLER COMMUNICATION ENRICHMENT FUND	287,037	1,241	-	-	288,278
KEITH W. AND GERTRUDE ANN MILLER MEMORIAL SCHOLARSHIP	542,921	-	-	-	542,921
LARRY AND PATRICIA MILLER BASEBALL SCHOLARSHIP	-	6,000	-	76	6,076
LARRY AND PATRICIA MILLER SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	40,000	-	30,000	70,000
MICHAEL AND ANNA MILLER FAMILY ATHLETICS ENDOWED SCHOLARSHIP	-	30,000	-	-	30,000
STANLEY H. MILLER, D.O. & EILEEN A. MILLER ENDOWED SCHOLARSHIP	25,000	8,333	-	1,569	34,902
MILLER-WILSON MICHIGAN STATE UNIVERSITY BLACK ALUMNI SCHOLARSHIP	28,952	-	-	-	28,952
MARY MILNER-ESTES ENDOWED NURSING SCHOLARSHIP	33,292	-	-	-	33,292
MINNESOTA ALUMNI CLUB SPARTAN SCHOLARSHIP CHALLENGE	-	21,920	-	10,000	31,920
THE DR. LEWIS J. AND MRS. RUTH E. MINOR PROFESSOR OF CULINARY BUSINESS	1,185,311	-	-	18,925	1,204,236
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	253,787	-	-	21,366	275,153

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
MIXED RIFLE TEAM ENDOWED FUND	307,002	-	-	9,585	316,587
MIXED RIFLE TEAM ENDOWED SCHOLARSHIP	59,916	-	-	207	60,123
MOBAY FRIENDS OF RICHARD F. STROUD MEMORIAL SCHOLARSHIP PROGRAM	32,101	-	-	3,865	35,966
DALE AND AMELIA MOFFETT SCHOLARSHIP	25	-	-	1	26
K. J. MOILANEN MEMORIAL SCHOLARSHIP	36,000	-	-	-	36,000
MONGOLIA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUT	49,907	-	-	-	49,907
HENRY J. AND BETTY MONTOYE ENDOWED SCHOLARSHIP	40,977	5,000	-	-	45,977
MARILYN MOOK ENDOWED SCHOLARSHIP	26,357	532,637	-	-	558,994
MARILYN MOOK STAFF DEVELOPMENT ENDOWMENT	30,822	532,137	-	228	563,187
MARGARET WALLACE MOON ENDOWMENT FUND FOR THE FLORENCE G. WALLACE CONSE	300,280	-	-	-	300,280
BIG JOHN I. MOORE MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	30,461	-	-	-	30,461
CHARLES J. AND LORRAINE M. MOORE ENDOWMENT IN THE COLLEGE OF ENGINEERING	2,110,588	-	-	-	2,110,588
MARIAN E. MOORE SCHOLARSHIP	92,440	-	-	-	92,440
MICHAEL L. MOORE ENDOWED SCHOLARSHIP IN HUMAN RESOURCE MANAGEMENT AND IN	79,417	7,635	-	956	88,008
THOMAS K. AND SHEILA T. MOORE LANDSCAPE ARCHITECTURE FUND	32,389	-	-	209	32,598
PATRICK A. MORAN ENDOWED MEMORIAL SCHOLARSHIP IN ENGINEERING	265,002	-	-	-	265,002
BRUCE A. AND MARJORIE E. MORRICE ENDOWED SCHOLARSHIP	3,724	250	-	-	3,974
WILLIAM E. MORRILL ENDOWED SCHOLARSHIP	31,522	-	-	-	31,522
BETTY AND DAVID MORRIS CHAIR IN STATE AND LOCAL GOVERNMENT FINANCE AND POLIC	52,630	74,996	-	761	128,387
BETTY AND DAVID MORRIS ENDOWMENT IN LIVESTOCK RESEARCH	31,594	-	-	1,626	33,220
DAVID AND BETTY MORRIS LIVESTOCK ENHANCEMENT PROGRAM	47,578	-	-	-	47,578
L. MICHAEL MOSKOVIS AND DOROTHY J. SELINGER ENDOWMENT FOR UNIVERSITY ARCHIV	5,147	-	-	248	5,395
MARY LOIS NEIL MOSS MEMORIAL SCHOLARSHIP	185,561	-	-	7,003	192,564
CHARLES STEWART MOTT DISTINGUISHED PROFESSORSHIP	1,500,570	-	-	-	1,500,570
CHARLES STEWART MOTT DOCTORAL FELLOWSHIPS	500,600	-	-	-	500,600
THE "MOUSE" FUND FOR FELINE HEALTH	32,145	-	-	-	32,145
GILBERT W. MOUSER MEMORIAL SCHOLARSHIP	36,601	-	-	-	36,601
RICHARD W. MOZER ENDOWED SCHOLARSHIP	61,205	-	-	-	61,205
MRUK MEMORIAL LECTURESHIP ON SCHIZOPHRENIA	80,312	-	-	-	80,312
MSU AIR FORCE RESERVE OFFICER TRAINING CORP DETACHMENT 380 ENDOWED SCHOLA	108	-	-	13	121
MSU ALUMNI ASSOCIATION NATIONAL BOARD ENDOWED SCHOLARSHIP	28,270	-	-	560	28,830
MSU ALUMNI CLUB OF CENTRAL FLORIDA	3,935	-	-	-	3,935
MSU ALUMNI CLUB OF CENTRAL TEXAS ENDOWED SCHOLARSHIP	3,261	-	-	-	3,261
MSU ALUMNI CLUB OF DAYTON SCHOLARSHIP ENDOWMENT FUND	35,852	250	-	-	36,102
MSU ALUMNI CLUB OF HILLSDALE COUNTY SCHOLARSHIP ENDOWMENT	59,017	-	-	-	59,017
MSU ALUMNI CLUB OF JACKSON MEMORIAL SCHOLARSHIP ENDOWMENT	29,935	4,000	-	-	33,935
MSU ALUMNI CLUB OF KALAMAZOO COUNTY ENDOWED SCHOLARSHIP	38,625	5,000	-	-	43,625
MSU ALUMNI CLUB OF KANSAS CITY ENDOWED SCHOLARSHIP	3,907	-	-	-	3,907
MSU ALUMNI CLUB OF LAS VEGAS SCHOLARSHIP SPARTAN CORNERSTONE SCHOLARSHIP	-	3,967	-	-	3,967
MSU ALUMNI CLUB OF METROPOLITAN CHICAGO ENDOWED SCHOLARSHIP	62,454	8,741	-	-	71,195
MSU ALUMNI CLUB OF MID-MICHIGAN ENDOWED SCHOLARSHIP	60,318	-	-	-	60,318
MSU ALUMNI CLUB OF MID-MICHIGAN SPARTAN SCHOLARSHIP CHALLENGE	-	15,598	-	-	15,598
MSU ALUMNI CLUB OF MID-MICHIGAN STUDENT-ATHLETE LEADERSHIP SCHOLARSHIP	26,606	6,502	-	1,435	34,543

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
MSU ALUMNI CLUB OF SAN DIEGO ENDOWED SCHOLARSHIP	13,461	18,141	-	-	31,602
MSU ALUMNI CLUB OF SOUTH FLORIDA ENDOWED SCHOLARSHIP	20,776	2,500	-	-	23,276
MSU ALUMNI CLUB OF TAMPA BAY AREA ENDOWED SCHOLARSHIP	11,382	100	-	-	11,482
MSU ALUMNI CLUB OF THE GREATER DALLAS/FORT WORTH AREA ENDOWED SCHOLARSHIP	56,066	600	-	-	56,666
MSU ALUMNI CLUB OF THE SAN FRANCISCO BAY AREA ENDOWED SCHOLARSHIP	10,206	250	-	-	10,456
MSU ALUMNI CLUB OF THE SPACE COAST OF FLORIDA ENDOWED SCHOLARSHIP	41,726	1,130	-	-	42,856
MSU ALUMNI CLUB OF WEST MICHIGAN ENDOWED SCHOLARSHIP IN THE COLLEGE OF HUMANITIES	35,479	-	-	1,794	37,273
MSU BLACK ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	340,851	60,750	-	1,798	403,399
MSU CHILD DEVELOPMENT LABORATORIES EDUCATION FUND	632	3,600	-	173	4,405
MSU CHINA PROGRAMS ENDOWMENT	4,827	-	-	290	5,117
MSU CHM UP REGION SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	258,750	-	272,682	531,432
MSU CLUB OF WEST MICHIGAN, INC. MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	62,737	25,000	-	665	88,402
MSU COM CLASS OF 1976 ENRICHMENT FUND	18,072	-	-	1,074	19,146
MSU COMMUNITY CLUB ENDOWED SCHOLARSHIP	137,051	15,768	-	-	152,819
MSU EXTENSION COUNTY AGENT POSITION ENDOWMENT	17,478	-	-	920	18,398
MSU EXTENSION ENDOWED DISCRETIONARY FUND	293	-	-	16	309
MSU EXTENSION PROFESSIONAL DEVELOPMENT ENDOWED FUND	117,359	3,385	-	-	120,744
MSU EXTENSION PROGRAM EXCELLENCE AWARD: JOHN A. HANNAH AWARD ENDOWED FUND	17,810	-	-	938	18,748
MSU FEDERAL CREDIT UNION ENDOWED CHAIR IN FINANCIAL INSTITUTIONS/INVESTMENTS	2,154,736	-	-	53,006	2,207,742
MSU FEDERAL CREDIT UNION INSTITUTE FOR ARTS AND CREATIVITY ENDOWMENT AT WHARTON CENTER	1,350,269	500,000	-	12,198	1,862,467
MSU FEDERAL CREDIT UNION STUDY ABROAD SCHOLARSHIP	2,526,762	-	-	14,269	2,541,031
MSU HOUSTON SPARTANS SCHOLARSHIP CHALLENGE	-	9,740	-	-	9,740
MSU LEADERSHIP ENDOWMENT FOR THE SPARTAN SCHOLARSHIP CHALLENGE	13,465	5,105	-	-	18,570
MSU LIBRARIES ENDOWMENT FOR PRESERVATION	41,049	902	-	-	41,951
MSU LIBRARIES ENDOWMENT FOR SPECIAL COLLECTIONS	113,555	5,385	-	-	118,940
MSU LIBRARIES ENDOWMENT FOR STAFF ENHANCEMENT	49,316	-	-	1,644	50,960
MSU LIBRARY ENDOWMENT FUND	230,149	34,136	-	12,754	277,039
MSU MEN'S LACROSSE CLUB ENDOWMENT (LAX)	46,655	10,550	-	-	57,205
MSU ORANGE COUNTY ALUMNI ENDOWED SCHOLARSHIP	284,845	2,945	-	-	287,790
MSU ORCHESTRAS ENDOWMENT IN HONOR OF LEON GREGORIAN	-	42,471	-	-	42,471
MSU PROMISE ENDOWED SCHOLARSHIP	109,008	21,004	-	-	130,012
MSU SHOOTING SPORTS CLUB ENDOWED SCHOLARSHIPS	17,648	-	-	-	17,648
MSU STUDENT ORGANIC FARM ENDOWMENT	7,379	-	-	(3,855)	3,524
THE MSU PURE-BRED DOG ENDOWMENT	224,544	1,295	-	-	225,839
MSU PRESS ENDOWMENT	4,996	2,276	-	288	7,560
DENNIS AND DEBORAH MUCHMORE BACKSTAGE ENDOWMENT AT WHARTON CENTER	-	6,000	-	76	6,076
CLARENCE MUEHLBERGER MEMORIAL FUND	26,609	200	-	37	26,846
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR INTRAMURAL SPORTS AND RECREATION	54,201	-	-	4,734	58,935
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR KRESGE ART MUSEUM	392,000	-	-	-	392,000
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR THE COMMUNITY MUSIC SCHOOL	20,000	-	-	-	20,000
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR THE MSU CARILLON CONCERTS	69,224	-	-	-	69,224
MILTON E. AND KATHLEEN D. MUELDER ENDOWMENT FOR MSU SAFE PLACE	43,689	978	-	-	44,667
MILTON E. MUELDER GRADUATE FELLOWSHIP IN HISTORY	300,000	-	-	-	300,000

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
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	25,224	7,700	-	97	33,021
NANCY ANN MULRENAN AGENTS NURSING SCHOLARSHIP ENDOWMENT	23,984	-	-	97	24,081
MUNICIPAL ENVIRONMENT FUND	54,773	-	-	4,993	59,766
THE JOHN MUNLEY MEMORIAL SCHOLARSHIP FUND	113,703	13,335	-	892	127,930
THE KATHLEEN AND ELDON MURPHY SCHOLARSHIP IN EDUCATION	51,447	12,000	-	613	64,060
ALFRED AND MARY MURRAY ENDOWED SCHOLARSHIP	33,383	2,000	-	1,515	36,898
CRAIG MURRAY CREATIVE ENDOWMENT	56,377	-	-	-	56,377
GEORGE A. AND DOROTHY H. MURRAY SCHOLARSHIPS IN COMMUNICATION ARTS AND SCI	112,366	-	-	1,890	114,256
RAYMOND H. MURRAY, M.D., ENDOWED FUND	27,777	1,073	-	1,061	29,911
STERLING G. MURRAY MEMORIAL GRANT	7,166	-	-	-	7,166
ROBERT AND CAROL MURREL ENDOWED SCHOLARSHIP IN VOICE	6,072	6,000	-	-	12,072
ROBERT AND CAROL MURREL ENDOWED SCHOLARSHIP/FELLOWSHIP IN ELECTRICAL ENGI	34,178	2,000	-	2,076	38,254
MUSIC EDUCATION ENDOWED SCHOLARSHIP	14,059	15,205	-	-	29,264
MUSLIM BENEFACTORS OF MUSLIM STUDIES ENDOWMENT	33,644	2,500	-	1,642	37,786
THOMAS A. MUTH, SR. ENDOWED FUND IN TELECOMMUNICATION, INFORMATION STUDIES /	30,312	9,273	-	-	39,585
THE DONALD R. MYERS AND WILLIAM E. DUNLAP ENDOWED CHAIR IN CANINE HEALTH	2,931,125	583,200	-	-	3,514,325
NACHREINER ENDOWED OVERSEAS FELLOWSHIP FUND	75,207	250	-	-	75,457
NAMA HOSPITALITY BUSINESS ADVANCEMENT FUND	32,000	-	-	216	32,216
NAMA PROFESSORSHIP IN HOSPITALITY BUSINESS	575,850	-	-	-	575,850
RICHARD C. NAMETZ MEMORIAL ENDOWED AWARD IN CHEMISTRY	211,309	-	-	16,062	227,371
DAVID AND NANCY HANAFIN NEAL SCHOLARSHIP FUND	-	30,500	-	-	30,500
DONALD AND ANNETTE NEAL SCHOLARSHIP	18,699	6,000	-	319	25,018
NEAL RESEARCH AND SCHOLARSHIP ENDOWMENT FOR THE DEPARTMENT OF GEOLOGICA	18,336	2,500	-	-	20,836
TED K. NEELY ENDOWED MBA SCHOLARSHIP	8,000	-	-	-	8,000
LORI ANN NEER-SWANTKO ENDOWED SCHOLARSHIP	26	50,000	-	2,013	52,039
DAVID R. NEFF HONORARY ENDOWMENT IN THE COLLEGE OF OSTEOPATHIC MEDICINE	6,650	2,200	-	-	8,850
MARY ELIZABETH MANGNER NEIL JOURNALISM SCHOLARSHIP FOR OVERSEAS STUDY	35,808	-	-	69	35,877
HENRY M. AND PHYLLIS J. NELSON ENDOWED SCHOLARSHIP IN MUSIC EDUCATION	60,011	-	-	-	60,011
LEYTON V. NELSON FAMILY SCHOLARSHIP	41,437	-	-	471	41,908
PAUL DENNIS NELSON, D.V.M. SCHOLARSHIP	52,914	-	-	-	52,914
RON NELSON JUDGING TEAM ENDOWMENT	114,622	380	-	-	115,002
THE CHEF ROBERT H. NELSON LES GOURMETS ENDOWED SCHOLARSHIP	37,504	-	-	297	37,801
VICTOR AND ALTA NELSON SCHOLARSHIP FUND	65,548	-	-	-	65,548
NELSON-MACLELLAN ENDOWED SCHOLARSHIP IN THE COLLEGE OF EDUCATION	21,910	-	-	-	21,910
NELSON-MACLELLAN ENDOWED SCHOLARSHIP IN THE COLLEGE OF NATURAL SCIENCE	23,948	-	-	213	24,161
NEPAL VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWM	25,848	-	-	1,364	27,212
JONATHAN NETANYAHU FUND FOR THE STUDY OF THE JEWISH PEOPLE AND ANTI-SEMITIS	-	15,333	-	194	15,527
FREDRICA K. NEVILLE SCHOLARSHIP IN HUMAN ECOLOGY	68,644	-	-	-	68,644
HOWARD R. NEVILLE FELLOWSHIP IN ECONOMICS	78,664	-	-	-	78,664
LOUISE R. NEWMAN ENDOWED SCHOLARSHIP IN MEMORY OF ESTER AND EDWIN ROSENTH	210,603	-	-	592	211,195
TED NICHOLSON MEMORIAL MUSIC FUND	3,768	-	-	-	3,768

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
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	122,437	6,750	-	6,354	135,541
NILAND FAMILY AWARD IN MUSIC EDUCATION	21,538	-	-	-	21,538
PAUL AND MARTHA NILAND ENDOWED FUND FOR CHORAL MUSIC TO HONOR CHARLES K. S	20,245	-	-	-	20,245
PAUL AND MARTHA NILAND ENDOWED FUND FOR MUSIC THERAPY	24,588	-	-	-	24,588
PAUL AND MARTHA NILAND ENDOWED FUND FOR THE COMMUNITY MUSIC SCHOOL	20,000	-	-	-	20,000
SHARIN E. AND THOMAS C. NOALL AND CHARLES AND THELMA E. NOALL SCHOLARSHIP IN I	2,859	10,000	-	259	13,118
VICTOR H. AND RACHEL P. NOLL SCHOLARSHIP IN EDUCATION	17,627	-	-	117	17,744
JAMES E. NORDBERG ALUMNI DISTINGUISHED SCHOLARSHIP FUND	1,312,775	-	-	-	1,312,775
WALFRED E. AND GRADIE T. NORDBERG ENDOWED SCHOLARSHIP/FELLOWSHIP IN CIVIL AN	1,279,691	-	-	-	1,279,691
WILLA NORRIS ENDOWED SCHOLARSHIP IN EDUCATION	31,186	-	-	1,628	32,814
NORTH FACE FARM/JACOB AND ANNE HAAS EQUINE RESIDENCY SALARY ENDOWMENT	55,582	-	-	2,728	58,310
NORTHEAST OHIO MICHIGAN STATE UNIVERSITY ALUMNI ENDOWED SCHOLARSHIP	96,143	3,375	-	-	99,518
NOTARAINNI INTERNATIONAL BUSINESS SCHOLARSHIP	178,450	10,608	-	17,015	206,073
LAVERNE NOYES FOUNDATION	109,439	-	-	-	109,439
GEORGE S. AND MARILYN K. NUGENT FACULTY EXCELLENCE FUND	112,605	-	-	-	112,605
NWW ENDOWED SCHOLARSHIP	-	10,000	-	-	10,000
RUSSEL B. NYE ENDOWMENT FUND IN AMERICAN STUDIES	69,411	-	-	-	69,411
DENNIS P. NYQUIST ELECTROMAGNETIC RESEARCH DISCRETIONARY ENDOWMENT	50,671	825	-	2,898	54,394
LUCILLE P. NYQUIST MEMORIAL ENDOWED ELECTRICAL ENGINEERING GRADUATE FELLOW	166,963	30,076	-	8,155	205,194
OAKLAND COUNTY KENNEL CLUB FUND FOR PUREBRED DOGS	47,574	-	-	-	47,574
OAKLAND COUNTY OSTEOPATHIC PHYSICIANS AND FRIENDS ENDOWED SCHOLARSHIP	108,450	2,000	-	5,585	116,035
JACQUELINE J. OATMAN SPARTAN SCHOLARSHIP CHALLENGE	8,000	4,000	-	-	12,000
FLORENCE GRAVELLE OBERG ENDOWED MEMORIAL SCHOLARSHIP	216,913	-	-	-	216,913
WALTER AND JANICE O'DELL ENDOWED SCHOLARSHIP	-	25,000	-	680	25,680
KAREN J. O'DONOVAN ENDOWED UNDERGRADUATE SCHOLARSHIP IN TEACHER EDUCATIO	43,500	-	-	478	43,978
TIMOTHY J. O'DONOVAN ENDOWED MBA SCHOLARSHIP FUND	31,278	-	-	-	31,278
JAMES E. AND PATRICIA A. OESTERREICHER ENDOWMENT FOR THE DEPARTMENT OF MAN	105,615	500	-	-	106,115
OGINSKY FAMILY AND FRIENDS ATHLETICS SCHOLARSHIP ENDOWMENT	-	15,000	-	-	15,000
PATRICIA O'HANDLEY AND N. EDWARD ROBINSON ENDOWED FUND	-	38,200	-	-	38,200
EMERSON AND DOROTHY OHL ENDOWED SCHOLARSHIP FUND	23,295	-	-	186	23,481
EUGENE A. OLIVERI, D.O. AND ELENA A. OLIVERI SCHOLARSHIP FUND	30,250	-	-	1,486	31,736
GERALD C. (JERRY) OLRICH CONSTRUCTION MANAGEMENT UNDERGRADUATE SCHOLARSH	38,750	100	-	-	38,850
CHARLES OLSMAN SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	12,000	-	-	12,000
OLYMPIC SCHOLARSHIP FOR ENGINEERING	-	40,000	-	-	40,000
OSBORN CAMPUS BEAUTIFICATION ENDOWED FUND	33,863	-	-	2,071	35,934
OSBORN ENDOWMENT FUND FOR ICE HOCKEY	21,606	-	-	-	21,606
DR. THOMAS H. OSGOOD MEMORIAL AWARD FOR EXCELLENCE IN TEACHING	51,125	-	-	797	51,922
OSTEOPATHIC HERITAGE FOUNDATION ENDOWED CHAIR IN OSTEOPATHIC MEDICINE	1,500,000	-	-	-	1,500,000
CHARLES E. AND FRANCES M. OSTERMAN ENDOWED SCHOLARSHIP IN CROP AND SOIL SC	311,281	-	-	-	311,281
THOMAS J. OVERCAMP SPARTAN SCHOLARSHIP CHALLENGE	100,500	-	-	-	100,500
OWENS-CORNING FIBERGLASS CORPORATION ENDOWED MBA FELLOWSHIP	41,698	-	-	1	41,699

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
THE OWLBEAR FELINE HEALTH FUND IN VETERINARY MEDICINE	37,500	31,250	-	-	68,750
HERBERT J. AND E. JANE OYER ANNUAL LECTURE ON COMMUNICATION DISORDERS AND H	28,791	-	-	-	28,791
PACKAGING AND TECHNOLOGY INTEGRATED SOLUTIONS ENDOWED SCHOLARSHIP FUND	35,214	-	-	1,170	36,384
GEORGE A. PADGETT AND ROBERTA KILTY PADGETT CANINE AND FELINE GENETIC DISEAS	1,697	-	-	96	1,793
JEAN ROBINSON PAGE MEMORIAL FUND	32,906	-	-	2,064	34,970
FRANK PALAMARA MEMORIAL	7,986	-	-	-	7,986
MARILYN AND RON PALLESCHI FUND FOR CANINE HEALTH	27,025	-	-	-	27,025
RUSSELL E. PALMER ENDOWED PROFESSORSHIP IN ACCOUNTING	254,618	-	-	-	254,618
PALS FAMILY SCHOLARSHIP	31,050	500	-	-	31,550
PANHellenic SCHOLARSHIP FUND	85,275	-	-	3,212	88,487
BEATRICE PAOLUCCI MEMORIAL SCHOLARSHIP	121,080	200	-	-	121,280
GERALD AND LOIS PARK AMATEUR RADIO ENDOWED SCHOLARSHIP FUND	77,659	2,745	-	-	80,404
PARK/CVIP ENDOWED SCHOLARSHIP FUND	49,192	808	-	-	50,000
PARK-DEAVER ENDOWED SCHOLARSHIP	200,075	-	-	-	200,075
ANN E. PARKER SPARTAN SCHOLARSHIP CHALLENGE	7,516	5,000	-	-	12,516
PAUL AND GERTRUDE PARKER ENDOWED SCHOLARSHIP	34,093	4,300	-	1,239	39,632
THE MALCOLM R. PARKS COMMUNICATION ENDOWMENT	13,968	-	-	723	14,691
GEORGE AND MARGARET LORIMER PARSONS NURSING SCHOLARSHIP	551,434	-	-	-	551,434
GEORGE E. PARSONS ENDOWED SCHOLARSHIP/FELLOWSHIP IN THE COLLEGE OF AGRICU	320,952	-	-	13,105	334,057
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
WALTER F. PATENGE CHAIR IN OSTEOPATHIC MEDICINE	1,617,712	-	-	-	1,617,712
PATRICIA PATRICK AND MILES PATRICK MEMORIAL SCHOLARSHIP ENDOWMENT	44,780	2,900	-	-	47,680
LEWIS J. PATTERSON ENDOWED SCHOLARSHIP/FELLOWSHIP IN ENGINEERING	14,394	-	-	-	14,394
AMBROSE D. PATTULLO ENDOWED SCHOLARSHIP IN POETRY	42,822	-	-	-	42,822
AMBROSE PATTULLO FUND FOR ENVIRONMENTAL ISSUES ENDOWMENT	37,412	-	-	-	37,412
GERALD PAULINS ENDOWMENT FOR SPECIAL COLLECTIONS READING ROOM	17,991	-	-	1,225	19,216
BERNARD A. AND JOAN L. PAULSON SCHOLARSHIP	44,349	-	-	175	44,524
PAYING IT FORWARD SPARTAN SCHOLARSHIP CHALLENGE	1,917	3,833	-	-	5,750
DR. ISABELLE K. PAYNE ENDOWED PROFESSORSHIP	67,963	100	-	17,771	85,834
JACK PAYNTER ENDOWED LECTURE FUND AT JAMES MADISON COLLEGE	37,207	6,625	-	-	43,832
DR. FRANK PEABODY MICROBIOLOGY STUDENT RESEARCH FUND	134,908	-	-	959	135,867
AL PEARSON REFERENCE ROOM ENDOWMENT FUND	14,925	-	-	1,131	16,056
ALBERT M. PEARSON ENDOWED FUND IN THE ANIMAL INDUSTRIES REFERENCE ROOM	20,000	-	-	-	20,000
GERALD W. AND MARY FRANCES PEARSON ENDOWMENT	213,716	-	-	15,299	229,015
JIM AND JERI PEDLER/MUSKEGON AREA MICHIGAN STATE UNIVERSITY ALUMNI CLUB SCHC	50,004	150	-	-	50,154
EUGENE O. PEISNER SCHOLARSHIP	23,372	-	-	-	23,372
CHERYL PELL/MICHIGAN INTERSCHOLASTIC PRESS ASSOCIATION SCHOLASTIC JOURNALIS	35,527	1,300	-	-	36,827
MAURICE D. AND DOROTHY B. PELTON ENDOWED SCHOLARSHIP IN MUSIC STUDIES	33,898	150	-	-	34,048
JOE D. PENTECOST FOUNDATION ATHLETIC SCHOLARSHIP	315,495	-	-	-	315,495
PAUL L. AND JOANNE L. PEOPLES SCHOLARSHIP FOR THE RETURNING ADULT STUDENT	59,055	500	-	7,898	67,453
HARRY AND TARI PERLSTADT SPARTAN SCHOLARSHIP CHALLENGE	2,013	7,000	-	-	9,013

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
NICHOLAS V. PERRICONE, M.D., DIVISION OF DERMATOLOGY ENDOWMENT FUND	4,834,899	501,035	-	93,638	5,429,572
GEORGE W. PETERSEN SPARTAN SCHOLARSHIP CHALLENGE	99,677	-	-	-	99,677
JOHN AND ANN BARBARA PETRO SCHOLARSHIP FUND	26,778	3,957	-	-	30,735
VIRGINIA PETROSHUS MEMORIAL SCHOLARSHIP	183	-	-	11	194
EDWARD J. PETRY ENDOWMENT IN SUPPORT OF GRADUATE FELLOWSHIPS	118,823	23,024	-	169	142,016
JOHN R. AND DEBORAH F. PHILLIPS ENDOWED SCHOLARSHIP IN BUSINESS	193,263	8,560	-	1,274	203,097
L. M. PHILLIPS WOODWIND SCHOLARSHIP IN MUSIC	32,000	-	-	182	32,182
R. E. PHILLIPS MEMORIAL SCHOLARSHIP	67,789	3,320	-	1,947	73,056
PHYSICAL PLANT DIVISION ENDOWMENT FUND	165,040	7,013	-	-	172,053
PHYSICS AND SOCIETY ENDOWED LECTURESHIP FUND	51,915	3,000	-	3,261	58,176
AMEDEO PICCININI ENDOWMENT	30,000	-	-	1,803	31,803
CHARLOTTE PIEDMONT MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	23,764	2,660	-	-	26,424
DR. JACK ALLEN AND DR. TOM PIERSON ENDOWED SCHOLARSHIP ENDOWMENT FUND	93,789	-	-	-	93,789
PHYLLIS S. PIETKA ENDOWED SCHOLARSHIP IN SPECIAL EDUCATION	53,925	-	-	341	54,266
PIONEERS OF PACKAGING ENDOWMENT	137,988	2,959	-	-	140,947
PIPES-MCADOO SCHOLARSHIP MSU BLACK ALUMNI	33,468	-	-	-	33,468
RICHARD V. PISARCZYK ENDOWED DISCRETIONARY FUND	295,731	30,000	-	17,866	343,597
JENNY PITZER SCHOLARSHIP FOR INTERCOLLEGIATE ATHLETICS	50,227	23,550	-	171	73,948
PAUL AND MAVIS PITZER ENDOWED SCHOLARSHIP FOR URBAN TEACHING	81,849	-	-	-	81,849
ROGER AND KIM PITZER MBA SCHOLARSHIP	87,454	25	-	623	88,102
ROGER M. AND KIM L. PITZER SCHOLARSHIP FOR INTERCOLLEGIATE ATHLETES	85,607	-	-	-	85,607
SUSIE PITZER SPARTAN SCHOLARSHIP CHALLENGE	30,064	6,000	-	3,000	39,064
MORRIS C. PLACE AND SARAH M. PLACE MEMORIAL SCHOLARSHIP	56,500	2,000	-	864	59,364
L. C. PLANT SCHOLARSHIP	37,548	-	-	-	37,548
DIXIE C. PLATT JAMES MADISON FELLOWS SCHOLARSHIP	71,412	815	-	1,160	73,387
K. AND S. POLAKOWSKI SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	20,000	-	10,000	30,000
KENNETH AND SHIRLEY POLAKOWSKI FAMILY SCHOLARSHIP	27,770	100	-	3	27,873
LAURA ANNE POLAKOWSKI ENDOWED SCHOLARSHIP IN PACKAGING	20,884	300	-	1,047	22,231
ROBERT P. POLAND ENDOWED DOCTORAL FELLOWSHIP	134,542	-	-	-	134,542
IRA POLLEY MEMORIAL SCHOLARSHIP	34,635	1,000	-	-	35,635
PONTIAC HIGH SCHOOL SCHOLARSHIP	10,963	-	-	-	10,963
POOKIE ENDOWED FUND FOR NEEDY ANIMALS	143	-	-	9	152
ROBERT POPA JOURNALISM SCHOLARSHIP	43,587	-	-	265	43,852
THE NICK POPP AND SHARON WICKER POPP ENDOWED SCHOLARSHIP FUND FOR MSU FOX	-	15,000	-	-	15,000
T. WAYNE AND KATHRYN PORTER GRADUATE FELLOWSHIP ENDOWMENT FUND	34,099	-	-	271	34,370
E. JAMES POTCHEN AWARD IN GEOGRAPHY FOR GRADUATE AND UNDERGRADUATE STUD	37,546	-	-	95	37,641
POTCHEN ENDOWMENT FUND COLLECTIONS ON CENTRAL EUROPEAN HISTORY AND HORT	26,950	-	-	-	26,950
STEPHEN P. POUGNET AND CHRISTOPHER J. GREEN ENDOWED SCHOLARSHIP	80,227	10,075	-	-	90,302
ANN MARIE PRATER AND "CRAIGS BEN HUR" SMALL ANIMAL CLINICAL SCIENCES ENDOWME	26,803	-	-	-	26,803
DR. JACK PREISS ENDOWMENT IN BIOCHEMISTRY	62	-	-	4	66
PRESERVATION OF ARABIAN HORSES ENDOWMENT FUND	30,101	3,250	-	1,574	34,925
PRESIDENTS CLUB	111,642	-	-	-	111,642
PRESIDENT'S SPECIAL INITIATIVES ENDOWMENT FUND	55,192	-	-	-	55,192

