



# SUPPLEMENT: OTHER FINANCIAL INFORMATION

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## FISCAL YEAR 2016-2017



**MICHIGAN STATE**  

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**UNIVERSITY**



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CONSOLIDATING STATEMENT OF NET POSITION										
MICHIGAN STATE UNIVERSITY										
JUNE 30, 2017										
								RETIREMENT		
	GENERAL	DESIGNATED	AUXILIARY	EXPENDABLE	STUDENT	ENDOWMENT	PLANT	AND	AGENCY	
	FUND	FUND	ACTIVITIES	RESTRICTED	LOAN	FUND	FUND	INSURANCE	FUND	TOTAL
<b>ASSETS</b>										
<b>CURRENT ASSETS</b>										
CASH AND CASH EQUIVALENTS	\$ 192,165,714	\$ 346,002,542	\$ 100,000,289	\$ 157,725,042	\$ 11,137,299	\$ 29,245,420	\$ (848,898,163)	\$ 2,451,714	\$ 30,539,497	\$ 20,369,354
INVESTMENTS	66,427,199	107,283,797	29,592,203	48,330,021	-	10,629,691	-	123,569	8,417,619	270,804,099
ACCOUNTS AND INTEREST RECEIVABLE, NET	57,170,209	39,697,091	10,147,809	82,832,246	-	-	3,546,284	-	2,052,437	195,446,076
STUDENT LOANS AND PLEDGES RECEIVABLE, NET	-	33,404	32,072	8,116,132	9,515,536	-	14,815,344	-	-	32,512,488
INVENTORIES AND OTHER ASSETS	1,406,120	8,948,179	12,229,336	566,580	-	-	-	-	722	23,150,937
<b>TOTAL CURRENT ASSETS</b>	<b>317,169,242</b>	<b>501,965,013</b>	<b>152,001,709</b>	<b>297,570,021</b>	<b>20,652,835</b>	<b>39,875,111</b>	<b>(830,536,535)</b>	<b>2,575,283</b>	<b>41,010,275</b>	<b>542,282,954</b>
<b>NONCURRENT ASSETS</b>										
RESTRICTED CASH AND CASH EQUIVALENTS	-	-	-	-	-	-	3,905	-	-	3,905
RESTRICTED INVESTMENTS	-	-	-	-	-	-	-	-	-	-
ENDOWMENT INVESTMENTS	-	-	-	-	-	2,531,144,206	-	-	-	2,531,144,206
OTHER INVESTMENTS	103,640,435	2,923,883	-	-	-	-	42,039,204	94,212,492	17,993,158	260,809,172
STUDENT LOANS AND PLEDGES RECEIVABLE, NET	-	27,519	4,660	20,470,591	30,445,087	-	49,162,120	-	-	100,109,977
INVESTMENTS IN JOINT VENTURES AND OTHER ASSETS	-	-	10,554,975	-	-	1,059,379	23,000,000	-	-	34,614,354
DERIVATIVE INSTRUMENTS - SWAP ASSET	-	-	-	-	-	-	345,171	-	-	345,171
CAPITAL ASSETS, NET	-	-	-	-	-	-	2,614,489,678	-	-	2,614,489,678
<b>TOTAL NONCURRENT ASSETS</b>	<b>103,640,435</b>	<b>2,951,402</b>	<b>10,559,635</b>	<b>20,470,591</b>	<b>30,445,087</b>	<b>2,532,203,585</b>	<b>2,729,040,078</b>	<b>94,212,492</b>	<b>17,993,158</b>	<b>5,541,516,463</b>
<b>TOTAL ASSETS</b>	<b>420,809,677</b>	<b>504,916,415</b>	<b>162,561,344</b>	<b>318,040,612</b>	<b>51,097,922</b>	<b>2,572,078,696</b>	<b>1,898,503,543</b>	<b>96,787,775</b>	<b>59,003,433</b>	<b>6,083,799,417</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>										
	-	-	-	-	-	-	54,749,196	-	-	54,749,196
<b>LIABILITIES</b>										
<b>CURRENT LIABILITIES</b>										
ACCOUNTS AND INTEREST PAYABLE	5,534,201	18,262,114	6,536,904	8,379,342	-	6,408,670	66,222,165	-	429,661	111,773,057
ACCRUED PERSONNEL COSTS	22,606,351	7,063,168	18,824,062	8,283,291	-	-	142,882	767,789	34,275	57,721,818
ACCRUED SELF-INSURANCE LIABILITIES	889,866	12,458,204	1,631,000	-	-	-	-	-	354,856	15,333,926
PAYROLL TAXES AND OTHER PAYROLL DEDUCTIONS	-	-	-	-	-	-	-	-	27,940,311	27,940,311
DEPOSITS HELD FOR OTHERS	-	-	-	-	-	-	-	-	30,244,330	30,244,330
UNEARNED REVENUES	45,934,134	3,647,705	21,836,543	65,386,656	-	-	-	-	-	136,805,038
CURRENT PORTION OF LONG-TERM DEBT AND OTHER OBLIGATIONS	-	-	-	-	-	-	206,283,324	-	-	206,283,324
<b>TOTAL CURRENT LIABILITIES</b>	<b>74,964,552</b>	<b>41,431,191</b>	<b>48,828,509</b>	<b>82,049,289</b>	<b>-</b>	<b>6,408,670</b>	<b>272,648,371</b>	<b>767,789</b>	<b>59,003,433</b>	<b>586,101,804</b>
<b>NONCURRENT LIABILITIES</b>										
ACCRUED PERSONNEL COSTS	16,434,755	2,730,160	9,834,627	4,481,899	-	-	134,490	3,950,392	-	37,566,323
ACCRUED SELF-INSURANCE LIABILITIES	440,277	6,361,417	806,967	-	-	-	-	-	-	7,608,661
UNEARNED REVENUES	-	-	12,516,669	-	-	-	-	-	-	12,516,669
DERIVATIVE INSTRUMENTS - SWAP LIABILITY	-	-	-	-	-	-	57,178,251	-	-	57,178,251
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	267,095,688	28,271,341	81,788,008	88,296,922	-	-	-	-	-	465,451,959
LONG-TERM DEBT AND OTHER OBLIGATIONS	-	-	-	-	40,148,360	-	1,000,042,435	-	-	1,040,190,795
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>283,970,720</b>	<b>37,362,918</b>	<b>104,946,271</b>	<b>92,778,821</b>	<b>40,148,360</b>	<b>-</b>	<b>1,057,355,176</b>	<b>3,950,392</b>	<b>-</b>	<b>1,620,512,658</b>
<b>TOTAL LIABILITIES</b>	<b>358,935,272</b>	<b>78,794,109</b>	<b>153,774,780</b>	<b>174,828,110</b>	<b>40,148,360</b>	<b>6,408,670</b>	<b>1,330,003,547</b>	<b>4,718,181</b>	<b>59,003,433</b>	<b>2,206,614,462</b>
<b>NET POSITION</b>										
NET INVESTMENT IN CAPITAL ASSETS	-	-	-	-	-	-	1,419,260,182	-	-	1,419,260,182
RESTRICTED - NONEXPENDABLE	-	-	-	-	-	647,189,395	-	-	-	647,189,395
RESTRICTED - EXPENDABLE	-	-	-	231,509,424	7,259,907	422,688,493	93,129,421	-	-	754,587,245
UNRESTRICTED	61,874,405	426,122,306	8,786,564	(88,296,922)	3,689,655	1,495,792,138	(889,140,411)	92,069,594	-	1,110,897,329
<b>TOTAL NET POSITION</b>	<b>\$ 61,874,405</b>	<b>\$ 426,122,306</b>	<b>\$ 8,786,564</b>	<b>\$ 143,212,502</b>	<b>\$ 10,949,562</b>	<b>\$ 2,565,670,026</b>	<b>\$ 623,249,192</b>	<b>\$ 92,069,594</b>	<b>\$ -</b>	<b>\$ 3,931,934,151</b>

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

CONSOLIDATING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION										
MICHIGAN STATE UNIVERSITY										
YEAR ENDED JUNE 30, 2017										
			AUXILIARY	EXPENDABLE	STUDENT			RETIREMENT		
	GENERAL	DESIGNATED	ACTIVITIES	RESTRICTED	LOAN	ENDOWMENT	PLANT	AND		
	FUND	FUND	FUND	FUND	FUND	FUND	FUND	INSURANCE	ELIMINATIONS	TOTAL
<b>OPERATING REVENUES</b>										
STUDENT TUITION AND FEES	\$ 976,922,065	\$ 7,626,577	\$ 1,319,420	\$ 3,008,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 988,876,877
LESS: SCHOLARSHIP ALLOWANCES	-	-	-	-	-	-	-	-	(129,759,402)	(129,759,402)
NET STUDENT TUITION AND FEES	976,922,065	7,626,577	1,319,420	3,008,815	-	-	-	-	(129,759,402)	859,117,475
STATE OF MICHIGAN GRANTS AND CONTRACTS	-	-	-	14,165,724	-	-	-	-	-	14,165,724
FEDERAL GRANTS AND CONTRACTS	-	-	-	336,939,293	83,245	-	-	-	-	337,022,538
LOCAL AND PRIVATE SPONSORED PROGRAMS	-	-	-	94,012,441	187,434	-	-	-	(347,297)	93,852,578
INTEREST AND FEES ON STUDENT LOANS	-	-	-	-	956,357	-	-	-	-	956,357
DEPARTMENTAL ACTIVITIES	3,899,729	297,312,663	-	299,259	-	-	-	-	(31,610,683)	269,900,968
AUXILIARY ACTIVITIES (NET OF INTERNAL SERVICE BILLINGS OF \$254,780,899)	-	-	424,596,056	-	-	-	-	-	(68,058,247)	356,537,809
EXPENDITURES FROM CURRENT FUNDS FOR CAPITAL ADDITIONS	-	-	-	-	-	-	128,824,611	-	(128,824,611)	-
<b>TOTAL OPERATING REVENUES</b>	<b>980,821,794</b>	<b>304,939,240</b>	<b>425,915,476</b>	<b>448,425,532</b>	<b>1,227,036</b>	<b>-</b>	<b>128,824,611</b>	<b>-</b>	<b>(358,600,240)</b>	<b>1,931,553,449</b>
<b>OPERATING EXPENSES</b>										
INSTRUCTION AND DEPARTMENTAL RESEARCH	659,794,634	62,352,111	-	62,190,685	-	-	-	-	(22,225,881)	762,111,549
RESEARCH	57,598,749	16,090,330	-	384,836,519	-	-	-	-	(78,039,064)	380,486,534
PUBLIC SERVICE	9,445,063	213,749,093	-	85,156,449	-	-	-	-	(21,364,283)	286,986,322
ACADEMIC SUPPORT	139,416,422	2,801,872	-	6,817,081	-	-	-	-	(17,587,013)	131,448,362
STUDENT SERVICES	40,184,699	7,146,289	-	4,734,013	135,152	-	-	-	(1,009,883)	51,190,270
SCHOLARSHIPS AND FELLOWSHIPS	139,223,308	1,938,896	-	64,403,907	-	-	-	-	(138,552,787)	67,013,324
INSTITUTIONAL SUPPORT	123,725,268	35,218,441	-	5,326,617	-	-	-	-	(21,563,684)	142,706,642
OPERATION AND MAINTENANCE OF PLANT	92,642,281	-	-	1,256,054	-	-	36,284,525	-	(579,973)	129,602,887
AUXILIARY ENTERPRISES (NET OF INTERNAL SERVICE BILLINGS OF \$254,780,899)	-	-	369,649,452	9,212,078	-	-	-	-	(57,822,218)	321,039,312
DEPRECIATION	-	-	-	-	-	-	154,344,012	-	-	154,344,012
OTHER OPERATING EXPENSES, NET	(60,998,900)	(12,395,381)	-	73,041,914	1,233,152	-	-	7,301,849	-	8,182,634
<b>TOTAL OPERATING EXPENSES</b>	<b>1,201,031,524</b>	<b>326,901,651</b>	<b>369,649,452</b>	<b>696,975,317</b>	<b>1,368,304</b>	<b>-</b>	<b>190,628,537</b>	<b>7,301,849</b>	<b>(358,744,786)</b>	<b>2,435,111,848</b>
<b>TOTAL OPERATING INCOME (LOSS)</b>	<b>(220,209,730)</b>	<b>(21,962,411)</b>	<b>56,266,024</b>	<b>(248,549,785)</b>	<b>(141,268)</b>	<b>-</b>	<b>(61,803,926)</b>	<b>(7,301,849)</b>	<b>144,546</b>	<b>(503,558,399)</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>										
STATE OPERATING APPROPRIATION	275,862,100	-	-	-	-	-	-	-	-	275,862,100
STATE AGRICULTURE APPROPRIATION	-	-	-	33,243,100	-	-	-	-	-	33,243,100
STATE COOPERATIVE EXTENSION SERVICE APPROPRIATION	-	-	-	28,672,600	-	-	-	-	-	28,672,600
FEDERAL PELL GRANT REVENUE	-	-	-	37,775,103	-	-	-	-	-	37,775,103
GIFTS	-	3,479,205	-	63,108,944	-	1,824,906	-	-	-	68,413,055
NET INVESTMENT INCOME (LOSS)	30,604,843	(25,452,940)	7,459,206	110,122,742	38,864	250,975,069	3,540,961	13,817,731	-	391,106,476
INTEREST EXPENSE ON CAPITAL ASSET RELATED DEBT	-	-	-	-	-	-	(37,460,798)	-	-	(37,460,798)
OTHER NONOPERATING REVENUES (EXPENSES), NET	-	-	-	-	-	-	7,711,951	-	(144,546)	7,567,405
<b>NET NONOPERATING REVENUES (EXPENSES)</b>	<b>306,466,943</b>	<b>(21,973,735)</b>	<b>7,459,206</b>	<b>272,922,489</b>	<b>38,864</b>	<b>252,799,975</b>	<b>(26,207,886)</b>	<b>13,817,731</b>	<b>(144,546)</b>	<b>805,179,041</b>
<b>INCOME (LOSS) BEFORE OTHER</b>	<b>86,257,213</b>	<b>(43,936,146)</b>	<b>63,725,230</b>	<b>24,372,704</b>	<b>(102,404)</b>	<b>252,799,975</b>	<b>(88,011,812)</b>	<b>6,515,882</b>	<b>-</b>	<b>301,620,642</b>
STATE CAPITAL APPROPRIATIONS	-	-	-	-	-	-	-	-	-	-
CAPITAL GRANTS AND GIFTS	-	-	-	79,369,269	-	-	43,005,257	-	-	122,374,526
ADDITIONS TO PERMANENT ENDOWMENTS	-	-	-	-	-	57,952,272	-	-	-	57,952,272
<b>INCREASE (DECREASE) IN NET POSITION BEFORE TRANSFERS</b>	<b>86,257,213</b>	<b>(43,936,146)</b>	<b>63,725,230</b>	<b>103,741,973</b>	<b>(102,404)</b>	<b>310,752,247</b>	<b>(45,006,555)</b>	<b>6,515,882</b>	<b>-</b>	<b>481,947,440</b>
TOTAL TRANSFERS OUT (IN)	100,754,178	32,786,800	49,696,317	111,422,024	(17,652)	(24,588,522)	(274,461,467)	4,408,322	-	-
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(14,496,965)</b>	<b>(76,722,946)</b>	<b>14,028,913</b>	<b>(7,680,051)</b>	<b>(84,752)</b>	<b>335,340,769</b>	<b>229,454,912</b>	<b>2,107,560</b>	<b>-</b>	<b>481,947,440</b>
<b>NET POSITION, BEGINNING OF YEAR</b>	<b>76,371,370</b>	<b>502,845,252</b>	<b>(5,242,349)</b>	<b>150,892,553</b>	<b>11,034,314</b>	<b>2,230,329,257</b>	<b>393,794,280</b>	<b>89,962,034</b>	<b>-</b>	<b>3,449,986,711</b>
<b>NET POSITION, END OF YEAR</b>	<b>\$ 61,874,405</b>	<b>\$ 426,122,306</b>	<b>\$ 8,786,564</b>	<b>\$ 143,212,502</b>	<b>\$ 10,949,562</b>	<b>\$ 2,565,670,026</b>	<b>\$ 623,249,192</b>	<b>\$ 92,069,594</b>	<b>\$ -</b>	<b>\$ 3,931,934,151</b>