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
THE MICHAEL PRESSLEY SCHOLARSHIP IN EDUCATION	41,247	1,886	-	373	43,506
BETTY PRICE RETAIL MANAGEMENT INTERNSHIP ENDOWMENT AT WHARTON CENTER	26,425	5,620	-	-	32,045
MICHAEL S. PRICE ATHLETICS ENDOWED SCHOLARSHIP FUND	400,000	115,341	-	-	515,341
PRICEWATERHOUSECOOPERS FACULTY SUPPORT FUND	306,200	-	-	-	306,200
PRIDE ENDOWED SCHOLARSHIP FUND	89,295	890	-	-	90,185
DR. BENJAMIN H. PRINGLE - COLLEGE OF NATURAL SCIENCE ALUMNI ASSOCIATION ENDOW	64,359	3,369	-	3,410	71,138
LUCILE DRAKE PRINGLE AND GORDON H. PRINGLE ENDOWED FELLOWSHIP	77,133	-	-	251	77,384
PRIVATE AND INDUSTRIAL SECURITY ENDOWED SCHOLARSHIP	66,572	-	-	-	66,572
PROGRESSIVE DOG CLUB OF WAYNE COUNTY ENDOWMENT FOR PURE BRED DOGS	36,856	-	-	-	36,856
MICHAEL J. PRUENTE, JR. SCHOLARSHIP FUND	6,160	24,450	-	-	30,610
SANDRA L. PRUENTE MEMORIAL SCHOLARSHIP	30,303	300	-	-	30,603
ROY S. PUNG BEST PRACTICES IN MANAGEMENT LECTURE SERIES	359,448	-	-	41,068	400,516
JOYCE AND JIM PUTNAM ENDOWED FUND IN URBAN EDUCATION	189,713	6,000	-	2,840	198,553
QUANTITATIVE LIVESTOCK GENETICS FELLOWSHIP AND ENRICHMENT FUND	4,256	-	-	1,402	5,658
JAMES H. AND MARY B. QUELLO CENTER FOR TELECOMMUNICATION MANAGEMENT AND L	3,179,610	40,000	-	-	3,219,610
DR. JERRY F. AND JEANETTE M. QUINLAN ENDOWED ENCOURAGEMENT SCHOLARSHIP	30,379	20,000	-	-	50,379
R.E.S.P.E.C.T. ENDOWED SCHOLARSHIP	83,189	33,040	-	(104,667)	11,562
DAVID AND SARAH RABIN MEMORIAL FOR JEWISH STUDIES	25,248	-	-	-	25,248
HORACE H. RACKHAM RESEARCH	500,000	-	-	6,626	506,626
HORACE H. RACKHAM RESERVE	564,558	-	-	36,307	600,865
LOUIS A. RADELET GRADUATE DIVERSITY SCHOLARSHIP	64,769	3,100	-	251	68,120
RAIL INDUSTRY FORUM STUDENT FUND	31,566	-	-	1,187	32,753
LOREN AND OPAL RAINES ENDOWED COLLOQUIUM	42,369	558	-	-	42,927
JAMES F. RAINEY ENDOWED FUND IN HOSPITALITY BUSINESS	79,488	1,655	-	-	81,143
RACHANA RAJENDRA NEOTROPICAL MIGRANT BIRD SANCTUARY ENDOWMENT	111,674	300	-	5,357	117,331
DAVID RALPH SCHOLARSHIP IN COMMUNICATION ARTS AND SCIENCES	63,504	4,550	-	-	68,054
NOEL P. AND MARIE O. RALSTON SPARTAN SCHOLARSHIP CHALLENGE	-	35,000	-	15,000	50,000
JOYCE RAMSAY ENDOWED SCHOLARSHIP IN ACTING	6,252	-	-	(6,252)	-
STEVE AND BRENDA RAMSBY WOMEN'S BASKETBALL PROGRAM ENDOWMENT	-	39,932	-	504	40,436
ANDREW E. RASMUSSEN, JR. MEMORIAL SCHOLARSHIP	874,072	-	-	-	874,072
HANNA M. RASMUSSEN MEMORIAL SCHOLARSHIP	874,072	-	-	-	874,072
ROY C. AND H. KRISTENE RAUTIO SPARTAN SCHOLARSHIP CHALLENGE	31,500	-	-	-	31,500
CLIFTON & PATRICIA RAUTIOLA AND DTN COMMUNITIES ENDOWED SCHOLARSHIP	510,207	60,000	-	-	570,207
SASIKALA AND C.A. REDDY ADVOCACY ENDOWMENT FOR SAFE PLACE	15,635	6,142	-	639	22,416
HARRY REED ENDOWED SCHOLARSHIP IN HISTORY	21,021	-	-	-	21,021
LARRY W. AND PATRICIA L. REEVES ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	59,509	10,524	-	639	70,672
ELSA D. AND CARL E. REHBERG RESEARCH PROFESSORSHIP	1,802,964	-	-	16,551	1,819,515
GARY REID PROFESSIONAL DEVELOPMENT FUND	42,089	8,500	-	-	50,589
HERB AND FLORENCE REILEY MIXED RIFLE/PISTOL TEAM ENDOWED SCHOLARSHIP	113,837	-	-	1,434	115,271
MICHAEL J. REIN LANDSCAPE ARCHITECTURE ENRICHMENT FUND	16,000	-	-	124	16,124
JOHN AND MARGO REISMAN AWARD FOR EXCEPTIONAL PROMISE IN CLINICAL PSYCHOLOG	60,267	-	-	-	60,267
REITMEYER FAMILY AND BERNADINE M. REITMEYER MEMORIAL ENDOWED SCHOLARSHIP F	40,155	-	-	331	40,486
LEONA KINDE REMINGTON SCHOLARSHIP FUND	200,000	-	-	-	200,000

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
THE RUTH E. RENAUD STUDENT AFFAIRS AND SERVICES AND ACADEMIC STUDENT SERVICE	47,280	4,038	-	5,623	56,941
GEORGANN REPERT ENDOWMENT FOR WKAR	10,449	5,000	-	133	15,582
RESIDENTIAL COLLEGE IN ARTS AND HUMANITIES CENTER FOR POETRY ENDOWMENT	5,284	4,700	-	457	10,441
RESIDENTIAL COLLEGE IN THE ARTS AND HUMANITIES RUTH DAHLBERG SMITH STUDY ABF	32,466	695	-	36	33,197
RESOURCE DEVELOPMENT UNDERGRADUATE ORGANIZATION SCHOLARSHIP	4,947	-	-	-	4,947
RETIRED FACULTY ENDOWED SCHOLARSHIP	23,024	10	-	-	23,034
SUE REX AWARD OF MERIT IN THE COLLEGE OF HUMAN MEDICINE	20,525	130	-	-	20,655
J. MASON REYNOLDS ENDOWED SCHOLARSHIP	29,084	-	-	1,532	30,616
DUSTY RHODES SCHOLARSHIP	-	15,565	-	534	16,099
EUGENE AND LUCILLE RICHARDS FUND FOR PUREBRED DOGS	35,000	-	-	-	35,000
ROBERT K. RICHARDS, PH.D. ENDOWED SCHOLARSHIP AWARD OF EXCELLENCE	30,884	-	-	-	30,884
DR. MARVIS A. RICHARDSON ENDOWED FELLOWSHIP FUND	23,413	-	-	1,215	24,628
DR. MARVIS A. RICHARDSON ENDOWED FELLOWSHIP FUND IN MICROBIOLOGY AND MOLEC	39,607	-	-	829	40,436
JOHN AND SHIRLEY RICHARDSON ENDOWED SCHOLARSHIP	28,604	1,000	-	-	29,604
MARVIS A. RICHARDSON ENDOWED GARDEN FUND	18,192	100	-	946	19,238
GEORGE F. AND CELIA A. RICHMOND SCHOLARSHIP	14,669	-	-	-	14,669
WILLIAM E. RICKER FELLOWSHIP ENDOWMENT	30,982	4,010	-	52	35,044
LOIS GORDON RIDLEY ENDOWED SCHOLARSHIPS/FELLOWSHIPS	55,898	5,000	-	370	61,268
RIES ENDOWED FUND IN THE DEPARTMENT OF HORTICULTURE	149,671	3,895	-	-	153,566
RIFON FAMILY ENDOWMENT FOR RESEARCH IN ETHICAL MARKETING AND ADVERTISING PR	-	30,000	-	-	30,000
HARRIETT B. RIGAS MEMORIAL ENDOWMENT	26,835	3,500	-	-	30,335
DAVID AND MELISSA RIGGS ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	2,211	-	-	120	2,331
JOE AND ANN RITCHIE WATER MANAGEMENT SCHOLARSHIP FUND	17,807	-	-	130	17,937
RICHARD L. RITCHIE ENDOWMENT FOR THE DEPARTMENT OF ACCOUNTING AND INFORMA	28,770	1,000	-	2,966	32,736
RIVERSIDE OSTEOPATHIC HOSPITAL GUILD ENDOWED SCHOLARSHIP	87,949	-	-	6,607	94,556
RIVERSIDE OSTEOPATHIC HOSPITAL MEDICAL STAFF ENDOWED SCHOLARSHIP	49,405	-	-	3,614	53,019
LYNN S. ROBERTSON SOIL AND WATER CONSERVATION ENDOWED SCHOLARSHIP	22,850	300	-	-	23,150
C.H. ROBINSON STUDENT ENRICHMENT FUND IN THE SALES LEADERSHIP PROGRAM	39,203	12,500	-	4,519	56,222
SFERRA ROBINSON ENDOWMENT	43,708	12,625	-	2,636	58,969
LORELEI MAISON ROCKWELL MBA SCHOLARSHIP	31,202	20,000	-	-	51,202
ROCKWELL INTERNATIONAL ENDOWED SCHOLARSHIP IN MECHANICAL ENGINEERING	421,788	-	-	20,725	442,513
RODEO CLUB SCHOLARSHIP	57,168	-	-	1,189	58,357
LUTHER S. AND LOUISE MUNCIE ROEHM ENDOWED FUND FOR THE DEPARTMENT OF ART	148,819	-	-	-	148,819
A. L. ROGERS RESEARCH SCHOLARSHIP IN MEDICAL MYCOLOGY	98,077	500	-	647	99,224
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	240,810	-	-	13,092	253,902
RONALD AND SHARON ROGOWSKI FELLOWSHIP FOR FOOD SAFETY AND TOXICOLOGY	287,971	50	-	12,592	300,613
RAMON F. AND DOROTHY F. ROLF SCHOLARSHIP FUND	129,695	300	-	-	129,995
DALE R. ROMSOS ENDOWED FUND FOR NUTRITION RESEARCH	33,789	-	-	521	34,310
ARTHUR P. AND CHRISTINE E. RONAN FAMILY ENDOWED SCHOLARSHIP	136,363	-	-	227	136,590
THE JANET L. AND DAVID F. RONK, SR. ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	2,567	1,500	-	156	4,223
JEFF ROONEY MEMORIAL PRIZE	2,077	-	-	-	2,077

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
THEODORE (TEDDY) ROOSEVELT CONSERVATION AND ENVIRONMENTAL LEADERSHIP END	29,949	26,000	-	22	55,971
ALAN T. ROSE ENDOWED SCHOLARSHIP	44,891	-	-	-	44,891
ROSE GRADUATE FELLOWSHIP IN WATER RESEARCH ENDOWMENT	12,464	-	-	625	13,089
ELDON C. ROSEGART ENDOWED SCHOLARSHIP FUND IN INSTRUMENTAL MUSIC	50,000	-	-	-	50,000
BARNETT ROSENBERG CHAIR IN BIOLOGICAL SCIENCE	4,391,470	-	-	87,233	4,478,703
BARNETT ROSENBERG ENDOWMENT FOR THE UNIVERSITY ARCHIVES AND HISTORICAL CC	100,000	-	-	4,905	104,905
BARNETT ROSENBERG FELLOWSHIP IN BIOLOGICAL SCIENCE	301,816	-	-	-	301,816
C. A. ROSENBROOK SCHOLARSHIP	4,253	-	-	-	4,253
DANIEL ROSENTHAL LEGISLATIVE INTERN AWARD	93,536	150	-	4,380	98,066
TONY ROSENTHAL AND RUTH GANISTER BASEBALL ENDOWED SCHOLARSHIP	-	20,000	-	529	20,529
BILLIE ROSEVEAR FOOTBALL ENDOWED SCHOLARSHIP	-	8,081	-	79	8,160
DANIEL M. ROSS ENDOWED SCHOLARSHIP IN THE ELI BROAD COLLEGE OF BUSINESS	132,567	-	-	5,655	138,222
LOUIS R. ROSS ENDOWED ASSISTANTSHIP IN BUSINESS	225,000	-	-	54,664	279,664
CARL ROSSMAN MEMORIAL	11,037	-	-	-	11,037
ELIZA ROSSMAN MEMORIAL	11,037	-	-	-	11,037
ELMER C. ROSSMAN ENDOWED SCHOLARSHIP	100,845	1,050	-	-	101,895
THE ROTATING PACKAGING INDUSTRY PROFESSORSHIP	37,963	-	-	-	37,963
MARILYN L. ROTHERT COLLEGE OF NURSING ENDOWED ENRICHMENT FUND	41,893	-	-	289	42,182
DIANA ROUSH MEMORIAL ENDOWED SCHOLARSHIP IN THE COLLEGE OF NURSING	30,487	-	-	-	30,487
BILL G. ROWDEN MEMORIAL SCHOLARSHIP	73,988	-	-	-	73,988
MICHAEL AND AUDREY RUBNER SCHOLARSHIP FOR INTERNATIONAL STUDIES AT JAMES M.	53,423	1,791	-	355	55,569
RICHARD H. AND PATRICIA L. RUCH ENDOWED SCHOLARSHIP	52,755	-	-	-	52,755
DAVID PAUL RUDD SCHOLARSHIP FOR HOSPITALITY BUSINESS	20,000	300	-	-	20,300
FLORENCE RUDMAN ENDOWED SCHOLARSHIP IN EARLY CHILDHOOD EDUCATION	52,886	-	-	-	52,886
MELVIN R. AND RUTH K. RUDOLPH ENDOWED ENGINEERING STUDY ABROAD AWARD	20,177	-	-	-	20,177
CLARE AND VERA RUNDLE ENDOWMENT FUND	326,966	-	-	18,969	345,935
DAVID L. AND HARRIETT REMINGTON RUNNELLS SPARTAN SCHOLARSHIP CHALLENGE	10,000	10,000	-	10,000	30,000
RUSSELL A. RUNNELLS PATHOLOGY PRIZE	20,898	-	-	-	20,898
FRED RUSS FOREST TRUST	372,877	-	-	-	372,877
JAMES D. RUST ENDOWED UNDERGRADUATE SCHOLARSHIP IN ENGLISH	37,500	10,000	-	-	47,500
MICHAEL J. RUTHERFORD MEMORIAL SCHOLARSHIP	27,363	-	-	-	27,363
FRANK C. RUTLEDGE ENDOWED SCHOLARSHIP IN THEATRE	40,477	2,130	-	2,365	44,972
EDWARD H. RYDER AND GEORGIA S. RYDER SCHOLARSHIP	17,272	250	-	-	17,522
GRAHAM RYDER MEMORIAL FUND	5,516	-	-	365	5,881
RYUKYU (JAPAN) VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, ANI	7,909	-	-	476	8,385
GORDON A. SABINE ENDOWED JOURNALISM SCHOLARSHIP	43,285	-	-	71	43,356
DR. JOHANNES SACHSE MEMORIAL AWARD	23,025	-	-	245	23,270
ROBERT M. SAGE ENDOWMENT FUND IN VETERINARY MEDICINE	659,179	-	-	-	659,179
SAGINAW COUNTY 4-H ENDOWMENT	20,000	-	-	-	20,000
SAGINAW MEDICAL EXCELLENCE FUND	159,619	-	-	10,159	169,778
JOHN C. ST. JOHN HONORS SCHOLARSHIP	2,603	-	-	188	2,791
EDWARD K. SALES ENDOWMENT	41,139	-	-	-	41,139
EDWARD K. SALES, D.V.M. ENDOWED SCHOLARSHIP IN THE COLLEGE OF VETERINARY MED	5,792	-	-	-	5,792

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
SAMARITAN SCHOLAR AWARDS	188,953	11,812	-	2,607	203,372
JULIAN SAMORA ENDOWED SCHOLARSHIP FUND	59,684	-	-	775	60,459
ARMAND SAMOUELIAN SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	-	12,977	-	17,341	30,318
GEORGE P. AND LOUISE K. SANFORD MEMORIAL	6,527	-	-	-	6,527
SARA LEE ENDOWMENT FUND FOR FOOD SAFETY IN FOOD SCIENCE AND HUMAN NUTRITIC	1,516,649	-	-	52,687	1,569,336
SARA LEE ENDOWMENT FUND FOR FOOD SAFETY IN THE NATIONAL FOOD SAFETY AND TO	1,691,863	-	-	90,346	1,782,209
DAVE AND ANN SARTIN SPARTAN SCHOLARSHIP CHALLENGE	5,000	5,000	-	-	10,000
SAVE OUR SPARTY	134,300	25	-	-	134,325
WILLIAM SAYER SCHOLARSHIP	6,855	-	-	-	6,855
HERBERT V. SAYERS ENDOWED ATHLETIC FUND	188,670	-	-	380	189,050
RACHEL SCARPINO MEMORIAL SCHOLARSHIP ENDOWMENT	21,381	-	-	-	21,381
ERNEST W. AND ROBERT W. SCHABERG ENDOWED CHAIR IN ACCOUNTING	1,520,810	-	-	4,196	1,525,006
RICHARD O. AND JENEVA M. SCHADE DEANS DISCRETIONARY ENDOWMENT FUND	41,339	-	-	2,265	43,604
JOHN F. SCHAEFER LAW ENDOWMENT	5,857,995	-	-	1,244	5,859,239
GLENN AND SUSAN SCHAFFER ENDOWED SCHOLARSHIP IN ACCOUNTING	272,396	-	-	1,999	274,395
DR. PHILIP J. SCHAIBLE MEMORIAL FELLOWSHIP IN THE COLLEGE OF AGRICULTURE AND N	140	-	-	8	148
SCHALON SCHOLARS FUND	200,006	-	-	-	200,006
MICHAEL G. SCHECHTER ENDOWED SCHOLARSHIP FUND FOR JAMES MADISON COLLEGE	-	33,550	-	790	34,340
L. PATRICK AND JANET M. SCHEETZ FUND FOR OUTSTANDING ALUMNI CAREER SERVICES	6,905	750	-	406	8,061
EVELYN AND ROBERT SCHEFFEL UNDERGRADUATE BUSINESS SCHOLARSHIP	71,198	-	-	-	71,198
DR. RACHEL A. SCHEMMELE GRADUATE STUDENT ENDOWED RESEARCH SCHOLARSHIP	37,941	-	-	147	38,088
RACHEL A. SCHEMMELE ENDOWED LECTURE/UNDERGRADUATE RESEARCH SCHOLARSHIP	73,950	2,000	-	-	75,950
GEORGE H. AND GERTRUDE J. SCHIFF ENDOWMENT FUND	59,955	-	-	417	60,372
GARY L. SCHILLING COOPERATIVE SCHOLARSHIP	12,443	-	-	-	12,443
ROBERT G. SCHIRMER POST-DOCTORAL FELLOWSHIP	135,696	-	-	-	135,696
CARL E. AND DORIS M. SCHLACHT SCHOLARSHIP	233,859	-	-	-	233,859
JEAN DAVIS SCHLATER DISSERTATION FELLOWSHIP ENDOWMENT	25,300	-	-	-	25,300
ROBERT W. SCHLATER GRADUATE SCHOLARSHIP	25,550	50	-	-	25,600
ALLAIRE SCHLICHER-BEUTNER ENDOWMENT FOR SPANISH HUMANITIES COLLECTIONS	567	-	-	29	596
A. ALLAN SCHMID FELLOWSHIP IN INSTITUTIONAL ECONOMICS	45,224	1,050	-	2,180	48,454
FREDERICK E. SCHMID HONORARY FUND IN THE COLLEGE OF AGRICULTURE AND NATURA	52,275	-	-	-	52,275
SCHMIDGALL FAMILY ENDOWED HOSPITALITY BUSINESS FINANCIAL MANAGEMENT SCHOL	31,000	-	-	220	31,220
DWIGHT SCHMIDT ENDOWED SCHOLARSHIP FUND THROUGH PACKAGING ALUMNI ASSOCIA	58,298	-	-	3,287	61,585
LAWRENCE E. AND ELOISE L. SCHMIDT FUND FOR ANIMAL HEALTH	20,000	-	-	-	20,000
SCHMIDT FAMILY ENDOWED SCHOLARSHIP FOR JAMES MADISON COLLEGE	20,802	5,000	-	149	25,951
SCHMIDT FAMILY ENDOWED SCHOLARSHIP FOR METROPOLITAN CHICAGO	20,000	5,000	-	-	25,000
CHARLES AND RUTH SCHMITTER LIBRARY ENDOWMENT FUND FOR SPECIAL COLLECTIONS	20,890	2,000	-	-	22,890
EDWARD AND CAROL SCHOENER ENDOWED SCHOLARSHIP FUND	74,103	5,000	-	-	79,103
SCHOOL OF HOSPITALITY BUSINESS ALUMNI ASSOCIATION AND THE STUDENT HOSPITALIT	40,000	-	-	-	40,000
SCHOOL OF HOSPITALITY BUSINESS STUDENT AND INDUSTRY RESOURCE CENTER ENDOW	620,017	1,380	-	-	621,397
SCHOOL OF LABOR AND INDUSTRIAL RELATIONS ENDOWED FUND	70,040	300	-	5,806	76,146
SCHOOL OF PACKAGING ALUMNI ASSOCIATION DIRECTOR'S DISCRETIONARY ENDOWMENT	76,901	-	-	-	76,901
THE SCHOOL OF HOSPITALITY BUSINESS ALUMNI ASSOCIATION AND THE STUDENT HOSPIT	273,110	50,595	-	-	323,705

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
THE SCHOOL OF HOSPITALITY BUSINESS PUBLICITY ENDOWMENT	52,600	100	-	-	52,700
SCHREMS WEST MICHIGAN TROUT UNLIMITED GRADUATE FELLOWSHIP	-	48,800	-	548	49,348
CARL AND FRANCES B. SCHROTH LECTURESHIP IN LBS AND HONORS COLLEGE	602	-	-	31	633
MAX H. SCHUITEMA FOOTBALL SCHOLARSHIP ENDOWMENT	-	85,171	-	1,076	86,247
JEAN P. SCHULTZ ENDOWED PROFESSORSHIP IN ONCOLOGY RESEARCH	308,950	-	-	-	308,950
GEORGE SCHUMAKER ENDOWED SCHOLARSHIP IN HOSPITALITY BUSINESS	36,466	-	-	-	36,466
GILBERT AND LEONA SCHUMANN ENDOWED SCHOLARSHIP	77,522	5,455	-	-	82,977
ALEXANDER SCHUSTER ENDOWED PRINCIPAL VIOLINIST AWARD	45,800	3,000	-	-	48,800
THE KATHLEEN NOWICKI SCHWARTZ COLLEGE OF NURSING ENHANCEMENT FUND	33,965	-	-	268	34,233
MICHAEL J. SCIANAMBLO, DDS SPARTAN SCHOLARSHIP CHALLENGE	100,500	-	-	-	100,500
MICHAEL E. SCOTT ENDOWMENT FOR AVIAN HEALTH	21,484	-	-	-	21,484
SCRIBER SCHOLARS IN BUTTERFLY BIOLOGY AND CONSERVATION	35,096	600	-	272	35,968
JOHN J. SCULATI DISCRETIONARY ENDOWED FUND	239,855	144	-	-	239,999
GEORGE L. SEAMON, JR. VETERINARY SCHOLARSHIP	25,000	-	-	-	25,000
SEATTLE MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	23,105	1,000	-	-	24,105
SECOND CENTURY J-SCHOOL FUND	31,545	10,710	-	1,779	44,034
KATHERINE O'SULLIVAN SEE ENDOWMENT FOR JAMES MADISON COLLEGE FIELD EXPERIENCE	13,492	9,148	-	802	23,442
MARGERY SEEGER COMPANION ANIMAL ENDOWMENT FUND	67,453	-	-	-	67,453
DR. GARY L. SEEVERS SCHOLARSHIP	653,757	-	-	-	653,757
ROBERT G. SEIFERLEIN MEMORIAL SCHOLARSHIP	125,965	-	-	-	125,965
WILLIAM A. SELLS, JR. ENDOWED SCHOLARSHIP	97,714	-	-	361	98,075
MICHAEL AND ELAINE SERLING AND FRIENDS ENDOWED CHAIR IN ISRAEL STUDIES	1,646,200	30,096	-	-	1,676,296
SERLING ENDOWED FUND FOR ISRAELI STUDIES	99,525	-	-	-	99,525
THE MICHAEL AND ELAINE SERLING ENDOWMENT FOR VISITING ISRAELI SCHOLARS	500,000	250,000	-	-	750,000
FRANCIS SEYMOUR PH.D. OSTEOCHAMPS ENDOWED SCHOLARSHIP	36,806	9,000	-	2,128	47,934
LOUIS A. SHAFFER SCHOLARSHIP	8,696	-	-	-	8,696
I. C. SHAH ENDOWED SCHOLARSHIP FOR STUDENTS FROM INDIA	40,215	-	-	(3,742)	36,473
JOSEPH R. SHALTRY ENDOWMENT	40,472	5,000	-	-	45,472
HELEN PRATT SHANE AWARD	3,570	-	-	-	3,570
DR. HY AND MYRA SHAPIRO SPARTAN SCHOLARSHIP CHALLENGE	-	33,350	-	16,675	50,025
SHAPIRO AMERICAN RADICALISM FUND	43,757	50	-	-	43,807
SHARE THE WONDERMENT OF PLANTS AND NATURE ENDOWMENT	68,715	1,000	-	(1,516)	68,199
RORY M. SHAW MEMORIAL ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	71,278	100	-	3,734	75,112
W. G. SHEDD MATERIALS SCIENCE ENDOWMENT DISCRETIONARY FUND	350,605	-	-	2,472	353,077
E. PALMER AND MARGARET J. SHELTON ENDOWED SCHOLARSHIP FUND	154,232	-	-	-	154,232
ROBERT F. SHELTON SPARTAN SCHOLARSHIP CHALLENGE	4,000	4,000	-	-	8,000
HARRIETTE B. SHERMAN ENDOWED SCHOLARSHIP FUND	75,505	-	-	800	76,305
MARTIN J. SHERMAN WRESTLING ENDOWED FUND	102,711	-	-	10,580	113,291
NICHOLAS AND KAREN SHERMAN ENDOWED SCHOLARSHIP	14,429	6,500	-	121	21,050
SHIAWASSEE ALUMNI ASSOCIATION ENDOWMENT FUND	20,155	915	-	-	21,070
TOM AND MARY KAY SHIELDS ENDOWMENT FOR MUSICAL THEATRE AT WHARTON CENTER	18,078	6,000	-	81	24,159
SHIFFMAN FAMILY ENDOWED HILLEL STUDENT ENRICHMENT FUND	18,217	-	-	863	19,080
CARNEGIE SHILLINGLAW ENDOWED AWARD FOR ACADEMIC EXCELLENCE IN INTERNAL ME	64,220	3,500	-	-	67,720

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
JENNIFER SHIMP AND PHILIP SZCZEPKOWSKI FAMILY SPARTAN SCHOLARSHIP	-	8,000	-	-	8,000
NEAL SHINE ENDOWED FUND FOR ETHICS IN JOURNALISM	194,476	-	-	8,536	203,012
HONDA SHING ENDOWED SCHOLARSHIP/FELLOWSHIP IN COMPUTER SCIENCE	114,843	-	-	5,033	119,876
JACK SHINGLETON ENDOWED SCHOLARSHIP	30,005	6,900	-	-	36,905
MARY SHIPLEY ENDOWED SCHOLARSHIP	1,955	-	-	-	1,955
LEO K. SHIYA/DR. JAMES P. REID MEMORIAL SCHOLARSHIP FUND IN ECONOMICS	1,126	-	-	70	1,196
LEO K. SHIYA/DR. JAMES P. REID MEMORIAL SCHOLARSHIP FUND IN KINESIOLOGY	1,231	-	-	77	1,308
HAROLD AND RAYNOR SHNIDER (MALE AND FEMALE STUDENT-ATHLETE EXCELLENCE) PR	102,544	-	-	4,578	107,122
GEORGE M. AND HILDA G. SHRAKE ENDOWED SCHOLARSHIP	51,230	-	-	19	51,249
FREDERICK B. SHULAK ENDOWED FUND IN AVIAN MEDICINE	8,120	100	-	477	8,697
JO ANN SHUMWAY ENDOWMENT FOR WKAR	50,000	-	-	1	50,001
FRANK N. SIDOTI ENDOWED FUND	83,010	-	-	-	83,010
FRANK N. SIDOTI UNDERGRADUATE BUSINESS SCHOLARSHIP	119,654	-	-	-	119,654
ROBERT L. AND MAXINE S. SIEFERT LIBRARIES ENDOWMENT	30,300	275	-	1,463	32,038
JOHN SIEFKA MEMORIAL F.F.A. AGRICULTURE SCHOLARSHIP	20,111	-	-	-	20,111
LAWRENCE SIERRA SPORTS FOR ALL ENDOWMENT	10,350	1,330	-	-	11,680
IRENE AND CHESTER SILVESTRI SPARTAN SCHOLARSHIP CHALLENGE IN THE COLLEGE OF	53,371	-	-	-	53,371
IRENE AND CHESTER SILVESTRI SPARTAN SCHOLARSHIP CHALLENGE IN THE COLLEGE OF	53,371	-	-	-	53,371
FRANK M. AND ERNESTINE D. SIMMONS ENDOWED SCHOLARSHIP IN EDUCATION	43,386	195	-	116	43,697
DRS. LOU A. AND ROY J. SIMON ENDOWED COLLEGE OF MUSIC SCHOLARSHIP FUND - PREF	227,171	-	-	-	227,171
DRS. LOU A. AND ROY J. SIMON ENDOWED SPARTAN MARCHING BAND SCHOLARSHIP	30,881	-	-	-	30,881
DRS. LOU A. AND ROY J. SIMON ENDOWMENT FOR JAZZ PERFORMANCE AND EDUCATION A	30,004	-	-	2	30,006
RONALD H. AND MARY E. SIMON ENDOWMENT FOR ACTUARIAL SCIENCE	-	16,686	-	-	16,686
FRED A. AND EVA G. SIMONSEN SCHOLARSHIP	161,444	-	-	-	161,444
JANICE AND WILLIAM SIMPSON SPARTAN SCHOLARSHIP CHALLENGE	10,000	10,000	-	10,000	30,000
WILLIAM A. AND JANICE D. SIMPSON SPARTAN SCHOLARSHIP CHALLENGE	30,000	-	-	-	30,000
SINAI MEDICAL STAFF FOUNDATION ENDOWED SCHOLARSHIP IN THE MICHIGAN STATE UNI	148,505	-	-	1,048	149,553
SINAI MEDICAL STAFF FOUNDATION ENDOWED SCHOLARSHIP IN THE MICHIGAN STATE UNI	151,122	-	-	10,092	161,214
BARB SINCLAIR MEMORIAL SCHOLARSHIP	6,096	2,000	-	387	8,483
PAUL SINGH ENDOWED FELLOWSHIP	40,586	-	-	2,662	43,248
ARTHUR AND HUGUETTE SIRIANNI FUND	16,294	-	-	-	16,294
BERT K. AND KAROL SISSON ENDOWED SCHOLARSHIP	54,097	-	-	-	54,097
SKINNER-TODD ENDOWMENT FUND	78,380	5,000	-	-	83,380
BENJAMIN SKULNICK ENDOWED SCHOLARSHIP AND RESEARCH FUND	13,799	140	-	692	14,631
ED AND DOT SLADE ISRAEL STUDY SCHOLARSHIP	42,806	-	-	-	42,806
CARLOS R. SLEDGE, M.D., PH.D. ENDOWED MEMORIAL SCHOLARSHIP	54,721	21,190	-	589	76,500
ALAN AND SHIRLEY BROCKER SLIKER LIBRARY ENDOWMENT	84,551	17,535	-	-	102,086
SLIR 50TH ANNIVERSARY ENRICHMENT FUND	139,176	4,498	-	6,028	149,702
CARL G. AND VIOLA SMITH ENDOWED SCHOLARSHIP	86,146	-	-	419	86,565
CHARLES K. SMITH ENDOWED FELLOWSHIP IN GRADUATE CHORAL CONDUCTING	29,482	2,000	-	189	31,671
CONSTANCE RICHARDS SMITH MEMORIAL ENDOWED SCHOLARSHIP IN ACCOUNTING	238,175	10,350	-	-	248,525
DUDLEY AND ANGELA SMITH GRADUATE EDUCATION ENHANCEMENT FUND	50,000	20,000	-	-	70,000
ELTON R. SMITH ENDOWED CHAIR	1,118,354	-	-	-	1,118,354

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
KERMIT H. AND RUTH M. SMITH ENDOWED SCHOLARSHIP FUND FOR PROSPECTIVE TEACH	29,567	50	-	305	29,922
LESTER M. AND MARY L. SMITH LEGACY ENDOWED SCHOLARSHIP IN ENGINEERING	107,584	-	-	-	107,584
MARGARET E. SMITH MEDICAL TECHNOLOGY PROGRAM ENDOWED STUDENT AWARD	1,425	-	-	72	1,497
PAUL A. SMITH SCHOLARSHIP ENDOWMENT FOR DOMESTIC AND INTERNATIONAL BUSINES	127,805	-	-	-	127,805
RANDALL S. SMITH/M. RICHARD ZINMAN AWARD(S) FOR STUDY ABROAD IN JAMES MADISON	25,784	19,125	-	-	44,909
RON E. AND JOSEPHINE SMITH INTERCOLLEGIATE ATHLETICS ENDOWMENT FOR MSU	45,397	-	-	2,314	47,711
SMITH RIVER FARMS SCHOLARSHIP IN THE COLLEGE OF AGRICULTURE AND NATURAL RES	100,524	-	-	350	100,874
STEVE SMITH ENDOWED SCHOLARSHIP FOR DETROIT PERSHING HIGH SCHOOL	1,026,428	57,920	-	-	1,084,348
THOMAS W. SMITH ENDOWED SCHOLARSHIP IN KINESIOLOGY	30,942	-	-	19	30,961
BERNARD H. SMOOKLER ENDOWED FUND	193,377	(1,417)	-	-	191,960
STANISLAUS F. SNIESZKO ENDOWED SCHOLAR PROGRAM IN AQUATIC ANIMAL MEDICINE	-	100,000	-	-	100,000
DR. KWAN-WAI SO MEMORIAL SCHOLARSHIP FUND IN HISTORY	54,714	3,000	-	109	57,823
KEITH A. SOBER SCHOLARSHIP	151,784	-	-	4,320	156,104
SOCIAL SCIENCE ALUMNI STUDY ABROAD SCHOLARSHIP	66,839	-	-	1,307	68,146
SOCIETY OF MANUFACTURING ENGINEERS ENDOWED PACKAGING SCHOLARSHIP	31,498	-	-	-	31,498
BARRY R. AND ROSEMARY S. SOFFIN ENDOWMENT	30,466	466	-	-	30,932
STAN SOFFIN ENDOWED JOURNALISM SCHOLARSHIP FUND	36,424	630	-	49	37,103
SOFT WHITE WHEAT RESEARCH ENDOWMENT	1,024,000	-	-	-	1,024,000
LOUIS AND RANDY SOMERS ENDOWMENT FUND	41,543	500	-	-	42,043
MELVIN AND GERALDINE SOMERTON ENDOWED SCHOLARSHIP FUND IN MECHANICAL ENG	137,883	12,300	-	-	150,183
KENNETH AND ELIZABETH SOMMER FACULTY EXCELLENCE FUND	46,621	-	-	-	46,621
MARJORIE AND LAWRENCE SOMMERS GEOGRAPHY GRADUATE FELLOWSHIP FOR INTERN	32,018	-	-	(2,002)	30,016
THE SORKIN FAMILY ENDOWED SCHOLARSHIP	-	106,488	-	-	106,488
SOUTHWEST FLORIDA SPARTANS ENDOWED FUND FOR INTERCOLLEGIATE ATHLETICS	145,776	37,704	-	-	183,480
SOUTHWEST MICHIGAN AGRICULTURE RESEARCH AND DEMONSTRATION FUND	66,601	-	-	-	66,601
SOUTHWEST MICHIGAN URBAN LEAGUE/CALHOUN COUNTY MSU ALUMNI CLUB SCHOLARS	20,271	-	-	-	20,271
ANNA MAE (BERG) SPANILO MEMORIAL ENDOWED SCHOLARSHIP IN NURSING	643	200	-	40	883
VICTOR G. AND ELEANOR F. SPANILO ENDOWED SCHOLARSHIP IN JOURNALISM	49,406	1,250	-	64	50,720
JOEY M. SPANO MSU VARSITY ALUMNI 'S' GRADUATE ENDOWED FELLOWSHIP	31,269	6,468	-	-	37,737
SPARTAN ADVANTAGE ENDOWMENT	136,213	1,917	-	-	138,130
SPARTAN CHAMPIONSHIP DRUMS ENDOWMENT	64,350	1,645	-	-	65,995
SPARTAN CORNERSTONE CHALLENGE ENDOWED SCHOLARSHIP IN HUMAN MEDICINE	-	26,625	-	14,078	40,703
SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	288,105	19,355	-	8,454	315,914
STEVEN T. AND ESTHER M. SPEES LECTURE SERIES FUND	52,651	2,375	-	2,699	57,725
SHIRLEY SPERBER ENDOWMENT FUND FOR INDIGENT PETS	204	-	-	12	216
WALTER AND SHIRLEY SPERBER SCHOLARSHIP	393,272	-	-	15,068	408,340
DOUGLAS A. SPRAGG ENDOWED FELLOWSHIP IN MATHEMATICS	33,306	-	-	1,679	34,985
MARGARET R. SQUIRES ENDOWMENT FOR PROFESSIONAL OPPORTUNITIES FOR THE MSU	73,462	25,270	-	2,545	101,277
SRI LANKA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH END	23,237	7,291	-	1,435	31,963
JANAKI AND S. V. SRINIVASAN SPARTAN SCHOLARSHIP CHALLENGE	8,000	4,000	-	-	12,000
FRED W. STABLEY, SR. ENDOWED GRADUATE INTERNSHIP	23,491	-	-	-	23,491
NORA SAGER STACKHOUSE SCHOLARSHIP AWARD	20,725	-	-	-	20,725
THE STAFFORD FAMILY NEWSROOM FUND	-	30,000	-	-	30,000

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
FRITZ AND GRETCHEN STANSELL ENDOWED SCHOLARSHIP IN STRING EDUCATION	31,250	-	-	-	31,250
DONALD STANTON, D.O. PHYSICAL MEDICINE AND REHABILITATION ENDOWMENT FUND	20,334	37,250	-	1,260	58,844
JAMES AND ALICIA STAPLETON ENDOWED FELLOWSHIP FUND IN STATISTICS AND PROBAB	236,486	-	-	-	236,486
JAMES AND ALICIA STAPLETON SPARTAN SCHOLARSHIP CHALLENGE	37,575	-	-	-	37,575
STAVOE-HORISZNY FAMILY SPARTAN SCHOLARSHIP CHALLENGE	34,031	32,778	-	-	66,809
STEENSMA FAMILY ENDOWED SCHOLARSHIP	69,026	2,000	-	502	71,528
BARBARA C. AND JAMES F. STEIDLE ENDOWED SCHOLARSHIP	34,000	1,000	-	-	35,000
DEAN BARBARA C. STEIDLE SPARTAN SCHOLARSHIP CHALLENGE	-	8,000	-	-	8,000
HYMEN AND MIRIAM STEIN ENDOWED SCHOLARSHIP FUND	153,512	-	-	-	153,512
STAN STEIN SCHOLARSHIP	8,500	2,500	-	-	11,000
IRENE STEINDLER ENDOWMENT IN HISTORY	30,156	-	-	32	30,188
MILTON H. STEINMUELLER ENDOWMENT IN RESOURCE DEVELOPMENT	91,890	3,200	-	-	95,090
STELLER/KNEPPER ENDOWED SCHOLARSHIP FOR STELLAR SCHOLARS	65,829	-	-	-	65,829
WILLIAM C. STENQUIST AND KATHRYN BURGESS STENQUIST LANDSCAPE ARCHITECTURE	21,714	2,550,000	-	-	2,571,714
THE MAX ("MICKEY") AND JUDITH ("DEBBIE") STERN TUTORING AND ALTERNATIVE TECHNIQ	547,419	421	-	13,123	560,963
EDWARD AND ROBERTA STERNER FUND FOR BOVINE HEALTH	79,593	-	-	-	79,593
LUCILLE STEWART ENDOWED SCHOLARSHIP IN THE SOCIAL SCIENCES	23,824	992	-	-	24,816
ARLENE AND WARREN STIEN SPARTAN SCHOLARSHIP CHALLENGE FOR LIBERAL AND PERI	4,000	4,000	-	-	8,000
THE RICHARD STIGGINS ENDOWMENT IN CLASSROOM ASSESSMENT	222,130	10,466	-	-	232,596
LOUISE W. STILWILL ENDOWED SCHOLARSHIP	21,499	-	-	-	21,499
THE PERCY STIMER AND MABLE S. STIMER ENDOWED SCHOLARSHIP	592,977	-	-	-	592,977
STIVER ENDOWED FELLOWSHIP	55,140	-	-	31	55,171
IDA J. STOCKMAN ENDOWMENT FOR FACULTY RESEARCH AND DEVELOPMENT IN COMMUN	31,866	-	-	-	31,866
CHARLES C. AND JANET O. STODDARD ENDOWED UNDERGRADUATE SCHOLARSHIP IN BUS	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	30,540	130	-	-	30,670
JANE H. STOLPER/BIFMA FACILITIES DESIGN AND MANAGEMENT ENDOWED STUDENT SCH	40,140	-	-	-	40,140
STONE-BOYD STUDENT OPPORTUNITY FUND	1,012	1,000	-	62	2,074
THE STONE AND CHAPMAN FAMILY ENDOWED FUND	1,000	1,100	-	75	2,175
HOWARD D. AND BARBARA S. STOWE VETERINARY NUTRITION RESIDENCY ENDOWMENT	37,948	10,000	-	-	47,948
ROBERT OWEN STRICKLEN SPARTAN SCHOLARSHIP CHALLENGE	10,000	5,000	-	-	15,000
TAMMI THERESE STROHMAIER SCHOLARSHIP MEMORIAL ENDOWMENT FUND	27,960	50	-	-	28,010
FORREST C. STRONG MEMORIAL SCHOLARSHIP	20,930	-	-	-	20,930
CHARLES H. AND HARRIET L. STROUD SCHOLARSHIP	12,558	-	-	-	12,558
NANCY STRUTHERS WOMEN'S ROWING SCHOLARSHIP ENDOWMENT	36,846	6,000	-	-	42,846
WILLIAM G. STUCKLE AND MARION E. STUCKLE SCHOLARSHIP FUND IN NURSING	252,832	-	-	-	252,832
ARCHIE STUDER DAIRY MEMORIAL SCHOLARSHIP	-	17,193	-	-	17,193
STUDY ABROAD SCHOLARSHIP FUND	100,095	10,150	-	4,826	115,071
WILLIAM B. STUTLER MARCHING BAND SCHOLARSHIP	54,986	-	-	424	55,410
DR. WALLACE SUE SPARTAN SCHOLARSHIP CHALLENGE	105,000	-	-	-	105,000
ALAN AND BERNICE SUITOR AND AUTOMATIC PRODUCTS INTERNATIONAL, INC. ENDOWED	31,000	-	-	226	31,226
RICHARD E. SULLIVAN ENDOWED AWARD FOR TEACHING EXCELLENCE	35,167	-	-	452	35,619
ARNOLD D. AND HELEN E. SUOMI ENDOWED SCHOLARSHIP	34,106	-	-	376	34,482

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
SUPPLY CHAIN MANAGEMENT ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	51,000	99,023	-	157,206	307,229
SUSTAINABLE MICHIGAN FUND	1,500,000	-	-	12,012	1,512,012
RONALD SUTER DISTINGUISHED GUEST LECTURE SERIES	41,605	-	-	-	41,605
MILDRED E. SWANSON AND ERIKA K. JACKSON ENDOWED SCHOLARSHIP	59,500	10,000	-	-	69,500
MILDRED E. SWANSON AND KAREN K. NORTHROP ENDOWED SCHOLARSHIP	59,530	5,000	-	-	64,530
BLANCH B. AND FREDERICK C. SWARTZ ENDOWED PROFESSORSHIP FUND	1,172,393	-	-	-	1,172,393
JON-PAUL SWEDA ENDOWED SCHOLARSHIP	11,650	1,900	-	638	14,188
SWEDEN VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDO	1,466	-	-	(1,425)	41
DR. CHARLES C. SWEELEY LECTURESHP IN BIOCHEMISTRY	41,146	250	-	879	42,275
J. MORGAN SWEENEY MEMORIAL SCHOLARSHIP	32,278	-	-	1,883	34,161
JOANNE W. AND JOHN L. SWEENEY ENDOWED SCHOLARSHIP	35,291	-	-	-	35,291
JACK AND MARGARET SWEET ENDOWED PROFESSORSHIP IN HISTORY	546,933	-	-	28,235	575,168
SCOTT N. SWISHER, JR., M.D. MEMORIAL ENDOWED FUND	54,553	627	-	-	55,180
ROBERT B. SWISS ENDOWED SCHOLARSHIP	131,469	-	-	4,477	135,946
SALLY A. SWISS ENDOWED ART SCHOLARSHIP	89,136	50	-	3,809	92,995
SYMPOSIUM ON SCIENCE REASON AND MODERN DEMOCRACY ENDOWMENT	2,065,384	3,975	-	-	2,069,359
LEONARD AND SHARON TABAKA SPARTAN SCHOLARSHIP CHALLENGE	45,000	10,000	-	5,000	60,000
PETER AND ELIZABETH TACK ENDOWED SCHOLARSHIP	81,379	-	-	91	81,470
DAVID AND SARA TAFT GRADUATE FELLOWSHIP IN CHEMISTRY	111,971	-	-	5,717	117,688
KATRINA TAGGET FELLOWSHIP	58,464	1,480	-	37	59,981
TAITA CHEMICAL COMPANY AND OTTO CHENG ENDOWED FELLOWSHIP	136,677	-	-	7,471	144,148
DAVID K. TANNER SCHOLARSHIP FUND	32,427	-	-	-	32,427
DR. HOWARD A. AND HELEN K. TANNER FISHERIES RESEARCH ENDOWMENT	11,863	2,502	-	655	15,020
EMORY W. TAPPAN MEMORIAL	13,580	-	-	-	13,580
ROMEO TATA GRADUATE FELLOWSHIP IN MUSIC	36,526	2,500	-	-	39,026
JORDAN B. TATTER SCHOLARSHIP IN HORTICULTURE	89,886	-	-	-	89,886
TAU BETA PI SCHOLARSHIPS FOR UNDERGRADUATE ENGINEERING STUDENTS	18,081	1,920	-	-	20,001
CHARLES V. AND JOYCE E. TAYLOR FAMILY SCHOLARSHIP FOR INTRAMURAL SPORTS STU	-	17,475	-	-	17,475
DAVID AND KRISTINA TAYLOR ENDOWMENT FOR ANIMAL HEALTH	118,742	-	-	-	118,742
DONALD A. AND SHIRLEY M. TAYLOR MARKETING DOCTORAL STUDENT SUPPORT FUND	34,413	500	-	4,021	38,934
DR. JACQUELINE D. TAYLOR AND FAMILY GRADUATE RESEARCH GRANT	34,436	-	-	49	34,485
GORMAN THOMAS TAYLOR FUND FOR COMPANION ANIMALS	20,000	-	-	-	20,000
WILLIAM W. AND EVELYN M. TAYLOR ENDOWED FELLOWSHIP FOR INTERNATIONAL ENGAGI	96,836	5,350	-	-	102,186
TAYLOR-KOCH ENDOWED SCHOLARSHIP FUND WITHIN THE COLLEGE OF ENGINEERING	44,718	1,000	-	222	45,940
TEACHER EDUCATION ENDOWED FELLOWSHIP	73,670	885	-	-	74,555
FRANK A. TEGGE ENDOWED FUND FOR THE SIGNATURE LECTURE SERIES	6,000	6,000	-	-	12,000
TELECOMMUNICATION TECHNOLOGY ENDOWMENT FUND	58,606	2,800	-	7,045	68,451
MR. AND MRS. C. BART TENNY SCHOLARSHIP	14,503	-	-	-	14,503
TERNES CENTER FOR PACKAGING OUTREACH ENDOWMENT	-	30,000	-	379	30,379
TERNES SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	250,000	-	250,000	500,000
TESS PALLIATIVE CARE ENDOWMENT	-	35,000	-	-	35,000
THAILAND VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDC	33,692	-	-	-	33,692
F. BROOKS AND JAN THOMAS ENDOWED HOSPITALITY BUSINESS STUDENT SCHOLARSHIP	46,500	-	-	320	46,820

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
J. W. AND C. P. THOMAS ENRICHMENT FELLOWSHIP FUND	143,592	13,035	-	12,000	168,627
KEN THOMPSON ENDOWED SCHOLARSHIP FOR FOOTBALL	208,640	24,236	-	14,185	247,061
NORMAN R. AND JESSIE A. THOMPSON ENDOWMENT IN CROP AND SOIL SCIENCES	100,000	-	-	-	100,000
RHODES (GENE) THOMPSON ENDOWED FELLOWSHIP FUND IN ENTOMOLOGY	25,526	-	-	743	26,269
CHARLES J. THOMSON ENDOWED SCHOLARSHIP	68,381	-	-	-	68,381
FRANK THORP FAMILY SCHOLARSHIP	117,542	-	-	-	117,542
ALICE CUTLER THORPE GRADUATE SCHOLARSHIP	111,072	100	-	-	111,172
TIAA-CREF RUTH SIMMS HAMILTON GRADUATE MERIT FELLOWSHIP AT MICHIGAN STATE U	-	700,000	-	-	700,000
JANET SISSON TIFT ENDOWED SCHOLARSHIP	-	27,048	-	-	27,048
TOCE/L.U.P.E. SCHOLARSHIP FUND	56,843	550	-	-	57,393
N. EDWARD TOLBERT ENDOWED LECTURESHIP IN PLANT BIOCHEMISTRY	45,808	3,100	-	3,297	52,205
THE HAROLD AND HELEN TOLLES DISCRETIONARY ENDOWMENT FUND	245,093	-	-	-	245,093
THE HAROLD AND HELEN TOLLES ENDOWMENT	244,993	-	-	-	244,993
DOUG TOMA SCHOLARSHIP FOR OUTSTANDING ROOMATES AND CASE HALL RESIDENTS A	20,500	6,308	-	-	26,808
MARVIN L. TOMBER ENDOWMENT FOR MSU MATHEMATICS LIBRARY	40,065	100	-	-	40,165
TOWER GUARD SCHOLARSHIP	32,596	4,125	-	719	37,440
HARRY AND MARGARET TOWSLEY CENTER FOR SCIENCE AND MATHEMATICS TEACHERS	354,450	-	-	-	354,450
THE HARRY A. AND MARGARET D. TOWSLEY FOUNDATION ENDOWED FUND FOR GERIATRIK	158,785	100,000	-	-	258,785
SYLVIA E. TRAMM ENDOWED SCHOLARSHIP IN JAMES MADISON COLLEGE	49,021	5,000	-	-	54,021
HARRY M. AND JOYCE C. TREBING ENDOWED SCHOLARSHIP FOR GRADUATE STUDIES IN E	17,155	-	-	1,068	18,223
JOE AND MAGGIE TREVINO PERFORMING ARTS EDUCATION ENDOWMENT FUND	30,001	-	-	6	30,007
SUSAN AND ROBERT TROJANOWICZ JUVENILE JUSTICE SCHOLARSHIP FUND	101,700	10	-	932	102,642
AGNES CRAIN TROUT ENDOWED SCHOLARSHIP IN PIANO PEDAGOGY	10,120	-	-	-	10,120
PAUL AND BARBARA TRUDGEN LIBRARY ENDOWMENT	50,100	-	-	-	50,100
DR. DAVID S. AND ELAINE O. TRUMP SCHOLARSHIP	72,062	1,000	-	988	74,050
KAYOKO TSUDA-GUY ASIAN ART COLLECTIONS ENDOWMENT IN MEMORY OF GORDON AND	34,768	-	-	678	35,446
H. ALLEN AND ANN M. TUCKER LECTURESHIP IN ANIMAL SCIENCE	179,696	150	-	6,403	186,249
TULINSKY ENDOWED FUND	55,503	50	-	2,453	58,006
TURFGRASS INFORMATION CENTER AT THE MSU LIBRARIES	2,580,668	79,692	-	155,387	2,815,747
TERRY N. AND JOANN L. TURK ENDOWED FELLOWSHIP FUND IN CROP AND SOIL SCIENCES	11,275	10,000	-	-	21,275
WALTER TURKE, M.D. ENDOWED SCHOLARSHIP	25,101	-	-	-	25,101
LAWRENCE A. AND ALMA M. TURNER ENDOWED FUND OF EXCELLENCE	170,535	90,000	-	10,030	270,565
RALPH F. AND ARNELLA K. TURNER FORENSIC SCIENCE FUND	39,285	-	-	1,416	40,701
C. DERWOOD TUTTLE MEMORIAL IN HONOR OF DR. TARBELL EWING AND DR. CLARK CHAM	308,671	-	-	24,125	332,796
THE TYSSE FACULTY EXCELLENCE FUND	33,354	-	-	-	33,354
UAW CAL RAPSON ENDOWED SCHOLARSHIP AND FELLOWSHIP FUND ENDOWMENT	606,141	-	-	2,775	608,916
VASANTHI AND S. RAMAMOHAN UDPA SPARTAN SCHOLARSHIP CHALLENGE	10,100	4,000	-	-	14,100
ULREY COOPERATIVE SCHOLARSHIP	60,083	-	-	12	60,095
UNDERGRADUATE PROFESSIONAL DEVELOPMENT FUND IN SOCIOLOGY	5,084	-	-	251	5,335
ROBERT C. UNDERWOOD ENDOWED SCHOLARSHIP	32,008	-	-	208	32,216
ROY UNDERWOOD MUSIC SCHOLARSHIP FUND	2,637	-	-	-	2,637
UNION ACTIVITIES BOARD OUTSTANDING COORDINATOR SCHOLARSHIP	53,335	-	-	-	53,335
UNIVERSITY CLUB 'U-CLUB' STAFF ACADEMIC ENRICHMENT SCHOLARSHIP ENDOWMENT	36,882	1,490	-	-	38,372

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
UNIVERSITY SERVICES DIVISION ENDOWMENT FUND	52,907	30	-	-	52,937
ROBERT F. UNKEFER MUSIC THERAPY ENDOWMENT	27,198	1,060	-	-	28,258
URBAN AFFAIRS FACULTY/STAFF ENRICHMENT FUND	55,011	-	-	-	55,011
URBAN CHICAGO AND DETROIT SPARTAN SCHOLARSHIP CHALLENGE	-	7,500	-	-	7,500
URBAN PLANNING ENDOWED VISITING PROFESSIONAL PRACTITIONERS FUND	241,445	-	-	19,324	260,769
JOHN AND RUTH USEEM FUND	23,738	9,550	-	29	33,317
THE BARBARA HANNA VAN BAALEN ENDOWED SCHOLARSHIP/FELLOWSHIP IN MSU MUSEUM	121,360	-	-	-	121,360
CEEL AND RUTH VAN DEN BRINK ENDOWMENT	31,147	100	-	-	31,247
VAN DRESSER ENDOWED SCHOLARSHIP FOR VETERINARY PUBLIC SERVICE	78,777	-	-	-	78,777
VAN RYZIN-SUSARLA ENDOWED FELLOWSHIP	172,516	300	-	-	172,816
JUDGE THOMAS A. AND HELEN VAN TIEM SR. EARLY CHILDHOOD SCHOLARSHIP	30,777	3,000	-	1,623	35,400
ARTHUR H. VANDENBERG AWARD	60,500	-	-	3,721	64,221
GEORGE M. AND GLORIA R. VANDUSEN ENDOWED ENGINEERING SCHOLARSHIP	43,266	325	-	457	44,048
MICHAEL AND GAYLE VANGESSEL ENDOWMENT IN THE SCHOOL OF PLANNING, DESIGN AND ENVIRONMENT	31,394	10,000	-	2,079	43,473
PHILIP AND SHARON VANVRANKEN SCHOLARSHIP	111,226	-	-	641	111,867
VARG-SULLIVAN ENDOWED GRADUATE AWARD IN ARTS AND LETTERS	59,448	1,000	-	-	60,448
HENRY AND CATHY VAUPEL ENDOWED EQUINE SCHOLARSHIP	62,045	-	-	-	62,045
THE VETERINARY MEDICINE SECTION OF THE LAND GRANT ENDOWMENT OF MICHIGAN STATE UNIVERSITY	614	-	-	29	643
VETERINARY SOCIAL WORK ENDOWMENT FUND	-	540	-	-	540
BRIAN L. VIDOSH MEMORIAL SCHOLARSHIP	114,108	-	-	-	114,108
DR. CHARLES AND MARTHA VINCENT MSU BLACK ALUMNI NATURAL SCIENCE ENDOWED SCHOLARSHIP	34,057	-	-	200	34,257
VISITING INTERNATIONAL PROFESSIONAL AND EDUCATIONAL OUTREACH ENDOWMENT FUND	220,445	-	-	-	220,445
RAYMOND D. AND H. CLAIRE VLASIN FACULTY DEVELOPMENT FUND FOR JAMES MADISON COLLEGE	39,488	-	-	269	39,757
MARY JO VOELPEL, D.O. FELLOWSHIP	54,728	4,000	-	2,733	61,461
THOMAS A. VOGEL ENDOWED FUND IN GEOLOGY OF THE SOLID EARTH	674,728	9,375	-	-	684,103
HAL VOGLER MEMORIAL TURFGRASS AND LANDSCAPE EQUIPMENT ENDOWED SCHOLARSHIP	22,835	-	-	-	22,835
JAMES VON EHR SCHOLARS PROGRAM	1,085,153	-	-	-	1,085,153
LAWRENCE W. VON TERSCH ENDOWED SCHOLARSHIP	40,599	-	-	-	40,599
RALPH VOTAPEK ENDOWED SCHOLARSHIP IN MUSIC	54,913	1,700	-	-	56,613
F. JAMES AND ELIZABETH M. VOTRUBA HIGHER EDUCATION LEADERSHIP ENRICHMENT FUND	57,608	-	-	36	57,644
RICHARD AND PATRICIA WAGNER SPARTAN SCHOLARSHIP CHALLENGE	30,443	-	-	8	30,451
STEVEN AND PHYLLIS WAGNER SPARTAN SCHOLARSHIP CHALLENGE	30,000	5,400	-	200	35,600
THE PATRICIA E. AND JERRY C. WAGNER ENDOWED SCHOLARSHIP IN ELEMENTARY EDUCATION	53,700	-	-	1,004	54,704
MARK AND CATHERINE WALCHAK SCHOOL OF PACKAGING ENDOWMENT	63,836	9,000	-	2,951	75,787
JOHN R. AND CARRIE I. WALES ENDOWED SCHOLARSHIP/FELLOWSHIP	162,139	-	-	3,571	165,710
LOIS C. WALKER ENDOWED FUND FOR STUDENT RESEARCH IN THE COLLEGE OF HUMAN MEDICINE	30,921	10,453	-	-	41,374
MR. AND MRS. JEROME C. WALKER MEMORIAL AWARD PROGRAM	91,230	-	-	-	91,230
LOREN AND CAROL WALL SPARTAN SCHOLARSHIP CHALLENGE	10,000	10,000	-	10,000	30,000
GEORGE J. WALLACE AND MARTHA C. WALLACE ENDOWED SCHOLARSHIP	33,659	200	-	354	34,213
JACK AND INGRID WALLACH EDUCATION ENDOWMENT FUND	324,465	-	-	-	324,465
JOHN JACOB WALPER SCHOLARSHIP	366,107	-	-	-	366,107
ROMA WALSTROM-BOLLINE SCHOLARSHIP FUND	117,181	-	-	-	117,181
WALTER FAMILY COLLECTION ENDOWMENT FUND	30,000	-	-	-	30,000

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
WALTERS FAMILY SPARTAN SCHOLARSHIP CHALLENGE	37,500	-	-	-	37,500
JAMES WALTZ FELLOWSHIP IN HISTORY	34,940	-	-	1,537	36,477
MALINDA HERFLICKER WALTZ SCHOLARSHIP IN FAMILY AND CHILD ECOLOGY	33,820	-	-	1,472	35,292
ESTRALITA JOHNSON WARD AND LLOYD D. WARD ENDOWED SCHOLARSHIP FOR OLYMPIC	22,821	-	-	-	22,821
GEORGE WARD FUND FOR PUREBRED DOGS	36,749	500	-	-	37,249
LLOYD AND ESTRALITA JOHNSON WARD OLYMPIC SPIRIT ATHLETIC SCHOLARSHIP ENDOW	110,482	-	-	-	110,482
LLOYD D. AND ESTRALITA JOHNSON WARD ENDOWED OLYMPIC SPIRIT SCHOLARSHIP/FELL	17,835	-	-	890	18,725
ROBERT C. WARD, D.O. F.A.A.O. RESIDENCY IN NEUROMUSCULOSKELETAL MEDICINE AND C	120,845	3,425	-	5,967	130,237
JAMES S. AND SHEILA D. WARE ENDOWED MBA FELLOWSHIP	31,703	-	-	49	31,752
SYLVAN T. WARRINGTON VISITING LECTURESHIP IN ETHICS AND LEADERSHIP	229,721	-	-	12,710	242,431
HERBERT L. AND GISELE WASHINGTON SCHOLARSHIP ENDOWMENT	-	50,000	-	1,018	51,018
WASHINGTON D.C. CHAPTER MSU BLACK ALUMNI SCHOLARSHIP	5,616	-	-	-	5,616
DR. BERNARD AND BERNICE WASSERMAN FUND FOR COMPANION ANIMALS	-	28,100	-	747	28,847
DR. JOSEPH AND LINDA WATKINS SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE IN	-	4,443	-	118	4,561
ANDREW J. AND VALARIE A. WATSON ENDOWED SCHOLARSHIP	213,417	5,000	-	12,738	231,155
JACK THROCK WATSON GRADUATE FELLOWSHIP IN BIOCHEMISTRY ENDOWMENT	-	20,950	-	-	20,950
WATSON-SHANNON PERFORMING ARTS MANAGEMENT INTERNSHIP	31,372	-	-	-	31,372
TERRY M. WATTS MEMORIAL	22,245	100	-	-	22,345
WAYNE COUNTY 4-H YOUTH DEVELOPMENT ENDOWMENT	7,700	-	-	-	7,700
WAYNE COUNTY MEDICAL MILK COMMISSION AWARD	1,860	-	-	-	1,860
THE SHANELL N. WEATHERSPOON ENDOWED SCHOLARSHIP FUND	188	-	-	-	188
CHARLES AND PHILIPPA WEBB ENDOWED SCHOLARS AWARD	32,134	-	-	88	32,222
JOHN B. AND BEVERLY A. WEBB SPARTAN MARCHING BAND ENDOWED SCHOLARSHIP	30,842	-	-	-	30,842
CATHERINE ELIZABETH WEBSTER ENDOWED ENGINEERING STUDY ABROAD AWARD	20,177	-	-	-	20,177
GEORGE WEBSTER SCHOLARSHIP	63,129	72,285	-	7,246	142,660
LOU WECKSTEIN ENDOWED SCHOLARSHIP FUND IN HOSPITALITY BUSINESS	69,675	-	-	-	69,675
ANNE L. WEDEMEYER ENDOWED RESEARCH SCHOLARSHIP	12,104	-	-	(12,104)	-
WEEKEND MBA SCHOLARSHIP ENDOWMENT	97,173	15,659	-	-	112,832
THE WEENING FAMILY ENDOWED FUND IN EDUCATION	60,494	18,400	-	1,226	80,120
CONLON WEHRWEIN ENDOWED SCHOLARSHIP FOR GRADUATE STUDENTS IN THE COLLEG	35,619	25	-	-	35,644
WILLIAM R. WEIGAND SPARTAN SCHOLARSHIP CHALLENGE	150,000	-	-	-	150,000
WILLIAM B. WEIL, JR., M.D. ENDOWED DISTINGUISHED PEDIATRIC FACULTY AWARD	84,382	50	-	6,043	90,475
WILLIAM B. WEIL, JR., M.D. ENDOWED SCHOLARSHIP FUND	21,800	100	-	-	21,900
HAROLD H. WEIN MEMORIAL FELLOWSHIP	45,686	-	-	-	45,686
C. ROBERT AND KATHRYN M. WEIR ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	25	-	-	-	25
CAROL WELCH STUDY ABROAD ENDOWMENT	32,502	100	-	705	33,307
MICHAEL V. WELLS ENDOWED FUND FOR SUPPLY CHAIN STUDENT ENRICHMENT	61,270	-	-	7,530	68,800
WESLEY AND JUNE TURNER WELLS VETERINARY SCHOLARSHIP	23,935	-	-	-	23,935
WILLIAM W. WELLS LECTURESHIP IN BIOCHEMISTRY	46,846	1,495	-	1,514	49,855
PATRICIA A. WERNER SCHOLARSHIP FOR ECOLOGICAL FIELD STUDIES	85,533	5,250	-	281	91,064
PAUL T. WERNER, M.D. FAMILY SCHOLARSHIP	45,339	-	-	-	45,339
JANET A. WESSEL ENDOWMENT FUND IN SUPPORT OF TEACHING PHYSICAL EDUCATION	897	-	-	44	941
JOHN W. AND KRISTINE K. WESTCOTT ENDOWED DISCRETIONARY	52,193	-	-	4,168	56,361