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

<b>DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
			<b>SUPPLIES, SERVICES AND EQUIPMENT</b>	<b>TRANSFER OUT (IN)</b>	<b>YEAR ENDED JUNE 30, 2017 TOTAL</b>
	<b>SALARIES</b>	<b>LABOR</b>			
<b>INSTRUCTION AND DEPARTMENTAL RESEARCH</b>					
<b>COLLEGE OF AGRICULTURE AND NATURAL RESOURCES (CANR)</b>					
DEAN OF AGRICULTURE AND NATURAL RESOURCES	1,320,105	8,827	108,260	188,240	1,625,432
AGRICULTURAL, FOOD AND RESOURCE ECONOMICS	2,882,746	144,977	83,822	-	3,111,545
AGRICULTURE AND NATURAL RESOURCES COMMUNICATIONS	118,651	-	11,307	-	129,958
ANIMAL SCIENCE	2,308,841	382,831	144,635	-	2,836,307
BAILEY SCHOLARS	146,977	21,497	34,571	-	203,045
BIOSYSTEMS AND AGRICULTURAL ENGINEERING	1,540,622	66,885	91,091	-	1,698,598
CENTER FOR GLOBAL CONNECTIONS	321,225	10,841	238,850	-	570,916
COMMUNITY SUSTAINABILITY	2,569,601	39,015	320,848	2,500	2,931,964
ENTOMOLOGY	1,310,734	81,498	786,866	2,000	2,181,098
FISHERIES AND WILDLIFE	2,294,500	22,270	94,702	250	2,411,722
FOOD SCIENCE AND HUMAN NUTRITION	2,269,815	26,338	420,731	-	2,716,884
FORESTRY	1,050,417	34,142	49,382	-	1,133,941
HORTICULTURE	1,932,371	36,762	392,300	-	2,361,433
INSTITUTE FOR FOOD LAWS AND REGULATIONS	455,602	559	137,905	50,400	644,466
INSTITUTE OF AGRICULTURAL TECHNOLOGY	715,823	9,534	146,816	-	872,173
KELLOGG BIOLOGICAL STATION	332,337	29,195	30,929	-	392,461
OFF-CAMPUS CREDIT	15,216	-	-	-	15,216
OFFICE OF DIVERSITY AND PLURALISM	63,349	-	39,807	1,500	104,656
PACKAGING	2,127,508	38,676	254,995	220,000	2,641,179
PLANT, SOIL AND MICROBIAL SCIENCES	2,976,398	60,089	254,024	1,001,300	4,291,811
SCHOOL OF PLANNING, DESIGN AND CONSTRUCTION	2,529,816	31,950	242,331	-	2,804,097
SUMMER SCHOOL	55,694	-	-	-	55,694
<b>TOTAL COLLEGE OF AGRICULTURE AND NATURAL RESOURCES</b>	<b>29,338,348</b>	<b>1,045,886</b>	<b>3,884,172</b>	<b>1,466,190</b>	<b>35,734,596</b>
<b>COLLEGE OF ARTS AND LETTERS</b>					
DEAN OF ARTS AND LETTERS	3,132,669	154,103	1,224,570	123,046	4,634,388
ART, ART HISTORY AND DESIGN	4,053,091	67,450	412,711	-	4,533,252
CENTER FOR INTEGRATIVE STUDIES - ARTS AND HUMANITIES	1,184,878	-	11,601	-	1,196,479
CENTER FOR LANGUAGE TEACHING ADVANCEMENT	458,168	50,477	77,832	-	586,477
ENGLISH	4,959,325	22,320	220,595	-	5,202,240
INTERDEPARTMENTAL PROGRAMS	704,936	40	129,118	650	834,744
JEWISH STUDIES PROGRAM	73,318	-	17,768	-	91,086
LINGUISTICS AND GERMAN, SLAVIC, ASIAN AND AFRICAN LANGUAGES	5,479,162	20,577	197,533	-	5,697,272
OFF-CAMPUS CREDIT	4,915	-	-	-	4,915
PHILOSOPHY	2,470,634	6,191	177,237	-	2,654,062
RELIGIOUS STUDIES	941,367	1,633	68,393	-	1,011,393
ROMANCE AND CLASSICAL STUDIES	3,479,624	8,920	97,240	-	3,585,784
SUMMER SCHOOL	207,841	-	-	-	207,841
THEATRE	1,818,142	47,467	308,643	500	2,174,752
WRITING CENTER	555,859	166,371	90,965	30,132	843,327
WRITING RHETORIC AND AMERICAN CULTURES	4,753,981	36,296	323,528	800	5,114,605
<b>TOTAL COLLEGE OF ARTS AND LETTERS</b>	<b>34,277,910</b>	<b>581,845</b>	<b>3,357,734</b>	<b>155,128</b>	<b>38,372,617</b>



<b>DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
			<b>SUPPLIES, SERVICES AND EQUIPMENT</b>	<b>TRANSFER OUT (IN)</b>	<b>YEAR ENDED JUNE 30, 2017 TOTAL</b>
	<b>SALARIES</b>	<b>LABOR</b>			
<b>THE ELI BROAD COLLEGE OF BUSINESS</b>					
DEAN OF BUSINESS	5,903,306	196,300	1,805,245	(63,050)	7,841,801
ACCOUNTING AND INFORMATION SYSTEMS	7,961,859	72,560	562,162	-	8,596,581
FINANCE	5,476,183	82,421	289,768	-	5,848,372
MANAGEMENT	4,616,331	32,416	4,960,879	-	9,609,626
MARKETING	4,176,242	63,122	428,892	727	4,668,983
MBA PROGRAM	2,290,995	28,628	3,217,557	-	5,537,180
OFF-CAMPUS CREDIT	228,717	3,679	10,530	-	242,926
SCHOOL OF HOSPITALITY BUSINESS	1,974,792	812	105,825	-	2,081,429
SUMMER SCHOOL	700,914	-	-	-	700,914
SUPPLY CHAIN MANAGEMENT	5,131,904	10,063	1,739,309	-	6,881,276
<b>TOTAL ELI BROAD COLLEGE OF BUSINESS</b>	<b>38,461,243</b>	<b>490,001</b>	<b>13,120,167</b>	<b>(62,323)</b>	<b>52,009,088</b>
<b>COLLEGE OF COMMUNICATION ARTS AND SCIENCES</b>					
DEAN OF COMMUNICATION ARTS AND SCIENCES	3,298,180	184,854	456,475	25,975	3,965,484
ADVERTISING AND PUBLIC RELATIONS	3,157,521	78,537	326,238	-	3,562,296
COMMUNICATION	2,725,780	49,075	234,146	-	3,009,001
COMMUNICATIVE SCIENCES AND DISORDERS	1,287,334	22,805	266,434	-	1,576,573
JOURNALISM	2,586,965	32,149	127,481	225	2,746,820
MEDIA AND INFORMATION	3,562,631	96,955	247,809	500	3,907,895
OFF-CAMPUS CREDIT	859,947	(181)	7,900	1,000	868,666
SUMMER SCHOOL	146,736	-	-	-	146,736
<b>TOTAL COLLEGE OF COMMUNICATION ARTS AND SCIENCES</b>	<b>17,625,094</b>	<b>464,194</b>	<b>1,666,483</b>	<b>27,700</b>	<b>19,783,471</b>
<b>COLLEGE OF EDUCATION</b>					
DEAN OF EDUCATION	4,717,752	272,202	1,770,877	1,002,500	7,763,331
COUNSELING, EDUCATIONAL PSYCHOLOGY AND SPECIAL EDUCATION	7,028,422	38,656	536,176	100	7,603,354
EDUCATIONAL ADMINISTRATION	3,928,502	9,171	255,158	-	4,192,831
KINESIOLOGY	2,929,602	46,833	240,622	-	3,217,057
OFF-CAMPUS CREDIT	1,836,384	15,373	52,353	-	1,904,110
SUMMER SCHOOL	279,599	-	-	-	279,599
TEACHER EDUCATION	7,804,280	84,488	574,848	250	8,463,866
<b>TOTAL COLLEGE OF EDUCATION</b>	<b>28,524,541</b>	<b>466,723</b>	<b>3,430,034</b>	<b>1,002,850</b>	<b>33,424,148</b>
<b>COLLEGE OF ENGINEERING</b>					
DEAN OF ENGINEERING	5,404,088	404,597	851,289	95,750	6,755,724
BIOMEDICAL ENGINEERING	480,956	11,075	681,207	-	1,173,238
CHEMICAL ENGINEERING AND MATERIALS SCIENCE	4,571,855	57,764	947,615	-	5,577,234
CIVIL AND ENVIRONMENTAL ENGINEERING	3,491,894	114,945	250,496	-	3,857,335
COMPUTATIONAL MATHEMATICS, SCIENCE AND ENGINEERING	494,922	8,649	42,761	-	546,332
COMPUTER SCIENCE AND ENGINEERING	6,825,471	253,040	349,270	1,446	7,429,227
ELECTRICAL AND COMPUTER ENGINEERING	7,551,052	228,482	1,317,204	4,756	9,101,494
MECHANICAL ENGINEERING	6,755,397	189,751	1,365,965	-	8,311,113
SUMMER SCHOOL	469,586	-	-	-	469,586
<b>TOTAL COLLEGE OF ENGINEERING</b>	<b>36,045,221</b>	<b>1,268,303</b>	<b>5,805,807</b>	<b>101,952</b>	<b>43,221,283</b>
<b>COLLEGE OF HUMAN MEDICINE</b>					
DEAN OF HUMAN MEDICINE	14,168,106	931,144	5,851,525	192,055	21,142,830
BIOCHEMISTRY AND MOLECULAR BIOLOGY	628,507	-	3,258	250	632,015

<b>DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
			<b>SUPPLIES, SERVICES AND EQUIPMENT</b>	<b>TRANSFER OUT (IN)</b>	<b>YEAR ENDED JUNE 30, 2017 TOTAL</b>
	<b>SALARIES</b>	<b>LABOR</b>			
CENTER FOR ETHICS AND HUMANITIES IN THE LIFE SCIENCES	691,857	9,827	69,238	-	770,922
COLLEGE OF HUMAN MEDICINE - FLINT	2,271,884	84,995	222,503	-	2,579,382
EPIDEMIOLOGY AND BIostatISTICS	2,460,710	22,384	113,243	-	2,596,337
FAMILY MEDICINE	2,880,036	9,625	479,509	25,191	3,394,361
INSTITUTE FOR QUANTITATIVE HEALTH SCIENCE AND ENGINEERING	9,217	-	89,797	-	99,014
LEARNING AND ASSESSMENT CENTER	116,230	84,179	4,609	-	205,018
MEDICINE	2,735,758	11,553	280,966	402,385	3,430,662
MICROBIOLOGY AND MOLECULAR GENETICS	692,460	-	73,916	-	766,376
NEUROLOGY AND OPHTHALMOLOGY	261,348	-	-	-	261,348
OBSTETRICS, GYNECOLOGY AND REPRODUCTIVE BIOLOGY	1,302,563	6,604	194,754	-	1,503,921
OFFICE OF MEDICAL EDUCATION, DEPARTMENTAL RESEARCH AND DEVELOPMENT	606,332	11,058	93,747	100	711,237
PEDIATRICS AND HUMAN DEVELOPMENT	2,130,139	69,261	353,699	1,000	2,554,099
PHARMACOLOGY AND TOXICOLOGY	913,627	7,798	111,929	-	1,033,354
PHYSIOLOGY	1,758,317	13,599	150,359	1,000	1,923,275
PHYSIOLOGY/HUMAN PATHOLOGY	584,521	371	4,432	-	589,324
PSYCHIATRY	1,300,500	-	22,180	-	1,322,680
RADIOLOGY	1,458,117	22,049	30,132	-	1,510,298
SUMMER SCHOOL	51,707	-	-	-	51,707
SURGERY	1,175,852	5,000	193,064	575,540	1,949,456
TRANSLATIONAL SCIENCE AND MOLECULAR MEDICINE	206,795	13,471	377,997	55,154	653,417
<b>TOTAL COLLEGE OF HUMAN MEDICINE</b>	<b>38,404,583</b>	<b>1,302,918</b>	<b>8,720,857</b>	<b>1,252,675</b>	<b>49,681,033</b>
<b>JAMES MADISON COLLEGE</b>					
DEAN OF JAMES MADISON COLLEGE	4,957,065	42,969	556,966	25,636	5,582,636
SUMMER SCHOOL	8,731	-	-	-	8,731
<b>TOTAL JAMES MADISON COLLEGE</b>	<b>4,965,796</b>	<b>42,969</b>	<b>556,966</b>	<b>25,636</b>	<b>5,591,367</b>
<b>LYMAN BRIGGS COLLEGE</b>					
DEAN OF LYMAN BRIGGS COLLEGE	4,492,609	121,932	599,678	33,027	5,247,246
SUMMER SCHOOL	16,419	-	-	-	16,419
<b>TOTAL LYMAN BRIGGS COLLEGE</b>	<b>4,509,028</b>	<b>121,932</b>	<b>599,678</b>	<b>33,027</b>	<b>5,263,665</b>
<b>COLLEGE OF MUSIC</b>					
BANDS	-	13,279	36,044	-	49,323
MUSIC	10,085,240	59,737	555,933	-	10,700,910
SUMMER SCHOOL	112,720	-	-	-	112,720
<b>TOTAL COLLEGE OF MUSIC</b>	<b>10,197,960</b>	<b>73,016</b>	<b>591,977</b>	<b>-</b>	<b>10,862,953</b>
<b>COLLEGE OF NATURAL SCIENCE</b>					
DEAN OF NATURAL SCIENCE	3,154,502	33,014	396,334	415,538	3,999,388
BIOCHEMISTRY AND MOLECULAR BIOLOGY	4,388,667	63,811	887,862	(7,000)	5,333,340
BIOLOGICAL SCIENCES PROGRAM	1,536,954	15,229	91,837	-	1,644,020
BIOMEDICAL LABORATORY DIAGNOSTICS	1,139,749	35,436	211,667	-	1,386,852
BIOMOLECULAR SCIENCE GATEWAY	573,683	11,225	267,214	-	852,122
CENTER FOR INTEGRATIVE STUDIES - NATURAL SCIENCE	1,603,172	111,286	110,347	1,000	1,825,805
CHEMISTRY	11,022,770	298,298	1,746,415	-	13,067,483
COMPUTATIONAL MATHEMATICS, SCIENCE AND ENGINEERING	1,458,583	50,906	466,025	-	1,975,514
CREATE FOR STEM INSTITUTE	-	-	550	-	550
EARTH AND ENVIRONMENTAL SCIENCES	1,863,174	26,858	180,115	-	2,070,147

<b>DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
			<b>SUPPLIES, SERVICES AND EQUIPMENT</b>	<b>TRANSFER OUT (IN)</b>	<b>YEAR ENDED JUNE 30, 2017 TOTAL</b>
	<b>SALARIES</b>	<b>LABOR</b>			
ECOLOGY, EVOLUTIONARY BIOLOGY AND BEHAVIOR	64,902	957	54,199	-	120,058
ENTOMOLOGY	245,042	-	7,328	-	252,370
FOOD SCIENCE AND HUMAN NUTRITION	22,734	-	-	-	22,734
GENETICS PROGRAM	197,304	6,173	26,687	-	230,164
INTEGRATIVE BIOLOGY	4,119,939	51,797	609,261	200,000	4,980,997
KELLOGG BIOLOGICAL STATION	1,266,302	65,749	188,834	-	1,520,885
MATHEMATICS	12,120,029	253,970	204,171	-	12,578,170
MICROBIOLOGY AND MOLECULAR GENETICS	3,331,417	142,216	459,027	-	3,932,660
NEUROSCIENCE PROGRAM	1,699,443	82,859	249,054	-	2,031,356
OFF-CAMPUS CREDIT	415,273	2,682	153,047	-	571,002
PHYSICS AND ASTRONOMY	9,542,914	316,466	1,584,956	-	11,444,336
PHYSIOLOGY	1,741,400	41,191	284,511	-	2,067,102
PLANT BIOLOGY	3,521,064	172,323	510,265	46,500	4,250,152
PLANT RESEARCH LABORATORY - DEPARTMENTAL	329,729	23,076	110,639	-	463,444
PROGRAM IN MATHEMATICS EDUCATION	368,860	14,416	31,027	-	414,303
RESIDENTIAL INITIATIVE ON THE STUDY OF THE ENVIRONMENT	73,759	31,114	46,252	-	151,125
STATISTICS AND PROBABILITY	3,992,182	7,073	167,690	-	4,166,945
SUMMER SCHOOL	1,473,816	-	-	-	1,473,816
<b>TOTAL COLLEGE OF NATURAL SCIENCE</b>	<b>71,267,363</b>	<b>1,858,125</b>	<b>9,045,314</b>	<b>656,038</b>	<b>82,826,840</b>
<b>COLLEGE OF NURSING</b>					
DEAN OF NURSING	7,781,597	165,204	1,434,791	1,210,919	10,592,511
LEARNING AND ASSESSMENT CENTER	113,984	38,494	2,614	-	155,092
<b>TOTAL COLLEGE OF NURSING</b>	<b>7,895,581</b>	<b>203,698</b>	<b>1,437,405</b>	<b>1,210,919</b>	<b>10,747,603</b>
<b>COLLEGE OF OSTEOPATHIC MEDICINE</b>					
DEAN OF OSTEOPATHIC MEDICINE	5,694,529	142,806	3,074,231	295,382	9,206,948
BIOCHEMISTRY AND MOLECULAR BIOLOGY	777,645	5,642	3,745	3,000	790,032
FAMILY AND COMMUNITY MEDICINE	1,105,982	6,927	31,179	50,426	1,194,514
LEARNING AND ASSESSMENT CENTER	114,982	57,103	3,812	-	175,897
MICROBIOLOGY AND MOLECULAR GENETICS	870,304	-	39,608	-	909,912
NEUROLOGY AND OPHTHALMOLOGY	1,760,512	-	56,500	-	1,817,012
OFF-CAMPUS CREDIT	24,696	-	-	-	24,696
OSTEOPATHIC MANIPULATIVE MEDICINE	1,110,826	-	13,543	-	1,124,369
OSTEOPATHIC MEDICAL SPECIALTIES	1,638,701	-	50,624	-	1,689,325
OSTEOPATHIC SURGICAL SPECIALTIES	1,712,447	575	24,495	-	1,737,517
PEDIATRICS	1,137,937	-	-	-	1,137,937
PHARMACOLOGY AND TOXICOLOGY	2,208,201	18,870	1,148,139	251,000	3,626,210
PHYSICAL MEDICINE AND REHABILITATION	1,016,014	-	19,448	-	1,035,462
PHYSIOLOGY	835,492	11,358	71,010	-	917,860
PHYSIOLOGY/HUMAN PATHOLOGY	157,694	-	15,089	1,500	174,283
PSYCHIATRY	1,325,933	-	19,492	-	1,345,425
RADIOLOGY	1,943,273	20,484	4,654	-	1,968,411
RADIOLOGY/DIVISION OF SPORTS MEDICINE	596,475	-	(4,196)	-	592,279
SOUTHEAST MICHIGAN DETROIT MEDICAL CENTER	986,568	47,621	136,317	-	1,170,506
SOUTHEAST MICHIGAN MACOMB UNIVERSITY CENTER	783,699	51,245	133,582	19,638	988,164
<b>TOTAL COLLEGE OF OSTEOPATHIC MEDICINE</b>	<b>25,801,910</b>	<b>362,631</b>	<b>4,841,272</b>	<b>620,946</b>	<b>31,626,759</b>

<b>DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
			<b>SUPPLIES, SERVICES AND EQUIPMENT</b>	<b>TRANSFER OUT (IN)</b>	<b>YEAR ENDED JUNE 30, 2017 TOTAL</b>
	<b>SALARIES</b>	<b>LABOR</b>			
<b>RESIDENTIAL COLLEGE IN ARTS AND HUMANITIES</b>					
DEAN OF RESIDENTIAL COLLEGE IN ARTS AND HUMANITIES	2,413,965	70,896	252,247	10,500	2,747,608
<b>TOTAL RESIDENTIAL COLLEGE IN ARTS AND HUMANITIES</b>	<b>2,413,965</b>	<b>70,896</b>	<b>252,247</b>	<b>10,500</b>	<b>2,747,608</b>
<b>COLLEGE OF SOCIAL SCIENCE</b>					
DEAN OF SOCIAL SCIENCE	2,981,867	27,296	891,700	198,071	4,098,934
ANTHROPOLOGY	2,977,694	49,366	230,362	816	3,258,238
CENTER FOR ANTI-COUNTERFEITING AND PRODUCT PROTECTION	225,069	-	54	-	225,123
CENTER FOR INTEGRATIVE STUDIES	1,009,709	16,142	34,366	-	1,060,217
CRIMINAL JUSTICE	5,047,044	23,743	326,799	-	5,397,586
ECONOMICS	9,651,184	47,914	236,204	-	9,935,302
GEOGRAPHY	3,612,320	42,153	242,849	-	3,897,322
GLOBAL URBAN STUDIES PROGRAM	735,583	32,187	26,580	-	794,350
HISTORY	5,109,239	49,779	572,061	4,000	5,735,079
HUMAN DEVELOPMENT AND FAMILY STUDIES	3,841,538	95,973	387,678	12,872	4,338,061
HUMAN RESOURCES AND LABOR RELATIONS	3,135,421	-	21,072	-	3,156,493
OFF-CAMPUS CREDIT	1,195,337	159,924	84,074	380,898	1,820,233
POLITICAL SCIENCE	5,554,175	76,244	275,019	-	5,905,438
PSYCHOLOGY	9,354,191	242,867	1,468,225	16,361	11,081,644
SCHOOL OF PLANNING, DESIGN AND CONSTRUCTION	1,002,887	-	3,720	-	1,006,607
SOCIAL WORK	5,161,782	92,478	594,956	1,425	5,850,641
SOCIOLOGY	3,158,406	77,431	321,236	500	3,557,573
SUMMER SCHOOL	195,558	-	-	-	195,558
<b>TOTAL COLLEGE OF SOCIAL SCIENCE</b>	<b>63,949,004</b>	<b>1,033,497</b>	<b>5,716,955</b>	<b>614,943</b>	<b>71,314,399</b>
<b>COLLEGE OF VETERINARY MEDICINE</b>					
DEAN OF VETERINARY MEDICINE	3,413,799	101,322	251,898	1,221,025	4,988,044
LARGE ANIMAL CLINICAL SCIENCES	5,335,864	47,673	406,087	-	5,789,624
LEARNING AND ASSESSMENT CENTER	113,836	9,330	620	-	123,786
MICROBIOLOGY AND MOLECULAR GENETICS	661,652	14,356	81,463	-	757,471
PATHOBIOLOGY AND DIAGNOSTIC INVESTIGATION	4,197,043	26,750	381,838	-	4,605,631
PHARMACOLOGY AND TOXICOLOGY	795,413	38,320	137,303	-	971,036
PHYSIOLOGY	170,851	7,412	120,375	-	298,638
SMALL ANIMAL CLINICAL SCIENCES	5,716,456	190,982	167,546	-	6,074,984
VETERINARY MEDICINE SUPPORT PROGRAMS	429,114	39,889	301,850	120,000	890,853
VETERINARY TEACHING HOSPITAL	410,214	-	2,005	-	412,219
VETERINARY TECHNOLOGY	472,746	2,036	26,284	-	501,066
<b>TOTAL COLLEGE OF VETERINARY MEDICINE</b>	<b>21,716,988</b>	<b>478,070</b>	<b>1,877,269</b>	<b>1,341,025</b>	<b>25,413,352</b>
<b>SEPARATELY ORGANIZED INSTRUCTION</b>					
ACADEMIC ACHIEVEMENT GRADUATE ASSISTANTSHIPS	1,694,388	-	35	-	1,694,423
ACADEMIC COMPETITIVENESS INITIATIVES	-	-	16,902	2,241,047	2,257,949
ACADEMIC SERVICE LEARNING	307,881	2,099	51,999	-	361,979
AEROSPACE STUDIES	47,020	225	28,298	-	75,543
CENTER FOR GENDER IN GLOBAL CONTEXT	124,656	1,500	-	-	126,156
COMMUNITY EVALUATION AND RESEARCH COLLABORATIVE	161,451	3,517	18,413	-	183,381
DEFERRED BUDGETARY ADJUSTMENTS	-	-	-	349,830	349,830
DREW LABORATORY	159,920	65,059	27,167	-	252,146

<b>DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
			<b>SUPPLIES, SERVICES AND EQUIPMENT</b>	<b>TRANSFER OUT (IN)</b>	<b>YEAR ENDED JUNE 30, 2017 TOTAL</b>
	<b>SALARIES</b>	<b>LABOR</b>			
DUBAI PROJECT - EAST LANSING	-	-	-	-	-
GRADUATE EDUCATION OVERSEAS CREDIT PROGRAM	119,897	-	167,897	-	287,794
INTERNATIONAL STUDIES AND PROGRAMS	158,967	34,812	117,416	-	311,195
MILITARY SCIENCE	84,069	-	28,293	-	112,362
MSU HEALTHTEAM	200,653	-	854,253	213,910	1,268,816
NATIONAL COLLABORATIVE FOR THE STUDY OF UNIVERSITY ENGAGEMENT	114,028	41,296	100,404	-	255,728
REVENUE-BASED INITIATIVES	-	-	-	6,008,152	6,008,152
STUDY ABROAD - CREDIT	918,175	91,793	2,364,458	17,627	3,392,053
SUMMER SCHOOL	21,032	-	12,389	-	33,421
<b>TOTAL SEPARATELY ORGANIZED INSTRUCTION</b>	<b>4,112,137</b>	<b>240,301</b>	<b>3,787,924</b>	<b>8,830,566</b>	<b>16,970,928</b>
ACCRUED PERSONNEL COSTS	247,163	86,773	1,887	-	335,823
ACCRUED PROCUREMENT	-	-	606,421	-	606,421
FRINGE BENEFITS - INSTRUCTION AND DEPARTMENTAL RESEARCH	120,267,034	-	-	247,908	120,514,942
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	20,281,418	-	-	-	20,281,418
<b>TOTAL INSTRUCTION AND DEPARTMENTAL RESEARCH</b>	<b>580,302,287</b>	<b>10,191,778</b>	<b>69,300,569</b>	<b>17,535,680</b>	<b>677,330,314</b>
<b>RESEARCH</b>					
<b>INSTITUTES AND CENTERS</b>					
BEACON - BIO/COMPUTATIONAL EVOLUTION IN ACTION	257,751	64,377	85,362	-	407,490
BIOMEDICAL ENGINEERING	20,968	-	-	-	20,968
CANCER CENTER	51,439	-	-	-	51,439
CENTER FOR ADVANCED MICROSCOPY	477,010	-	129,935	-	606,945
CENTER FOR ADVANCED STUDY OF INTERNATIONAL DEVELOPMENT	371,834	-	115,148	-	486,982
CENTER FOR COMPLEX MATERIALS - DUXBURY	37,955	3,743	72,830	3,000	117,528
CENTER FOR ETHICS AND HUMANITIES IN THE LIFE SCIENCES	-	4,089	373	-	4,462
CENTER FOR GLOBAL CHANGE AND EARTH OBSERVATIONS	725,274	5,130	203,106	-	933,510
CENTER FOR GLOBAL CONNECTIONS	-	-	780	-	780
CENTER FOR INTEGRATIVE TOXICOLOGY	190,226	-	83,329	-	273,555
CENTER FOR MICROBIAL ECOLOGY	(14,822)	1,279	7,099	-	(6,444)
CENTER FOR RESEARCH ON INGREDIENT SAFETY	284,213	2,234	263,490	2,721	552,658
CENTER FOR STATISTICAL TRAINING AND CONSULTING	599,903	28,482	35,818	-	664,203
CENTER FOR THE STUDY OF CURRICULUM	9,191	-	188	-	9,379
CLINICAL AND TRANSLATIONAL SCIENCES INSTITUTE	1,003,440	12,876	78,867	-	1,095,183
COMPOSITE MATERIALS AND STRUCTURES CENTER	310,802	-	10,987	-	321,789
CREATE FOR STEM INSTITUTE	751,728	72,645	283,805	88,275	1,196,453
DAUGHTERS OF CHARITY TECHNOLOGY AND RESEARCH IN INTELLECTUAL DISABILITIES	-	-	235	-	235
DEPARTMENT OF COMMUNITY SUSTAINABILITY	-	-	421	-	421
DIVISION OF ENGINEERING RESEARCH	(11,920)	3,360	230,584	-	222,024
ENERGY AND AUTOMOTIVE RESEARCH LABORATORIES	43,117	12,648	13,981	-	69,746
FACILITY FOR RARE ISOTOPE BEAMS	-	-	-	-	-
GREAT LAKES BIOENERGY RESEARCH CENTER	329,359	1,642	123,639	(250,000)	204,640
INNOVATION CENTER	1,943,655	-	1,041,678	(82,440)	2,902,893
INSTITUTE FOR CYBER-ENABLED RESEARCH	1,143,212	46,251	309,337	-	1,498,800
INSTITUTE FOR PUBLIC POLICY AND SOCIAL RESEARCH	630,451	78,014	238,635	13,325	960,425
INSTITUTE FOR RESEARCH ON TEACHING AND LEARNING	387,997	14,335	36,199	-	438,531