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
W. DONALD WESTON AWARD	41,798	50	-	-	41,848
RUSSELL AND LAURA WHALLS LIBRARY ENDOWMENT	77,638	2,000	-	2,395	82,033
WHARTON CENTER ENDOWMENT	2,484,463	3,478	-	-	2,487,941
DONALD VICTOR WHIPP, JR. ENDOWED SCHOLARSHIP	101,228	-	-	-	101,228
EUGENE WHITESIDE PEDOLOGY AWARD	28,386	-	-	-	28,386
WHITEY AND HONEY VETERINARY TECHNOLOGY SCHOLARSHIP	27,341	4,247	-	-	31,588
JOHN L. AND CAROLE A. WHITWELL ENDOWED FUND IN WIND CONDUCTING	2,500	500	-	-	3,000
DOROTHY K. WIDICK MEMORIAL SCHOLARSHIP	62,332	-	-	-	62,332
JOHN T. WILBAND MEMORIAL SCHOLARSHIP IN GEOLOGICAL SCIENCES	20,991	50	-	-	21,041
KIM A. WILCOX AND DIANE DEL BUONO ENDOWMENT FOR LIBRARY AGRICULTURAL COLLEGE	30,900	-	-	1,798	32,698
KIM A. WILCOX AND DIANE L. DEL BUONO SPARTAN SCHOLARSHIP CHALLENGE	12,000	5,000	-	-	17,000
WILDLIFE RESEARCH EXCELLENCE ENDOWMENT	56,940	900	-	-	57,840
WILENSKY-RITZENHEIN GAY BOOK ENDOWMENT	-	29,431	-	-	29,431
THE JAMES AND SUSAN WILEY SPARTAN SCHOLARSHIP CHALLENGE	4,026	4,000	-	-	8,026
PHILIP W. WILHELM SCHOLARSHIP	35,367	-	-	-	35,367
WILLIAM H. AND ELEANOR E. WILLERT ENDOWED SCHOLARSHIP FOR GRADUATES OF DUNELM	1,193,725	-	-	-	1,193,725
IRENE H. AND DR. LLOYD M. WILLIAMS ENDOWED SCHOLARSHIP	26,000	-	-	-	26,000
PARK W. WILLIS III, M.D. ENDOWED AWARD FOR EXCELLENCE IN CARDIOLOGY FUND	58,488	6,000	-	211	64,699
CHARLES E. WILSON SCHOLARSHIP	61,711	-	-	-	61,711
FRANCELLA (KEANE) AND HOWARD F. WILSON ENDOWED SCHOLARSHIP	-	34,000	-	-	34,000
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	35,035	1,000	-	-	36,035
MATILDA R. WILSON EQUINE RESPIRATORY DISEASE RESEARCH ENDOWMENT	1,506,500	-	-	-	1,506,500
MATILDA R. WILSON SCHOLARS ENDOWMENT	500,088	1,000,000	-	-	1,500,088
RONALD W. WILSON ENDOWED TEACHING AWARD	30,935	-	-	1,402	32,337
WOODROW WILSON, SR. AND LILLIE B. WILSON ENDOWED SCHOLARSHIP IN EDUCATION	46,655	5,000	-	554	52,209
JACK W. AND JOAN M. WILTZ BUSINESS AND INTERNATIONAL TRADE SCHOLARSHIP	39,416	-	-	-	39,416
DAVID AND HOLLI WINCLECHTER FACULTY EXCELLENCE FUND	117,610	16,000	-	-	133,610
WINEGARDNER AND HAMMONS, INC. HOTEL STUDENT ENDOWED SCHOLARSHIP	21,000	-	-	-	21,000
THOMAS "AL" AND DOROTHY "FRILL" WINNARD SPARTAN SCHOLARSHIP CHALLENGE	8,000	4,050	-	-	12,050
ERIC WINTER MEMORIAL FUND FOR THE MUSIC THERAPY CLINICAL SERVICES PROGRAM	47,189	150	-	2,499	49,838
DR. HAROLD A. 'DUKE' WINTERS MEMORIAL FELLOWSHIP	7,368	325	-	371	8,064
D. R. WISELY SCHOLARSHIP	109,098	-	-	245	109,343
DORTHA J. AND JOHN D. WITHROW ENDOWED FUND FOR EXCELLENCE IN TEACHING IN THE COLLEGE	56,895	-	-	-	56,895
JOHN D. AND DORTHA J. WITHROW ENDOWED CHAIRPERSON'S FUND FOR QUALITY, EXCELLENCE	125,980	-	-	310	126,290
JOHN D. AND DORTHA J. WITHROW ENDOWED TEACHER/SCHOLAR AWARDS IN THE COLLEGE	104,750	-	-	-	104,750
JOHN D. AND DORTHA J. WITHROW ENDOWED TEACHER/SCHOLAR AWARDS IN THE ELI BRONSON	104,750	-	-	-	104,750
THE DORTHA E. AND JOHN D. WITHROW ENDOWED SCHOLARSHIP IN EDUCATION	86,480	-	-	565	87,045
JOAN E. AND RICHARD L. WITTER SCHOLARSHIP FUND	101,235	-	-	-	101,235
RICHARD L. AND JOAN E. WITTER SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	61,721	-	31,076	92,797
WKAR FOLK MUSIC ENDOWMENT IN HONOR OF BOB BLACKMAN	-	10,000	-	27	10,027
WKAR RADIO ENDOWMENT FUND	160,057	11,427	-	-	171,484

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
WKAR TV ENDOWMENT FUND	127,605	10,857	-	-	138,462
HAROLD AND PHYLLIS WOCHHOLZ ENDOWED SCHOLARSHIPS/FELLOWSHIPS	20,000	-	-	-	20,000
THE HAROLD F. AND PHYLLIS N. WOCHHOLZ ENDOWMENT FOR PERSONS WITH DISABILITIES	114,445	-	-	-	114,445
JESSE P. WOLCOTT SCHOLARSHIP	17,874	-	-	-	17,874
JACK C. WOLF MAINTENANCE FUND	63,534	-	-	-	63,534
KAREN B. AND STEPHEN P. WOLF SCHOLARSHIP FUND	31,677	725	-	-	32,402
KAREN B. AND STEPHEN P. WOLF SPARTAN SCHOLARSHIP CHALLENGE	6,350	20,976	-	-	27,326
LEN AND MARIA WOLFE SPARTAN SCHOLARSHIP CHALLENGE	15,000	5,000	-	-	20,000
WOMEN IN ENGINEERING EXCELLENCE FUND	70,883	657	-	-	71,540
WOMEN IN MEDICINE SCHOLARSHIP	69,098	2,525	-	-	71,623
JANE E. WONDERS FUND	69,149	-	-	1,735	70,884
PUI KEI WONG ENDOWED SCHOLARSHIP	-	48,962	-	638	49,600
WARREN AND ANNELIESE WOOD RESEARCH ENDOWMENT	34,649	-	-	3,073	37,722
WARREN W. AND ANNELIESE C. WOOD GRADUATE FELLOWSHIP	111,128	-	-	8,238	119,366
ROBERT AND CATHERINE WORKMAN ENDOWED SCHOLARSHIP	28,688	-	-	-	28,688
ROBERT AND CATHERINE WORKMAN ENDOWED SCHOLARSHIP IN HISTORY	41,316	-	-	1,976	43,292
ROBERT AND CATHERINE WORKMAN SPARTAN SCHOLARSHIP CHALLENGE FOR ARTS AND	15,000	-	-	-	15,000
JOAN WRIGHT ENDOWMENT FOR YOUNG PLAYWRIGHTS FESTIVAL AND EDUCATION	-	6,000	-	160	6,160
WILBUR C. WRIGHT AND FAMILY ENGINEERING SCHOLARSHIP FUND	53,719	1,000	-	466	55,185
WILBUR C. WRIGHT MEMORIAL	77,815	1,000	-	-	78,815
WILLIAM WRIGHT ENDOWMENT FUND FOR NEW WORKS AND INITIATIVES	286,051	250	-	10,936	297,237
WRIGHT FAMILY ENDOWED SCHOLARSHIP	53,417	-	-	-	53,417
MONICA AND JONATHAN WYLIE ENDOWED SCHOLARSHIP IN FAMILY AND CHILD ECOLOGY	1,704	-	-	103	1,807
YEAGER SCIENCE AND ENGINEERING ENDOWED SCHOLARSHIP	23,840	1,500	-	-	25,340
KENNETH B. AND CAROLE A. YERRICK ENDOWED SCHOLARSHIP FUND	65,566	-	-	524	66,090
ESTATE OF ETHEL R. YODER	153,492	-	-	-	153,492
WILLIAM G. YOUATT MEMORIAL ENDOWED SCHOLARSHIP	22,934	6,200	-	-	29,134
RALPH YOUNG SCHOLARSHIP FUND	118,680	-	-	-	118,680
YOUTH EDUCATION AND AQUATIC STEWARDSHIP LEGACY ENDOWMENT	184,940	-	-	-	184,940
JOHN AND RUTH YUNCK ENDOWED SCHOLARSHIP	231,334	100	-	-	231,434
DRS. MATTHEW AND MARY ELLEN ZABIK NATURAL SCIENCE ENDOWED SCHOLARSHIP IN C	52,127	400	-	3,265	55,792
EDWARD ZABRUSKY ENDOWED LECTURE	58,727	-	-	-	58,727
ZAMBIA CYRIL MULENGA MWAMBA MEMORIAL VISITING INTERNATIONAL PROFESSIONAL, E	19,948	-	-	1,080	21,028
FRANK AND RUBY ZARA MEMORIAL ENDOWED SCHOLARSHIP IN VOICE	37,617	3,000	-	-	40,617
GREGORY AND PAMELA ZBASNIK HONORS SCHOLARSHIP	74,695	-	-	-	74,695
KLEASEN ZDROJESKI SPARTAN SCHOLARSHIP CHALLENGE	16,000	8,500	-	12,250	36,750
JAN ZEEVAART MSU-DOE PLANT RESEARCH LABORATORY LECTURESHIP ENDOWMENT	26,640	-	-	-	26,640
ALFRED J. AND RUTH ZEITS RESEARCH ENDOWMENT	401,248	-	-	-	401,248
WILLIAM ZICK ENDOWMENT FOR WKAR RADIO READING SERVICES	-	6,000	-	-	6,000
ROBERT B. ZIEGLER CARING AWARD	58,597	-	-	450	59,047
M. RICHARD ZINMAN SCHOLARSHIP ENDOWMENT FUND FOR JAMES MADISON COLLEGE	-	2,004	-	17	2,021
DOUG ZONGKER ENDOWED DISCRETIONARY FUND FOR COMPUTER SCIENCE AND ENGINE	37,288	-	-	1,802	39,090
HENDRIK ZWARENSTEYN MEMORIAL ENDOWED RESEARCH AWARDS	32,412	-	-	237	32,649

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
TOTAL ENDOWMENTS	347,475,355	29,552,448	287,365	7,030,293	384,345,461
LIFE INCOME					
DR. RALEIGH BARLOWE CHARITABLE REMAINDER UNITRUST	357,767	55,320	4,923	-	418,010
STUART W. AND DOROTHY H. BEEKMAN CHARITABLE REMAINDER UNITRUST	33,634	2,986	253	(99)	36,774
WILLIAM JOHN BLYTH CHARITABLE REMAINDER ANNUITY TRUST	549,443	7,941	-	-	557,384
RICHARD D. AND ELAINE G. BUSHEY CHARITABLE REMAINDER UNITRUST	111,496	5,461	501	(198)	117,260
PATRICIA M. CARRIGAN CHARITABLE REMAINDER UNITRUST	272,001	(201,807)	-	-	70,194
CHAPMAN CHARITABLE REMAINDER UNITRUST	141,364	4,745	839	-	146,948
ROBERT W. CHAPMAN AND RUTH R. CHAPMAN CHARITABLE REMAINDER UNITRUST NO. 2	(12,159)	9,341	404	(155)	(2,569)
ROBERT T. CLELAND CHARITABLE REMAINDER UNITRUST	119,050	32,689	2,372	-	154,111
DENVER AND JEANNE DAY CHARITABLE REMAINDER UNITRUST	536,718	70,030	5,467	(3,512)	608,703
DR. JOHN F. DUNKEL MEMORIAL CHARITABLE REMAINDER UNITRUST	83,641	11,368	776	(406)	95,379
BEATRICE J. EAMES CHARITABLE REMAINDER UNITRUST	112,808	26,291	1,738	(1,174)	139,663
RICHARD AND MARILYN ERRATT CHARITABLE REMAINDER UNITRUST	66,781	4,722	668	-	72,171
JOSEPH M. AND JEAN E. FLAKE MICHIGAN STATE UNIVERSITY COLLEGE OF EDUCATION CH	45,018	5,192	432	(54)	50,588
NORMAN L. FRITZ CHARITABLE REMAINDER ANNUITY TRUST	72,100	1,800	598	46	74,544
GEORGE H. AND LINDA G. HENSHAW CHARITABLE REMAINDER ANNUITY TRUST	27,655	4,575	394	-	32,624
DAVID AND MARY JESSUP CHARITABLE REMAINDER UNITRUST	113,410	9,924	-	-	123,334
DAVID JESSUP CHARITABLE REMAINDER UNITRUST	17,224	7,544	551	-	25,319
DONALD AND LOIS LAMONT CHARITABLE REMAINDER UNITRUST	257,693	20,588	2,532	-	280,813
HELEN P. Y. LO CHARITABLE REMAINDER UNITRUST	108,115	8,628	889	(430)	117,202
RAYMOND E. PASSAGE AND KAROLA M. PASSAGE CHARITABLE REMAINDER UNITRUST	146,795	39,029	2,095	-	187,919
BERNARD AND JOAN PAULSON CHARITABLE REMAINDER UNITRUST	258,370	19,684	2,000	(348)	279,706
ROBERT PETRELLA CHARITABLE REMAINDER UNITRUST	116,590	17,863	1,444	-	135,897
GARY L. AND EIKO I. SEEVERS CHARITABLE REMAINDER UNITRUST	236,337	86,174	5,752	(62)	328,201
SHIRLEY R. SPERBER CHARITABLE REMAINDER UNITRUST	322,262	24,474	1,986	(1,047)	347,675
WALTER F. AND ELSA L. VERDERBER CHARITABLE REMAINDER UNITRUST	67,955	11,968	942	(348)	80,517
TOTAL LIFE INCOME	4,162,068	286,530	37,556	(7,787)	4,478,367
LAND GRANT ENDOWMENT	1,059,379	-	-	-	1,059,379
TOTAL RESTRICTED NONEXPENDABLE	352,696,802	29,838,978	324,921	7,022,506	389,883,207
RESTRICTED EXPENDABLE					
FUNDS FUNCTIONING AS ENDOWMENT - RESTRICTED					
AFRICAN STUDIES CENTER FUND	22,060	-	-	-	22,060
FOREST H. AKERS GOLF COURSE	501,107	-	-	-	501,107
ALFREDSON MEMORIAL	1,445	-	-	-	1,445
ALUMNI DISTINGUISHED SCHOLARSHIP	48,342	6,040	-	-	54,382
GWEN ANDREW SCHOOL OF SOCIAL WORK FACULTY RESEARCH FUND	30,000	-	-	-	30,000
MR. AND MRS. BENJAMIN H. ANIBAL SCHOLARSHIP	56,546	-	-	-	56,546
LEE J. AND GRACE ASHLEY SCHOLARSHIP	44,703	-	-	-	44,703
ASSOCIATED STUDENTS OF MICHIGAN STATE UNIVERSITY SPARTAN SCHOLARSHIP CHALL	-	-	-	30,750	30,750

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
ASSOCIATES OF THE SCHOOL OF HOSPITALITY BUSINESS	178,596	250	-	-	178,846
AT&T UNIVERSITY HOUSING SCHOLARSHIP	327,449	-	-	17,726	345,175
ARTHUR N. ATHANASON SCHOLARSHIP FOR CREATIVE WRITING IN THE DEPARTMENT OF E	31,223	-	-	-	31,223
ATHLETES SUPPORTING ACADEMICS: TOGETHER EVERYONE ACHIEVES MORE	22,000	-	-	-	22,000
LEROY AUGENSTEIN MEMORIAL SCHOLARSHIP	254,221	-	-	-	254,221
PAUL AND EDITH BAGWELL SCHOLARSHIP	20,549	-	-	-	20,549
ROLLIN BAKER ENDOWMENT FUND FOR THE MUSEUM	59,102	-	-	-	59,102
JULIUS BARBOUR MEMORIAL SCHOLARSHIP	3,193	-	-	-	3,193
HAGEN BASHIAN TRUST	156,122	-	-	-	156,122
BATH BAND BOOSTERS SCHOLARSHIP	1,413	-	-	-	1,413
W. J. BEAL BOTANICAL GARDEN FUND	61,642	-	-	2,962	64,604
HARRIS "FRANK" BEEMAN SCHOLARSHIP	32,936	200	-	-	33,136
CARL F. BEHRENS MEMORIAL SCHOLARSHIPS	22,127	-	-	-	22,127
HELEN AND VERNE BEILFUSS MEMORIAL STUDENT RESEARCH FUND	383,542	-	-	(12,353)	371,189
GEORGE T. BENTLEY ENDOWED SCHOLARSHIP FOR NATURAL SCIENCE	56,188	-	-	2,776	58,964
E. A. BESSEY MEMORIAL FUND	7,178	-	-	-	7,178
BERNICE M. BISHOP FACULTY ENRICHMENT	193,337	-	-	-	193,337
GARY L. BLANCHARD FUND	133,208	-	-	6,609	139,817
DR. GRACE ANNE BOULT SCHOLARSHIP	47,669	-	-	-	47,669
SANDY BRAND 4-H MEMORIAL SCHOLARSHIP	6,653	-	-	-	6,653
ARTHUR F. BRANDSTATTER ENDOWED SCHOLARSHIP	111,029	2,000	-	498	113,527
BRINKER AWARD - VETERINARY ORTHOPEDICS	4,172	-	-	-	4,172
WADE BRINKER CHAIR IN VETERINARY MEDICINE	300,000	-	-	-	300,000
BROAD SCHOOL/HENRY CENTER ENDOWMENT	1,020,800	17,000	-	-	1,037,800
THE ELI BROAD COLLEGE OF BUSINESS ENDOWMENT	7,612,489	-	-	-	7,612,489
THE ELI BROAD FELLOWSHIP	29,548	-	-	-	29,548
EDWIN A. BROPHY ENDOWED DISCRETIONARY FUND IN NEUROBIOLOGY	887,040	-	-	-	887,040
THE EDWIN A. BROPHY ENDOWED CHAIR IN CENTRAL NERVOUS SYSTEM DISORDERS	2,495,431	-	-	70,076	2,565,507
DR. ELLEN BROWN ENDOWMENT IN THE DEPARTMENT OF ENGLISH	196,472	-	-	-	196,472
MARTIN VICTOR BROWN SCHOLARSHIP	6,533	-	-	-	6,533
NELDA D. BROWN FUND	254,452	6,139	-	65,702	326,293
BUILDING MICHIGAN'S FAMILIES FOR THE FUTURE ENDOWMENT	108,521	-	-	-	108,521
FLORENCE B. BURKE SCHOLARSHIP	295,828	-	-	-	295,828
CLARE R. BUTLER MEMORIAL FOR CANCER RESEARCH	231,641	-	-	-	231,641
CAMPUS LIFE ENRICHMENT ENDOWMENT	21,983	-	-	419	22,402
CAS DEAN'S STRATEGIC INITIATIVES FUND	73,471	1,442	-	8,115	83,028
ALBERT H. CASE SCHOLARSHIP	142,107	-	-	-	142,107
CENTER FOR EUROPEAN AND RUSSIAN STUDIES FUND	46,831	166	-	2,664	49,661
CHAPMAN FOUNDATION	3,440	-	-	-	3,440
CIVIL AND ENVIRONMENTAL ENGINEERING ENDOWMENT SCHOLARSHIP	47,032	2,825	-	-	49,857
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

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
COLLEGE OF ARTS AND LETTERS STRATEGIC OPPORTUNITIES ENDOWED FUND	272,128	-	-	-	272,128
COLLEGE OF EDUCATION GRADUATE FELLOWSHIP FUND	735,916	505	-	32,226	768,647
COLLEGE OF EDUCATION MEMORIAL	61,657	-	-	992	62,649
COLLEGE OF ENGINEERING ENHANCEMENT	2,476,793	63,931	-	-	2,540,724
COLLEGE OF HUMAN ECOLOGY REFERENCE LIBRARY	80,201	-	-	8,708	88,909
COLLEGE OF HUMAN MEDICINE SERVICE LEARNING PROGRAM ENDOWED DISCRETIONARY	-	-	-	30,798	30,798
COLLEGE OF HUMAN MEDICINE STUDENT SCHOLARSHIP FUND	-	500	-	1,333,281	1,333,781
COLLEGE OF MUSIC FACILITIES	2,403,720	106,915	-	(326,281)	2,184,354
COLLEGE OF MUSIC PERFORMANCE SPACE ENHANCEMENT, MAINTENANCE, REPLACEMENT	-	41,291	-	-	41,291
COLLEGE OF NATURAL SCIENCE EDUCATIONAL ENRICHMENT FUND	56,623	625	-	-	57,248
COLLEGE OF NATURAL SCIENCE UNDERGRADUATE RESEARCH SUPPORT PROGRAM	122,568	30,706	-	-	153,274
COLLEGE OF OSTEOPATHIC MEDICINE DEAN'S DISCRETIONARY FUND	431,038	3,945	-	-	434,983
COLLEGE OF VETERINARY MEDICINE	194,818	-	-	5,000	199,818
COLLEGE OF VETERINARY MEDICINE EDUCATIONAL INITIATIVES AND CURRICULUM ENHANCEMENT	20,368	-	-	-	20,368
COMMUNITY ENGAGEMENT FUND FOR THE COLLEGE OF ARTS AND LETTERS	186,981	2,590	-	-	189,571
COMPUTER SCIENCE SCHOLARSHIP/FELLOWSHIP FUND	57,932	50	-	-	57,982
SHIRLEY COOK WOMEN'S ATHLETICS FUND	80,830	-	-	-	80,830
C. M. COOPER MEMORIAL SCHOLARSHIP IN CHEMICAL ENGINEERING	46,751	750	-	-	47,501
COUNCIL OF GRADUATE STUDENTS CHILDCARE SUPPORT AWARD	-	30,000	-	-	30,000
CHARLES FRED COWHAM TRUST	44,948	-	-	-	44,948
ELLA COWLES SPANISH AWARD	2,502	-	-	-	2,502
WILLIAM J. E. CRISSY MEMORIAL	24,045	-	-	-	24,045
CROP AND SOIL SCIENCES SCHOLARSHIP	163,507	(8,350)	-	-	155,157
THE GERALDINE CURTIS ENDOWMENT FOR WKAR RADIO TALKING BOOK	250,000	-	-	343	250,343
LEONARDO DA VINCI DESIGN ENDOWMENT	282,696	125	-	15,330	298,151
ROSE MARIE D'ALOISIO ENDOWMENT FOR THE COLLEGE OF ARTS AND LETTERS	31,250	-	-	-	31,250
DOROTHY DAMM AND BERTHA WAHLEN SCHOLARSHIP	284,895	-	-	-	284,895
ROBERT C. DAVIS FAMILY ENDOWED FUND FOR AGRICULTURE	100,000	-	-	-	100,000
ROBERT C. DAVIS FAMILY ENDOWED FUND FOR AGRICULTURE OVERSEAS STUDIES	33,021	-	-	-	33,021
DENVER AND JEANNE DAY SPARTAN SCHOLARSHIP CHALLENGE	-	-	-	20,000	20,000
ROBERT AND BARBARA DEN HERDER SCHOLARSHIP FUND	58,149	-	-	-	58,149
DEPARTMENT OF AGRICULTURAL ECONOMICS DISCRETIONARY FUND	40,100	-	-	-	40,100
DEPARTMENT OF BIOCHEMISTRY UNDERGRADUATE FELLOWSHIP	64,171	4,600	-	12,105	80,876
DEPARTMENT OF ECONOMICS LECTURESHIP	57,721	-	-	1,576	59,297
DEPARTMENT OF FORESTRY ENDOWED SCHOLARSHIP	269,676	300	-	-	269,976
DEPARTMENT OF HUMAN ENVIRONMENT AND DESIGN FACULTY DEVELOPMENT	58,196	-	-	4,961	63,157
DISCRETIONARY - DEPARTMENT OF FOOD SCIENCE AND HUMAN NUTRITION	131,976	50	-	-	132,026
DISCRETIONARY - DEPARTMENT OF GEOLOGICAL SCIENCES	58,323	300	-	-	58,623
DISCRETIONARY - DEPARTMENT OF PHYSICS AND ASTRONOMY	403,659	750	-	-	404,409
JOHN WASHINGTON DONNELL MEMORIAL ENDOWMENT	107,925	-	-	-	107,925
MARY LOUISE GEPHART DONNELL SCHOLARSHIP/ENRICHMENT FUND	187,014	-	-	13	187,027
ROBERT R. DREISBACH MEMORIAL	40,453	-	-	-	40,453
KARL DRESSEL PARK MANAGEMENT AWARD	3,828	-	-	-	3,828

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
DIXIE DURR SCHOLARSHIP FUND	185,381	100	-	7,092	192,573
ESTATE OF JENNIE E. EASON	20,648	-	-	-	20,648
ECONOMIC RESEARCH AND ACADEMIC SUPPORT ENDOWMENT	30,163	-	-	506	30,669
EDUCATION LEADERSHIP GRADUATE FELLOWSHIP	120,458	-	-	-	120,458
EDUCATION POLICY CENTER DISCRETIONARY	29,067	-	-	5,160	34,227
ELECTRICAL AND COMPUTER ENGINEERING DISCRETIONARY ENDOWMENT	316,018	36,665	-	18,939	371,622
ENDOWED CHAIRS - ENRICHMENT PROGRAM - CHEMISTRY	368,917	-	-	-	368,917
ENDOWED CHAIRS - ENRICHMENT PROGRAM - PHARMACOLOGY AND TOXICOLOGY	435,190	-	-	-	435,190
ENTOMOLOGY ENDOWMENT FUND	27,090	220	-	-	27,310
CLIFFORD E. ERICKSON MEMORIAL FUND	7,560	-	-	-	7,560
MILDRED B. ERICKSON FELLOWSHIP	605,776	27,406	-	-	633,182
LEONARD FALCONE SCHOLARSHIP	46,814	425	-	-	47,239
FELINE HEALTH ENDOWMENT IN THE COLLEGE OF VETERINARY MEDICINE	194,451	881	-	-	195,332
HARVEY J. FIEGE FUND FOR GENETIC RESEARCH	198,790	-	-	-	198,790
FLYNN FUND	11,950	-	-	751	12,701
FOOD, NUTRITION AND CHRONIC DISEASE FUND	600,000	-	-	-	600,000
CHARLES S. FORCE MEMORIAL AGRICULTURAL SCHOLARSHIP	8,699	-	-	-	8,699
THOMAS ROWE FORD MEMORIAL	65,358	-	-	-	65,358
BRUCE AND MARY FOSSUM ENDOWMENT FUND	97,222	-	-	3,694	100,916
FREEMAN FUND FOR EQUINE RESEARCH	1,158,938	-	-	-	1,158,938
FREEMAN-DARLING JAMES MADISON FELLOWS SCHOLARSHIP	28,490	-	-	54	28,544
MIRIAM MORGAN FREEMAN ENDOWMENT	88,802	-	-	-	88,802
AUGUST F. FREY AND ERNEST J. FREY RESEARCH FUND	17,427	-	-	-	17,427
FRUIT PATHOLOGY ASSISTANTSHIP ENDOWMENT	554,399	-	-	2,923	557,322
VICTOR RAY GARDNER SCHOLARSHIP	145,000	-	-	-	145,000
HAROLD L. GARIETY SCHOLARSHIP	43,910	-	-	-	43,910
JOHN GARVER MEMORIAL SCHOLARSHIP	34,744	-	-	-	34,744
DAVID GETZ AWARD	9,742	-	-	-	9,742
HAL AND JEAN GLASSEN FISH AND WILDLIFE DISEASE ECOLOGY AND CONSERVATION MED	-	-	-	164,268	164,268
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 SCHO	-	-	-	1,752,761	1,752,761
BARBARA J. GUTHRIE/GALE SANBORN FUND FOR CANCER RESEARCH	102,289	-	-	(7,352)	94,937
J.C. HAEFNER SPARTAN SCHOLARSHIP CHALLENGE	-	-	-	34,257	34,257
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	57,593	5,725	-	-	63,318
EINAR AND PATRICIA HARDIN SCHOLARSHIP FUND	60,320	-	-	648	60,968
MILDRED C. HARRIS HRIM KELLOGG CENTER FUND	82,008	-	-	-	82,008
LAURENCE D. HARRUP RESEARCH SCHOLARSHIP	38,095	83,067	-	2,931	124,093

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
MYRA K. HART ENDOWMENT FOR SCHLICKER ORGAN MAINTENANCE	48,587	-	-	2,918	51,505
JAY SAMUEL HARTT SCHOLARSHIPS	617,083	-	-	-	617,083
HEALTH PROFESSIONS OPEN COLLEGE OF VETERINARY MEDICINE SCHOLARSHIP	65,139	-	-	-	65,139
ROLAND A. HELWIG FUND	-	-	-	37,500	37,500
HENRY-LANE SCHOLARSHIP FUND	37,901	180	-	(6,778)	31,303
HERRICK FOUNDATION - HIDDEN LAKE GARDENS	504,022	-	-	-	504,022
HERZOG PRIZE	32,731	-	-	-	32,731
HIDDEN LAKE GARDENS - PLANT DISPLAY GARDEN FUND	31,037	-	-	-	31,037
NORMAN AND LILLIAN HIGGINS RESEARCH ENDOWMENT IN PLANT PATHOLOGY	155,011	-	-	239	155,250
E. B. HILL ENDOWED SCHOLARSHIP	25,960	-	-	-	25,960
HISCOCK ENDOWMENT FOR MEDICAL TECHNOLOGY/CLINICAL LABORATORY SCIENCE AWA	89,915	2,050	-	-	91,965
BETTY QUARTON HOARD MUSEUM QUILT COLLECTION ENDOWMENT	48,544	-	-	2,288	50,832
HONORS COLLEGE ENRICHMENT FUND	45,506	-	-	-	45,506
ELSIE HORNBACHER FUND FOR EDUCATIONAL ENHANCEMENT IN THE HUMAN ANATOMY P	104,521	-	-	-	104,521
HORT ENDOWMENT	67,456	705	-	-	68,161
HOSPITALITY BUSINESS FACULTY, RESEARCH, DEVELOPMENT AND TRAVEL	405,648	5,250	-	-	410,898
HARLEY N. HOTCHKISS FUND FOR GEOLOGICAL SCIENCES	-	-	-	1,000,000	1,000,000
HUMAN DEVELOPMENT AND FAMILY STUDIES OPPORTUNITY FUND	-	-	-	51,330	51,330
RUTH C. HURT MEMORIAL	124,665	-	-	-	124,665
J. P. HUTTON ENDOWED FUND	558,991	-	-	-	558,991
IBM COMPUTER SCIENCE ALUMNI SCHOLARSHIP/FELLOWSHIP FUND	22,200	-	-	-	22,200
DR. RICHARD I. JACKSON - DEPARTMENT OF CHEMISTRY DISCRETIONARY FUND	110,431	-	-	1,157	111,588
GEORGE E. JULIAN MEMORIAL AWARD	3,999	-	-	-	3,999
GEORGE M. KABAKOVICH TRUST IN MEMORY OF HOLLY JEAN KABAKOVICH, D.O.	313,513	-	-	18,563	332,076
FLORENCE KEMPF SCHOLARSHIP	23,253	437	-	-	23,690
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 SC	-	-	-	50,000	50,000
ANTHONY KOO/KWAN-WAI SO LECTURE IN CHINESE STUDIES	28,435	-	-	4,380	32,815
HIDEYA AND LILLIAN KUMATA COLLEGE OF COMMUNICATION ARTS AND SCIENCES MEMOR	78,584	1,000	-	-	79,584
ANTON LANG MEMORIAL FUND	44,839	-	-	1,712	46,551
LATIN AMERICAN STUDIES CENTER	64,852	100	-	-	64,952
DEAN LAURENCE MEMORIAL	38,190	-	-	-	38,190
ROBERT LEADER ENDOWED LECTURE SERIES	37,192	250	-	-	37,442
PETER L. AND PATRICIA A. LEE SPARTAN SCHOLARSHIP CHALLENGE	-	-	-	30,000	30,000
ESTATE OF MARY LEWIS FUND IN FSHN	506,794	-	-	-	506,794
ESTATE OF MARY LEWIS IN FAMILY AND CHILD ECOLOGY	506,869	-	-	-	506,869
ELSIE MACCREADY MEMORIAL BONSAI PROJECT	38,720	-	-	-	38,720
MANDENBERG SCHOLARSHIP	107,604	-	-	-	107,604
GEORGE AND LINDA MARKHAM ENDOWMENT IN SMALL ANIMAL ORTHOPEDICS	161,053	-	-	-	161,053
THE J. WILLARD AND ALICE S. MARRIOTT FOUNDATION CULINARY BUSINESS LEARNING LAE	-	-	-	100,000	100,000
JANICE MARSTON FUND	27,314	-	-	-	27,314
RUTH MCILNAY FUND FOR ONCOLOGY RESEARCH	264,498	-	-	-	264,498

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
MCLELLAND FAMILY SPARTAN SCHOLARSHIP CHALLENGE	-	-	-	85,348	85,348
SHEILA MCMONAGLE FUND FOR FELINE HEALTH	28,114	-	-	(6,806)	21,308
FRED R. MCNABB FUND	28,238	-	-	-	28,238
ME DESIGN/MANUFACTURING GRADUATE STUDENT FELLOWSHIP	65,000	-	-	-	65,000
MECHANICAL ENGINEERING COMMEMORATIVE ENDOWMENT	74,584	-	-	-	74,584
MECHANICAL ENGINEERING GRADUATE STUDENT FELLOWSHIP ENDOWMENT	88,725	1,300	-	-	90,025
DR. LEO W. MERICLE AND DR. RAE PHELPS MERICLE MEMORIAL SCHOLARSHIP	522,765	-	-	-	522,765
W. CAMERON MEYERS SCHOLARSHIP	25,193	-	-	181	25,374
MICHIGAN LIVESTOCK INDUSTRY SCHOLARSHIP	282,581	3,655	-	-	286,236
MICHIGAN QUILT PROJECT	362,069	350	-	-	362,419
MICHIGAN STATE UNIVERSITY AGRICULTURAL EXPERIMENT STATION ENDOWED FUND IN F	91,365	-	-	-	91,365
MICHIGAN STATE UNIVERSITY ALUMNI ASSOCIATION LIFE MEMBERSHIPS	4,511,338	259,965	-	-	4,771,303
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF WISCONSIN SCHOLARSHIP	46,328	275	-	-	46,603
MICHIGAN STATE UNIVERSITY COLLEGE OF MUSIC JAZZ STUDIES	149,266	-	-	-	149,266
MICHIGAN STATE UNIVERSITY JOURNALISM ENRICHMENT FUND	337,080	750	-	78,434	416,264
BEA AND ROY MOTT FUND FOR THE MSU STUDENT FOOD BANK	352,493	55,377	-	19,183	427,053
MSU 2000 ENDOWMENT 1	2,569,169	-	-	185,957	2,755,126
MSU ALUMNI ASSOCIATION "KALEIDOSCOPE"	55,075	-	-	-	55,075
MSU EDUCATIONAL ENRICHMENT AND OUTREACH FUND	202,331	(120)	-	-	202,211
MSU SAFE PLACE	40,000	322	-	-	40,322
MILTON E. MUELDER ENDOWMENT FOR EDUCATIONAL PROGRAMS	10,000	-	-	-	10,000
MILTON E. MUMBLOW FUND IN THE COLLEGE OF OSTEOPATHIC MEDICINE	237,989	-	-	-	237,989
ROGER L. MYERS FUND IN THE DEPARTMENT OF ENGLISH	43,212	-	-	-	43,212
MINNIE E. NEWMAN MEMORIAL SCHOLARSHIP	140,188	-	-	-	140,188
OFFICE OF OVERSEAS ENDOWMENT	100,010	365	-	-	100,375
MARQUIS L. OTIS FUND IN THE COLLEGE OF MUSIC	82,600	-	-	-	82,600
CARL V. PAGE MEMORIAL SCHOLARSHIP/FELLOWSHIP FUND	116,061	8,400	-	-	124,461
WALTER F. PATENGE CHAIR IN OSTEOPATHIC MEDICINE	233,483	-	-	-	233,483
RALF A. PECKHAM MEMORIAL	74,395	3,977	-	-	78,372
PEDIATRICS AND HUMAN DEVELOPMENT ENDOWED ENRICHMENT FUND	44,049	-	-	-	44,049
PERSONS WITH DISABILITIES EMPOWERMENT FUND	514,365	4,200	-	12,000	530,565
MARCIA E. PLATT AND DOUGLAS L. RUBLE SCHOLARSHIP	45,915	-	-	-	45,915
PLEDGES RECEIVABLE GIFT INCOME	49,578	68,615	-	-	118,193
DRURY L. PORTER	17,310	-	-	-	17,310
POULTRY ENRICHMENT FUND	39,299	-	-	-	39,299
PREPARING TEACHERS FOR THE GLOBAL CLASSROOM	30,200	758	-	593	31,551
ESTATE OF WILLIAM A. PRESENT	13,435	-	-	1,135	14,570
R.E.S.P.E.C.T. SCHOLARSHIP FUND	-	-	-	104,667	104,667
DANIEL AND BARBARA REID INTRAMURAL SPORTS DISCRETIONARY	576,695	-	-	-	576,695
RICHARD REID SCHOLARSHIP/FELLOWSHIP FUND	35,058	2,025	-	-	37,083
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

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
ESTATE OF HENRY T. RITTER	27,978	-	-	-	27,978
JOHN R. ROOD TRUST	428,288	-	-	-	428,288
ELSIE ROSSELIT FUND	215,783	-	-	-	215,783
ROYER-WEBB ART SCHOLARSHIP	34,235	-	-	-	34,235
ROBERT AND LOUISE RUSSELL FUND FOR CANINE HEALTH	33,627	-	-	-	33,627
WALTER F. RUSSOW MEMORIAL	125,090	-	-	-	125,090
SAFKO MEMORIAL	709	-	-	-	709
JOHN F. SANDER AND NANCY KAY DUNKEL MEMORIAL LECTURE	11,773	-	-	-	11,773
THE SCHOOL OF SOCIAL WORK ENDOWED DISCRETIONARY FUND	33,325	1,990	-	(1,665)	33,650
HAROLD A. SCHULTZ AND RAYMOND P. SCHULTZ MEMORIAL FUND	120,000	-	-	-	120,000
RICHARD A. SELLERS SCHOLARSHIP FUND	-	-	-	100,000	100,000
CARL J. SELLNER SCHOLARSHIP	78,600	-	-	-	78,600
JOHN R. SHAVER, PH.D. GRADUATE STUDENT FUND IN ZOOLOGY	72,712	-	-	-	72,712
W.G. SHEDD MEMORIAL FOOTBALL SCHOLARSHIP	200,188	-	-	3,693	203,881
BLAKE SMITH, PH.D. ENDOWED MEMORIAL FUND	34,001	800	-	-	34,801
KENNETH KINGSLEY SMITH MEMORIAL	2,587	-	-	-	2,587
LEMOYNE SNYDER COMPUTER LABORATORY	80,587	-	-	228	80,815
GUY G. SPEEKER ALUMNI DISTINGUISHED SCHOLARSHIP	726,413	-	-	-	726,413
STEVENS AWARD IN MEDICAL TECHNOLOGY	8,148	-	-	1,016	9,164
TERRILL D. STEVENS MEMORIAL SCHOLARSHIP	14,641	-	-	-	14,641
GLORIA STRAGIER STAFF AWARD	20,000	-	-	-	20,000
STUDENT ALUMNI FOUNDATION	35,107	50	-	2,035	37,192
STUDENT MEDICAL EDUCATION ENRICHMENT FUND	134,683	-	-	-	134,683
LOUIS SUDLER PRIZE IN THE ARTS	38,340	-	-	-	38,340
DELLA K. SWANDER FUND FOR SMALL COMPANION ANIMAL RESEARCH AND CARE	497,625	25	-	-	497,650
DON O. TATROE FAMILY MEMORIAL	3,090	-	-	-	3,090
TEACHER PREPARATION SCHOLARSHIP FUND	1,058,764	3,180	-	-	1,061,944
HERMANN H. THORNTON AWARD	4,561	-	-	-	4,561
FRANK TOMASCIK FELLOWSHIPS/ASSISTANTSHIPS FUND	373,056	-	-	-	373,056
TRANSPORTATION ENDOWMENT FUND	1,021,263	-	-	-	1,021,263
HELEN TRETHERWAY DISCRETIONARY FUND FOR THE MSU COLLEGE OF MUSIC	125,000	-	-	-	125,000
HELEN TRETHERWAY ENDOWED VOICE SCHOLARSHIP	45,306	-	-	-	45,306
G. MALCOLM TROUT SCHOLARSHIP FUND	718,409	7,800	-	-	726,209
THE UNIVERSITY MUSEUM	611,768	-	-	-	611,768
CECIL R. AND M. BEATRICE UPHAM SCHOLARSHIP	20,000	-	-	-	20,000
DR. BRUCE VERWEST AWARD IN PHYSICS AND ASTRONOMY	47,235	-	-	2,463	49,698
VETERINARY FACULTY SCHOLARSHIP	1,714	-	-	-	1,714
VETERINARY MEDICINE PROGRAMS	501,000	-	-	-	501,000
WILLIAM R. WEIGAND SPARTAN SCHOLARSHIP CHALLENGE	-	-	-	50,000	50,000
WHARTON CENTER ENDOWED ENHANCEMENT FUND	25,524	-	-	4	25,528
LEONE E. WHEATON TUDOR ESTATE	119,363	-	-	-	119,363
ALBERT A. WHITE SCHOLARSHIP FUND	57,157	-	-	-	57,157
NORBERT WIENER ENDOWED FUND	59,016	-	-	4,414	63,430

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
HENRY W. WIGMAN SCHOLARSHIP FUND	14,124	-	-	-	14,124
WILKIE CROP AND SOIL SCIENCES ENDOWED FUND	65,500	-	-	-	65,500
JOHN R. WINCHESTER MEMORIAL ENDOWED FUND	67,224	-	-	1,354	68,578
SYLVAN H. WITTEWERT HORTICULTURE ENDOWMENT	-	-	-	52,385	52,385
ARTHUR R. WOLF SCHOLARSHIP	7,592	-	-	-	7,592
ERNST VICTOR WOLFF MEMORIAL	1,831	-	-	-	1,831
MARTHA WOLFSON FUND	1,000,000	-	-	-	1,000,000
WOMEN AND INTERNATIONAL DEVELOPMENT PROGRAM	21,232	-	-	-	21,232
PAUL WOOLEY MEMORIAL	17,206	-	-	-	17,206
EFFIE JANE WRIGHT SCHOLARSHIP	8,727	-	-	-	8,727
WALTER R. AND MARGARET W. YATES MEMORIAL SCHOLARSHIP	598,402	-	-	-	598,402
RALPH YOUNG ENDOWED SCHOLARSHIP FUND	4,417,683	31,026	-	-	4,448,709
UNDISTRIBUTED GAINS AND LOSSES	85,714,512	-	(9,719,400)	(2,634,188)	73,360,924
TOTAL FUNDS FUNCTIONING AS ENDOWMENT - RESTRICTED	165,409,442	935,191	(9,719,400)	2,677,368	159,302,601
TERM ENDOWMENTS - RESTRICTED					
MICHIGAN STATE UNIVERSITY - IRELAND AGRI-FOOD UNDERGRADUATE EXCHANGE	290,009	-	-	-	290,009
THE DORTHA J. AND JOHN D. WITHROW TERM ENDOWMENT FOR OUTREACH AND ENGAGE	100,000	-	-	-	100,000
UNDISTRIBUTED GAINS AND LOSSES	301,189	-	(38,489)	(13,848)	248,852
TOTAL TERM ENDOWMENTS - RESTRICTED	691,198	-	(38,489)	(13,848)	638,861
OTHER - RESTRICTED					
UNDISTRIBUTED GAINS AND LOSSES	181,402,833	-	(24,371,243)	(15,267,995)	141,763,595
TOTAL OTHER - RESTRICTED	181,402,833	-	(24,371,243)	(15,267,995)	141,763,595
TOTAL RESTRICTED EXPENDABLE	347,503,473	935,191	(34,129,132)	(12,604,475)	301,705,057
UNRESTRICTED					
ENDOWMENTS - UNRESTRICTED NONEXPENDABLE					
MAXWELL A. GOODWIN OFFICE OF THE PRESIDENT DISCRETIONARY ENDOWED FUND	385,803	-	-	19,053	404,856
DONALD AND PAMELA KEGLEY UNIVERSITY-WIDE OPPORTUNITY FUND	65,725	-	-	3,477	69,202
THE CHARLES AND KATHLEEN MILLER PRESIDENT'S DISCRETIONARY ENDOWMENT	36,645	-	-	1,928	38,573
'STATE IS GREAT' UNRESTRICTED	40,246	16,998	-	1,804	59,048
UNDISTRIBUTED GAINS AND LOSSES	13,617	-	(31,404)	(10,866)	(28,653)
TOTAL ENDOWMENTS - UNRESTRICTED NONEXPENDABLE	542,036	16,998	(31,404)	15,396	543,026
FUNDS FUNCTIONING AS ENDOWMENT - UNRESTRICTED EXPENDABLE					
ALUMNI SPONSORED SERVICES	371,474	50	-	6,741	378,265
BROAD EXECUTIVE FORUM SCHOLARSHIP ENDOWMENT	10,613	-	-	75	10,688
COLLEGE OF MUSIC SCHOLARSHIP	83,753	951	-	603	85,307
CONNECTED MATHEMATICS PROJECT	8,824,945	3,642	-	67,020	8,895,607
CONNECTED MATHEMATICS PROJECT 2	9,345,817	625,358	-	358,094	10,329,269
DEBATE TEAM FUND	-	-	-	31,352	31,352

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
FLORICULTURE ENDOWMENT FUND	266,500	1,500	-	-	268,000
GREAT LAKES TRADITIONS	255,283	-	-	17,345	272,628
HORTICULTURE TEACHING ENDOWMENT	210,000	-	-	-	210,000
THE INSTITUTE OF PUBLIC UTILITIES ENDOWMENT FUND	222,131	25	-	13,457	235,613
INTRAMURAL FACILITIES ENDOWMENT	2,062,607	1,518	-	530,921	2,595,046
FRED C. JENISON ESTATE	2,022,152	-	-	29,485	2,051,637
KNIGHT CENTER CHALLENGE ENDOWED FUND	21,335	-	-	134	21,469
THE LAND GRANT LEGACY FUND	73,631	-	-	501	74,132
BETTY MACDOWELL/MICHIGAN STAINED GLASS CENSUS	29,250	25	-	248	29,523
MICHIGAN TRADITIONAL ARTS EXHIBITS	165,000	-	-	1,358	166,358
MSU 2000 ENDOWMENT 2	831,124	-	-	12,069	843,193
MSU AGBIORESEARCH ENTOMOLOGY RESEARCH FUND	233,333	333,334	-	348,077	914,744
HOMER NOWLIN ENDOWMENT	4,538,232	-	-	78,699	4,616,931
PRESIDENTS CLUB - UNRESTRICTED	126,648	-	-	2,938	129,586
QUILT PROGRAM ENDOWMENT	40,025	-	-	296	40,321
RESEARCH ENDOWMENT FOR THE UPPER PENINSULA RESEARCH CENTER	100,000	711	-	570	101,281
DRS. LOU ANNA K. AND ROY J. SIMON SCHOLARSHIP FUND	30,450	100	-	225	30,775
ESTATE OF MIRIAM C. STRONG	41,673	-	-	852	42,525
TRUSTEE SCHOLARSHIPS	572,120	-	-	12,110	584,230
WILLIAM F. UHL TRUST	37,089	-	-	608	37,697
VISITING INTERNATIONAL PROFESSIONAL PROGRAM	-	-	-	250,373	250,373
ROGER E. AND LAURA HAMILL WILKINSON SCHOLARSHIP	27,707	500	-	236	28,443
IVAN AND JEAN FERRIS WRIGHT BENEFICIARY	262,830	-	-	24,545	287,375
UNDISTRIBUTED GAINS AND LOSSES	20,614,926	-	(2,475,074)	(1,166,941)	16,972,911
TOTAL FUNDS FUNCTIONING AS ENDOWMENT - UNRESTRICTED EXPENDABLE	51,420,648	967,714	(2,475,074)	621,991	50,535,279
TERM ENDOWMENTS - UNRESTRICTED EXPENDABLE					
ENDOWMENT TRUST 2005E	17,000,000	-	-	(16,894,285)	105,715
ENDOWMENT TRUST 2005F	17,000,000	-	-	105,715	17,105,715
ENDOWMENT TRUST 2005G	17,000,000	-	-	105,715	17,105,715
ENDOWMENT TRUST 2005H	17,000,000	-	-	105,715	17,105,715
ENDOWMENT TRUST 2006D	30,000,000	-	-	(30,000,000)	-
ENDOWMENT TRUST 2007A	15,000,000	-	-	(15,000,000)	-
ENDOWMENT TRUST 2007B	15,000,000	-	-	(15,000,000)	-
ENDOWMENT TRUST 2007C	15,000,000	-	-	(14,921,377)	78,623
ENDOWMENT TRUST 2007D	30,000,000	-	-	153,637	30,153,637
ENDOWMENT TRUST 2008A	30,000,000	-	-	151,094	30,151,094
ENDOWMENT TRUST 2008B	30,000,000	-	-	158,464	30,158,464
ENDOWMENT TRUST 2008C	30,000,000	-	-	159,524	30,159,524
ENDOWMENT TRUST 2008D	30,000,000	-	-	181,815	30,181,815
ENDOWMENT TRUST 2009A	30,000,000	-	-	208,691	30,208,691
ENDOWMENT TRUST 2009B	30,000,000	-	-	222,447	30,222,447
ENDOWMENT TRUST 2009C	30,000,000	-	-	207,850	30,207,850

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2012	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2011	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2012
ENDOWMENT TRUST 2009D	15,000,000	-	-	96,469	15,096,469
ENDOWMENT TRUST 2010A	15,000,000	-	-	93,961	15,093,961
ENDOWMENT TRUST 2010B	15,000,000	-	-	92,330	15,092,330
ENDOWMENT TRUST 2010C	15,000,000	-	-	97,901	15,097,901
ENDOWMENT TRUST 2010D	45,000,000	-	-	278,734	45,278,734
ENDOWMENT TRUST 2011A	30,000,000	-	-	176,242	30,176,242
ENDOWMENT TRUST 2011A1	15,000,000	-	-	88,121	15,088,121
ENDOWMENT TRUST 2011B	15,000,000	-	-	85,757	15,085,757
ENDOWMENT TRUST 2011B1	15,000,000	-	-	85,757	15,085,757
ENDOWMENT TRUST 2011B2	15,000,000	-	-	85,757	15,085,757
ENDOWMENT TRUST 2011C	15,000,000	-	-	85,501	15,085,501
ENDOWMENT TRUST 2011C1	15,000,000	-	-	85,501	15,085,501
ENDOWMENT TRUST 2011C2	15,000,000	-	-	85,501	15,085,501
ENDOWMENT TRUST 2011D	-	-	-	15,071,343	15,071,343
ENDOWMENT TRUST 2011D1	-	-	-	15,071,343	15,071,343
ENDOWMENT TRUST 2011D2	-	-	-	15,071,343	15,071,343
ENDOWMENT TRUST 2012A	-	-	-	15,047,119	15,047,119
ENDOWMENT TRUST 2012A1	-	-	-	15,047,119	15,047,119
ENDOWMENT TRUST 2012B	-	-	-	30,044,738	30,044,738
ENDOWMENT TRUST 2012C	-	-	-	32,000,000	32,000,000
ENDOWMENT TRUST 2012C1	-	-	-	15,000,000	15,000,000
UNDISTRIBUTED GAINS AND LOSSES	28,652,786	-	(35,307,103)	(11,652,139)	(18,306,456)
TOTAL TERM ENDOWMENTS - UNRESTRICTED EXPENDABLE	651,652,786	-	(35,307,103)	52,083,403	668,429,086
TOTAL UNRESTRICTED	703,615,470	984,712	(37,813,581)	52,720,790	719,507,391
TOTAL ENDOWMENT FUND	1,403,815,745	31,758,881	(71,617,792)	47,138,821	1,411,095,655

PLANT FUND NET ASSET ALLOCATION				
MICHIGAN STATE UNIVERSITY				
YEAR ENDED JUNE 30, 2012				
	NET ASSET ALLOCATION			
	INVESTED IN	RESTRICTED-		
	CAPITAL ASSETS	EXPENDABLE	UNRESTRICTED	TOTAL
CAPITAL ASSETS, NET	1,818,707,034	-	-	1,818,707,034
LONG-TERM DEBT RELATED TO CAPITAL ASSETS - CURRENT	(162,269,690)	-	-	(162,269,690)
LONG-TERM DEBT RELATED TO CAPITAL ASSETS - NONCURRENT	(694,168,274)	-	-	(694,168,274)
UNAMORTIZED BOND ORIGINATION COST	4,638,840	-	-	4,638,840
TOTAL INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	966,907,910	-	-	966,907,910
RESIDENTIAL HOSPITALITY SERVICES - DEFERRED MAINTENANCE RESERVE	-	-	48,827,644	48,827,644
TOTAL RESIDENTIAL HOSPITALITY SERVICES	-	-	48,827,644	48,827,644
INFRASTRUCTURE - VARIOUS PROJECT BALANCES	-	4,435,974	72,274,294	76,710,268
PHYSICAL PLANT PROJECTS RESERVE	-	-	42,186,400	42,186,400
FACILITIES PROJECT RESERVE	-	-	39,255,316	39,255,316
PLANT GIFT REVENUE	-	31,047,652	-	31,047,652
PARKING RAMP RESERVE	-	-	21,196,726	21,196,726
SECCHIA CENTER GIFTS	-	15,775,146	-	15,775,146
PROVOST FACILITIES RESERVE '12	-	-	15,000,000	15,000,000
RADIO SYSTEM AND TELECOM RESERVE	-	-	8,585,156	8,585,156
KUALI RESEARCH ADMINISTRATION SYSTEM	-	-	8,175,600	8,175,600
SYSTEM DEVELOPMENT FUNDING RESERVE	-	-	6,505,762	6,505,762
INFORMATION TECHNOLOGY SERVICES MAJOR EQUIPMENT AND SOFTWARE	-	-	6,222,167	6,222,167
JUST IN TIME ENDOWMENT TRUST SAVING RESERVES	-	-	5,360,001	5,360,001
DIAGNOSTIC CENTER FOR POPULATION AND ANIMAL HEALTH MAINTENANCE AND EQUIPME	-	-	5,182,942	5,182,942
LIBRARIES AND INFORMATION TECHNOLOGY SERVICES CAPITAL PROJECTS RESERVE	-	-	4,657,384	4,657,384
MOTOR POOL RESERVE	-	-	4,445,940	4,445,940
NEW ART MUSEUM	-	-	(5,829,523)	(5,829,523)
ATHLETICS - STADIUM	-	-	(7,569,049)	(7,569,049)
TOTAL INFRASTRUCTURE	-	51,258,772	225,649,116	276,907,888
OPERATING CASH TRUST ADVANCE	-	-	(240,000,000)	(240,000,000)
TOTAL NET ASSETS	966,907,910	51,258,772	34,476,760	1,052,643,442

MICHIGAN STATE UNIVERSITY									
RESERVE FOR RETIREMENT OF INDEBTEDNESS									
YEAR ENDED JUNE 30, 2012									
	ADDITIONS				DEDUCTIONS				
	BALANCE	INTEREST EARNED		PRINCIPAL	INTEREST	OPERATION AND		BALANCE	
DESCRIPTION	JULY 1, 2011	ON INVESTMENTS	OTHER	PAYMENTS	PAYMENTS	MAINTENANCE OF PLANT	TRANSFERS IN (OUT)	JUNE 30, 2012	
BONDS:									
GENERAL REVENUE BONDS, SERIES 2010A									
\$205,000,000 ISSUE, DATED APRIL 28, 2010:									
ORIGINATION COSTS	1,271,618	-	-	32,918	-	-	-	1,238,700	B
REDEMPTION RESERVE	1,638,777	-	4,429,127	(32,918)	12,654,650	32,918	8,225,523	1,638,777	E
TOTAL SERIES 2010A	2,910,395	-	4,429,127	-	12,654,650	32,918	8,225,523	2,877,477	
GENERAL REVENUE BONDS, SERIES 2010C									
\$289,230,000 ISSUE, DATED MAY 17, 2010:									
ORIGINATION COSTS	1,759,640	-	-	53,929	-	-	-	1,705,711	B
DEFERRED REFUNDING COSTS (PREMIUM)	(2,627,592)	-	-	-	767,662	-	-	(3,395,254)	C
REDEMPTION RESERVE	-	552,403	-	11,476,071	13,557,175	53,929	24,534,772	-	E
TOTAL SERIES 2010C	(867,952)	552,403	-	11,530,000	14,324,837	53,929	24,534,772	(1,689,543)	
GENERAL REVENUE BONDS, SERIES 2007A AND 2007B									
\$124,500,000 ISSUE, DATED MAY 17, 2007:									
ORIGINATION COSTS	224,971	-	-	(169,909)	-	-	-	394,880	B
REDEMPTION RESERVE	-	342,460	-	3,259,909	4,551,849	(169,909)	7,299,389	-	E
TOTAL SERIES 2007	224,971	342,460	-	3,090,000	4,551,849	(169,909)	7,299,389	394,880	
GENERAL REVENUE BONDS, SERIES 2005									
\$84,580,000 ISSUE, DATED JUNE 9, 2005:									
ORIGINATION COSTS	191,790	-	-	8,475	-	-	-	183,315	B
REDEMPTION RESERVE	-	-	-	(8,475)	2,014,679	8,475	2,014,679	-	E
TOTAL SERIES 2005	191,790	-	-	-	2,014,679	8,475	2,014,679	183,315	
GENERAL REVENUE BONDS, SERIES 2003A, 2003B AND 2003C:									
\$115,115,000 ISSUE, DATED DECEMBER 11, 2003:									
ORIGINATION COSTS	972,400	-	-	126,797	-	-	-	845,603	B
REDEMPTION RESERVE	-	-	9,375,000	9,493,203	2,291,201	126,797	2,536,201	-	E
TOTAL SERIES 2003A, 2003B AND 2003C	972,400	-	9,375,000	9,620,000	2,291,201	126,797	2,536,201	845,603	
GENERAL REVENUE BONDS, SERIES 2000A AND 2000B:									
\$110,000,000 ISSUE, TRANCHE 1 DATED APRIL 19, 2000,									
TRANCHE 2 DATED MAY 9, 2001:									
ORIGINATION COSTS	285,562	-	-	14,931	-	-	-	270,631	B
REDEMPTION RESERVE	-	-	-	(14,931)	2,894,616	14,931	2,894,616	-	E
TOTAL SERIES 2000A AND 2000B	285,562	-	-	-	2,894,616	14,931	2,894,616	270,631	
TOTAL BONDS	3,717,166	894,863	13,804,127	24,240,000	38,731,832	67,141	47,505,180	2,882,363	

MICHIGAN STATE UNIVERSITY									
RESERVE FOR RETIREMENT OF INDEBTEDNESS									
YEAR ENDED JUNE 30, 2012									
	ADDITIONS			DEDUCTIONS					
	BALANCE	INTEREST EARNED		PRINCIPAL	INTEREST	OPERATION AND	TRANSFERS	BALANCE	
DESCRIPTION	JULY 1, 2011	ON INVESTMENTS	OTHER	PAYMENTS	PAYMENTS	MAINTENANCE OF PLANT	IN (OUT)	JUNE 30, 2012	
NOTES:									
GENERAL REVENUE NOTES (COMMERCIAL PAPER)									
\$250,000,000 AUTHORIZED APRIL 13, 2012, TAXABLE AND TAX EXEMPT									
ISSUANCE CERTIFICATES DATED NOVEMBER 6, 2008, JUNE 15, 2010, JUNE 29, 2012:									
ORIGINATION COSTS	-	-	-	-	-	-	-	-	B
REDEMPTION RESERVE	-	-	-	37,000,000	446,863	-	37,446,863	-	E
TOTAL GENERAL REVENUE NOTES	-	-	-	37,000,000	446,863	-	37,446,863	-	
INSTALLMENT PURCHASES									
CAPITAL AREA TRANSIT AUTHORITY	-	-	-	124,027	74,973	-	199,000	-	E
GE HEALTHCARE - CT SCANNER (PO 052962)	-	-	-	114,690	5,847	-	120,537	-	E
TOTAL INSTALLMENT PURCHASES	-	-	-	238,717	80,820	-	319,537	-	
TOTAL NOTES	-	-	-	37,238,717	527,683	-	37,766,400	-	
OTHER RESERVES / ACCRUALS									
2000A DEBT RETIRED BY GIFTS	3,933	-	1,840	5,000	-	-	-	773	D
CMS 2006 SWAP	7,872,105	4,636,916	-	-	-	-	-	12,509,021	E
DEBT TRANSACTIONS - LEHMAN SWAP RESERVE	987,181	-	-	-	-	-	(987,181)	-	E
LEHMAN SWAP SUBSTITUTION RESERVE	-	-	-	-	-	-	987,181	987,181	E
CMS 2007 SWAP	4,400,292	1,931,882	-	-	-	-	-	6,332,174	E
DESIGNATED DEBT SERVICE RESERVE	2,786,985	-	2,001,973	-	-	2,351,237	(2,430,764)	6,957	E
ACCOUNTS AND INTEREST PAYABLE	(14,590,079)	-	-	-	(200,219)	-	-	(14,389,860)	
UNDISTRIBUTED INVESTMENT INCOME	-	-	-	-	-	-	-	-	
TOTALS	5,177,583	7,463,661	15,807,940	61,483,717	39,059,296	2,418,378	82,840,816	8,328,609	
SUMMARY									
RESTRICTED CASH AND CASH EQUIVALENTS	-	-	-	-	-	-	-	-	A
UNAMORTIZED NET BOND ORIGINATION COSTS	4,705,981	-	-	67,141	-	-	-	4,638,840	B
DEFERRED REFUNDING COSTS (PREMIUM)	(2,627,592)	-	-	-	767,662	-	-	(3,395,254)	C
FUNDED FROM LOAN PROCEEDS	2,078,389	-	-	67,141	767,662	-	-	1,243,586	
FUNDED FROM OPERATIONS - RESTRICTED: EXPENDABLE	3,933	-	1,840	5,000	-	-	-	773	D
FUNDED FROM OPERATIONS - UNRESTRICTED	3,095,261	7,463,661	15,806,100	61,411,576	38,291,634	2,418,378	82,840,816	7,084,250	E
FUNDED FROM OPERATIONS	3,099,194	7,463,661	15,807,940	61,416,576	38,291,634	2,418,378	82,840,816	7,085,023	
TOTALS	5,177,583	7,463,661	15,807,940	61,483,717	39,059,296	2,418,378	82,840,816	8,328,609	
NOTES									
A. RESTRICTED CASH AND CASH EQUIVALENTS									
B. UNAMORTIZED NET BOND ORIGINATION COSTS									
C. DEFERRED REFUNDING COSTS (PREMIUM)									
D. FUNDED FROM OPERATIONS - RESTRICTED EXPENDABLE									
E. FUNDED FROM OPERATIONS - UNRESTRICTED									

PLANT FUND NOTES AND BONDS PAYABLE								
MICHIGAN STATE UNIVERSITY								
YEAR ENDED JUNE 30, 2012								
			INTEREST		PRINCIPAL			
DESCRIPTION	DATE OF ISSUE	MATURITY DATE	ANNUAL RATE	DATES PAYABLE	OUTSTANDING JULY 1, 2011	BORROWED	RETIRED	OUTSTANDING JUNE 30, 2012
NOTES PAYABLE								
COMMERCIAL PAPER								
			Commercial paper (CP) is variable rate and interest is payable on each maturity date. A portion of the CP is assigned to the 2007B floating to fixed rate swap transactions (see note in Series 2007B). In addition, the Series 2002B bonds were refunded with CP on Feb 1, 2011 and the associated 2002B floating to fixed rate swap transactions were assigned to the refunding CP; MSU pays 4.72% and receives one month LIBOR. In addition, the Series 2003C bonds were refunded with CP on May 25, 2012 and the associated 2003C floating to fixed rate swap transaction was assigned to the refunding CP; MSU pays 5.33% and receives one month LIBOR.					
SERIES B - TAXABLE	VARIOUS	VARIOUS			33,880,000	72,875,000	(30,000,000)	76,755,000
SERIES C - TAX-EXEMPT	VARIOUS	VARIOUS			47,475,000	15,000,000	(7,000,000)	55,475,000
SERIES D - TAX-EXEMPT	VARIOUS	VARIOUS			-	15,000,000	-	15,000,000
TOTAL COMMERCIAL PAPER					81,355,000	102,875,000	(37,000,000)	147,230,000
INSTALLMENT PURCHASES:								
GE HEALTHCARE - CT SCANNER	OCT. 19, 2007	JAN. 1, 2013	4.060%	MONTHLY	200,823	-	(114,690)	86,133
CATA - TRANSIT SERVICES	SEPT. 18, 2001	JUNE 30, 2023	4.020%	OCT. 1 ANNUALLY	1,865,603	-	(124,026)	1,741,577
TOTAL INSTALLMENT PURCHASES					2,066,426	-	(238,716)	1,827,710
TOTAL NOTES PAYABLE					83,421,426	102,875,000	(37,238,716)	149,057,710
BONDS PAYABLE								
GENERAL REVENUE BONDS								
SERIES 2010A	APRIL 28, 2010			AUG. 15 AND FEB. 15				
2012		FEB. 15, 2012	6.173%		-	-	-	-
2013		FEB. 15, 2013	6.173%		-	-	-	-
2014		FEB. 15, 2014	6.173%		-	-	-	-
2015		FEB. 15, 2015	6.173%		-	-	-	-
2016		FEB. 15, 2016	6.173%		-	-	-	-
2017		FEB. 15, 2017	6.173%		-	-	-	-
2018		FEB. 15, 2018	6.173%		-	-	-	-
2019		FEB. 15, 2019	6.173%		-	-	-	-
2020		FEB. 15, 2020	6.173%		-	-	-	-
2021		FEB. 15, 2021	6.173%		-	-	-	-
2022		FEB. 15, 2022	6.173%		-	-	-	-
2023		FEB. 15, 2023	6.173%		-	-	-	-
2024		FEB. 15, 2024	6.173%		-	-	-	-
2025		FEB. 15, 2025	6.173%		-	-	-	-
2026		FEB. 15, 2026	6.173%		-	-	-	-
2027		FEB. 15, 2027	6.173%		-	-	-	-
2028		FEB. 15, 2028	6.173%		-	-	-	-
2029		FEB. 15, 2029	6.173%		-	-	-	-
2030		FEB. 15, 2030	6.173%		-	-	-	-
2031		FEB. 15, 2031	6.173%		-	-	-	-
2032		FEB. 15, 2032	6.173%		-	-	-	-
2033		FEB. 15, 2033	6.173%		-	-	-	-

PLANT FUND NOTES AND BONDS PAYABLE								
MICHIGAN STATE UNIVERSITY								
YEAR ENDED JUNE 30, 2012								
DESCRIPTION	DATE OF ISSUE	MATURITY DATE	INTEREST		PRINCIPAL			OUTSTANDING JUNE 30, 2012
			ANNUAL RATE	DATES PAYABLE	OUTSTANDING JULY 1, 2011	BORROWED	RETIRED	
2034		FEB. 15, 2034	6.173%		-	-	-	-
2035		FEB. 15, 2035	6.173%		-	-	-	-
2036		FEB. 15, 2036	6.173%		-	-	-	-
2037		FEB. 15, 2037	6.173%		-	-	-	-
2038		FEB. 15, 2038	6.173%		-	-	-	-
2039		FEB. 15, 2039	6.173%		-	-	-	-
2040		FEB. 15, 2040	6.173%		-	-	-	-
2041		FEB. 15, 2041	6.173%		-	-	-	-
2042		FEB. 15, 2042	6.173%		-	-	-	-
2043		FEB. 15, 2043	6.173%		-	-	-	-
2044		FEB. 15, 2044	6.173%		11,390,000	-	-	11,390,000
2045		FEB. 15, 2045	6.173%		29,045,000	-	-	29,045,000
2046		FEB. 15, 2046	6.173%		30,265,000	-	-	30,265,000
2047		FEB. 15, 2047	6.173%		31,535,000	-	-	31,535,000
2048		FEB. 15, 2048	6.173%		32,860,000	-	-	32,860,000
2049		FEB. 15, 2049	6.173%		34,235,000	-	-	34,235,000
2050		FEB. 15, 2050	6.173%		35,670,000	-	-	35,670,000
TOTAL SERIES 2010A					205,000,000	-	-	205,000,000
GENERAL REVENUE BONDS				AUG. 15 AND				
SERIES 2010C	MAY 17, 2010			FEB. 15				
2012		FEB. 15, 2012	3.000%		5,160,000	-	(5,160,000)	-
2013		FEB. 15, 2013	5.000%		5,260,000	-	-	5,260,000
2014		FEB. 15, 2014	5.000%		5,470,000	-	-	5,470,000
2015		FEB. 15, 2015	4.989%		5,680,000	-	-	5,680,000
2016		FEB. 15, 2016	5.000%		5,905,000	-	-	5,905,000
2017		FEB. 15, 2017	5.000%		6,135,000	-	-	6,135,000
2018		FEB. 15, 2018	5.000%		6,370,000	-	-	6,370,000
2019		FEB. 15, 2019	5.000%		6,640,000	-	-	6,640,000
2020		FEB. 15, 2020	5.000%		6,930,000	-	-	6,930,000
2021		FEB. 15, 2021	3.500%		1,310,000	-	-	1,310,000
2022		FEB. 15, 2022	5.000%		1,345,000	-	-	1,345,000
2023		FEB. 15, 2023	5.000%		1,390,000	-	-	1,390,000
2024		FEB. 15, 2024	5.000%		1,445,000	-	-	1,445,000
2025		FEB. 15, 2025	5.000%		1,505,000	-	-	1,505,000
2026		FEB. 15, 2026	5.000%		1,555,000	-	-	1,555,000
2027		FEB. 15, 2027	-		-	-	-	-
2028		FEB. 15, 2028	-		-	-	-	-
2029		FEB. 15, 2029	-		-	-	-	-
2030		FEB. 15, 2030	-		-	-	-	-
2031		FEB. 15, 2031	-		-	-	-	-
2032		FEB. 15, 2032	-		-	-	-	-
2033		FEB. 15, 2033	-		-	-	-	-
2034		FEB. 15, 2034	4.500%		1,180,000	-	-	1,180,000
2035		FEB. 15, 2035	4.500%		6,385,000	-	-	6,385,000
2036		FEB. 15, 2036	5.000%		6,915,000	-	-	6,915,000
2037		FEB. 15, 2037	5.000%		7,520,000	-	-	7,520,000
2038		FEB. 15, 2038	5.000%		9,200,000	-	-	9,200,000
2039		FEB. 15, 2039	5.000%		9,660,000	-	-	9,660,000