<b>DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
			<b>SUPPLIES, SERVICES AND EQUIPMENT</b>	<b>TRANSFER OUT (IN)</b>	<b>YEAR ENDED JUNE 30, 2017 TOTAL</b>
	<b>SALARIES</b>	<b>LABOR</b>			
INSTITUTE OF INTERNATIONAL HEALTH	452,516	-	45	-	452,561
INSTITUTE OF WATER RESEARCH	177,848	10,425	75,337	-	263,610
JULIAN SAMORA RESEARCH INSTITUTE	378,824	45,848	60,658	1,200	486,530
LAND POLICY INSTITUTE	42,783	704	76	-	43,563
NATIONAL SUPERCONDUCTING CYCLOTRON LABORATORY	11,309,701	615,055	4,631,002	24,745	16,580,503
OSTEOPATHIC MEDICINE INSTITUTE FOR RESEARCH AND ADVANCED STUDY PROGRAMS	1,859,409	6,037	280,599	-	2,146,045
PLANT RESEARCH LABORATORY	1,906,356	134,264	435,130	-	2,475,750
PLANT RESILIENCE INSTITUTE	254,558	45,936	383,925	-	684,419
RESEARCH TECHNOLOGY SUPPORT FACILITY	943,789	-	19	-	943,808
UNIVERSITY RESEARCH ORGANIZATION	490,609	-	200,263	(867,327)	(176,455)
<b>TOTAL INSTITUTES AND CENTERS</b>	<b>27,359,176</b>	<b>1,209,374</b>	<b>9,432,880</b>	<b>(1,066,501)</b>	<b>36,934,929</b>
<b>INDIVIDUAL OR PROJECT RESEARCH</b>					
AGBIORESEARCH	58,636	-	31,171	21,696	111,503
ASSOCIATE VICE PRESIDENT FOR RESEARCH	-	-	3,982	-	3,982
CELL AND MOLECULAR BIOLOGY PROGRAM	108,502	2,940	24,021	-	135,463
CIVIL AND ENVIRONMENTAL ENGINEERING	-	-	329	-	329
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES RESEARCH ACTIVITIES	1,122,815	51,267	414,602	61,798	1,650,482
COLLEGE OF ARTS AND LETTERS RESEARCH ACTIVITIES	214	3,475	5,108	-	8,797
COLLEGE OF EDUCATION RESEARCH ACTIVITIES	36,883	18,736	3,000	-	58,619
COLLEGE OF ENGINEERING RESEARCH ACTIVITIES	976,748	57,506	999,653	-	2,033,907
COLLEGE OF HUMAN MEDICINE RESEARCH ACTIVITIES	29,148	-	31,929	-	61,077
COLLEGE OF MUSIC RESEARCH ACTIVITIES	(239)	1,000	12,924	-	13,685
COLLEGE OF NATURAL SCIENCE RESEARCH ACTIVITIES	347,520	47,717	440,873	-	836,110
COLLEGE OF OSTEOPATHIC MEDICINE RESEARCH ACTIVITIES	-	-	664	-	664
COLLEGE OF SOCIAL SCIENCE RESEARCH ACTIVITIES	567,922	22,244	8,146	-	598,312
COLLEGE OF VETERINARY MEDICINE RESEARCH ACTIVITIES	1,339	1,913	26,274	-	29,526
ENVIRONMENTAL SCIENCE AND POLICY PROGRAM	828,368	57,915	402,975	192	1,289,450
EPIDEMIOLOGY AND BIostatISTICS	295,852	60,362	252,654	-	608,868
HOLLAND INITIATIVE	452,875	86,580	401	-	539,856
KELLOGG BIOLOGICAL STATION - ECOLOGY PROJECT	248,480	45,310	77,385	-	371,175
KINESIOLOGY	-	-	-	-	-
LARGE ANIMAL CLINICAL SCIENCES	212	3,354	34,298	-	37,864
RESEARCH EXCELLENCE FUND INITIATIVES	-	-	273	-	273
VICE PRESIDENT FOR RESEARCH AND GRADUATE STUDIES	325,343	4,371	89,353	-	419,067
<b>TOTAL INDIVIDUAL OR PROJECT RESEARCH</b>	<b>5,400,618</b>	<b>464,690</b>	<b>2,860,015</b>	<b>83,686</b>	<b>8,809,009</b>
ACCRUED PROCUREMENT	-	-	(9,720)	-	(9,720)
FRINGE BENEFITS - RESEARCH	9,217,856	-	-	-	9,217,856
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	1,663,860	-	-	-	1,663,860
<b>TOTAL RESEARCH</b>	<b>43,641,510</b>	<b>1,674,064</b>	<b>12,283,175</b>	<b>(982,815)</b>	<b>56,615,934</b>
<b>PUBLIC SERVICE</b>					
<b>COMMUNITY SERVICE</b>					
AFRICAN STUDIES CENTER	205,810	13,108	173,786	-	392,704
AGRICULTURAL, FOOD AND RESOURCE ECONOMICS	-	-	2,187	-	2,187

<b>DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
			<b>SUPPLIES, SERVICES AND EQUIPMENT</b>	<b>TRANSFER OUT (IN)</b>	<b>YEAR ENDED JUNE 30, 2017 TOTAL</b>
	<b>SALARIES</b>	<b>LABOR</b>			
AGRICULTURE AND NATURAL RESOURCES WEEK	15,063	-	-	-	15,063
BROADCASTING SERVICES	2,287,364	-	-	-	2,287,364
CENTER FOR ADVANCED STUDY OF INTERNATIONAL DEVELOPMENT	-	7,658	2,346	-	10,004
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES PUBLIC SERVICE ACTIVITIES	1,870,372	91,275	19,303	-	1,980,950
COMMUNITY MUSIC SCHOOL	124,118	1,236	111	-	125,465
COMMUNITY SUSTAINABILITY	87,261	7,130	(2,365)	-	92,026
DIAGNOSTIC CENTER FOR POPULATION AND ANIMAL HEALTH	60,589	-	1,238	-	61,827
EDUCATION POLICY CENTER	67,616	28,686	39,714	-	136,016
INSTITUTE FOR HEALTH CARE STUDIES - COLLEGE OF HUMAN MEDICINE	311,671	19,392	30	150	331,243
INTERNATIONAL BUSINESS CENTER	198,675	-	1,325	-	200,000
INTERNATIONAL STUDIES AND PROGRAMS - TANZANIA PARTNERSHIP PROJECT	48,869	1,165	134,190	-	184,224
MARTIN LUTHER KING INITIATIVE	108,035	26,331	243,201	7,947	385,514
MARTIN LUTHER KING, JR. - CESAR CHAVEZ - ROSA PARKS COLLEGE DAY	184,244	15,834	86,790	-	286,868
MATH, SCIENCE AND TECHNOLOGY AT MSU	137,416	28,061	55,252	-	220,729
MEDICAID INTERGOVERNMENTAL TRANSFER	-	-	(1,204,000)	175,201	(1,028,799)
MSU EXTENSION	-	-	1,655	-	1,655
NATIVE AMERICAN INSTITUTE	168,218	21,582	50,972	-	240,772
OUTREACH AND ENGAGEMENT PARTNERSHIPS	504,655	32,452	72,177	-	609,284
<b>TOTAL COMMUNITY SERVICE</b>	<b>6,379,976</b>	<b>293,910</b>	<b>(322,088)</b>	<b>183,298</b>	<b>6,535,096</b>
ACCRUED PROCUREMENT	-	-	14,051	-	14,051
FRINGE BENEFITS - PUBLIC SERVICE	2,618,486	-	-	-	2,618,486
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	460,728	-	-	-	460,728
<b>TOTAL PUBLIC SERVICE</b>	<b>9,459,190</b>	<b>293,910</b>	<b>(308,037)</b>	<b>183,298</b>	<b>9,628,361</b>
<b>ACADEMIC SUPPORT</b>					
<b>LIBRARIES</b>					
INFRASTRUCTURE TECHNOLOGY - LIBRARY	-	-	723,447	-	723,447
LIBRARIES	12,465,806	1,012,454	2,024,587	55,000	15,557,847
LIBRARY ACQUISITIONS	-	-	18,125,886	-	18,125,886
<b>TOTAL LIBRARIES</b>	<b>12,465,806</b>	<b>1,012,454</b>	<b>20,873,920</b>	<b>55,000</b>	<b>34,407,180</b>
<b>MUSEUMS AND GALLERIES</b>					
ABRAMS PLANETARIUM	214,292	3,873	-	-	218,165
ART MUSEUM	1,599,846	357,870	161,460	(35,000)	2,084,176
MICHIGAN FOLKLIFE - UNIVERSITY OUTREACH AND ENGAGEMENT	77,176	9,650	14,745	-	101,571
MUSEUM - COLLEGE OF NATURAL SCIENCE	74,509	-	-	-	74,509
MUSEUM - UNIVERSITY OUTREACH AND ENGAGEMENT	1,042,281	50,348	15,521	5,510	1,113,660
<b>TOTAL MUSEUMS AND GALLERIES</b>	<b>3,008,104</b>	<b>421,741</b>	<b>191,726</b>	<b>(29,490)</b>	<b>3,592,081</b>
<b>COMPUTING SUPPORT</b>					
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES TECHNOLOGY SERVICES	619,459	-	(4,498)	-	614,961
ENGINEERING COMPUTER SERVICES	1,086,552	95,561	181,343	-	1,363,456
ENTERPRISE INFORMATION STEWARDSHIP	-	-	87,756	(8,400)	79,356
HEALTH INFORMATION TECHNOLOGY - COLLEGE OF HUMAN MEDICINE	-	-	(168,744)	149,610	(19,134)
HEALTH INFORMATION TECHNOLOGY - COLLEGE OF OSTEOPATHIC MEDICINE	171,992	-	-	-	171,992
HEALTH INFORMATION TECHNOLOGY - HEALTH TEAM	(855)	-	248	376	(231)
INFORMATION TECHNOLOGY SERVICES - ACADEMIC INFORMATION TECHNOLOGY	3,646,201	122,464	5,418,930	(677,129)	8,510,466

<b>DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
			<b>SUPPLIES, SERVICES AND EQUIPMENT</b>	<b>TRANSFER OUT (IN)</b>	<b>YEAR ENDED JUNE 30, 2017 TOTAL</b>
	<b>SALARIES</b>	<b>LABOR</b>			
INFORMATION TECHNOLOGY SERVICES - ADMINISTRATION AND PLANNING	437,851	16,142	23,606	1,029,359	1,506,958
INFORMATION TECHNOLOGY SERVICES - ANALYTICS AND DATA SOLUTIONS	853,257	74,786	1,086,311	(169,711)	1,844,643
INFORMATION TECHNOLOGY SERVICES - APPLICATION SERVICES	2,192,259	29,786	1,730,064	(278,806)	3,673,303
INFORMATION TECHNOLOGY SERVICES - CLIENT SERVICES	1,342,636	58,499	473,583	24,345	1,899,063
INFORMATION TECHNOLOGY SERVICES - COMMUNICATION AND TRAINING	226,916	15,843	42,352	1,110	286,221
INFORMATION TECHNOLOGY SERVICES - INFRASTRUCTURE SUPPORT	1,798,383	13,366	1,074,054	157,250	3,043,053
INFORMATION TECHNOLOGY SERVICES - PROJECT MANAGEMENT	381,473	-	259,112	9,620	650,205
INFORMATION TECHNOLOGY SERVICES - SECURITY	994,573	26,835	1,411,169	271,532	2,704,109
INFORMATION TECHNOLOGY SERVICES - STRATEGY AND INNOVATION	139,912	-	36,987	-	176,899
INFRASTRUCTURE TECHNOLOGY - COMPUTING AND TECHNOLOGY	-	-	-	-	-
NETWORKING, ANALYTICAL AND FACILITIES SUPPORT - LIBRARIES AND INFORMATION TECHNOLOGY	29,164	-	97,768	112,328	239,260
<b>TOTAL COMPUTING SUPPORT</b>	<b>13,919,773</b>	<b>453,282</b>	<b>11,750,041</b>	<b>621,484</b>	<b>26,744,580</b>
<b>ANCILLARY SUPPORT</b>					
AFRICAN STUDIES CENTER	562,371	16,482	87,109	-	665,962
ANIMAL CARE PROGRAM	1,008,273	186,348	54,423	-	1,249,044
ASIAN STUDIES CENTER	323,326	1,192	44,564	-	369,082
CANADIAN STUDIES CENTER	58,478	14,736	9,195	-	82,409
CENTER FOR EUROPEAN, RUSSIAN AND EURASIAN STUDIES	141,435	4,336	27,801	-	173,572
CENTER FOR GENDER IN GLOBAL CONTEXT	288,205	43,712	35,248	-	367,165
CENTER FOR LANGUAGE TEACHING ADVANCEMENT	40,195	200	5,167	-	45,562
CENTER FOR LATIN AMERICAN AND CARIBBEAN STUDIES	251,187	34,894	70,658	-	356,739
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES EXTERNAL RELATIONS	199,104	-	3,596	-	202,700
ENGLISH LANGUAGE CENTER	657,617	330	4,600	-	662,547
INSTITUTE OF INTERNATIONAL AGRICULTURE - INTERNATIONAL STUDIES AND PROGRAMS	138,096	-	11,978	-	150,074
MATRIX CENTER FOR HUMANE ARTS, LETTERS AND SOCIAL SCIENCES ONLINE	438,586	27,640	11,244	-	477,470
MSU PRESS	613,415	-	11,033	-	624,448
OFFICE OF CULTURAL AND ACADEMIC TRANSITIONS	300	-	73,386	-	73,686
OFFICE OF INTERNATIONAL RESEARCH COLLABORATION	217,205	12,501	7,765	-	237,471
OFFICE OF REGULATORY AFFAIRS	2,125,177	13,846	1,346,083	-	3,485,106
PARTNERSHIP TO CUT HUNGER AND POVERTY IN AFRICA	101,104	-	-	-	101,104
PHYSICAL EDUCATION INSTRUCTION SERVICE	-	-	76,466	-	76,466
RESOURCE CENTER FOR PERSONS WITH DISABILITIES	963,056	62,796	161,022	-	1,186,874
TEACHING AND LEARNING FUND	-	-	9,478,870	1,101,795	10,580,665
THE HUB FOR INNOVATION IN LEARNING AND TECHNOLOGY	1,147,904	50,874	171,444	-	1,370,222
TRAINING FOR TEACHING ASSISTANTS	164,937	27,181	40,470	-	232,588
UNIVERSITY ADVANCEMENT - MSU ALUMNI LIFELONG EDUCATION PROGRAMS	138,574	-	-	-	138,574
UNIVERSITY FARMS	191,398	89,705	13,914	-	295,017
UNIVERSITY OUTREACH AND ENGAGEMENT - COMMUNICATION AND INFORMATION TECHNOLOGY	739,097	34,834	55,327	4,500	833,758
UPWARD BOUND	10,878	66,150	94,795	-	171,823
<b>TOTAL ANCILLARY SUPPORT</b>	<b>10,519,918</b>	<b>687,757</b>	<b>11,896,158</b>	<b>1,106,295</b>	<b>24,210,128</b>
<b>ACADEMIC ADMINISTRATION AND HUMAN RESOURCES</b>					
ACADEMIC ADVANCEMENT NETWORK	673,326	18,519	159,840	-	851,685
ASSOCIATE PROVOST AND ASSOCIATE VICE PRESIDENT FOR ACADEMIC HUMAN RESOURCES	503,628	-	147,864	1,500	652,992
ASSOCIATE PROVOST FOR UNDERGRADUATE EDUCATION	1,828,759	20,594	341,190	10,517	2,201,060
ASSOCIATE VICE PRESIDENT FOR RESEARCH	1,156,686	7,236	6,410	1,500	1,171,832