PLANT FUND NOTES AND BONDS PAYABLE								
MICHIGAN STATE UNIVERSITY								
YEAR ENDED JUNE 30, 2012								
DESCRIPTION	DATE OF ISSUE	MATURITY DATE	INTEREST		PRINCIPAL			OUTSTANDING JUNE 30, 2012
			ANNUAL RATE	DATES PAYABLE	OUTSTANDING JULY 1, 2011	BORROWED	RETIRED	
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					175,230,000	-	(5,160,000)	170,070,000
GENERAL REVENUE BONDS								
SERIES 2010C								
	MAY 17, 2010							
2012		AUG. 15, 2011	3.000%		6,370,000	-	(6,370,000)	-
2013		AUG. 15, 2012	4.000%		6,535,000	-	-	6,535,000
2014		AUG. 15, 2013	4.963%		6,745,000	-	-	6,745,000
2015		AUG. 15, 2014	5.000%		7,005,000	-	-	7,005,000
2016		AUG. 15, 2015	5.000%		7,285,000	-	-	7,285,000
2017		AUG. 15, 2016	4.976%		7,565,000	-	-	7,565,000
2018		AUG. 15, 2017	5.000%		7,860,000	-	-	7,860,000
2019		AUG. 15, 2018	4.911%		8,180,000	-	-	8,180,000
2020		AUG. 15, 2019	4.728%		8,460,000	-	-	8,460,000
2021		AUG. 15, 2020	5.000%		8,800,000	-	-	8,800,000
2022		AUG. 15, 2021	4.989%		6,570,000	-	-	6,570,000
2023		AUG. 15, 2022	4.945%		6,800,000	-	-	6,800,000
2024		AUG. 15, 2023	4.000%		1,495,000	-	-	1,495,000
2025		AUG. 15, 2024	3.750%		1,455,000	-	-	1,455,000
2026		AUG. 15, 2025	4.000%		1,415,000	-	-	1,415,000
2027		AUG. 15, 2026	4.000%		1,385,000	-	-	1,385,000
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					108,925,000	-	(6,370,000)	102,555,000
TOTAL SERIES 2010C					284,155,000	-	(11,530,000)	272,625,000
TOTAL SERIES 2010					489,155,000	-	(11,530,000)	477,625,000
GENERAL REVENUE BONDS								
SERIES 2007A								
	MAY 17, 2007							
2012		FEB. 15, 2012	4.000%	FEB. 15	3,090,000	-	(3,090,000)	-
2013		FEB. 15, 2013	5.000%		3,220,000	-	-	3,220,000
2014		FEB. 15, 2014	5.000%		3,380,000	-	-	3,380,000
2015		FEB. 15, 2015	5.000%		3,550,000	-	-	3,550,000
2016		FEB. 15, 2016	5.000%		3,725,000	-	-	3,725,000
2017		FEB. 15, 2017	5.000%		3,910,000	-	-	3,910,000
2018		FEB. 15, 2018	5.000%		2,005,000	-	-	2,005,000
2019		FEB. 15, 2019	5.000%		2,090,000	-	-	2,090,000
TOTAL SERIES 2007A					24,970,000	-	(3,090,000)	21,880,000

PLANT FUND NOTES AND BONDS PAYABLE								
MICHIGAN STATE UNIVERSITY								
YEAR ENDED JUNE 30, 2012								
			INTEREST		PRINCIPAL			
DESCRIPTION	DATE OF ISSUE	MATURITY DATE	ANNUAL RATE	DATES PAYABLE	OUTSTANDING			OUTSTANDING
					JULY 1, 2011	BORROWED	RETIRED	JUNE 30, 2012
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 a floating to fixed rate swap transaction which had the effect of creating fixed rate bonds that bear interest at 4.139% for maturities on or before Feb. 15, 2028 and 4.226% for subsequent maturities. Interest payment dates are Feb. 15, May 15, Aug. 15 and Nov. 15. Effective June 8, 2007, an overlay Basis Maturity Swap (BMS) was implemented. The BMS swap integrates a SIFMA/LIBOR tax basis swap (MSU pays SIFMA and receives 67% of One-Month LIBOR plus .27%) and a LIBOR yield curve swap (MSU pays 67% of One-Month LIBOR and receives 67% of Ten-Year LIBOR less .264%, except for a three year period beginning Aug. 1, 2011, when MSU will pay 0% and receive 1.595%).		1,990,000	-	-	1,990,000
2021		FEB. 15, 2021			2,065,000	-	-	2,065,000
2022		FEB. 15, 2022			2,140,000	-	-	2,140,000
2023		FEB. 15, 2023			2,225,000	-	-	2,225,000
2024		FEB. 15, 2024			2,125,000	-	-	2,125,000
2025		FEB. 15, 2025			2,230,000	-	-	2,230,000
2026		FEB. 15, 2026			2,335,000	-	-	2,335,000
2027		FEB. 15, 2027			2,420,000	-	-	2,420,000
2028		FEB. 15, 2028			2,470,000	-	-	2,470,000
2029		FEB. 15, 2029			200,000	-	-	200,000
2030		FEB. 15, 2030			195,000	-	-	195,000
2031		FEB. 15, 2031			495,000	-	-	495,000
2032		FEB. 15, 2032			235,000	-	-	235,000
2033		FEB. 15, 2033			240,000	-	-	240,000
2034		FEB. 15, 2034	755,000	-	-	755,000		
2035		FEB. 15, 2035	920,000	-	-	920,000		
2036		FEB. 15, 2036	960,000	-	-	960,000		
2037		FEB. 15, 2037	1,000,000	-	-	1,000,000		
TOTAL SERIES 2007B					25,000,000	-	-	25,000,000
TOTAL SERIES 2007					49,970,000	-	(3,090,000)	46,880,000
GENERAL REVENUE BONDS								
SERIES 2005	JUNE 9, 2005							
2012		FEB. 15, 2012	The Series 2005 bonds bear interest based on a weekly rate determined by the remarketing agent and are amortized through mandatory sinking fund redemptions. In connection with the issuance of the series 2005 bonds, the University also entered into a forward swap transaction. This has the effect of creating fixed rate bonds that bear interest at 3.6465% from 2007 through 2034. The Series 2005 bonds may be converted to a permanent fixed rate provided certain conditions are met.		-	-	-	-
2013		FEB. 15, 2013			-	-	-	-
2014		FEB. 15, 2014			-	-	-	-
2015		FEB. 15, 2015			-	-	-	-
2016		FEB. 15, 2016			-	-	-	-
2017		FEB. 15, 2017			-	-	-	-
2018		FEB. 15, 2018			-	-	-	-
2019		FEB. 15, 2019			-	-	-	-
2020		FEB. 15, 2020			-	-	-	-
2021		FEB. 15, 2021			3,050,000	-	-	3,050,000
2022		FEB. 15, 2022			3,170,000	-	-	3,170,000
2023		FEB. 15, 2023			3,295,000	-	-	3,295,000
2024		FEB. 15, 2024			3,430,000	-	-	3,430,000
2025		FEB. 15, 2025			3,565,000	-	-	3,565,000
2026		FEB. 15, 2026	3,555,000	-	-	3,555,000		
2027		FEB. 15, 2027	3,700,000	-	-	3,700,000		
2028		FEB. 15, 2028	3,845,000	-	-	3,845,000		
2029		FEB. 15, 2029	4,000,000	-	-	4,000,000		
2030		FEB. 15, 2030	4,160,000	-	-	4,160,000		
2031		FEB. 15, 2031	4,325,000	-	-	4,325,000		
2032		FEB. 15, 2032	4,500,000	-	-	4,500,000		
2033		FEB. 15, 2033	4,680,000	-	-	4,680,000		
2034		FEB. 15, 2034	4,865,000	-	-	4,865,000		

PLANT FUND NOTES AND BONDS PAYABLE									
MICHIGAN STATE UNIVERSITY									
YEAR ENDED JUNE 30, 2012									
DESCRIPTION	DATE OF ISSUE	MATURITY DATE	INTEREST		PRINCIPAL			OUTSTANDING JUNE 30, 2012	
			ANNUAL RATE	DATES PAYABLE	OUTSTANDING JULY 1, 2011	BORROWED	RETIRED		
TOTAL SERIES 2005					54,140,000	-	-	54,140,000	
GENERAL REVENUE BONDS									
SERIES 2003A	DEC. 11, 2003								
2012		FEB. 15, 2012		The Series 2003A bonds bear interest based on a weekly rate determined by the remarketing agent and are amortized through mandatory sinking fund redemptions. In connection with the issuance of the series 2003A bonds, the University also entered into a swap transaction. This has the effect of creating fixed rate bonds that bear interest at 3.6180% through 2033. The Series 2003A bonds may be converted to a permanent fixed rate provided certain conditions are met.	-	-	-	-	
2013		FEB. 15, 2013			-	-	-	-	
2014		FEB. 15, 2014			-	-	-	-	
2015		FEB. 15, 2015			-	-	-	-	
2016		FEB. 15, 2016			-	-	-	-	
2017		FEB. 15, 2017			-	-	-	-	
2018		FEB. 15, 2018			-	-	-	-	
2019		FEB. 15, 2019			-	-	-	-	
2020		FEB. 15, 2020			-	-	-	-	
2021		FEB. 15, 2021				2,865,000	-	-	2,865,000
2022		FEB. 15, 2022				2,990,000	-	-	2,990,000
2023		FEB. 15, 2023				3,135,000	-	-	3,135,000
2024		FEB. 15, 2024				2,685,000	-	-	2,685,000
2025		FEB. 15, 2025			2,780,000	-	-	2,780,000	
2026		FEB. 15, 2026			2,865,000	-	-	2,865,000	
2027		FEB. 15, 2027			2,975,000	-	-	2,975,000	
2028		FEB. 15, 2028			3,080,000	-	-	3,080,000	
2029		FEB. 15, 2029			3,185,000	-	-	3,185,000	
2030		FEB. 15, 2030			3,295,000	-	-	3,295,000	
2031		FEB. 15, 2031			4,615,000	-	-	4,615,000	
2032		FEB. 15, 2032			9,735,000	-	-	9,735,000	
2033		FEB. 15, 2033			4,000,000	-	-	4,000,000	
TOTAL SERIES 2003A					48,205,000	-	-	48,205,000	
GENERAL REVENUE BONDS									
SERIES 2003C	DEC. 11, 2003								
2012		FEB. 15, 2012		The Series 2003C taxable bonds were refunded with taxable commercial paper on May 25, 2012. The associated interest rate swap transaction was assigned to that portion of commercial paper.	245,000	-	(245,000)	-	
2013		FEB. 15, 2013			255,000	-	(255,000)	-	
2014		FEB. 15, 2014			270,000	-	(270,000)	-	
2015		FEB. 15, 2015			285,000	-	(285,000)	-	
2016		FEB. 15, 2016			300,000	-	(300,000)	-	
2017		FEB. 15, 2017			315,000	-	(315,000)	-	
2018		FEB. 15, 2018			330,000	-	(330,000)	-	
2019		FEB. 15, 2019			350,000	-	(350,000)	-	
2020		FEB. 15, 2020			365,000	-	(365,000)	-	
2021		FEB. 15, 2021			385,000	-	(385,000)	-	
2022		FEB. 15, 2022			405,000	-	(405,000)	-	
2023		FEB. 15, 2023			425,000	-	(425,000)	-	
2024		FEB. 15, 2024			450,000	-	(450,000)	-	
2025		FEB. 15, 2025		470,000	-	(470,000)	-		
2026		FEB. 15, 2026		495,000	-	(495,000)	-		
2027		FEB. 15, 2027		520,000	-	(520,000)	-		
2028		FEB. 15, 2028		550,000	-	(550,000)	-		
2029		FEB. 15, 2029		580,000	-	(580,000)	-		
2030		FEB. 15, 2030			610,000	-	(610,000)	-	

PLANT FUND NOTES AND BONDS PAYABLE								
MICHIGAN STATE UNIVERSITY								
YEAR ENDED JUNE 30, 2012								
			INTEREST		PRINCIPAL			
DESCRIPTION	DATE OF ISSUE	MATURITY DATE	ANNUAL RATE	DATES PAYABLE	OUTSTANDING JULY 1, 2011	BORROWED	RETIRED	OUTSTANDING JUNE 30, 2012
2031		FEB. 15, 2031			640,000	-	(640,000)	-
2032		FEB. 15, 2032			670,000	-	(670,000)	-
2033		FEB. 15, 2033			705,000	-	(705,000)	-
TOTAL SERIES 2003C					9,620,000	-	(9,620,000)	-
TOTAL SERIES 2003					57,825,000	-	(9,620,000)	48,205,000
GENERAL REVENUE BONDS								
SERIES 2000A								
	TRANCHE 1 -							
2012	APRIL 19, 2000	AUG. 15, 2011	The Series 2000A bonds bear interest based on a weekly rate determined by the remarketing agent and are amortized through mandatory sinking fund redemptions. Effective May 2, 2002 the University entered into a swap transaction for 2000A bonds with maturity dates on or before August 15, 2029. This has the effect of creating fixed rate bonds that bear interest at 4.0740% through August 15, 2029. The Series 2000A bonds may be converted to a permanent fixed rate provided certain conditions are met.		-	-	-	-
2013	TRANCHE 2 -	AUG. 15, 2012			-	-	-	-
2014	MAY 9, 2001	AUG. 15, 2013			-	-	-	-
2015		AUG. 15, 2014			-	-	-	-
2016		AUG. 15, 2015			-	-	-	-
2017		AUG. 15, 2016			-	-	-	-
2018		AUG. 15, 2017			-	-	-	-
2019		AUG. 15, 2018			-	-	-	-
2020		AUG. 15, 2019			-	-	-	-
2021		AUG. 15, 2020			-	-	-	-
2022		AUG. 15, 2021			2,580,000	-	-	2,580,000
2023		AUG. 15, 2022			2,705,000	-	-	2,705,000
2024		AUG. 15, 2023		8,135,000	-	-	8,135,000	
2025		AUG. 15, 2024		8,545,000	-	-	8,545,000	
2026		AUG. 15, 2025		8,970,000	-	-	8,970,000	
2027		AUG. 15, 2026		9,420,000	-	-	9,420,000	
2028		AUG. 15, 2027		9,890,000	-	-	9,890,000	
2029		AUG. 15, 2028		10,385,000	-	-	10,385,000	
2030		AUG. 15, 2029		10,905,000	-	-	10,905,000	
2031		AUG. 15, 2030		5,605,000	-	(5,000)	5,600,000	
TOTAL SERIES 2000A					77,140,000	-	(5,000)	77,135,000
TOTAL BONDS PAYABLE					728,230,000	-	(24,245,000)	703,985,000
TOTAL DEFERRED PREMIUM (REFUNDING COSTS)					2,627,592	-	767,662	3,395,254
TOTALS					814,279,018	102,875,000	(60,716,054)	856,437,964

MATURITIES OF PLANT FUND NOTES AND BONDS PAYABLE												
MICHIGAN STATE UNIVERSITY												
YEAR ENDED JUNE 30, 2012												
YEAR OF MATURITY (YEARS ENDING JUNE 30)	NOTES PAYABLE				GENERAL REVENUE BONDS PAYABLE							
	INSTALLMENT PURCHASES	COMMERCIAL PAPER			SERIES 2007			SERIES 2005		SERIES 2003A		SERIES 2000A
	\$3,975,000	\$250,000,000 AUTHORIZATION	SERIES 2010A	SERIES 2010C	SERIES 2007	SERIES 2005	SERIES 2003A	\$110,000,000	DEFERRED			
	VARIOUS	VARIOUS ISSUE DATES	\$205,000,000	\$289,230,000	\$124,500,000	\$84,580,000	\$80,570,000	ISSUE DATED	PREMIUM			
	AGREEMENT	SERIES	SERIES	ISSUE DATED	ISSUE DATED	ISSUE DATED	ISSUE DATED	ISSUE DATED	A-1: APRIL 19, 2000	(REFUNDING		
	DATES	TAXABLE	TAX EXEMPT	APRIL 28, 2010	MAY 17, 2010	MAY 17, 2007	JUN. 9, 2005	DEC. 11, 2003	A-2: MAY 9, 2001	COSTS)	TOTAL	
2013	215,144	76,755,000	70,475,000	-	11,795,000	3,220,000	-	-	-	(190,454)	162,269,690	
CURRENT PORTION	215,144	76,755,000	70,475,000	-	11,795,000	3,220,000	-	-	-	(190,454)	162,269,690	
2014	134,196	-	-	-	12,215,000	3,380,000	-	-	-	282,116	16,011,312	
2015	139,589	-	-	-	12,685,000	3,550,000	-	-	-	529,296	16,903,885	
2016	145,198	-	-	-	13,190,000	3,725,000	-	-	-	658,188	17,718,386	
2017	151,033	-	-	-	13,700,000	3,910,000	-	-	-	712,411	18,473,444	
2018	157,103	-	-	-	14,230,000	2,005,000	-	-	-	813,265	17,205,368	
2019	163,416	-	-	-	14,820,000	2,090,000	-	-	-	860,311	17,933,727	
2020	169,984	-	-	-	15,390,000	1,990,000	-	-	-	794,870	18,344,854	
2021	176,815	-	-	-	10,110,000	2,065,000	3,050,000	2,865,000	-	(2,140)	18,264,675	
2022	183,921	-	-	-	7,915,000	2,140,000	3,170,000	2,990,000	2,580,000	(197,208)	18,781,713	
2023	191,311	-	-	-	8,190,000	2,225,000	3,295,000	3,135,000	2,705,000	194,289	19,935,600	
2024	-	-	-	-	2,940,000	2,125,000	3,430,000	2,685,000	8,135,000	(446,932)	18,868,068	
2025	-	-	-	-	2,960,000	2,230,000	3,565,000	2,780,000	8,545,000	(515,847)	19,564,153	
2026	-	-	-	-	2,970,000	2,335,000	3,555,000	2,865,000	8,970,000	(442,305)	20,252,695	
2027	-	-	-	-	1,385,000	2,420,000	3,700,000	2,975,000	9,420,000	(495,230)	19,404,770	
2028	-	-	-	-	1,390,000	2,470,000	3,845,000	3,080,000	9,890,000	(509,344)	20,165,656	
2029	-	-	-	-	1,415,000	200,000	4,000,000	3,185,000	10,385,000	(625,003)	18,659,997	
2030	-	-	-	-	1,440,000	195,000	4,160,000	3,295,000	10,905,000	(532,443)	19,462,557	
2031	-	-	-	-	1,475,000	495,000	4,325,000	4,615,000	5,600,000	(431,806)	16,078,194	
2032	-	-	-	-	1,505,000	235,000	4,500,000	9,735,000	-	(418,072)	15,556,928	
2033	-	-	-	-	7,775,000	240,000	4,680,000	4,000,000	-	(456,043)	16,238,957	
2034	-	-	-	-	1,180,000	755,000	4,865,000	-	-	(69,017)	6,730,983	
2035	-	-	-	-	6,385,000	920,000	-	-	-	(47,568)	7,257,432	
2036	-	-	-	-	6,915,000	960,000	-	-	-	269,823	8,144,823	
2037	-	-	-	-	7,520,000	1,000,000	-	-	-	293,430	8,813,430	
2038	-	-	-	-	9,200,000	-	-	-	-	358,984	9,558,984	
2039	-	-	-	-	9,660,000	-	-	-	-	376,933	10,036,933	
2040	-	-	-	-	10,140,000	-	-	-	-	395,663	10,535,663	
2041	-	-	-	-	10,810,000	-	-	-	-	-	10,810,000	
2042	-	-	-	-	11,355,000	-	-	-	-	371,280	11,726,280	
2043	-	-	-	-	25,050,000	-	-	-	-	390,056	25,440,056	
2044	-	-	-	11,390,000	14,915,000	-	-	-	-	861,144	27,166,144	
2045	-	-	-	29,045,000	-	-	-	-	-	512,607	29,557,607	
2046	-	-	-	30,265,000	-	-	-	-	-	-	30,265,000	
2047	-	-	-	31,535,000	-	-	-	-	-	-	31,535,000	
2048	-	-	-	32,860,000	-	-	-	-	-	-	32,860,000	
2049	-	-	-	34,235,000	-	-	-	-	-	-	34,235,000	
2050	-	-	-	35,670,000	-	-	-	-	-	-	35,670,000	
NONCURRENT PORTION	1,612,566	-	-	205,000,000	260,830,000	43,660,000	54,140,000	48,205,000	77,135,000	3,585,708	694,168,274	
TOTAL NOTES AND BONDS PAYABLE	1,827,710	76,755,000	70,475,000	205,000,000	272,625,000	46,880,000	54,140,000	48,205,000	77,135,000	3,395,254	856,437,964	

CASH AND INVESTMENTS							
MICHIGAN STATE UNIVERSITY							
YEAR ENDED JUNE 30, 2012							
				RESTRICTED CASH			
			COLLATERAL	AND CASH			TOTAL MARKET
	CASH AND		FROM SECURITIES	EQUIVALENTS AND	ENDOWMENT	OTHER	VALUE OF CASH
FUND	CASH EQUIVALENTS	INVESTMENTS	LENDING	INVESTMENTS	INVESTMENTS	INVESTMENTS	AND INVESTMENTS
GENERAL	\$ 2,086,088	\$ 37,343,502	\$ 1,336,859	\$ -	\$ -	\$ 140,961,759	\$ 181,728,208
DESIGNATED	12,815,658	48,326,328	1,730,033	-	-	2,425,000	65,297,019
AUXILIARY ACTIVITIES	(23,813,404)	-	-	-	-	-	(23,813,404)
EXPENDABLE RESTRICTED	4,315,924	31,127,654	1,114,338	-	-	116,998,577	153,556,493
STUDENT LOAN	603,288	4,989,017	178,602	-	-	-	5,770,907
ENDOWMENT	5,012,918	41,455,249	8,583,510	-	1,368,659,422	-	1,423,711,099
PLANT	10,286,372	33,577,522	1,202,041	-	-	48,536,634	93,602,569
RETIREMENT AND INSURANCE	669,862	5,539,550	606,160	-	-	79,731,634	86,547,206
AGENCY	1,809,963	14,967,824	605,879	-	-	13,417,962	30,801,628
TOTALS	\$ 13,786,669	\$ 217,326,646	\$ 15,357,422	\$ -	\$ 1,368,659,422	\$ 402,071,566	\$ 2,017,201,725

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2012	
DESCRIPTION	MARKET VALUE
CASH	
CASH ON HAND	222,824
BANK OF AMERICA OPERATING ACCOUNTS	(777,925)
CASH - ITEMS IN TRANSIT	(16,331,473)
FIFTH THIRD BANK	130,676
CASH EQUIVALENTS	
BOFA GOVT PLUS CAP RESV-35BPS#4151	28,308,324
MIDAMERICAN ENERGY HLDGS-SENIOR UNSECURED NOTES	500,365
PRUDENTIAL FINANCIAL INC-NOTES	1,030,925
SVENSKA HANDELSBANKEN AB-SENIOR UNSECURED NOTES	702,953
ASSET-BACKED SECURITIES	
ADJUSTABLE RATE MORTGAGE TRUST-COLLATERAL MORTGAGE OBLIGATION	1,208,810
ALLY AUTO RECEIVABLES TRUST-ASSET BACKED SECURITY	73,515
ALLY MASTER OWNER TRUST-ASSET BACKED SECURITY	525,757
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST-ASSET BACKED SECURITY	173,937
ARKLE MASTER ISSUER PLC-COLLATERAL MORTGAGE OBLIGATION	1,150,464
BANC OF AMERICA COMMERCIAL MORTGAGE INC.-COLLATERAL MORTGAGE OBLIGATION	109,848
BANC OF AMERICA COMMERCIAL MTG INC-COLLATERAL MORTGAGE OBLIGATION	229,074
BEAR STEARNS COML MTG SECS INC-COLLATERAL MORTGAGE OBLIGATION	27,948
BEAR STEARNS COML MTG SECS I-SERIES 2003 T12 CLASS A3	5,118
BOSTON PROPERTIES LP-SENIOR UNSECURED NOTES	67,919
CAPITAL ONE MULTI-ASSET EXECUTION TRUST-ASSET BACKED SECURITY	362,344
CAPITAL ONE MULTI-ASSET EXECUTION TRUST-SERIES 2005-A10 CLASS A	105,971
CAPITAL ONE MULTI-ASSET EXECUTION-ASSET BACKED SECURITY	396,807
CENTERPOINT ENERGY TRANSITION BOND CO-ASSET BACKED SECURITY	3,820,566
CFCRE COMMERCIAL MORTGAGE TRUST-COLLATERAL MORTGAGE OBLIGATION	103,043
CHASE INSURANCE TRUST-ASSET BACKED SECURITY	157,845
CITIBANK OMNI MASTER TRUST-ASSET BACKED SECURITY	4,932,928
CITIGROUP/DEUTSCHE BANK COMMERCIAL MTG-COLLATERAL MORTGAGE OBLIGATION	104,747
COMMERCIAL MORTGAGE PASS-THROUGH CER-COLLATERAL MORTGAGE OBLIGATION	144,455
COMMERCIAL MORTGAGE PASS-THROUGH CERTIFI-COLLATRAL MORTGAGE OBLIGATION	188,193

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2012	
DESCRIPTION	MARKET VALUE
COMMERCIAL MORTGAGE PASS-THROUGH-COLLATERAL MORTGAGE OBLIGATION	156,587
CREDIT SUISSE MORTGAGE CAPITAL CERT-COLLATERAL MORTGAGE OBLIGATION	90,982
CREDIT SUISSE MORTGAGE CAPITAL-COLLATERAL MORTGAGE OBLIGATION	2,571,007
CS FIRST BOSTON MORTGAGE SECS CORP-COLLATERAL MORTGAGE OBLIGATION	82,111
CS FIRST BOSTON MORTGAGE SECURITIES CORP-COLLATERAL MORTGAGE OBLIGATION	249,793
CS FIRST BOSTON MTG SECURITIES CORP-COLLATERAL MORTGAGE OBLIGATION	51,339
DEVELOPERS DIVERSIFIED REALTY CORP-COLLATERAL MORTGAGE OBLIGATION	286,733
DISCOVER CARD MASTER TRUST-ASSET BACKED SECURITY	2,503,223
ENTERPRISE FLEET FINANCING LLC-ASSET BACKED SECURITY	2,000,588
EXTENDED STAY AMERICA TRUST-COLLATERAL MORTGAGE OBLIGATION	635,511
FANNIE MAE-SERIES 2010-54 CLASS EA 4 DTD 05/01/2010	296,199
FDIC STRUCTURED SALE GUARANTEED NOTES-COLLATERAL MORTGAGE OBLIGATION	2,509,189
FED HOME LN MTG CORP CMO-SERIES T-57 CLASS 1A2	93,153
FED HOME LN MTG CORP-ASSET BACKED SECURITY	469,036
FORD CR FLOORPLAN MASTER OWNER TR-ASSET BACKED SECURITY	690,360
FORD CREDIT AUTO LEASE TRUST-ASSET BACKED SECURITY	3,001,413
FORD CREDIT AUTO OWNER TRUST-ASSET BACKED SECURITY	26,902
FOSSE MASTER ISSUER PLC-COLLATERAL MORTGAGE OBLIGATION	1,001,840
GE CAPITAL COMMERCIAL MORTGAGE CORP-COLLATERAL MORTGAGE OBLIGATION	113,259
GE CAPITAL CREDIT CARD MASTER NOTE TRUST-ASSET BACKED SECURITY	4,366,182
GE EQUIPMENT MIDTICKET LLC-ASSET BACKED SECURITY	4,687,129
GMAC COMMERCIAL MORTGAGE SECS INC-COLLATERAL MORTGAGE OBLIGATION	122,390
GRACECHURCH CARD PLC-ASSET BACKED SECURITY	1,301,066
GREENWICH CAP COMMERCIAL FUNDING-COLLATERAL MORTGAGE OBLIGATION	66,845
GREENWICH CAPITAL COMM FUNDING CORP-COMMERCIAL MORTGAGE OBLIGATION	54,357
GREENWICH CAPITAL COMMERCIAL FD CORP-COLLATERAL MORTGAGE OBLIGATION	77,508
GREENWICH CAPITAL COMMERCIAL FUNDING COR-COLLATERAL MORTGAGE OBLIGATION	118,572
GREENWICH CAPITAL COMML FUNDING CORP-COLLATERAL MORTGAGE OBLIGATION	290,696
HARBORVIEW MTG LOAN TR-COLLATERAL MORTGAGE OBLIGATION	975,632
HIGHER EDUCATION SERIES 2004-1 A6	2,500,000
HONDA AUTO RECEIVABLES OWNER TRUST-ASSET BACKED SECURITY	142,790

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2012	
DESCRIPTION	MARKET VALUE
HYUNDAI CAPITAL AUTO FUNDING LTD.-ASSET BACKED SECURITY	1,180,482
IMPACT FUNDING LLC-COLLATERAL MORTGAGE OBLIGATION	284,880
J P MORGAN CHASE COML MTG SEC-COLLATERAL MORTGAGE OBLIGATION	51,985
JP MORGAN CHASE COMM MORTG SEC CORP-COLLATERAL MORTGAGE OBLIGATION	197,944
JP MORGAN CHASE COMMERCIAL MORTGAGE SEC-COLLATERAL MORTGAGE OBLIGATION	529,414
JP MORGAN CHASE COMMERCIAL MORTGAGE SE-COLLATERAL MORTGAGE OBLIGATION	321,754
JP MORGAN CHASE COMMERCIAL MORTGAGE SE-COMMERCIAL MORTGAGE OBLIGATION	10,289
JP MORGAN CHASE COMMERCIAL MORTGAGE-COLLATERAL MORTGAGE OBLIGATION	238,680
JP MORGAN CHASE COMMERCIAL MTG SEC CO-COLLATERAL MORTGAGE OBLIGATION	60,941
JP MORGAN CHASE COMMERCIAL MTG SEC CORP-COLLATERAL MORTGAGE OBLIGATION	36,330
JP MORGAN CHASE COMMERCIAL MTG SEC-COMMERCIAL MORTGAGE OBLIGATION	80,174
JP MORGAN CHASE COMMERCIAL MTG SECS-COLLATERAL MORTGAGE OBLIGATION	219,704
LB COMMERCIAL MORTGAGE TRUST-COLLATERAL MORTGAGE OBLIGATION	52,934
LB-UBS COMMERCIAL MORTGAGE TRUST-COLLATERAL MORTGAGE OBLIGATION	470,617
MERCEDES-BENZ AUTO LEASE TRUST-ASSET BACKED SECURITY	3,417,738
MERRILL LYNCH MORTGAGE TR-COLLATERAL MORTGAGE OBLIGATION	70,018
MISSOURI HIGHER ED AUTH LN Ser. D	3,700,000
MMCA AUTOMOBILE TRUST-ASSET BACKED SECURITY	133,382
MORGAN STANLEY ABS CAPITAL I-ASSET BACKED SECURITY	629
MORGAN STANLEY CAPITAL I TRUST-COLLATERAL MORTGAGE OBLIGATION	6,606
MORGAN STANLEY CAPITAL I-COLLATERAL MORTGAGE OBLIGATION	178,345
MORGAN STANLEY CAPITAL I-COLLATERAL MORTGAGE OBLIGATION	62,460
MORGAN STANLEY DEAN WITTER CAP I-COLLATERAL MORTGAGE OBLIGATION	3,779
MORGAN STANLEY MORTGAGE LOAN TRUST-ASSET BACKED SECURITY	17,181
NCUA GUARANTEED NOTES-COLLATERAL MORTGAGE OBLIGATION	6,040,826
NELNET STUDENT LOAN TRUST-ASSET BACKED SECURITIES	364,741
NELNET STUDENT LOAN TRUST-ASSET BACKED SECURITY	1,822,812
NISSAN MASTER OWNER TRUST RECEIVABLES-ASSET BACKED SECURITY	93,186
NOMURA ASSET SECURITIES CORPORATION-COLLATERAL MORTGAGE OBLIGATION	135,795
PENARTH MASTER ISSUER-ASSET BACKED SECURITY	970,316
SANTANDER DRIVE AUTO RECEIVABLES TRUST-ASSET BACKED SECURITY	197,358