<b>DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
			<b>SUPPLIES, SERVICES AND EQUIPMENT</b>	<b>TRANSFER OUT (IN)</b>	<b>YEAR ENDED JUNE 30, 2017 TOTAL</b>
	<b>SALARIES</b>	<b>LABOR</b>			
COMMUNITIES OF PLACE	204,595	-	24,750	-	229,345
DEAN OF INTERNATIONAL STUDIES AND PROGRAMS	2,474,579	59,484	1,252,627	210,335	3,997,025
GLOBAL CENTER FOR FOOD SYSTEM INNOVATION	29,678	1,942	10,064	-	41,684
GRADUATE SCHOOL DEAN	1,131,668	146,586	706,860	52,000	2,037,114
HONORS COLLEGE	3,019,808	30,652	237,126	34,500	3,322,086
OFFICE OF ACADEMIC PROGRAMS - COLLEGE OF HUMAN MEDICINE	702,686	264,190	134,497	-	1,101,373
PROVOST AND EXECUTIVE VICE PRESIDENT FOR ACADEMIC AFFAIRS	119,269	-	648,867	(6,223,788)	(5,455,652)
SECRETARY FOR ACADEMIC GOVERNANCE	190,663	8,526	22,556	-	221,745
SPONSORED PROGRAMS ADMINISTRATION - CONTRACT AND GRANT ADMINISTRATION - POSTAW	2,268,810	4,191	233,992	-	2,506,993
SPONSORED PROGRAMS ADMINISTRATION - OFFICE OF SPONSORED PROGRAMS - PREAWARD	2,499,668	8,467	139,786	-	2,647,921
STUDY ABROAD - CENTER SUPPORT	1,330,967	81,424	234,051	-	1,646,442
STUDY ABROAD - CREDIT PROGRAM	182,226	17,371	288,226	7,730	495,553
UNIVERSITY CURRICULUM	-	-	49,186	19,489	68,675
UNIVERSITY OUTREACH AND ENGAGEMENT - ADMINISTRATION	1,155,005	26,365	189,253	2,600	1,373,223
UNIVERSITY OUTREACH AND ENGAGEMENT - STRATEGIC INVESTMENTS	192,740	12,855	310,196	10,500	526,291
USABILITY/ACCESSIBILITY RESEARCH AND CONSULTING	98,005	-	21,946	1,000	120,951
VICE PRESIDENT FOR RESEARCH AND GRADUATE STUDIES	-	-	301,468	584,207	885,675
VISITING FACULTY PROGRAM	9,676	-	-	-	9,676
<b>TOTAL ACADEMIC ADMINISTRATION AND HUMAN RESOURCES</b>	<b>19,772,442</b>	<b>708,402</b>	<b>5,460,755</b>	<b>(5,287,910)</b>	<b>20,653,689</b>
<b>AUDIO/VISUAL</b>					
AUDIO/VISUAL CLASSROOM SUPPORT	-	-	6,159	-	6,159
<b>TOTAL AUDIO/VISUAL</b>	-	-	6,159	-	6,159
ACCRUED PROCUREMENT	-	-	(646,255)	-	(646,255)
FRINGE BENEFITS - ACADEMIC SUPPORT	21,951,452	-	-	-	21,951,452
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	4,962,787	-	-	-	4,962,787
<b>TOTAL ACADEMIC SUPPORT</b>	<b>86,600,282</b>	<b>3,283,636</b>	<b>49,532,504</b>	<b>(3,534,621)</b>	<b>135,881,801</b>
<b>STUDENT SERVICES</b>					
<b>STUDENT SERVICES ADMINISTRATION</b>					
EDUCATIONAL AND SUPPORT SERVICES	68,886	6,318	10,683	-	85,887
OFFICE OF ACADEMIC AND STUDENT AFFAIRS - CANR	1,075,426	54,421	249,376	500	1,379,723
SERVICE LEARNING CENTER	210,088	1,440	4,651	-	216,179
STUDENT LIFE	591,310	29,397	149,502	48,878	819,087
UNDERGRADUATE UNIVERSITY DIVISION	1,217,234	335,282	92,523	-	1,645,039
VICE PRESIDENT FOR STUDENT AFFAIRS AND SERVICES	1,569,791	97,605	767,769	28,650	2,463,815
<b>TOTAL STUDENT SERVICES ADMINISTRATION</b>	<b>4,732,735</b>	<b>524,463</b>	<b>1,274,504</b>	<b>78,028</b>	<b>6,609,730</b>
<b>SOCIAL AND CULTURAL DEVELOPMENT</b>					
DEBATE TEAM - HONORS COLLEGE	-	-	20,519	-	20,519
MICHIGAN STATE UNIVERSITY UNION	548,035	192,299	-	-	740,334
OFFICE OF CULTURAL AND ACADEMIC TRANSITIONS	593,435	12,800	139,974	-	746,209
PERFORMING ARTS FACILITIES AND PROGRAMS	-	-	67,500	-	67,500
RECREATIONAL SPORTS AND FITNESS SERVICES	1,007,203	7,605	-	-	1,014,808
<b>TOTAL SOCIAL AND CULTURAL DEVELOPMENT</b>	<b>2,148,673</b>	<b>212,704</b>	<b>227,993</b>	<b>-</b>	<b>2,589,370</b>
<b>COUNSELING AND CAREER GUIDANCE</b>					
CAREER SERVICES AND PLACEMENT	1,151,599	-	67,028	33,000	1,251,627

<b>DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
			<b>SUPPLIES, SERVICES AND EQUIPMENT</b>	<b>TRANSFER OUT (IN)</b>	<b>YEAR ENDED JUNE 30, 2017 TOTAL</b>
	<b>SALARIES</b>	<b>LABOR</b>			
COUNSELING AND PSYCHIATRIC SERVICES	1,039,725	126,689	183,709	-	1,350,123
COUNSELING CENTER	809,726	75,815	95,340	500	981,381
DOMESTIC SHELTER	139,552	1,179	19,197	-	159,928
INTERNATIONAL STUDENTS AND SCHOLARS	1,071,057	-	684	-	1,071,741
LEAR CORPORATION CAREER SERVICES	444,007	32,656	73,052	-	549,715
MIGRANT STUDENT SERVICES	257,745	61,045	53,283	-	372,073
SUPPORTIVE SERVICES	247,396	67,557	83,412	91,464	489,829
UNIVERSITY OMBUDSPERSON	260,503	-	8,900	-	269,403
<b>TOTAL COUNSELING AND CAREER GUIDANCE</b>	<b>5,421,310</b>	<b>364,941</b>	<b>584,605</b>	<b>124,964</b>	<b>6,495,820</b>
<b>FINANCIAL AID ADMINISTRATION</b>					
FINANCIAL AID	2,302,838	182,337	145,431	-	2,630,606
UNIVERSITY SCHOLARSHIPS AND FELLOWSHIPS ADMINISTRATION	106,163	1,484	(839)	97,823	204,631
<b>TOTAL FINANCIAL AID ADMINISTRATION</b>	<b>2,409,001</b>	<b>183,821</b>	<b>144,592</b>	<b>97,823</b>	<b>2,835,237</b>
<b>STUDENT ADMISSIONS AND RECORDS</b>					
ADMISSIONS	3,553,760	221,007	46,425	-	3,821,192
ASSOCIATE PROVOST FOR ACADEMIC SERVICES	478,952	-	21,903	-	500,855
REGISTRAR	2,635,987	23,922	159,243	-	2,819,152
REGISTRAR - MAJOR PRINTING	-	-	29,030	-	29,030
<b>TOTAL STUDENT ADMISSIONS AND RECORDS</b>	<b>6,668,699</b>	<b>244,929</b>	<b>256,601</b>	<b>-</b>	<b>7,170,229</b>
<b>STUDENT SERVICES INFORMATION TECHNOLOGY</b>					
INFORMATION TECHNOLOGY SERVICES - ADMINISTRATION AND PLANNING	142,006	5,235	7,656	333,846	488,743
INFORMATION TECHNOLOGY SERVICES - ANALYTICS AND DATA SOLUTIONS	276,732	24,255	352,317	(55,041)	598,263
INFORMATION TECHNOLOGY SERVICES - APPLICATION SERVICES	711,003	9,660	561,102	(90,424)	1,191,341
INFORMATION TECHNOLOGY SERVICES - CLIENT SERVICES	435,450	18,973	153,594	7,896	615,913
INFORMATION TECHNOLOGY SERVICES - COMMUNICATION AND TRAINING	73,594	5,138	13,736	360	92,828
INFORMATION TECHNOLOGY SERVICES - INFRASTRUCTURE SUPPORT	583,259	4,335	348,342	51,000	986,936
INFORMATION TECHNOLOGY SERVICES - PROJECT MANAGEMENT	123,721	-	84,036	3,120	210,877
INFORMATION TECHNOLOGY SERVICES - SECURITY	322,564	8,703	457,677	88,064	877,008
INFORMATION TECHNOLOGY SERVICES - STRATEGY AND INNOVATION	45,377	-	11,996	-	57,373
<b>TOTAL STUDENT SERVICES INFORMATION TECHNOLOGY</b>	<b>2,713,706</b>	<b>76,299</b>	<b>1,990,456</b>	<b>338,821</b>	<b>5,119,282</b>
ACCRUED PROCUREMENT	-	-	6,803	-	6,803
FRINGE BENEFITS - STUDENT SERVICES	8,438,359	-	-	-	8,438,359
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	1,559,505	-	-	-	1,559,505
<b>TOTAL STUDENT SERVICES</b>	<b>34,091,988</b>	<b>1,607,157</b>	<b>4,485,554</b>	<b>639,636</b>	<b>40,824,335</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>					
APPLICATION FEE WAIVERS	-	-	345,740	-	345,740
ENGINEERING COOPERATIVE PROGRAM	-	-	484,727	-	484,727
FINANCIAL AID INITIATIVES	-	-	63,268	-	63,268
FOREIGN STUDENT ASSISTANCE	-	-	1,271,425	-	1,271,425
FOREIGN STUDENT EXCHANGE/CONSORTIA	-	-	583,364	-	583,364
GRADUATE SCHOLARSHIPS AND FELLOWSHIPS	-	-	15,219,144	-	15,219,144
MARTIN LUTHER KING, JR. - CESAR CHAVEZ - ROSA PARKS FELLOWSHIP	-	-	88,404	-	88,404
MICHIGAN INDIAN TUITION WAIVER	-	-	1,489,550	-	1,489,550
PRODUCTION AGRICULTURE SCHOLARSHIPS	-	-	25,000	-	25,000

<b>DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
			<b>SUPPLIES, SERVICES AND EQUIPMENT</b>	<b>TRANSFER OUT (IN)</b>	<b>YEAR ENDED JUNE 30, 2017 TOTAL</b>
	<b>SALARIES</b>	<b>LABOR</b>			
REVENUE-BASED INITIATIVE SUPPORT FINANCIAL AID	-	-	2,179,167	-	2,179,167
SCHOLARSHIPS AND FELLOWSHIPS SPECIAL	-	-	-	9,249	9,249
STUDENT AID GRANTS	-	-	85,126,401	(15,883)	85,110,518
UNDERGRADUATE SCHOLARSHIPS	-	-	32,347,118	-	32,347,118
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	-	-	139,223,308	(6,634)	139,216,674
<b>INSTITUTIONAL SUPPORT</b>					
<b>EXECUTIVE MANAGEMENT</b>					
BOARD MEMBERS' EXPENSES	-	-	37,080	-	37,080
EXECUTIVE VICE PRESIDENT FOR ADMINISTRATIVE SERVICES	1,669,855	10,174	575,714	115,500	2,371,243
FEDERAL RELATIONS	-	-	74,939	-	74,939
GENERAL COUNSEL	2,348,085	11,726	36,426	-	2,396,237
INTERNAL AUDIT	867,426	15,992	77,780	-	961,198
OFFICE OF PLANNING AND BUDGETS	2,851,271	125,706	259,200	-	3,236,177
PRESIDENT	1,262,501	16,826	205,122	-	1,484,449
PROVOST AND EXECUTIVE VICE PRESIDENT FOR ACADEMIC AFFAIRS	2,041,536	14,144	171,357	-	2,227,037
SECRETARY OF THE BOARD OF TRUSTEES	278,743	15,341	84,334	-	378,418
VICE PRESIDENT FOR GOVERNMENTAL AFFAIRS	1,403,551	27,624	485,551	-	1,916,726
VICE PRESIDENT FOR RESEARCH AND GRADUATE STUDIES	1,752,056	13,412	246,975	375,250	2,387,693
VICE PRESIDENT FOR UNIVERSITY ADVANCEMENT	503,463	6,278	108,942	-	618,683
<b>TOTAL EXECUTIVE MANAGEMENT</b>	14,978,487	257,223	2,363,420	490,750	18,089,880
<b>FISCAL OPERATIONS</b>					
AUDITING SERVICES	-	-	367,698	-	367,698
CONTROLLER'S OFFICE	5,373,479	-	182	-	5,373,661
<b>TOTAL FISCAL OPERATIONS</b>	5,373,479	-	367,880	-	5,741,359
<b>GENERAL ADMINISTRATIVE SERVICES</b>					
ARBITRATION COSTS	-	-	13,011	-	13,011
ASSISTANT VICE PRESIDENT FOR HUMAN RESOURCES	9,219,083	36,998	766,950	-	10,023,031
ASSOCIATION MEMBERSHIPS	-	-	703,637	-	703,637
ASSOCIATION MEMBERSHIPS - ACADEMIC	-	-	381,885	-	381,885
CAMPUS SUSTAINABILITY	194,572	60,392	30,364	31,000	316,328
EMPLOYEE PROFESSIONAL DEVELOPMENT	-	-	410	-	410
FACULTY GRIEVANCE OFFICE	129,246	-	31,497	-	160,743
FAMILY RESOURCE CENTER	111,462	-	15,147	-	126,609
FREEDOM OF INFORMATION ACT	128,869	-	12,118	-	140,987
HEALTH PROMOTION PROGRAM	173,573	200	33,409	-	207,182
HOPE AND LIFETIME LEARNING TAX CREDIT REPORTING	-	-	9,267	-	9,267
LEGAL AND PROFESSIONAL SERVICES	-	-	591,465	-	591,465
OFFICE FOR INCLUSION AND INTERCULTURAL INITIATIVES	564,539	107,887	312,969	12,697	998,092
OFFICE OF INSTITUTIONAL EQUITY	1,112,418	38,703	145,662	50,000	1,346,783
UNION RELEASED TIME	258,670	55,441	54,145	-	368,256
UNIVERSITY ARCHIVES AND HISTORICAL COLLECTIONS	481,821	36,736	83,279	-	601,836
UNIVERSITY HEALTH PROGRAMS	607,145	-	80,471	-	687,616
UNIVERSITY PHYSICIAN	275,829	-	61,489	-	337,318
UNIVERSITY PHYSICIAN - EMPLOYEE ASSISTANCE PROGRAM	246,758	25,234	6,897	-	278,889

<b>DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
			<b>SUPPLIES,</b>		<b>YEAR ENDED</b>
			<b>SERVICES AND</b>	<b>TRANSFER</b>	<b>JUNE 30, 2017</b>
	<b>SALARIES</b>	<b>LABOR</b>	<b>EQUIPMENT</b>	<b>OUT (IN)</b>	<b>TOTAL</b>
UNIVERSITY PHYSICIAN - FOOD AND WATER SANITARIAN	35,193	-	19,170	-	54,363
UNIVERSITY PHYSICIAN - OCCUPATIONAL HEALTH	138,327	-	222	-	138,549
UNIVERSITY PHYSICIAN - TRAVEL CLINIC	72,797	-	-	-	72,797
WORKLIFE OFFICE	322,830	3,197	108,623	-	434,650
<b>TOTAL GENERAL ADMINISTRATIVE SERVICES</b>	<b>14,073,132</b>	<b>364,788</b>	<b>3,462,087</b>	<b>93,697</b>	<b>17,993,704</b>
<b>LOGISTICAL SUPPORT</b>					
CAPITAL ASSET MANAGEMENT	138,449	-	-	-	138,449
ENVIRONMENTAL HEALTH AND SAFETY	1,788,399	145,161	328,675	61,850	2,324,085
MAIL PROCESSING	185,232	-	-	-	185,232
MSU BIKES	61,043	-	-	-	61,043
POLICE AND PUBLIC SAFETY	4,326,264	58,490	1,817,013	117,909	6,319,676
PURCHASING	1,090,332	-	(675)	-	1,089,657
UNIVERSITY SERVICES	993,500	-	104,553	-	1,098,053
UNIVERSITY STORES	140,614	424,000	8,278	-	572,892
<b>TOTAL LOGISTICAL SUPPORT</b>	<b>8,723,833</b>	<b>627,651</b>	<b>2,257,844</b>	<b>179,759</b>	<b>11,789,087</b>
<b>COMMUNITY RELATIONS</b>					
COMMENCEMENT AND SPECIAL EVENTS	124,361	2,213	487,507	-	614,081
COMMUNICATIONS AND BRAND STRATEGY	3,953,155	78,342	3,618,754	41,368	7,691,619
UNIVERSITY ADVANCEMENT - ADMINISTRATION	752,772	25,128	272,021	-	1,049,921
UNIVERSITY ADVANCEMENT - DEVELOPMENT	2,743,067	34,653	215,605	400,776	3,394,101
UNIVERSITY ADVANCEMENT - INFORMATION SYSTEMS AND DONOR STRATEGY	3,856,852	117,323	1,162,793	-	5,136,968
UNIVERSITY ADVANCEMENT - MARKETING AND COMMUNICATIONS	3,150,657	899,696	810,414	-	4,860,767
UNIVERSITY ADVANCEMENT - MSU ALUMNI ASSOCIATION	1,549,936	-	1,904	264,502	1,816,342
UNIVERSITY ADVANCEMENT - OPERATIONS	-	-	242,089	205,375	447,464
UNIVERSITY EVENTS	-	-	99,367	-	99,367
<b>TOTAL COMMUNITY RELATIONS</b>	<b>16,130,800</b>	<b>1,157,355</b>	<b>6,910,454</b>	<b>912,021</b>	<b>25,110,630</b>
<b>ADMINISTRATIVE INFORMATION TECHNOLOGY</b>					
INFORMATION TECHNOLOGY SERVICES - ADMINISTRATION AND PLANNING	603,524	22,251	32,538	1,418,845	2,077,158
INFORMATION TECHNOLOGY SERVICES - ANALYTICS AND DATA SOLUTIONS	1,176,111	103,083	1,497,348	(233,926)	2,542,616
INFORMATION TECHNOLOGY SERVICES - APPLICATION SERVICES	3,021,763	41,057	2,384,683	(384,301)	5,063,202
INFORMATION TECHNOLOGY SERVICES - CLIENT SERVICES	1,850,660	80,634	652,776	33,557	2,617,627
INFORMATION TECHNOLOGY SERVICES - COMMUNICATION AND TRAINING	312,776	21,837	58,378	1,530	394,521
INFORMATION TECHNOLOGY SERVICES - INFRASTRUCTURE SUPPORT	2,478,853	18,424	1,480,452	216,750	4,194,479
INFORMATION TECHNOLOGY SERVICES - PROJECT MANAGEMENT	525,815	-	357,154	13,260	896,229
INFORMATION TECHNOLOGY SERVICES - SECURITY	1,370,898	36,990	1,945,125	374,274	3,727,287
INFORMATION TECHNOLOGY SERVICES - STRATEGY AND INNOVATION	192,851	-	50,981	-	243,832
INFRASTRUCTURE TECHNOLOGY - COMPUTING AND TECHNOLOGY	-	-	-	-	-
VICE PRESIDENT FOR INFORMATION TECHNOLOGY SERVICES AND CHIEF INFORMATION OFFICER	644,563	-	776,487	(2,148,206)	(727,156)
<b>TOTAL ADMINISTRATIVE INFORMATION TECHNOLOGY</b>	<b>12,177,814</b>	<b>324,276</b>	<b>9,235,922</b>	<b>(708,217)</b>	<b>21,029,795</b>
ACCRUED PROCUREMENT	-	-	(26,801)	-	(26,801)
FRINGE BENEFITS - INSTITUTIONAL SUPPORT	26,157,702	-	-	-	26,157,702
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	4,007,922	-	-	-	4,007,922
OPERATIONAL OVERHEAD ABATEMENT	-	-	(5,200,000)	-	(5,200,000)
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>101,623,169</b>	<b>2,731,293</b>	<b>19,370,806</b>	<b>968,010</b>	<b>124,693,278</b>

<b>DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
			<b>SUPPLIES, SERVICES AND EQUIPMENT</b>	<b>TRANSFER OUT (IN)</b>	<b>YEAR ENDED JUNE 30, 2017 TOTAL</b>
	<b>SALARIES</b>	<b>LABOR</b>			
<b>OPERATION AND MAINTENANCE OF PLANT</b>					
ASSOCIATE PROVOST FOR ACADEMIC SERVICES EQUIPMENT REPLACEMENT	-	-	89,855	-	89,855
BARRIER FREE ACCESS PROJECTS	-	-	-	425,609	425,609
BUILDING PERFORMANCE SERVICES	-	552,748	323,722	(18,416)	858,054
CAMPUS BEAUTIFICATION	-	-	-	95,000	95,000
CLASSROOM IMPROVEMENTS	-	-	152,930	79,156	232,086
CUSTODIAL SERVICES	2,061	9,840,001	2,314,709	156,176	12,312,947
DEBT SERVICE	-	-	109,500	28,541,408	28,650,908
DEFERRED MAINTENANCE, SERVICES AND EQUIPMENT	-	-	-	1,524,700	1,524,700
ENGINEERING RESEARCH FACILITY	28,957	-	110,136	-	139,093
FIRE PROTECTION	-	-	190,873	-	190,873
HAZARDOUS WASTE REMOVAL	507,006	20,494	598,519	85,000	1,211,019
INFRASTRUCTURE PLANNING AND FACILITIES - TELECOMMUNICATIONS SYSTEMS	122,447	3,053	(34,964)	13,398	103,934
INFRASTRUCTURE PLANNING AND FACILITIES ADMINISTRATION	1,061,667	142,322	(208,491)	4,967,558	5,963,056
INFRASTRUCTURE, ALTERATIONS AND IMPROVEMENTS	-	-	-	8,093,693	8,093,693
INSURANCE	-	-	1,405,901	1,341,508	2,747,409
KELLOGG BIOLOGICAL STATION MAINTENANCE	249,875	250,148	203,569	-	703,592
KELLOGG BIOLOGICAL STATION UTILITIES	-	-	717,378	-	717,378
LAND MANAGEMENT OFFICE	311,288	875	49,974	-	362,137
LANDSCAPE SERVICES	-	2,360,804	2,516,447	25,000	4,902,251
MAINTENANCE SCHEDULING AND SUPERVISION	361,784	61,813	30,624	-	454,221
MAINTENANCE SERVICES - ELECTRICAL AREA	-	1,980,463	1,286,764	25,459	3,292,686
MAINTENANCE SERVICES - MECHANICAL AREA	-	4,700,751	3,500,918	58,218	8,259,887
MAINTENANCE SERVICES - SAFETY AND SECURITY SERVICES	-	-	-	-	-
MAINTENANCE SERVICES - STRUCTURAL AREA	-	1,411,766	945,793	19,993	2,377,552
PLANNING DESIGN AND CONSTRUCTION	348,694	1,129,832	15,019	-	1,493,545
PLANT MAINTENANCE AND REPAIR	-	-	80,791	-	80,791
POWER AND WATER	303,058	5,216,211	4,632,407	105,666	10,257,342
PROJECT SERVICES	-	315,897	76,183	518,000	910,080
RECYCLING	856,219	612,244	(77)	-	1,468,386
RECYCLING WASTE REDUCTION - FLY ASH DISPOSAL	-	-	(6)	-	(6)
RECYCLING WASTE REDUCTION - WASTE DISPOSAL	-	-	348,498	83,549	432,047
ROAD REPAIR	-	-	276,369	2,500	278,869
SEWAGE SERVICE	-	-	2,619,578	(181,154)	2,438,424
SPACE RENTAL	-	-	8,357,857	-	8,357,857
SPECIAL ALTERATIONS AND IMPROVEMENTS	-	-	358,537	1,218	359,755
SUPPORT SERVICES	-	58,230	87,852	-	146,082
TRUCK REPLACEMENT	-	-	301,836	18,150	319,986
UTILITIES ABATEMENT	-	-	(13,436,597)	-	(13,436,597)
UTILITY SERVICES - EXTENSION AND REPLACEMENT	-	-	-	795,200	795,200
UTILITY SERVICES - FARMS AND MISCELLANEOUS	-	-	3,700,938	901,461	4,602,399
UTILITY SERVICES - INCINERATOR FUEL	215,677	113,184	242,772	42,264	613,897
UTILITY SERVICES - POWER PLANT FUEL	-	-	26,996,656	36,376,922	63,373,578
ACCRUED PROCUREMENT	-	-	(2,306)	-	(2,306)
FRINGE BENEFITS - OPERATION AND MAINTENANCE OF PLANT	10,153,216	-	-	538,545	10,691,761

<b>DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
			<b>SUPPLIES, SERVICES AND EQUIPMENT</b>	<b>TRANSFER OUT (IN)</b>	<b>YEAR ENDED JUNE 30, 2017 TOTAL</b>
	<b>SALARIES</b>	<b>LABOR</b>			
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	389,032	-	-	-	389,032
<b>TOTAL OPERATION AND MAINTENANCE OF PLANT</b>	<b>14,910,981</b>	<b>28,770,836</b>	<b>48,960,464</b>	<b>84,635,781</b>	<b>177,278,062</b>
<b>OTHER</b>					
UNDISTRIBUTED INVESTMENT INCOME	-	-	-	1,315,843	1,315,843
<b>TOTAL OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,315,843</b>	<b>1,315,843</b>
<b>TOTAL GENERAL FUND EXPENSES AND TRANSFERS</b>	<b>870,629,407</b>	<b>48,552,674</b>	<b>342,848,343</b>	<b>100,754,178</b>	<b>1,362,784,602</b>