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2012	
DESCRIPTION	MARKET VALUE
SEQUOIA MORTGAGE TRUST-COLLATERAL MORTGAGE OBLIGATION	49,027
SLM STUDENT LOAN TRUST-ASSET BACKED SECURITY	1,056,823
SMS STUDENT LOAN TRUST-ASSET BACKED SECURITY	241,612
STRUCTURED ADJUSTABLE RATE MORTGAGE LOA-COLLATERAL MORTGAGE OBLIGATION	796,927
STRUCTURED SALE GUARANTEED NOTES-COLLATERAL MORTGAGE OBLIGATION	495,598
UBS COMMERCIAL MORTGAGE TRUST-COLLATERAL MORTGAGE OBLIGATION	132,300
WACHOVIA BANK COMMERCIAL MORTGAGE TRUST-COLLATERAL MORTGAGE OBLIGATION	24,358
WACHOVIA BANK COMML MTG TR-COLLATERAL MORTGAGE OBLIGATION	7,730
WAMU MORTGAGE PASS-THROUGH CERT-COLLATERAL MORTGAGE OBLIGATION	1,286,016
WORLD FINL NETWORK CR CARD MASTER TRUST-ASSET BACKED SECURITY	139,744
CORPORATE BONDS	
ABB FINANCE USA INC-SENIOR UNSECURED NOTES	75,362
ACHMEA HYPOTHEEKBANK NV-GOVT LIQUID GTD	231,575
ADT	281,706
AGILENT TECHNOLOGIES INC-SENIOR NOTES	273,686
ALABAMA POWER CO-SENIOR UNSECURED NOTES	376,242
ALLSTATE CORP-SENIOR NOTE	549,985
AMER EXPRESS CR-SENIOR UNSECURED NOTES	705,772
AMER HONDA FIN CORP-SENIOR NOTES	825,311
AMEREN CORP-DATED 05/15/2009	133,667
AMERICAN EXPRESS CREDIT-SENIOR UNSECURED NOTES	278,124
AMERICAN HONDA FINANCE-NOTES	422,428
AMERICAN INTERNATIONAL GROUP-SENIOR UNSECURED NOTES	27,638
AMERICAN INTL GROUP-SENIOR UNSECURED NOTES	107,438
AMERICAN TOWER CORP-SENIOR UNSECURED NOTE	163,837
AMERICAN TOWER CORP-SENIOR UNSECURED NOTES	50,418
AMGEN INC.-SENIOR UNSECURED NOTES	497,494
ANGLO AMERICAN CAPITAL-NOTES	322,378
ANHEUSER-BUSCH INBEV WOR-NOTES	1,044,317
ARISTOTLE HOLDING INC-NOTES	612,834
ARISTOTLE HOLDING INC-SENIOR NOTES	476,495

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2012	
DESCRIPTION	MARKET VALUE
ARIZONA PUBLIC SERVICE COMPANY-SENIOR UNSECURED NOTE	113,523
AT & T INC-NOTES	69,225
AT & T INC-SENIOR UNSECURED NOTES	2,556,830
AUST & NZ BANKING GROUP-SENIOR NOTES	1,250,391
BANK OF AMERICA CORP-SENIOR NOTES	448,109
BANK OF AMERICA CORP-SENIOR UNSECURED NOTES	138,686
BANK OF AMERICA-SENIOR SUBORDINATED NOTES	151,087
BANK OF NOVA SCOTIA-SENIOR UNSECURED NOTES	1,564,609
BANQUE PSA FINANCE-SENIOR UNSECURED NOTES	641,903
BARCLAYS BANK PLC-SENIOR NOTES	460,503
BARRICK GOLD CORP-SENIOR UNSECURED NOTES	372,592
BAT INTL FINANCE PLC-SENIOR UNSECURED NOTES	764,686
BB&T CORPORATION-NOTES	1,128
BERKLEY W R CORP-SENIOR UNSECURED NOTES	79,816
BERKSHIRE HATHAWAY FINANCE-SENIOR UNSECURED NOTES	199,159
BERKSHIRE HATHAWAY INC-SENIOR UNSECURED NOTES	220,149
BHP BILLITON FINANCE USA LTD-NOTES	324,972
BHP BILLITON FIN-NOTES	560,958
BOSTON PROPERTIES LP-SENIOR UNSECURED NOTES	176,643
BOSTON SCIENTIFIC CORP-SENIOR NOTES	178,507
BP CAPITAL MARKETS PLC-SENIOR UNSECURED NOTES	207,040
BRITISH TELECOM PLC-SENIOR UNSECURED NOTES	304,122
BROADCOM CORP-SENIOR UNSECURED NOTES	445,403
CAISSE CENTRALE DESJARDN-SENIOR UNSECURED NOTES	636,243
CANADIAN IMPERIAL BANK-NOTES	7,893
CANADIAN OIL SANDS LTD-SENIOR UNSECURED NOTES	181,008
CAPITAL ONE FINANCIAL CORP-SENIOR NOTES	393,319
CATERPILLAR FINANCIAL SERVICES-NOTES	992,326
CATERPILLAR FINANCIAL SE-UNSECURED NOTES	100,875
CBS CORP-SENIOR UNSECURED NOTES	92,982
CELLCO PART/VERI WIRELSS-SENIOR UNSECURED NOTES	658,420

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2012	
DESCRIPTION	MARKET VALUE
CENTURYLINK INC-SENIOR UNSECURED NOTES	53,381
CITIGROUP FUNDING INC-FDIC GUARANTEED	331,620
CITIGROUP INC-SENIOR NOTES	1,568,912
CITIGROUP INC-SENIOR UNSECURED NOTES	417,159
CLEVELAND ELECTRIC ILLUMINATING CO-1ST MORTGAGE	165,716
CLOROX COMPANY-SENIOR UNSECURED NOTES	1,285,163
CMS ENERGY CORPORATION-SENIOR UNSECURED NOTES	153,181
COCA COLA CO-SENIOR UNSECURED NOTES	193,091
COCA-COLA ENTERPRISES-SENIOR UNSECURED NOTES	642,656
COMCAST CORPORATION	175,081
COMMONWEALTH BANK AUST-GOVERNMENT LIQUID GUARANTEED	2,260,575
COMMONWEALTH BANK AUST-SENIOR UNSECURED NOTES	639,056
COMMONWEALTH BK AUSTR NY-SENIOR UNSECURED NOTES	312,000
COMMONWEALTH EDISON-FIRST MORTGAGE	709,436
CONOCOPHILLIPS-NOTES	531,070
CORN PRODUCS INTERNATIONAL INC-SENIOR NOTES	187,769
COVENTRY HEALTH CARE INC-NOTE	226,856
COVIDIEN INTERNATIONAL F-SENIOR UNSECURED NOTES	250,325
COVIDIEN INTL FINANCE SA-NOTES	504,940
CREDIT SUISSE-NOTES	961,050
DAIMLER FINANCE NA LLC-NOTES	2,129,440
DAIMLER FINANCE NA LLC-SENIOR UNSECURED NOTES	220,865
DANSKE BANK A/S-SENIOR UNSECURED NOTES	645,356
DCP MIDSTREAM OPERATING-NOTES	153,951
DDR CORP-SENIOR UNSECURED NOTES	74,020
DEERE JOHN CAPITAL CORP-SENIOR NOTES	1,127,460
DENTSPLY INTERNATIONAL-SENIOR UNSECURED NOTE	633,478
DEUTSCHE TELEKOM INTL FIN-NOTES	763,784
DIAGEO FINANCE BV-NOTES	1,332,044
DIRECTV HLDGS LLC-SENIOR SUBORDUNATED NOTES	80,516
DIRECTV HLDGS LLC-SENIOR UNSECURED NOTES	126,176

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2012	
DESCRIPTION	MARKET VALUE
DIRECTV HLDGS/FN-NOTES	665,527
DOMINION RES INC-DATED 12/01/2008	176,723
DOW CHEMICAL CO/THE-NOTES	46,552
DOW CHEMICAL CO/THE-SENIOR UNSECURED NOTES	88,435
DOW CHEMICAL CO-SENIOR UNSECURED NOTES	390,317
DTE ENERGY CO-SENIOR UNSECURED NOTES	430,697
DUKE ENERGY INDIANA INC-1ST MORTGAGE	108,495
ECOLAB INCORPORATED-SENIOR UNSECURED NOTES	144,614
EL PASO PIPELINE PART OP-NOTES	188,900
ENERGEN CORP-SENIOR UNSECURED NOTES	128,998
ENERGY TRANSFER PARTNERS-SENIOR UNSECURED NOTES	167,113
ERAC USA FINANCE COMPANY-NOTES	595,956
EXPERIAN FINANCE PLC	200,786
FORD MOTOR CREDIT CO LLC-SENIOR UNSECURED NOTES	252,028
FORD MOTOR CREDIT CO-SENIOR UNSECURED NOTES	228,065
FPL GROUP CAP INC-SENIOR SUBORDINATED NOTES	649
FREEPORT-MCMORAN COPPER & GO FCX-SENIOR UNSECURED NOTES	99,659
GAP INCORPORATED-SENIOR UNSECURED NOTES	114,016
GENERAL ELECTRIC CAPITAL CORP-SENIOR NOTE	1,414,602
GENERAL ELECTRIC CAPITAL CORP-SENIOR UNSECURED NOTES	2,903,618
GEORGIA POWER COMPANY-SENIOR UNSECURED NOTES	635,122
GILEAD SCIENCES INC-SENIOR UNSECURED NOTES	430,963
GLAXOSMITHKLINE CAPITAL PLC-UNSECURED NOTES	803,157
GOLDMAN SACHS GROUP INC-SENIOR NOTES	138,784
GOLDMAN SACHS GROUP INC-SENIOR UNSECURED NOTES	179,975
GOLDMAN SACHS-SENIOR SECURED NOTES	899,194
HARTFORD FINL SVCS GROUP INC-SENIOR NOTES	314,631
HARTFORD FINL SVCS GRP-SENIOR UNSECURED NOTES	36,051
HCP INC-SENIOR UNSECURED NOTES	332,433
HEALTH CARE PROPERTIES-NOTES	174,268
HEALTH CARE REIT INC-SENIOR UNSECURED NOTES	42,735

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2012	
DESCRIPTION	MARKET VALUE
HEALTH CARE REIT-SENIOR NOTES	461,340
HEWLETT PACKARD CO-SENIOR UNSECURED NOTES	65,247
HEWLETT-PACKARD COMPANY-SENIOR NOTES	507,805
HSBC BANK PLC-COVERED NOTES	443,555
HSBC BANK PLC-SENIOR NOTES	552,574
HSBC HOLDING PLC-SUBORDINATED NOTES	114,538
HSBC HOLDINGS PLC-SENIOR UNSECURED NOTES	119,416
HSBC USA INC-SENIOR UNSECURED NOTES	379,275
HUNT J B TRANSPORTATION SERVICES-NOTES	516,390
HUSKY ENERGY INC-SENIOR UNSECURED NOTES	48,137
HYUNDAI CAPITAL AMERICA-NOTES	165,926
IBM CORP-SENIOR UNSECURED NOTES	719,429
ING BANK NV-GOVT LIQUID GTD	3,253,481
ING BANK NV-NOTES	497,655
ING BANK NV-SENIOR UNSECURED NOTES	640,211
INTER AMERICAN DEVEL BK-NOTES	168,667
IPIC GMTN LTD-NOTES	278,438
JOHN DEERE CAPITAL CORP-NOTES	1,025,441
JOHN DEERE CAPITAL CORP-UNSECURED NOTES	60,099
JP MORGAN CHASE & COMPANY-NOTES	410,604
JPMORGAN CHASE & CO-SENIOR UNSECURED NOTES	195,564
KELLOGG COMPANY-SENIOR UNSECURED NOTES	693,319
KERR MCGEE CORP-BOND	241,355
KILROY REALTY LP-NOTES	121,466
KINDER MORGAN ENERGY PARTNER-SENIOR UNSECURED NOTES	91,180
KOREA NATIONAL OIL CORP-SENIOR UNSECURED NOTES	640,336
KRAFT FOODS INC-NOTES	210,524
KRAFT FOODS INCORPORATED-SENIOR UNSECURED NOTES	1,014,800
KRAFT FOODS INC-SENIOR UNSECURED NOTES	640,367
LAZARD GROUP LLC-SENIOR NOTES	185,640
LAZARD LLC-NOTES	263,398

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2012	
DESCRIPTION	MARKET VALUE
LEHMAN BROTHERS HOLDINGS-SENIOR UNSECURED NOTES	2,425,000
LIBERTY MUTUAL GROUP INC-SENIOR UNSECURED NOTES	136,647
LIFE TECHNOLOGIES CORP-SENIOR UNSECURED NOTES	88,906
LLOYDS TSB BANK PLC-BANK GUARANTEED	56,664
LLOYDS TSB BANK PLC-SENIOR UNSECURED NOTES	1,074,966
LORILLARD TOBACCO CO-NOTES	489,956
LOTTE SHOPPING CO LTD-SENIOR UNSECURED NOTES	671,101
LVMH MOET HENNESSY LOU VUITT-SENIOR UNSECURED NOTES	144,958
MACQUARIE BANK LTD-GOVT LIQUID GTD	1,965
MACQUARIE BANK LTD-UNSECURED NOTES	2,103,438
MARATHON PETROLEUM CORP-SENIOR UNSECURED NOTES	170,469
MARKEL CORP	127,975
METLIFE INC-DATED 06/23/2005	65,200
METLIFE INC-SENIOR UNSECURED NOTES	265,296
METROPOLITAN LIFE GLOBAL FDG-SENIOR SECURED NOTES	1,033,070
METROPOLITAN LIFE GLOBAL FUNDING I-SECURED NOTES	120,090
MICROSOFT CORP-SENIOR NOTES	634,158
MIDAMERICAN ENERGY HLDGS.-BONDS	46,077
MORGAN STANLEY-SENIOR UNSECURED NOTES	206,905
MORGAN STANLEY-UNSECURED NOTES	674,358
NATIONAL AUSTRALIA BANK-SENIOR UNSECURED NOTES	510,558
NATIONAL RURAL UTILITIES-COLLATERAL TRUST	251,245
NBCUNIVERSAL MEDIA LLC-SENIOR UNSECURED NOTE	2,326,668
NCUA GTD NOTES-NOTES	805,595
NEW YORK LIFE GLOBAL FDG-NOTES	2,063,125
NEWS AMERICA INC-NOTES	71,382
NEWS AMERICA INC-SENIOR NOTES	54,960
NEXTERA ENERGY CAPITAL-SENIOR UNSECURED NOTES	50,136
NIBC BANK NV-SENIOR UNSECURED NOTES	145,250
NISOURCE FINANCE CORP-SENIOR UNSECURED NOTES	70,977
NORDEA BANK AB-SENIOR UNSECURED NOTES	850,892

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2012	
DESCRIPTION	MARKET VALUE
NOVARTIS CAPITAL CORP-NOTE	527,840
OMNICOM GROUP INC-SENIOR UNSECURED NOTES	35,564
ONTARIO PROVINCE ONT-SENIOR UNSECURED NOTES	2,578,738
ORACLE CORPORATION-SENIOR UNSECURED NOTES	998,130
PACCAR FINANCIAL CORP-SENIOR UNSECURED NOTES	314,698
PACCAR FINANCIAL CORP-UNSECURED NOTES	270,886
PENSKE TRUCK LEASING CO L P-UNSECURED NOTES	502,990
PEPSICO INCORPORATED-SENIOR NOTES	120,732
PEPSICO INCORPORATED-SENIOR UNSECURED NOTES	491,137
PERNOD RICHARD SA-SENIOR UNSECURED NOTES	328,069
PETROBRAS INTERNATIONAL FINANCE CORP-NOTES	378,811
PETROLEOS MEXICANOS	181,000
PETROLEOS MEXICANOS-NOTES	23,350
PHILLIPS 66-NOTES	339,869
PPL CAPITAL FUNDING INC-SENIOR UNSECURED NOTES	115,369
PPL WEM HOLDINGS PLC-SENIOR UNSECURED NOTES	136,248
PRAXAIR INC-NOTES	1,634
PRIVATE EXPORT FUNDING	204,928
PROGRESS ENERGY CAROLINA-SECURED NOTES	93,855
PROGRESS ENERGY INC-SENIOR UNSECURED NOTES	95,871
PRUDENTIAL COVERED TRUST-NOTES	152,375
PRUDENTIAL FINANCIAL INC-NOTES	30,638
PRUDENTIAL FINANCIAL INC-SENIOR UNSECURED NOTES	111,967
PRUDENTIAL FINL INC-SENIOR UNSECURED NOTES	201,974
QUEST DIAGNOSTICS INC-NOTES	191,560
RABOBANK NEDERLAND-BANK GUARANTEED	106,809
RAYTHEON COMPANY-SENIOR UNSECURED NOTES	207,991
RELIANCE HOLDINGS USA-NOTES	249,985
RIO TINTO FIN USA LTD-SENIOR UNSECURED NOTES	300,675
SABMILLER HOLDINGS INC-NOTES	634,450
SAN DIEGO GAS & ELECTRIC COMPANY-FIRST MORTGAGE	27,898

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2012	
DESCRIPTION	MARKET VALUE
SANOFI-AVENTIS-SENIOR UNSECURED NOTES	366,055
SANOFI-SENIOR UNSECURED NOTES	1,274,276
SHELL INTL FIN-NOTES	1,819
SHELL INTL FIN-SENIOR UNSECURED NOTES	709,356
SOUTHERN CALIFORNIA EDISON CO-FIRST MORTGAGE	52,148
SOUTHWESTERN ELECTRIC & POWER CO-SENIOR UNSECURED NOTES	168,232
SPAREBANKEN 1 BOLIGKREDI-DATED 10/26/2010	321,587
STANDARD CHARTERED PLC-SENIOR UNSECURED NOTES	219,775
STRYKER CORP SYK-SENIOR UNSECURED NOTES	563,497
SVENSKA HANDELSBANKEN AB-SENIOR UNSECURED NOTES	263,570
SWEDBANK HYPOTEK AB-COVERED BOND	2,361,762
SWEDISH EXPORT CREDIT-SENIOR UNSECURED NOTES	100,610
TALISMAN ENERGY-SENIOR UNSECURED NOTES	103,066
TARGET CORP-NOTE	1,265
TD AMERITRADE HOLDING CORP-NOTES	322,477
TECK COMINCO LTD-NOTES	66,055
TELEFONICA EMISIONES SAU-NOTES	620,582
TELEFONICA MOVILES CHILE-SENIOR UNSECURED NOTES	100,512
TEVA PHARM FIN-NOTES	527,358
TEVA PHARMA FIN IV LLC-NOTES	510,135
TIME WARNER CABLE INC-NOTES	59,845
TIME WARNER INC-NOTES	263,658
TORONTO DOM BANK TD-SENIOR UNSECURED NOTES	455,555
TOTAL CAPITAL INTL SA-SENIOR UNSECURED NOTES	310,725
TOYOTA MTR CRD CORP-SENIOR UNSECURED NOTES	2,002,500
TRANSOCEAN INC-NOTES	237,779
TYSON FOODS INCORPORATED.-SENIOR UNSECURED NOTES	226,600
U S BANCORP-NOTES	635,355
UNION BANK NA-SENIOR UNSECURED NOTES	670,003
UNITED TECHNOLOGY CORP-SENIOR UNSECURED NOTES	448,012
UNIVERSITY OF PENNSYLVAN-SENIOR UNSECURED NOTES	86,136

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2012	
DESCRIPTION	MARKET VALUE
US BANCORP-SENIOR NOTES	1,009,430
VALE OVERSEAS LTD-NOTES	110,997
VENTAS REALTY LIMITED PARTNERSHIP-SENIOR UNSECURED NOTES	82,039
VEOLIA ENVIRONNEMENT-NOTES	412,892
VERIZON COMMUNICATIONS-SENIOR UNSECURED NOTES	1,210,548
VIACOM INC-NOTES	214,088
VIACOM INC-SENIOR UNSECURED NOTES	140,349
VODAFONE GROUP PLC-SENIOR UNSECURED NOTES	530,375
VOLKSWAGEN INTL FIN NV-NOTES	1,025,942
VORNADO REALTY LP-SENIOR UNSECURED NOTES	664,404
WACHOVIA BANK NA-SUBORDINATED NOTES	309,036
WAL MART STORES INC-SENIOR UNSECURED NOTES	104,118
WEA FINANCE LLC-NOTES	47,557
WELLPOINT INC-SENIOR UNSECURED NOTES	849,200
WELLS FARGO CO-SENIOR UNSECURED NOTES	699,016
WESTERN GAS PARTNERS-NOTES	127,292
WESTERN GAS PARTNERS-SENIOR UNSECURED NOTES	110,000
WESTFIELD GROUP-SENIOR NOTE	666,554
WESTPAC BANKING CORP LTD-NOTES	371,823
WESTPAC BANKING CORP-SENIOR UNSECURED NOTES	2,092,188
WESTPAC SECURITIES NZ LT-GOVERNMENT LIQUID GURANTEED	2,110,313
WOODSIDE FINANCE LTD-NOTES	296,192
WOOLWORTHS LTD-SENIOR UNSECURED NOTES	123,541
WRIGLEY WM JR CO-SENIOR SECURED NOTES	1,517,344
WYNDHAM WORLDWIDE CORP-SENIOR UNSECURED NOTES	200,658
INVESTMENT DERIVATIVES	
DERIVATIVE	(4,442,487)
INTERNATIONAL EQUITIES	
BAIDU.COM-ADR	1,632,716
CHICAGO BRIDGE & IRON COMPANY-NEW YORK REGISTERED SHARES	193,596
SABMILLER PLC-SPONSORED ADR	2,031,752

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2012	
DESCRIPTION	MARKET VALUE
SHIE PLC ADR-ADR SPONSORED	3,455,600
TENCENT HOLDINGS LTD-UNSPONSORED ADR	2,313,319
TEVA PHARMACEUTICAL-INDUSTRIES LIMITED	232,302
INTERNATIONAL GOVERNMENTAL BONDS	
MANITOBA (PROVINCE OF)-SENIOR UNSECURED NOTES	100,506
UNITED MEXICAN STATES-SENIOR UNSECURED NOTES	144,463
INVESTMENT POOLS	
ABRY ADVANCED SECURITIES FUND II, L.P.	2,445,894
ABRY PARTNERS VII, L.P.	670,545
ALTERNATIVE INVESTMENT FUND	618,050
ANCHORAGE CAPITAL PARTNERS OFFSHORE, LTD.	10,759,449
ARTIMAN VENTURES III, L.P.	561,561
ASTENBECK COMMODITIES FUND II, LP	8,425,040
ATLAS VENTURE IV	5,227
AVENUE EUROPE SPECIAL SITUATIONS FUND	640,476
AVENUE SPECIAL SITUATIONS V	337,297
BAIN CAPITAL X	13,542,090
BENNETT OFFSHORE RESTRUCTURING FUND	19,175,123
BLACKSTONE CAPITAL PARTNERS V , L.P.	4,387,271
BLACKSTONE REAL ESTATE PARTNERS VI.TE.2	9,233,117
BLACKSTONE REAL ESTATE PARTNERS VII.TE.5	417,962
BOFA GOVT PLUS CAP RESV-35BPS#4151	5,895,677
BOSTON COMPANY EMERGING MARKETS	43,736,298
BRAZOS EQUITY FUND III, L.P.	2,483,030
BROOKSIDE CAYMAN LTD.	16,676,646
CARLYLE IV	1,896,323
CENTERBRIDGE CAPITAL PARTNERS, L.P.	9,907,270
CERBERUS OFFSHORE FUND	271,924
CERBERUS OFFSHORE FUND II	1,876,574
CERBERUS OFFSHORE FUND IV	4,900,292
CHARLESBANK EQUITY FUND VII, L.P.	1,942,812

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2012	
DESCRIPTION	MARKET VALUE
CHILTON GLOBAL NATURAL RESOURCES INTERNATIONAL II (BVI) LTD.	19,635,756
CODE, HENNESSEY & SIMMONS IV	389,697
CODE, HENNESSEY & SIMMONS V	4,210,215
COLUMBIA CAPITAL EQUITY PARTNERS IV	6,140,761
COMGEST GROWTH EMERGING MARKETS	46,641,782
COMMONFUND - PRIVATE EQUITY II	52,829
COMMONFUND - PRIVATE EQUITY III	409,723
COMMONFUND - PRIVATE EQUITY IV	1,690,278
COMMONFUND - PRIVATE EQUITY V	3,797,065
COMMONFUND - VENTURE PARTNERS IV	1,229,261
COMMONFUND - VENTURE PARTNERS V	3,404,131
COMMONFUND - VENTURE PARTNERS VI	4,811,602
COMMONFUND - VENTURE PARTNERS VII	4,874,893
COMMONFUND- ENERGY PARTNERS IV	2,826,456
COMMONFUND- INTERNATIONAL PRIVATE EQUITY II	406,040
COMMONFUND- INTERNATIONAL PRIVATE EQUITY V	5,515,511
CONATUS CAPITAL OVERSEAS LTD.	20,383,200
CONTRARIAN DISTRESSED REAL ESTATE DEBT FUND II OFFSHORE, L.P.	698,215
CROSSHARBOR INSTITUTIONAL PARTNERS II, L.P.	861,623
DAVIDSON KEMPNER PARTNERS	20,999,126
DENHAM COMMODITY PARTNERS FUND VI-A LP	208,851
DIVIDEND INCOME STRATEGY FUND	1,120,532
DOVER STREET VII CAYMAN FUND LP	4,874,059
DREYFUS BOND MARKET INDEX	168,067
DREYFUS CASH MANAGEMENT PLUS INC.	59,135
DREYFUS INTERNATIONAL STOCK INDEX FUND	206,472
DREYFUS LAUREL FUNDS S&P 500 INDEX	159,142
DREYFUS S&P MIDCAP INDEX	55,214
DREYFUS SMALL CAP STK INDEX FD	27,652
ELLIOTT INTERNATIONAL LIMITED	27,461,707
ENCAP ENERGY CAPITAL FUND VII-B L.P.	3,269,279

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2012	
DESCRIPTION	MARKET VALUE
ENCAP ENERGY CAPITAL FUND VIII-B, L.P.	1,664,255
ENERVEST ENERGY INSTITUTIONAL FUND XII-C, L.P.	2,693,187
FARALLON PARTNERS	3,204,656
FEDERATED GOVERNMENT OBLIGATIONS FUND	54,220
FIDELITY INSTITUTIONAL GOV'T PORTFOLIO	703,449
FIR TREE INTERNATIONAL VALUE FUND	24,262,532
FIRST RESERVE FUND X, L.P.	1,226,909
FIRST RESERVE FUND XI, L.P.	5,761,515
FIRST RESERVE FUND XII, L.P.	7,427,440
FIXED INCOME OPPORTUNITY FUND	864,283
FORTRESS CREDIT OPPORTUNITIES FUND III (B) LP	1,212,697
FRANCISCO II	3,825,076
FRANCISCO III, L.P.	798,471
FRESHFORD PARTNERS, L.P.	13,924,711
GGV CAPITAL IV L.P.	935,218
GMO U.S. QUALITY EQUITY FUND	49,391,066
GRANITE VENTURES II	3,622,631
GREAT HILL EQUITY PARTNERS IV, L.P.	3,234,486
HARBOR INTL FD	151,516
HIGHLINE CAPITAL PARTNERS QP, LP	25,653,155
INDUS ASIA PACIFIC FUND, LTD.	18,956,212
INTERWEST PARTNERS X, L.P.	2,146,502
INVESCO AIM GOVT & AGENCY PORTFOLIO	7,181,404
ISHARES MSCI EMERGING MARKETS INDEX FUND	54,398
J.H. WHITNEY VII, L.P.	1,102,221
JMI EQUITY FUND VI, L.P.	5,449,307
JMI EQUITY FUND VII, L.P.	2,122,556
JP MORGAN US GOVT MONEY MARKET FUND	488,262
KELSO INVESTMENT ASSOCIATES VIII	2,376,521
KYLIN OFFSHORE FUND LTD	9,459,200
LAZARD EMERGING MARKETS PORT	93,793

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2012	
DESCRIPTION	MARKET VALUE
LIGHTSPEED VENTURE PARTNERS IX, L.P.	744,801
LIME ROCK PARTNERS II, L.P.	41,344
LIME ROCK PARTNERS III, L.P.	3,863,577
LIME ROCK PARTNERS IV, L.P.	5,297,208
LIME ROCK PARTNERS V, L.P.	4,420,978
LIME ROCK RESOURCES	2,100,810
LIME ROCK RESOURCES II-C, L.P.	4,105,729
LITESPEED PARTNERS, L.P.	19,693,952
LOOMIS MULTISECTOR FULL DISCRETION TRUST	18,209,755
LS POWER EQUITY PARTNERS II, L.P.	3,952,638
MADISON DEARBORN III	76,995
MADISON DEARBORN IV	2,375,699
MADISON DEARBORN V	4,294,561
MARATHON ASSET MANAGEMENT	55,082,290
MASON CAPITAL, L.P.	20,562,362
MERITECH CAPITAL PARTNERS IV L.P.	1,786,397
MFS INTL NEW DISCOVERY I	101,350
MISCELLANEOUS INVESTMENTS	36,621,720
MONDRIAN GLOBAL FIXED INCOME FUND, L.P.	41,170,701
MOON CAPITAL GLOBAL EQUITY	472,373
NATURAL GAS PARTNERS IX, L.P.	4,885,269
OCM OPPORTUNITIES FUND III, L.P.	58,902
OCM OPPORTUNITIES FUND VI, L.P.	1,485,615
OCM OPPORTUNITIES FUND VII, L.P.	1,476,557
OCM OPPORTUNITIES FUND VIIB, L.P.	1,524,693
OCM PRINCIPAL OPPORTUNITIES II	814,711
OF III INVESTORS LIMITED PARTNERSHIP	1,790,288
OPPENHEIMER DEVELOPING MARKETS FUND-Y	189,099
OZ OVERSEAS FUND	1,482,028
PARK STREET CAPITAL PRIVATE EQUITY V	7,930,870
PARK STREET CAPITAL PRIVATE EQUITY VI	4,151,596

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2012	
DESCRIPTION	MARKET VALUE
PARK STREET CAPITAL PRIVATE EQUITY VII	7,719,854
PARK STREET NATURAL RESOURCES FUND II	3,124,701
PAYDEN & RYGEL INVT GROUP-GL SH BD FD A	10,599,659
PENTA ASIA LONG SHORT FUND	12,165,449
PIMCO LONG-TERM GOVERNMENT FUND	2,181,599
PIMCO TOTAL RETURN FUND	149,435,416
PLACER CREEK SHARE CLASSES OF WELLINGTON MANAGEMENT INVESTORS (BERMUDA), LTD.	293,178
PRISM VENTURE PARTNERS V	1,450,302
PROVIDENCE EQUITY V	2,591,353
PROVIDENCE EQUITY VI	6,399,019
PS OPPORTUNITIES OFFSHORE LTD	9,645,976
RBC US GOVT MONEY MARKET FUND	784,306
RESOURCE CAPITAL FUND IV, L.P.	9,621,578
RESOURCE CAPITAL FUND V, L.P.	2,733,554
RHO VENTURES VI, L.P.	4,138,800
SAMLYN OFFSHORE, LTD.	16,408,859
SANKATY CREDIT OPPORTUNITIES (OFFSHORE) IV, L.P.	4,002,064
SERIES BAIN EUROPE III - CA RESOURCES FUND	2,510,614
SILCHESTER INTERNATIONAL INVESTORS	57,553,044
SOUTHERN CROSS LATIN AMERICA PRIVATE EQUITY FUND IV, L.P.	450,636
SPINDRIFT SHARE CLASSES OF WELLINGTON MANAGEMENT INVESTORS (BERMUDA), LTD.	282,022
SSC III, L.P.	8,158,672
STANDARD PACIFIC CAPITAL OFFSHORE FUND LTD	14,324,324
STARR CHARITABLE FOUNDATION	996,516
SV LIFE SCIENCES FUND V, L.P.	1,446,329
SYMMETRIC PARTNERS, L.P.	4,466,115
TA ADVENT IX	351,590
TA ADVENT VIII	24,688
TA ADVENT X	2,839,849
TA XI, L.P.	1,977,000
THOMA BRAVO FUND X-A, LP	1,722,783

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2012	
DESCRIPTION	MARKET VALUE
THREE BRIDGES EUROPE FUND, LTD	18,249,088
TPG PARTNERS IV, L.P.	1,895,493
TPG PARTNERS V, L.P.	1,820,260
TUCKER ANTHONY PRIVATE EQUITY FUND IV	4,703,041
U.S. LARGE CAP VALUE EQUITY COMMON TRUST FUND	434,585
U.S. VENTURE PARTNERS X, L.P.	3,863,959
VALINOR CAPITAL PARTNERS OFFSHORE, LTD.	19,626,442
VALUEACT ALLCAP INTERNATIONAL, L.P.	18,081,490
VANGUARD GNMA FUND-ADM	79,174
VANGUARD MSCI EMERGING MARKETS ETF	5,219,570
VANGUARD S/T CORPORATE FD-ADM	195,702
VANGUARD SHORT TERM INVESTMENT GRADE	130,175,282
VANGUARD TOTAL INTL STOCK INDEX FUND ETF	27,124,838
VARDE FUND IX, L.P.	7,657,172
VARDE FUND VIII, L.P.	5,996,166
VARDE FUND X (B) (FEEDER), L.P.	4,634,109
VIKING GLOBAL EQUITIES III	44,703,467
WELLINGTON DIVERSIFIED INFLATION HEDGE	30,309,460
WELLINGTON ENERGY	20,358,820
MUNICIPAL BONDS	
CALIFORNIA STATE-BUILD AMERICA BONDS	117,029
CLARK COUNTY NEVADA-AIRPORT REVENUE BUILD AMERICA BONDS-B	143,698
ILLINOIS STATE-GENERAL OBLIGATION UNLIMITED	199,068
LOS ANGELES CALIFORNIA DEPT TXBLE-WATER & POWER REVENUE BUILD AMERICA BND	93,633
LOS ANGELES CALIFORNIA-COMMUNITY COLLEGE DIST BUILD AMERICA BDS	132,483
NEW JERSEY ST-TPK AUTH TPK REV BUILD AMERICA BONDS	183,283
NORTH TEXAS-TWY AUTH REV REF-SYS-FIRST TIER-SER A	153,735
OHIO STATE-UNIVERSITY SERIES A	44,238
U.S. EQUITIES	
ABBOTT LABORATORIES-COMMON STOCK	1,150,790
ACCENTURE PLC-CL A-COMMON STOCK	2,403,600