<b>DESIGNATED FUND</b>							
<b>MICHIGAN STATE UNIVERSITY</b>							
<b>YEAR ENDED JUNE 30, 2017</b>							
	<b>BALANCE</b>	<b>GIFTS AND INVESTMENT INCOME</b>		<b>DEPARTMENTAL</b>		<b>TRANSFERS</b>	
	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>		<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	
<b>INSTRUCTION AND DEPARTMENTAL RESEARCH</b>						<b>BALANCE</b>	
						<b>JUNE 30, 2017</b>	
ACCOUNTING AND INFORMATION SYSTEMS REVOLVING	113,857	-		30,668	47,791	(78,281)	18,453
AMERICAN ECONOMIC ASSOCIATION SUMMER TRAINING PROGRAM	16,585	-		277,000	318,639	-	(25,054)
ART, ART HISTORY AND DESIGN - DESIGN CENTER	10,235	-		10,895	13,292	-	7,838
BEACON - ALIFE XIII CONFERENCE	63,574	-		10,138	60,199	-	13,513
BROAD EXECUTIVE FORUM	10,846	560	A	17,646	29,053	-	(1)
CENTER FOR LANGUAGE EDUCATION AND RESEARCH	87,172	-		12,825	13,618	30,500	116,879
CENTER FOR LANGUAGE TEACHING ADVANCEMENT TESTING	17,427	-		5,395	4,611	-	18,211
CENTER FOR THE SUPPORT OF LANGUAGE TEACHING	88,548	-		71,818	42,642	1,500	119,224
CHORAL CONDUCTING - GRADUATE ASSISTANTS	9,529	-		45,000	50,109	-	4,420
COLLEGE OF ARTS AND LETTERS - INTERNSHIP PROGRAM FEES	136,914	-		39,250	823	102,869	278,210
COLLEGE OF ARTS AND LETTERS - STUDY ABROAD AND STUDY AWAY PROGRAM	-	-		-	60,500	123,046	62,546
COLLEGE OF ARTS AND LETTERS - STUDY AWAY PROGRAM FEES	127,112	-		56,340	121,308	-	62,144
COLLEGE OF HUMAN MEDICINE - COMMUNITY CONTRACTS	-	-		-	1,736,548	2,034,355	297,807
COLLEGE OF HUMAN MEDICINE - FAMILY PRACTICE EDUCATION AND RESEARCH	1,861,862	-		2,576,389	2,475,352	(25,835)	1,937,064
COLLEGE OF HUMAN MEDICINE - FLINT - MD CERTIFICATE PROGRAM	-	-		-	8,011	4,159	(3,852)
COLLEGE OF HUMAN MEDICINE - FLINT - MD CERTIFICATE PROGRAM	-	-		-	699,337	721,657	22,320
COLLEGE OF HUMAN MEDICINE - FLINT - PUBLIC HEALTH ADMINISTRATION	-	-		-	12,185	15,000	2,815
COLLEGE OF HUMAN MEDICINE - FLINT - RESEARCH OPERATIONS	-	-		80,167	412,801	501,960	169,326
COLLEGE OF HUMAN MEDICINE - FLINT - RESEARCH SUPPLIES AND SERVICES	-	-		300	10,471	75,000	64,829
COLLEGE OF HUMAN MEDICINE - FUNDED PROJECTS	-	-		-	163,628	55,912	(107,716)
COLLEGE OF HUMAN MEDICINE - PEDIATRIC PUBLIC HEALTH INITIATIVE	-	-		23,000	3,847	4,000	23,153
COLLEGE OF HUMAN MEDICINE - RURAL COMMUNITY HEALTH PROGRAM	-	-		-	24,879	194,009	169,130
COLLEGE OF NATURAL SCIENCE - OFF-CAMPUS CREDIT PROGRAM	14,882	-		127,144	84,212	-	57,814
COLLEGE OF OSTEOPATHIC MEDICINE - EXTERNAL PROGRAM - SEMINAR IN THE	1,637	-		79,897	38,917	-	42,617
COLLEGE OF OSTEOPATHIC MEDICINE - EXTERNAL PROGRAM - SILVERFEST	(4,114)	-		30,300	12,994	-	13,192
COLLEGE OF OSTEOPATHIC MEDICINE - INSTITUTE OF INTERNATIONAL HEALTH	223,754	-		215,800	224,745	(16,350)	198,459
COLLEGE OF OSTEOPATHIC MEDICINE - RESIDENT TRAINING AND DME PROGRAM	88,861	-		172,795	167,634	-	94,022
COMMUNICATION ARTS AND SCIENCES - SANDBOX MEDIA PRODUCTIONS	63,752	-		9,700	103,793	54,400	24,059
COMMUNICATION COURSES AND SERVICES	104	-		21,360	1,590	-	19,874
COMMUNITY MUSIC SCHOOL-DETROIT	23,493	-		134,500	83,001	-	74,992
COMMUNITY MUSIC SCHOOL-EAST LANSING	27,792	-		1,146,631	1,141,167	(30,953)	2,303
CONFUCIUS INSTITUTE	35,119	-		55,189	46,555	-	43,753
CONNECTED MATHEMATICS PROJECT	1,514,782	641,233	B	126	-	(1,185,909)	970,232
CONNECTED MATHEMATICS PROJECT - CONFERENCE FUND	143,317	-		142,975	223,131	3,635	66,796
CONNECTED MATHEMATICS PROJECT - GRADUATE PROGRAM	67,399	-		-	250,734	319,900	136,565
CONNECTED MATHEMATICS PROJECT - LAPPAN-PHILLIPS LECTURE SERIES	7,729	-		-	27,167	20,000	562
CONNECTED MATHEMATICS PROJECT - LAPPAN-PHILLIPS POSTDOCTORAL SUPP	10,802	-		-	54,400	60,000	16,402
CONNECTED MATHEMATICS PROJECT - LAPPAN-PHILLIPS PROFESSORSHIP IN CH	362,543	-		-	53,777	60,000	368,766
CONNECTED MATHEMATICS PROJECT - OPERATIONS	274,442	-		-	658,448	800,000	415,994
CONNECTED MATHEMATICS PROJECT 2	-	618,031	B	11,892	-	(429,923)	200,000
CONNECTED MATHEMATICS PROJECT 2 - COLLEGE OF NATURAL SCIENCE - PHYS	67,764	-		-	19,777	-	47,987

<b>DESIGNATED FUND</b>							
<b>MICHIGAN STATE UNIVERSITY</b>							
<b>YEAR ENDED JUNE 30, 2017</b>							
	<b>BALANCE</b>	<b>GIFTS AND INVESTMENT INCOME</b>		<b>DEPARTMENTAL</b>		<b>TRANSFERS</b>	
	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>		<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	
						<b>BALANCE</b>	
						<b>JUNE 30, 2017</b>	
CONNECTED MATHEMATICS PROJECT 2 - COLLEGE OF NATURAL SCIENCE - PLAN	136,464	-		-	193	-	136,271
CONNECTED MATHEMATICS PROJECT 2 - LAPPAN-PHILLIPS PROFESSOR - KRAJC	57,448	-		-	61,290	60,000	56,158
CONNECTED MATHEMATICS PROJECT 2 - MATH/SCIENCE AWARD	144,820	-		-	79,420	17,500	82,900
CONNECTED MATHEMATICS PROJECT 3	393	210,999	B	269,115	-	(480,276)	231
CREATE FOR STEM - CONFERENCES AND PROFESSIONAL DEVELOPMENT PRESE	52,702	-		-	48,602	85,000	89,100
DAIRY PLANT	104,627	-		1,581,594	1,590,332	-	95,889
DEBATE	234,274	-		684,628	566,001	-	352,901
ELI BROAD - SCHOOL OF HOSPITALITY BUSINESS CAREER EXPO	4,558	-		27,937	25,374	-	7,121
ELI BROAD DEAN - REVOLVING	717,200	-		87,337	96,072	78,300	786,765
ELI BROAD FINANCE - REVOLVING ACCOUNT	153,093	-		99,051	6,444	6,000	251,700
ELI BROAD INTERNATIONAL BUSINESS CENTER - THE HENRY CENTER FOR EXEC	8,214	-		30,805	23,833	-	15,186
ELI BROAD MARKETING - THE HENRY CENTER FOR EXECUTIVE DEVELOPMENT	10,642	-		-	-	-	10,642
ENGINEERING - K-12 PROGRAMS	123,560	-		184,069	206,534	-	101,095
ENGINEERING - UNDERGRADUATE STUDIES PROGRAMS	106,106	51,700	A	204,146	266,579	-	95,373
ENGLISH - CONFERENCES AND SPECIAL EVENTS	12,831	-		4,900	6,450	-	11,281
ENVIRONMENTAL JOURNALISM TRAINING INSTITUTE	26,951	250	A	-	6,044	-	21,157
EPIDEMIOLOGY WORKSHOPS AND BIostatistical SERVICES	1,684	-		-	-	-	1,684
ESTATE OF MIRIAM C. STRONG	30,531	8,145	B	-	-	(839)	37,837
FISHERIES AND WILDLIFE - ACTIVITIES	9,769	-		-	10,295	-	(526)
FISHERIES AND WILDLIFE - LABS	525	-		3,320	3,352	-	493
FISHERIES AND WILDLIFE - PROJECT FISH	11,903	-		24,638	34,319	3,492	5,714
FISHERIES AND WILDLIFE - YELLOWSTONE FIELD TRIP	3,539	-		11,700	15,240	-	(1)
FLORICULTURE ENDOWMENT FUND	26,499	15,628	B	-	26,275	-	15,852
FORESTRY - INSTRUCTIONAL PROGRAM SUPPORT	298	-		12,256	20,632	8,076	(2)
FORESTRY - SUSTAINABLE WOOD RECOVERY INITIATIVE	19,720	-		90,989	50,422	(37,539)	22,748
FRED C. JENISON ESTATE	16,090,940	2,157,184	B	-	-	(29,030)	18,219,094
GENERAL SURGERY RESIDENCY PROGRAM	(438,678)	-		-	925,482	1,518,673	154,513
GIFTED AND TALENTED EDUCATION PROGRAMS	364,882	-		425,777	451,276	2,267	341,650
GRADUATE STUDIES IN EDUCATION OVERSEAS/INET RESEARCH SERVICES	76,693	-		32,465	38,880	-	70,278
GREAT LAKES LEADERSHIP ACADEMY - ALUMNI LEADERSHIP ADVANCEMENT PRG	450	-		30	88	-	392
HIGH SCHOOL HONORS SCIENCE PROGRAM	364,265	-		-	16,271	-	347,994
HIGHWAY TRAFFIC SAFETY PROGRAMS	87,597	-		133,460	196,933	-	24,124
HOMER NOWLIN CHAIR IN AGRICULTURE	294,492	-		30,603	737,799	558,865	146,161
HOMER NOWLIN ENDOWMENT	16,681	777,567	B	-	-	(766,974)	27,274
HOMER NOWLIN ENDOWMENT - COLLEGE OF AGRICULTURE AND NATURAL RESC	3,993	-		-	4,839	25,837	24,991
HOMER NOWLIN ENDOWMENT - CONSUMER RESPONSIVE PRODUCT AGRICULTU	83,680	-		-	70,095	104,787	118,372
HOMER NOWLIN ENDOWMENT - RACHEL CARSON CHAIR IN ECOLOGICAL STUDIE	27,085	-		-	36,959	66,250	56,376
HORTICULTURE - 4-H CHILDREN'S GARDEN	24,640	65	A	14,510	31,449	-	7,766
HORTICULTURE - EXPLORING WINES AND VINES	1,028	-		5,850	3,715	-	3,163
HORTICULTURE - GREAT LAKES FRUIT WORKERS CONFERENCE	33	-		-	33	-	-
HORTICULTURE - NAIR BENCH FEE/SERVICES	69,670	-		(14,406)	8,764	-	46,500
HORTICULTURE - SPECIAL REVENUES	96,698	-		101,311	80,663	-	117,346



<b>DESIGNATED FUND</b>							
<b>MICHIGAN STATE UNIVERSITY</b>							
<b>YEAR ENDED JUNE 30, 2017</b>							
	<b>BALANCE</b>	<b>GIFTS AND INVESTMENT INCOME</b>		<b>DEPARTMENTAL</b>		<b>TRANSFERS</b>	
	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>		<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	
						<b>BALANCE</b>	
						<b>JUNE 30, 2017</b>	
HORTICULTURE - TEACHING AND RESEARCH CENTER	48,114	-		60,066	95,751	-	12,429
HORTICULTURE - WARNER GENETICS	(1,592)	-		-	90	-	(1,682)
HORTICULTURE TEACHING ENDOWMENT	14,689	10,943	B	-	1,175	-	24,457
INCLUSION AND INTERCULTURAL INITIATIVES TRAINING AND PERFORMANCES	13,459	-		-	1,113	-	12,346
INSTITUTE OF AGRICULTURAL TECHNOLOGY - OFF-CAMPUS INSTRUCTION	(40,465)	-		188,416	218,023	-	(70,072)
INSTITUTE OF AGRICULTURAL TECHNOLOGY - PROGRAMS	18,711	-		44,015	53,668	-	9,058
INSTITUTE OF AGRICULTURAL TECHNOLOGY - VETS TO AG PROGRAM	(37,335)	-		60,161	88,847	-	(66,021)
INSTITUTE OF PUBLIC UTILITIES	508,654	-		432,739	333,344	1,512	609,561
INTEGRATED PEST MANAGEMENT AND PESTICIDE EDUCATION TRAINING SCHOO	14,934	-		29,036	35,945	-	8,025
INTERNATIONAL ACTIVITIES - AFRICAN STUDIES CENTER	67,611	-		1,060	2,867	3,027	68,831
INTERNATIONAL ACTIVITIES - ASIAN STUDIES	14,861	-		16,374	29,131	800	2,904
INTERNATIONAL ACTIVITIES - CANADIAN STUDIES	11	-		-	-	-	11
INTERNATIONAL ACTIVITIES - CENTER FOR EUROPEAN AND RUSSIAN STUDIES	3,342	-		-	-	3,870	7,212
INTERNATIONAL ACTIVITIES - CENTER FOR GENDER IN GLOBAL CONTEXT	9,672	-		-	49	-	9,623
INTERNATIONAL ACTIVITIES - CHINA PROGRAM	30,315	-		29,885	41,314	-	18,886
INTERNATIONAL ACTIVITIES - LATIN AMERICAN STUDIES CENTER	2,096	-		-	1,229	-	867
INTERNATIONAL NETWORK ON FEMINIST APPROACHES TO BIOETHICS	-	-		-	23,523	11,882	(11,641)
INTERNATIONAL VISITOR AND SCHOLAR PROGRAM	32,501	-		33,577	30,668	-	35,410
IVAN AND JEAN FERRIS WRIGHT BENEFICIARY	-	31,162	B	-	-	(3,207)	27,955
JAMES MADISON COLLEGE - STUDY AWAY PROGRAM FEES	-	-		61,875	59,761	-	2,114
JAMES MADISON COLLEGE DEAN - EVENTS	84,712	-		33,405	24,591	(3,870)	89,656
JOURNALISM	149,637	-		21,164	42,580	9,525	137,746
JULIAN SAMORA RESEARCH INSTITUTE ENHANCEMENT	122	-		14,286	473	(1,000)	12,935
KELLOGG BIOLOGICAL STATION EDUCATION AND RESEARCH	16	-		-	-	-	16
KINESIOLOGY - SKILLS FEES	5,213	-		221,344	217,267	-	9,290
KINESIOLOGY - YOUTH SPORTS	87,870	-		105,738	70,511	250	123,347
KNIGHT CENTER CHALLENGE ENDOWED FUND	922	1,279	B	-	1,338	(131)	732
LAND GRANT GOODS	-	-		830	11	-	819
LAND GRANT LEGACY FUND	(1,439)	4,790	B	-	-	(493)	2,858
LARGE ANIMAL CLINICAL SCIENCES - FOOD SAFETY EDUCATION	130,058	-		57,762	100,891	-	86,929
LYMAN BRIGGS COLLEGE - HEALTH CARE POLICY AND ORGANIZATION	(4,636)	-		-	8,707	8,880	(4,463)
LYMAN BRIGGS COLLEGE - HISTORY OF SCIENCE STUDY AWAY	11,598	-		-	-	-	11,598
LYMAN BRIGGS COLLEGE - MEDICAL TERMINOLOGY	13,426	-		46,221	65,693	11,120	5,074
MANAGEMENT DEPARTMENT REVOLVING	138,066	-		-	1,745	-	136,321
MARCHING BAND CAMPS	147,452	-		118,245	142,658	-	123,039
MEDIA AND INFORMATION - STUDENT PROJECTS	65,506	-		1,500	25,011	5,377	47,372
MEDICAL TECHNOLOGY PROGRAM EDUCATIONAL OUTREACH	600	-		140	9	-	731
MERRILLAT EQUINE SCIENCE AND EDUCATION ENDOWMENT	14,883	17,753	B	-	10,360	(7,276)	15,000
MICHIGAN CENTER FOR INDUSTRIAL AND APPLIED MATHEMATICS	1,102	-		-	-	-	1,102
MICHIGAN PRE-COLLEGE CONFERENCE	7,582	-		12,550	20,108	(24)	-
MICROBIOLOGY AND MOLECULAR GENETICS OPERATING	23,383	-		4,591	3,661	-	24,313
MSU 2000 ENDOWMENT	120,996	115,429	B	-	49,750	(11,883)	174,792