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2012	
DESCRIPTION	MARKET VALUE
AKAMAI TECHNOLOGIES INCORPORATED-COMMON STOCK	127,000
ALASKA AIR GROUP INC-COMMON STOCK	118,470
ALERE INC-COMMON STOCK	1,052,190
ALLEGHENY TECHNOLOGIES INCORPORATED-COMMON STOCK	156,261
ALLERGAN INCORPORATED-COMMON STOCK	3,526,917
ALLIANCE DATA SYSTEMS CORP-COMMON STOCK	648,000
ALLIANT TECHSYSTEM INCORPORATED-COMMON STOCK	212,900
ALLIED WORLD ASSURANCE CO-COMMON STOCK	214,569
AMDOCS LTD-GUERNSEY	752,808
AMERICAN EXPRESS COMPANY-COMMON STOCK	2,625,271
AMETEK INC-COMMON STOCK	519,064
AMGEN INCORPORATED-COMMON STOCK	594,217
AMPHENOL CORP-CLASS A	2,691,080
ANSYS INCORPORATED-COMMON STOCK	2,587,510
AOL INC-COMMON STOCK	684,029
AON PLC-COMMON STOCK	428,037
APPLE INC.	11,037,600
ARCH CAPITAL GROUP LTD-COMMON STOCK	1,759,061
AUTODESK INCORPORATED-COMMON STOCK	139,960
AUTOZONE INC-COMMON STOCK	1,152,914
AVAGO TECHNOLOGIES LTD-COMMON STOCK	251,300
BALL CORPORATION-COMMON STOCK	1,002,441
BAXTER INTERNATIONAL INCORPORATED-COMMON STOCK	1,021,610
BE AEROSPACE INCORPORATED-COMMON STOCK	436,600
BED BATH & BEYOND INCORPORATED-COMMON STOCK	451,140
BROWN FORMAN CORPORATION-CLASS B	206,291
BWIN.PARTY DIGITAL ENTERTAIN-COMMON STOCK	336,506
CABOT OIL & GAS CORPORATION-COMMON STOCK	133,960
CASEYS GENERAL STORES INCORPORATED-COMMON STOCK	76,687
CATALYST HEALTH SOLUTIONS INC	504,576
CELANESE CORP-SERIES A-COMMON STOCK	124,632

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2012	
DESCRIPTION	MARKET VALUE
CELGENE CORPORATION-COMMON STOCK	5,998,960
CERNER CORP-COMMON STOCK	206,650
CF INDUSTRIES HOLDINGS INC-COMMON STOCK	321,608
CHECK POINT SOFTWARE TECHNOLOGIES-ISRAEL	138,852
CHICOS FAS INCORPORATED-COMMON STOCK	178,080
CITRIX SYSTEMS INC-COMMON STOCK	167,880
COGNIZANT TECHNOLOGY SOLUTIONS CORP-COMMON STOCK	3,270,000
COMPASS MINERALS INTERNATIONAL-COMMON STOCK	451,959
CONCHO RESOURCES INC-COMMON STOCK	323,456
CONTINENTAL RESOURCES INC/OK-COMMON STOCK	233,170
COOPER COS INC-COM NEW	382,848
CORNING INCORPORATED-COMMON STOCK	277,607
COVANTA HOLDING CORPORATION-COMMON STOCK	284,347
CROWN CASTLE INTERNATIONAL CORP-COMMON STOCK	545,538
CROWN HOLDINGS INC-COM	1,009,522
CYTEC INDUSTRIES INCORPORATED-COMMON STOCK	187,648
DAVITA INCORPORATED-COMMON STOCK	225,883
DICKS SPORTING GOODS INC-COMMON STOCK	177,600
DISCOVERY COMMUNICATIONS-A-COMMON STOCK	3,045,600
DISNEY WALT COMPANY(HOLDING COMPANY)-COMMON STOCK	2,226,150
DOLLAR GENERAL CORP-COMMON STOCK	3,839,934
DOLLAR THRIFTY AUTOMOTIVE GROUP INC-COMMON STOCK	320,602
DOLLAR TREE INC-COMMON STOCK	462,680
DRESSER-RAND GROUP INC-COMMON STOCK	680,100
EASTMAN CHEMICAL COMPANY-COMMON STOCK	1,227,013
EBAY INCORPORATED-COMMON STOCK	2,264,339
ECOLAB INCORPORATED-COMMON STOCK	2,179,254
EDWARDS LIFESCIENCES CORPORATION-COMMON STOCK	196,270
EMC CORPORATION MASSACHUSETTS-COMMON STOCK	1,976,073
ENCANA CORPORATION CAD-CANADA	582
ENZON PHARMACEUTICALS INC-COMMON STOCK	148,186

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2012	
DESCRIPTION	MARKET VALUE
EXPRESS SCRIPTS HOLDING CO-COMMON STOCK	2,400,690
F5 NETWORKS INC-COM	1,164,852
FAIRCHILD SEMICONDUCTOR INTL-COMMON STOCK	200,220
FAMILY DOLLAR STORES-INCORPORATED	1,309,656
FIDELITY NATIONAL FINANCIAL INC-COMMON STOCK	313,938
FIDELITY NATIONAL-COMMON STOCK	880,695
FMC CORPORATION-COMMON STOCK NEW	778,669
GALLAGHER ARTHUR J & COMPANY-COMMON STOCK	273,546
GANNETT INCORPORATED-COMMON STOCK	806,836
GARTNER GROUP INCORPORATED NEW-CLASS A	309,960
GENERAL DYNAMICS CORPORATION-COMMON STOCK	317,927
GENERAL ELECTRIC COMPANY-COMMON STOCK	3,684,512
GOLAR LNG LTD-COMMON STOCK	2,662,563
GOLAR LNG PARTNERS LP-COMMON STOCK	307,057
GOOGLE INC CLASS A-COMMON STOCK	3,601,075
GRACE W R & CO-COMMON STOCK	446,678
GRAINGER W W INCORPORATED-COMMON STOCK	1,183,776
GULFMARK OFFSHORE INC-CL A-COMMON STOCK	351,463
HARLEY DAVIDSON INCORPORATED-COMMON STOCK	324,683
HARRY WINSTON DIAMOND CORP-COMMON STOCK	250,772
HEALTH NET INCORPORATED-COMMON STOCK	592,212
HECKMANN CORP-COMMON STOCK	401,629
HENRY JACK & ASSOCIATES INC-COMMON STOCK	166,070
HEWLETT PACKARD COMPANY-COMMON STOCK	413,261
HOSPIRA INC-COMMON STOCK	774,807
HUB GROUP INCORPORATED-CLASS A	130,068
HUMAN GENOME SCIENCES INCORPORATED-COMMON STOCK	110,292
IMAX CORPORATION-COMMON STOCK	233,091
INTERCONTINENTALEXCHANGE INC-COMMON STOCK	2,583,620
INTERNATIONAL PAPER COMPANY-COMMON STOCK	592,655
INTEROIL CORP-COMMON STOCK	341,530

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2012	
DESCRIPTION	MARKET VALUE
INTERPUBLIC GROUP-COMPANIES INCORPORATED	684,635
INTUIT INCORPORATED-COMMON STOCK	314,555
INTUITIVE SURGICAL INC-COM NEW	2,364,683
JABIL CIRCUIT INCORPORATED-COMMON STOCK	191,102
JARDEN CORP-COM	1,201,772
JEFFERIES GROUP INCORPORATED NEW-COMMON STOCK	179,262
JOHNSON CONTROLS INCORPORATED-COMMON STOCK	785,579
KEPPEL CORP LTD-COMMON STOCK	506,986
KODIAK OIL & GAS CORP-COMMON STOCK	241,374
LABORATORY CORP OF AMERICA HOLDINGS-COMMON STOCK	609,837
LAS VEGAS SANDS CORP-COMMON STOCK	2,100,567
LKQ CORP-COMMON STOCK	344,599
LOCKHEED MARTIN CORPORATION-COMMON STOCK	374,009
LSI LOGIC CORP	821,220
MADISON SQUARE GAR INC-A-W/I-COMMON STOCK	278,928
MASTERCARD INC-CLASS A COMMON STOCK	2,451,627
MAXIM INTEGRATED PRODUCTS INC-COMMON STOCK	133,328
MCDERMOTT INTERNATIONAL INC-COMMON STOCK	159,302
MEAD JOHNSON NUTRITION CO COMMON STOCK	273,734
MEDICIS PHARMACEUTICAL CORP-CLASS A	370,186
MEDNAX INC	212,474
MICROS SYSTEMS INCORPORATED-COMMON STOCK	261,120
MMODAL INC	477,989
MOLYCORP INC-COMMON STOCK	181,559
MONSANTO CO NEW-COM	4,314,494
MONSTER BEVERAGE CORP	270,560
MONSTER WORLDWIDE INC-COM	809,602
MOODYS CORPORATION-COMMON STOCK	157,165
MOTOROLA SOLUTIONS INC-COMMON STOCK	24,320
MRC GLOBAL INC-COMMON STOCK	183,008
MSC INDUSTRIAL DIRECT INC-CLASS A	229,425

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2012	
DESCRIPTION	MARKET VALUE
MUELLER INDUSTRIES INCORPORATED-COMMON STOCK	229,986
MYRIAD GENETICS INC-COMMON STOCK	2,456
NETAPP INC.-COMMON STOCK	1,244,162
NEWS CORP INC CLASS A-COMMON STOCK	699,349
NEWSTAR INC-CLASS A	1,640,341
NII HOLDINGS INC CLASS B-COMMON STOCK	81,738
OCCIDENTAL PETROLEUM CORPORATION-COMMON STOCK	1,029,240
OMNICARE INCORPORATED-COMMON STOCK	1,268,250
ONYX PHARMACEUTICALS INC-COMMON STOCK	112,965
O'REILLY AUTOMOTIVE	309,949
OWENS CORNING INC-COMMON STOCK	481,470
PACKAGING CORPORATION OF AMERICA-COMMON STOCK	887,866
PALADIN RESOURCES LIMITED-COMMON STOCK	93,324
PALL CORPORATION-COMMON STOCK	224,721
PERRIGO COMPANY-COMMON STOCK	141,516
PHILIP MORRIS INTERNATIONAL-COMMON STOCK	3,001,744
PRAXAIR INCORPORATED-COMMON STOCK	4,001,264
PRICE T ROWE GROUP INC-COM	289,616
PRICELINE COM INC-COM NEW	1,209,426
PROCTER & GAMBLE CO-COMMON STOCK	1,470,000
QUANTA SERVICES INCORPORATED-COMMON STOCK	442,888
RALPH LAUREN CORPORATION	2,591,110
RAYMOND JAMES FINANCIAL INCORPORATED-COMMON STOCK	472,512
REPUBLIC SVCS INC-CL A	840,105
ROCKWOOD HOLDINGS INC-COMMON STOCK	910,506
S INC.-COMMON STOCK	505,804
SCHLUMBERGER LIMITED-NETHERLANDS ANTILLES	2,732,711
SCHWAB CHARLES CORPORATION-COMMON STOCK	1,991,220
SEAGATE TECHNOLOGY-COMMON STOCK	1,231,801
SEALED AIR CORPORATION-COMMON STOCK	101,904
SEATTLE GENETICS INC/WA-COMMON STOCK	86,326

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2012	
DESCRIPTION	MARKET VALUE
SENSATA TECHNOLOGIES HOLDING-COMMON STOCK	40,389
SERVICE CORPORATION INTERNATIONAL-COMMON STOCK	228,006
SHERWIN WILLIAMS COMPANY-COMMON STOCK	285,876
STARWOOD HOTELS & RESORTS WORLDWIDE-COMMON STOCK	328,848
STEVEN MADDEN LIMITED-COMMON STOCK	98,425
TENNECO INC.	434,484
TERADATA CORP-W/I-COMMON STOCK	223,231
TERADYNE INCORPORATED-COMMON STOCK	165,908
THERAVANCE INC-COMMON STOCK	339,966
THERMO FISHER CORP-COMMON STOCK	840,163
TIM HORTONS INC-COMMON STOCK	336,896
TOTAL SYSTEM SERVICES INCORPORATED-COMMON STOCK	382,880
TRACTOR SUPPLY COMPANY-COMMON STOCK	124,590
TYCO INTERNATIONAL LTD-COMMON STOCK	1,304,867
UNITED CONTINENTAL HOLDINGS INC.	362,517
UNITED TECHNOLOGIES CORPORATION-COMMON STOCK	1,132,950
URBAN OUTFITTERS INC.-COMMON STOCK	744,930
UTI WORLDWIDE INCORPORATED-VIRGIN ISLANDS	132,951
VALEANT PHARMACEUTICALS INTERNATIONAL IN	909,998
VALSPAR CORPORATION-COMMON STOCK	1,084,968
VERIFONE HOLDINGS INC-COMMON STOCK	145,596
VERISK ANALYTICS INC-CLASS A-COMMON STOCK	1,896,510
VIACOM INC-CLASS B-COMMON STOCK	551,074
VIASAT INCORPORATED-COMMON STOCK	671,565
VISA INC-CLASS A SHARES-COMMON STOCK	4,883,385
VISTEON CORP-COMMON STOCK	682,688
WALTER INDUSTRIES INCORPORATED-COMMON STOCK	390,816
WARNER CHILCOTT PLC-CLASS A-COMMON STOCK	955,669
WASTE CONNECTIONS INCORPORATED-COMMON STOCK	299,200
WATSON PHARMACEUTICALS INC-COMMON STOCK	451,339
WESCO INTERNATIONAL INC-COMMON STOCK	328,035

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2012	
DESCRIPTION	MARKET VALUE
WESTERN DIGITAL CORPORATION-COMMON STOCK	140,513
WILLIS GROUP HOLDINGS PLC-COMMON STOCK	592,963
WYNDHAM WORLDWIDE CORP-COMMON STOCK	1,643,906
YAHOO INCORPORATED-COMMON STOCK	873,420
YUM! BRANDS INC-COMMON STOCK	4,316,140
U.S. GOVERNMENT AGENCIES	
FED HME LNE MTG CORP-GOLD POOL # D99051 DTD 03/01/2012	109,120.00
FED HME LNE MTG CORP-GOLD POOL # D99072 DTD 03/01/2012	148,128.00
FED HME LNE MTG CORP-GOLD POOL # D99140 DTD 04/01/2012	55,526.00
FED HOM LN MTG CORP-GOLD POOL # A78331 DTD 06/01/2008	34,343.00
FED HOM LN MTG CORP-GOLD POOL # G04466 DTD 06/01/2008	314,505.00
FED HOME LN MTG CORP CMO-SERIES 2980 CLASS QA	109,667.00
FED HOME LN MTG CORP CMO-SERIES 3613 CLASS HJ	728,867.00
FED HOME LN MTG CORP CMO-SERIES T-48 CLASS 1A	3,521.00
FED HOME LN MTG CORP CMO-SERIES T-57 CLASS 1A3	38,879.00
FED HOME LN MTG CORP CMO-SERIES T-59 CLASS 1A3	53,053.00
FED HOME LN MTG CORP-COLLATERAL MORTGAGE OBLIGATION	1,004,709.00
FED HOME LN MTG CORP-DTD 02/21/12 0.500% DUE 04/17/2015	5,250,315.00
FED HOME LN MTG CORP-GOLD POOL # A87980 DTD 08/01/2009	637,364.00
FED HOME LN MTG CORP-GOLD POOL # G05935 DTD 08/01/2010	233,530.00
FED HOME LN MTG CORP-GOLD POOL # G06008 DTD 09/01/2010	430,956.00
FED HOME LN MTG CORP-GOLD POOL # Q02360 DTD 07/01/2011	47,377.00
FED HOME LN MTG CORP-GOLD POOL # Q02378 DTD 07/01/2011	261,604.00
FED HOME LN MTG CORP-GOLD POOL # U80147 DTD 06/01/2012	147,199.00
FED HOME LN MTG CORP-GOLD POOL # U90441 DTD 06/01/2012	261,070.00
FED HOME LN MTG CORP-GOLD POOL # U90477 DTD 06/01/2012	132,188.00
FED HOME LN MTG CORP-GOLD POOL #G01777 DTD 02/01/2005	36,704.00
FED HOME LN MTG CORP-GOLD POOL #G30569 DTD 03/01/2012	381,780.00
FED HOME LN MTG CORP-GOLD POOL #G30572 DTD 03/01/2012	96,291.00
FED HOME LN MTG CORP-GOLD POOL #G30575 DTD 03/01/2012	57,683.00
FED HOME LN MTG CORP-GOLD POOL #Q00053 DTD 04/01/2011	107,335.00

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2012	
DESCRIPTION	MARKET VALUE
FED HOME LN MTG CORP-GOLD POOL #Q00769 DTD 05/01/2011	95,861.00
FED HOME LN MTG CORP-GOLD POOL #U90178 DTD 06/01/2012	279,797.00
FED HOME LN MTG CORP-GOLD POOL #U90442 DTD 06/01/2012	112,336.00
FED HOME LN MTG CORP-GOLD POOL #U90452 DTD 06/01/2012	282,000.00
FED HOME LN MTG CORP-GOLD POOL #U90482 DTD 06/01/2012	259,969.00
FED HOME LN MTG CORP-GOLD POOL #U90483 DTD 06/01/2012	603,656.00
FED HOME LN MTG CORP-GOLD POOL #U90497 DTD 06/01/2012	360,772.00
FED HOME LN MTG CORP-GOLD POOL #U90498 DTD 06/01/2012	1,119,188.00
FED HOME LN MTG CORP-GOLD POOL #U90499 DTD 06/01/2012	405,375.00
FED HOME LN MTG CORP-GOLD POOL #U90691 DTD 06/01/2012	237,634.00
FED HOME LN MTG CORP-GOLD POOL #U90694 DTD 06/01/2012	1,477,654.00
FED HOME LN MTG CORP-GOLD POOL #U90695 DTD 06/01/2012	356,452.00
FED HOME LN MTG CORP-GOLD POOL #U90696 DTD 06/01/2012	534,677.00
FED HOME LN MTG CORP-GOLD POOL# D98911 DTD 01/01/2012	26,078.00
FED HOME LN MTG CORP-GOLD POOL# D98920 DTD 01/01/2012	32,950.00
FED HOME LN MTG CORP-GOLD POOL# D98921 DTD 01/01/2012	53,130.00
FED HOME LN MTG CORP-GOLD POOL# D98975 DTD 02/01/12	26,640.00
FED HOME LN MTG CORP-POOL # 1J1920 DATED 09/01/208	28,398.00
FED HOME LN MTG CORP-POOL #1B7562 DTD 11/01/2007	32,407.00
FED HOME LN MTG CORP-POOL #1G1420 DTD 12/01/2006	18,347.00
FED HOME LN MTG CORP-POOL #1G1614 DTD 03/01/2007	1,066.00
FED HOME LN MTG CORP-SERIES 3407 CLASS B	127,251.00
FED HOME LN MTG CORP-SERIES 3529 CLASS AG	433,005.00
FED HOME LN MTG CORP-SERIES 3622 CLASS WA	245,431.00
FED HOME LN MTG CORP-SERIES 3631 CLASS PA	222,328.00
FED HOME LN MTG CORP-SERIES T-60 CLASS 1A3	53,497.00
FED HOME LOAN MTG CORP-GOLD POOL#G06940 DTD 03/01/2012	373,406.00
FED HOME LOAN MTG CORP-GOLD POOL#G06941 DTD 03/01/2012	744,228.00
FED HOME LOAN MTG CORP-SERIES 3664 CLASS DA	100,688.00
FED MATL MTG ASSN-POOL#AK7013 DTD 03/01/2012	95,989.00
FED NAT MTG ASSN-SERIES 2011-53 CLASS DT	225,676.00

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2012	
DESCRIPTION	MARKET VALUE
FED NAT MTG ASSN-SERIES 2011-53 CLASS TN	1,184,148.00
FED NATL MTG ASSN ACES-SERIES 2010-M1 CLASS A2	113,713.00
FED NATL MTG ASSN CMO-SERIES 2002-33 CLASS A2	40,504.00
FED NATL MTG ASSN CMO-SERIES 2002-95 CLASS VA	170,523.00
FED NATL MTG ASSN CMO-SERIES 2003-W17 CLASS 1A7	99,228.00
FED NATL MTG ASSN CMO-SERIES 2005-5 CLASS PA	70,479.00
FED NATL MTG ASSN CMO-SERIES 2006-56 CLASS CA	39,893.00
FED NATL MTG ASSN CMO-SERIES 2009-11 CLASS LC	165,824.00
FED NATL MTG ASSN CMO-SERIES 2009-30 CLASS AD	273,769.00
FED NATL MTG ASSN-DTD 06/01/2012	1,059,173.00
FED NATL MTG ASSN-DTD 10/26/09 2.625% DUE 11/20/2014	2,640,813.00
FED NATL MTG ASSN-POOL # 310037 DTD 08/01/2009	107,817.00
FED NATL MTG ASSN-POOL # 790764 DTD 08/01/2004	390,141.00
FED NATL MTG ASSN-POOL # 889978 DTD 10/01/2008	282,918.00
FED NATL MTG ASSN-POOL # 952835 DTD 09/01/2007	17,464.00
FED NATL MTG ASSN-POOL # 994945 DTD 11/01/2008	287,991.00
FED NATL MTG ASSN-POOL # 995203 DTD 12/01/2008	2,055,349.00
FED NATL MTG ASSN-POOL # AA8587 DTD 07/01/2009	65,489.00
FED NATL MTG ASSN-POOL # AB3355 DTD 07/01/2011	77,895.00
FED NATL MTG ASSN-POOL # AI4227 DUE 06/01/2011	116,822.00
FED NATL MTG ASSN-POOL # AI4229 DUE 06/01/2011	157,707.00
FED NATL MTG ASSN-POOL # AI4230 DUE 06/01/2011	101,471.00
FED NATL MTG ASSN-POOL # AI4231 DUE 06/01/2011	80,338.00
FED NATL MTG ASSN-POOL # AO6539 DTD 06/01/2012	125,934.00
FED NATL MTG ASSN-POOL # AO7613 DTD 06/01/2012	290,533.00
FED NATL MTG ASSN-POOL # MA1126 DTD 06/01/2012	270,648.00
FED NATL MTG ASSN-POOL #462404 DTD 11/01/2007	246,353.00
FED NATL MTG ASSN-POOL #468531 DTD 07/01/2011	1,409,188.00
FED NATL MTG ASSN-POOL #709184 DTD 06/01/2003	78,297.00
FED NATL MTG ASSN-POOL #725229 DTD 02/01/2004	2,059,288.00
FED NATL MTG ASSN-POOL #725690 DTD 07/01/2004	138,430.00

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2012	
DESCRIPTION	MARKET VALUE
FED NATL MTG ASSN-POOL #725704 DTD 07/01/2004	53,547.00
FED NATL MTG ASSN-POOL #735060 DTD 11/01/04	83,310.00
FED NATL MTG ASSN-POOL #735116 DTD 12/01/2004	276,585.00
FED NATL MTG ASSN-POOL #735502 DTD 04/01/2005	257,497.00
FED NATL MTG ASSN-POOL #735503 DTD 04/01/2005	590,862.00
FED NATL MTG ASSN-POOL #735504 DTD 04/01/2005	20,162.00
FED NATL MTG ASSN-POOL #745778 DTD 07/01/2006	1,045,946.00
FED NATL MTG ASSN-POOL #790762 DTD 08/01/2004	314,819.00
FED NATL MTG ASSN-POOL #794797 DTD 09/01/2004	392,410.00
FED NATL MTG ASSN-POOL #808350 DTD 12/01/2004	54,937.00
FED NATL MTG ASSN-POOL #843045 DTD 09/01/2005	2,369,493.00
FED NATL MTG ASSN-POOL #949690 DTD 08/01/2007	62,300.00
FED NATL MTG ASSN-POOL #976851 DTD 03/01/2008	56,822.00
FED NATL MTG ASSN-POOL #AD0682 DTD 01/01/2010	182,673.00
FED NATL MTG ASSN-POOL #AD3796 DTD 04/01/2010	777,563.00
FED NATL MTG ASSN-POOL #AE0133 DTD 06/01/2010	464,882.00
FED NATL MTG ASSN-POOL #AE0606 DTD 11/01/2010	666,228.00
FED NATL MTG ASSN-POOL #AE0642 DTD 12/01/2010	74,372.00
FED NATL MTG ASSN-POOL #AH9083 DTD 03/01/2011	27,560.00
FED NATL MTG ASSN-POOL #AI5480 DTD 07/01/2011	233,884.00
FED NATL MTG ASSN-POOL #AI5485 DTD 07/01/2011	169,982.00
FED NATL MTG ASSN-POOL #AI7760 DTD 07/01/2011	134,830.00
FED NATL MTG ASSN-POOL #AI7762 DTD 07/01/2011	78,546.00
FED NATL MTG ASSN-POOL #AI7763 DTD 07/01/2011	79,254.00
FED NATL MTG ASSN-POOL #AI7790 DTD 07/01/2011	63,406.00
FED NATL MTG ASSN-POOL #AI8401 DTD 08/01/2011	292,485.00
FED NATL MTG ASSN-POOL #AI8898 DTD 08/01/2011	215,816.00
FED NATL MTG ASSN-POOL #AI8920 DTD 08/01/2011	185,248.00
FED NATL MTG ASSN-POOL #AL0672 DTD 09/01/2011	1,377,232.00
FED NATL MTG ASSN-POOL #AL1707 DTD 04/01/2012	370,572.00
FED NATL MTG ASSN-POOL #AL1708 DTD 04/01/2012	226,201.00

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2012	
DESCRIPTION	MARKET VALUE
FED NATL MTG ASSN-POOL #AL1709 DTD 04/01/2012	137,806.00
FED NATL MTG ASSN-POOL #AL1710 DTD 04/01/2012	154,207.00
FED NATL MTG ASSN-POOL #AO4100 DTD 06/01/2012	385,536.00
FED NATL MTG ASSN-POOL #AO7614 DTD 06/01/2012	165,703.00
FED NATL MTG ASSN-POOL #AO7615 DTD 06/01/2012	48,606.00
FED NATL MTG ASSN-POOL #AO7616 DTD 06/01/2012	59,653.00
FED NATL MTG ASSN-POOL# 898664 DTD 01/01/2007	494,666.00
FED NATL MTG ASSN-POOL# AI1956 DTD 04/01/2011	135,507.00
FED NATL MTG ASSN-POOL# AI3126 DTD 05/01/2011	134,210.00
FED NATL MTG ASSN-SERIES 2009-105 CLASS CB	278,753.00
FED NATL MTG ASSN-SERIES 2009-66 CLASS KE	266,038.00
FED NATL MTG ASSN-SERIES 2009-93 CLASS PD	258,354.00
FED NATL MTG ASSN-SERIES 2009-M1 CLASS A2	222,709.00
FED NATL MTG ASSN-SERIES 2009-M2 CLASS A3	235,929.00
FED NATL MTG ASSN-SERIES 2010-M3 CLASS A3	628,769.00
FED NATL MTG ASSN-SERIES 2011-78 CLASS D	56,960.00
FED NATL MTG ASSN-SERIES 2012-1 CLASS AE	1,739,975.00
FED NATL MTG ASSN-SERIES 2012-3 CLASS CD	266,053.00
FED NATL MTG CORP-POOL# AK1084 DTD 01/01/2012	84,427.00
FED NATL MTG CORP-POOL# AK1085 DTD 01/01/2012	49,872.00
FED NATL MTG CORP-POOL# AK1160 DTD 02/01/2012	26,627.00
FED NATL MTG CORP-POOL# AK1568 DTD 01/01/2012	26,567.00
FED NTL MTG ASSN-POOL# AJ1407 DTD 09/01/2011	1,596,301.00
FHLMC MULTIFAMILY STRUCTURED PASS THROUG-SERIES K003 CLASS AAB	165,689.00
FHLMC MULTIFAMILY STRUCTURED PASS THROUG-SERIES K005 CLASS A2	160,418.00
GOVT NATL MTG ASSN CMO-SERIES 2003-79 CLASS PV	67,118.00
GOVT NATL MTG ASSN-POOL #783355 DTD 07/01/2011	597,468.00
GOVT NATL MTG ASSN-POOL #82847 DTD 05/01/2011	75,007.00
GOVT NATL MTG ASSN-POOL #82896 DTD 07/01/2011	228,264.00
GOVT NATL MTG ASSN-POOL #82914 DTD 08/01/2011	73,663.00
GOVT NATL MTG ASSN-POOL #82915 DTD 08/01/2011	78,025.00

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2012	
DESCRIPTION	MARKET VALUE
GOVT NATL MTG ASSN-POOL #82928 DTD 08/01/2011	75,595.00
GOVT NATL MTG ASSN-POOL #82968 DTD 10/01/2011	75,376.00
GOVT NATL MTG ASSN-POOL #82972 DTD 10/01/2011	89,516.00
GOVT NATL MTG ASSN-POOL #82983 DTD 11/01/2011	103,192.00
GOVT NATL MTG ASSN-POOL #83026 DTD 01/01/2012	134,380.00
GOVT NATL MTG ASSN-SERIES 2010-107 CLASS CL	110,839.00
MURRAY ST INV TRUST I-DATED 03/09/2012	430,830.00
SLC STUDENT LOAN TRUST-SERIES 2010-1 CLASS A	211,402.00
SLM STUDENT LOAN TRUST-SERIES 2006-6 CLASS A5	276,830.00
SLM STUDENT LOAN TRUST-SERIES 2007-4 CLASS A3	262,534.00
SLM STUDENT LOAN TRUST-SERIES 2008-5 CLASS A4	302,629.00
SLM STUDENT LOAN TRUST-SERIES 2008-6 CLASS A2	92,392.00
SLM STUDENT LOAN TRUST-SERIES 2011-C CLASS A1	378,658.00
SLM STUDENT LOAN TRUST-SERIES 2012-2 CLASS A	506,318.00
SLM STUDENT LOAN TRUST-SERIES 2012-A CLASS A1	354,833.00
SLM STUDENT LOAN TRUST-SERIES 2012-C CLASS A1	296,997.00
SLOVAK REPUBLIC-DTD 05/21/12 4.375% DUE 05/21/2022	403,850.00
STUD LN MKTG ASSN ABS-ASSET BACKED SECURITY	100,672.00
STUD LN MKTG ASSN ABS-SERIES 2005-1 CLASS A2	88,812.00
U.S. TREASURY BONDS	
US TREAS BD-DTD 02/15/06 4.500% DUE 02/15/2036	874,378
US TREAS BD-DTD 11/15/10 4.250% DUE 11/15/2040	405,520
US TREAS NT-DTD 01/03/12 0.875% DUE 12/31/2016	1,159,318
US TREAS NT-DTD 02/15/12 2.000% DUE 02/15/2022	287,360
US TREAS NT-DTD 02/15/12 3.125% DUE 02/15/2042	657,325
US TREAS NT-DTD 02/28/10 2.375% DUE 02/28/2015	1,415,303
US TREAS NT-DTD 02/28/10 2.375% DUE 02/28/2015	13,679,510
US TREAS NT-DTD 02/29/2012 0.250% DUE 02/28/2014	4,212
US TREAS NT-DTD 04/16/2012 0.375% DUE 04/15/2015	2,406,314
US TREAS NT-DTD 05/15/12 0.250% DUE 05/15/2015	15,043,969
US TREAS NT-DTD 05/15/12 1.875% DUE 05/15/2022	1,411,382

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2012	
DESCRIPTION	MARKET VALUE
US TREAS NT-DTD 05/15/2012 3.000% DUE 05/15/2042	395,895
US TREAS NT-DTD 05/16/11 4.375% DUE 05/15/2041	540,930
US TREAS NT-DTD 05/31/12 0.250% DUE 05/31/2014	857,926
US TREAS NT-DTD 05/31/12 0.625% DUE 05/31/2017	381,234
US TREAS NT-DTD 06/15/12 0.375% DUE 6/15/2015	1,649,580
US TREAS NT-DTD 06/15/12 0.375% DUE 6/30/2017	1,543,573
US TREAS NT-DTD 06/30/11 1.500% DUE 06/30/2016	1,641,886
US TREAS NT-DTD 07/31/08 3.375% DUE 07/31/2013	1,685,606
US TREAS NT-DTD 07/31/10 1.750% DUE 07/31/2015	698,618
US TREAS NT-DTD 07/31/11 1.500% DUE 07/31/2016	1,372,727
US TREAS NT-DTD 08/15/10 2.625% DUE 08/15/2020	1,770,785
US TREAS NT-DTD 09/30/09 3.000% DUE 09/30/2016	2,687,202
US TREAS NT-DTD 11/01/10 1.250% DUE 10/31/2015	5,124,600
US TREAS NT-DTD 11/01/10 1.875% DUE 10/31/2017	752,215
US TREAS NT-DTD 11/15/11 2.000% DUE 11/15/2021	675,994
US TREAS NT-DTD 11/15/11 3.125% DUE 11/15/2041	764,325
US TREASURY BONDS	19,625,186
TOTAL CASH AND INVESTMENTS	\$2,017,201,725