DESIGNATED FUND							
MICHIGAN STATE UNIVERSITY							
YEAR ENDED JUNE 30, 2017							
	BALANCE	GIFTS AND INVESTMENT INCOME		DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2016	DISTRIBUTIONS		REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2017
MSU BIOSAFETY LEVEL-2 PILOT PROCESSING FACILITY	(949)	-		53,916	56,601	(588)	(4,222)
NATIONAL CENTER FOR PAVEMENT PRESERVATION	165,037	-		821,304	743,335	-	243,006
NATIONAL CENTER FOR PAVEMENT PRESERVATION - EQUIPMENT MANAGEMENT	-	-		-	-	294,613	294,613
NATIONAL CENTER FOR PAVEMENT PRESERVATION - PARTNERSHIPS	1,146,961	-		1,391,009	1,424,985	(294,613)	818,372
NATIVE AMERICAN INSTITUTE	4,133	-		13,275	6,887	(1,500)	9,021
NONCREDIT INSTRUCTION - AGRICULTURAL ENGINEERING	234,451	-		200,461	166,144	-	268,768
NONCREDIT INSTRUCTION - AGRICULTURE AND AGRIBUSINESS	142,216	-		232,447	199,596	(6,000)	169,067
NONCREDIT INSTRUCTION - AGRICULTURE AND NATURAL RESOURCES	92,774	-		126,920	123,265	-	96,429
NONCREDIT INSTRUCTION - ALUMNI LIFELONG EDUCATION	125,891	50	A	305,036	306,184	-	124,793
NONCREDIT INSTRUCTION - ANIMAL SCIENCE PROGRAMS	799,547	-		711,240	754,145	18,106	774,748
NONCREDIT INSTRUCTION - CENTER FOR INTEGRATIVE TOXICOLOGY	11,210	-		-	2,718	2,721	11,213
NONCREDIT INSTRUCTION - CENTER FOR THE STUDY OF CURRICULUM	153,834	-		11,417	1,860	-	163,391
NONCREDIT INSTRUCTION - CHILDREN AND YOUTH	201,380	-		63,652	106,161	7,762	166,633
NONCREDIT INSTRUCTION - CHINESE SUMMER PROGRAM	18,822	-		-	26,473	18,620	10,969
NONCREDIT INSTRUCTION - CITIZEN PLANNER PROGRAM	48,895	-		-	8,047	-	40,848
NONCREDIT INSTRUCTION - CIVIL AND ENVIRONMENTAL ENGINEERING	60,965	-		110,401	85,480	5,000	90,886
NONCREDIT INSTRUCTION - COLLEGE OF AGRICULTURE AND NATURAL RESOURCES	293,788	(2,000)	A	228,426	181,850	-	338,364
NONCREDIT INSTRUCTION - COLLEGE OF AGRICULTURE AND NATURAL RESOURCES	488	-		-	35	-	453
NONCREDIT INSTRUCTION - COLLEGE OF ARTS AND LETTERS	2,100,416	-		69,220	63,869	(411,431)	1,694,336
NONCREDIT INSTRUCTION - COLLEGE OF COMMUNICATION ARTS AND SCIENCES	738,240	-		12,549	76,093	(17,338)	657,358
NONCREDIT INSTRUCTION - COLLEGE OF COMMUNICATION ARTS AND SCIENCES	7,366	-		98,999	45,777	-	60,588
NONCREDIT INSTRUCTION - COLLEGE OF EDUCATION	162,777	-		71,297	101,213	(725)	132,136
NONCREDIT INSTRUCTION - COLLEGE OF ENGINEERING	37,972	-		66,964	75,061	(9,460)	20,415
NONCREDIT INSTRUCTION - COLLEGE OF ENGINEERING - CHEMICAL ENGINEERING	96,020	-		6,949	32,930	42,894	112,933
NONCREDIT INSTRUCTION - COLLEGE OF ENGINEERING - COMPUTER SCIENCE AND ENGINEERING	6,931	-		-	8,418	1,446	(41)
NONCREDIT INSTRUCTION - COLLEGE OF ENGINEERING - ELECTRICAL AND COMPUTER ENGINEERING	10,880	-		168	901	-	10,147
NONCREDIT INSTRUCTION - COLLEGE OF ENGINEERING - MECHANICAL ENGINEERING	142,463	-		15,000	21,026	1,000	137,437
NONCREDIT INSTRUCTION - COLLEGE OF HUMAN MEDICINE	(6,789)	-		32,750	43,570	-	(17,609)
NONCREDIT INSTRUCTION - COLLEGE OF HUMAN MEDICINE - SURGERY	1,620	-		1,000	3,644	1,024	-
NONCREDIT INSTRUCTION - COLLEGE OF MUSIC	165,541	-		279,250	293,152	39,788	191,427
NONCREDIT INSTRUCTION - COLLEGE OF MUSIC - COURSERA	-	-		31,696	9,158	-	22,538
NONCREDIT INSTRUCTION - COLLEGE OF NATURAL SCIENCE - CENTER FOR INTEGRATIVE TOXICOLOGY	2,281	-		10,895	8,844	-	4,332
NONCREDIT INSTRUCTION - COLLEGE OF NATURAL SCIENCE - PLANT BIOLOGY	13,541	(1,000)	A	4,688	6,836	-	10,393
NONCREDIT INSTRUCTION - COLLEGE OF NATURAL SCIENCE - PROGRAM IN CHEMISTRY	13,339	-		147,560	69,153	-	91,746
NONCREDIT INSTRUCTION - COLLEGE OF NATURAL SCIENCE - PROGRAM IN MATERIALS SCIENCE	16,182	-		-	16,659	-	(477)
NONCREDIT INSTRUCTION - COLLEGE OF NURSING	57,821	1,070	A	100,560	156,614	59,366	62,203
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE	21,165	-		41,623	182,378	219,523	99,933
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - ALUMNI SYMPOSIUM	30,871	-		57,320	34,545	(15,136)	38,510
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - CARDIOLOGY	48	-		16,775	8,295	(8,527)	1
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - CERTIFICATION	3,557	-		6,000	4,852	(1,823)	2,882
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - CRANIOSACRAL THERAPY	4,021	-		23,360	14,805	(8,585)	3,991
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - CRANIOSACRAL THERAPY	6,674	-		17,470	9,690	(2,895)	11,559



DESIGNATED FUND							
MICHIGAN STATE UNIVERSITY							
YEAR ENDED JUNE 30, 2017							
	BALANCE	GIFTS AND INVESTMENT INCOME		DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2016	DISTRIBUTIONS		REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2017
NONCREDIT INSTRUCTION - INVIVO FACILITY	(153,055)	-		39,314	139,591	-	(253,332)
NONCREDIT INSTRUCTION - LEARNING AND ASSESSMENT CENTER	341,890	-		441,743	511,874	4,621	276,380
NONCREDIT INSTRUCTION - MASTERS IN ACCOUNTING PREPARATORY PROGRAM	-	-		-	1,923	78,281	76,358
NONCREDIT INSTRUCTION - MATHEMATICS	496,235	-		1,065,483	1,196,094	-	365,624
NONCREDIT INSTRUCTION - MEDIA AND INFORMATION	182,966	1,900	A	257,630	258,293	21,733	205,936
NONCREDIT INSTRUCTION - MEDICINE CONSULTATION	5,667	-		13,855	1	-	19,521
NONCREDIT INSTRUCTION - MOLECULAR BIOLOGY APPLIED TO INFECTIOUS AND	12,393	-		21,128	20,143	-	13,378
NONCREDIT INSTRUCTION - MSU EXTENSION	767,429	150	A	1,420,618	1,264,980	(7,262)	915,955
NONCREDIT INSTRUCTION - MSU EXTENSION AGRICULTURE AND AGRIBUSINESS	476,383	575	A	310,691	223,493	2,158	566,314
NONCREDIT INSTRUCTION - MSU EXTENSION PROGRAMS	250,538	250	A	50,019	126,984	(4,247)	169,576
NONCREDIT INSTRUCTION - MY HORSE UNIVERSITY PREMIER COURSES	23,513	-		9,216	8,890	-	23,839
NONCREDIT INSTRUCTION - ORGANIC FARMER TRAINING PROGRAM	53,855	200	A	64,301	80,681	-	37,675
NONCREDIT INSTRUCTION - OUTREACH ACTIVITIES - VICE PROVOST	14,555	2,454	A	19,121	27,688	13,800	22,242
NONCREDIT INSTRUCTION - PESTICIDE RESISTANCE MANAGEMENT INSTRUCTIO	43,773	-		7,500	46,815	-	4,458
NONCREDIT INSTRUCTION - PLANNING, DESIGN AND CONSTRUCTION	28,909	-		48,927	19,475	2,229	60,590
NONCREDIT INSTRUCTION - PSYCHIATRY CONSULTATION	20,004	-		23,100	29,328	800	14,576
NONCREDIT INSTRUCTION - QUANTITATIVE FISHERIES CENTER COURSE	21,652	-		4,890	14,047	-	12,495
NONCREDIT INSTRUCTION - QUELLO CENTER	20,854	130	A	-	26	-	20,958
NONCREDIT INSTRUCTION - RAILWAY MANAGEMENT PROGRAM	31,246	-		266,741	212,630	128	85,485
NONCREDIT INSTRUCTION - RECREATIONAL SPORTS AND FITNESS SERVICES SA	75,024	-		42,992	58,566	(1,000)	58,450
NONCREDIT INSTRUCTION - RESEARCH IN AGRICULTURAL ECONOMICS	12,421	-		11,360	18,063	-	5,718
NONCREDIT INSTRUCTION - RUNKLE OUTREACH/EXTENSION ACTIVITIES	51,548	-		138,460	12,257	-	177,751
NONCREDIT INSTRUCTION - SCHOOL OF PACKAGING	340,665	-		98,305	76,914	11,794	373,850
NONCREDIT INSTRUCTION - SCHOOL OF SOCIAL WORK	187,170	-		172,787	194,895	100,000	265,062
NONCREDIT INSTRUCTION - SOUTHWEST MICHIGAN EXTENSION CENTER	34,828	-		6,928	8,436	-	33,320
NONCREDIT INSTRUCTION - SPARTAN CODING PROJECT	-	-		9,550	4,279	420,000	425,271
NONCREDIT INSTRUCTION - STATISTICS AND PROBABILITY	8,000	-		-	-	-	8,000
NONCREDIT INSTRUCTION - THE GRADUATE SCHOOL WORKSHOP PROCESSING	13,457	-		2,660	2,692	-	13,425
NONCREDIT INSTRUCTION - VIRTUAL - INFORMATION TECHNOLOGY SERVICES	4,261	-		-	372	-	3,889
NONCREDIT INSTRUCTION - WRITING CENTER	903	-		5,431	5,431	-	903
NONCREDIT INSTRUCTION - WRITING, RHETORIC AND AMERICAN CULTURES	45,343	-		33,807	51,015	11,405	39,540
OFFICE OF REGULATORY AFFAIRS OUTREACH SERVICES	215,826	-		40,250	91,035	-	165,041
OUTREACH PROGRAMS - LINGUISTICS AND LANGUAGES	3,515	-		9,050	8,412	-	4,153
PACKAGING INDUSTRY TRAINING PROGRAMS	3,700	-		-	-	-	3,700
PATHOBIOLOGY AND DIAGNOSTIC INVESTIGATION TRAINING PROGRAM	194,621	-		52,652	10,582	-	236,691
PEDIATRIC RESEARCH DAY	15,681	-		11,191	7,291	-	19,581
PHARMACOLOGY CORE AND ACADEMIC SERVICES	503,802	1,945	A	276,286	662,996	372,512	491,549
PHILOSOPHY	71,480	-		16,149	43,003	618	45,244
PHYSICS AND ASTRONOMY CONFERENCES	29,946	-		3,725	11,169	10,000	32,502
PLANT, SOIL AND MICROBIAL SCIENCES - INTERNATIONAL PROGRAMS	73,598	-		-	3,031	-	70,567
PLANT, SOIL AND MICROBIAL SCIENCES - INTERNATIONAL TRAINING/STUDENT EX	18,729	-		3,000	8,981	-	12,748
PLANT, SOIL AND MICROBIAL SCIENCES ENDOWED GRADUATE ASSISTANTSHIP	-	13,628	B	-	-	(1,400)	12,228

<b>DESIGNATED FUND</b>							
<b>MICHIGAN STATE UNIVERSITY</b>							
<b>YEAR ENDED JUNE 30, 2017</b>							
	<b>BALANCE</b>	<b>GIFTS AND INVESTMENT INCOME</b>		<b>DEPARTMENTAL</b>		<b>TRANSFERS</b>	
	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>		<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	
						<b>BALANCE</b>	
						<b>JUNE 30, 2017</b>	
PLANT, SOIL AND MICROBIAL SCIENCES ENDOWED GRADUATE ASSISTANTSHIP II	-	13,628	B	-	-	(1,400)	12,228
POLITICAL SCIENCE - CONFERENCES AND PROGRAMS	132,587	-		270,333	307,260	-	95,660
RADIOLOGY - RESIDENCY/TUTORIAL PROGRAMS	1,105	-		-	309	-	796
RELIGIOUS STUDIES	2,231	-		76	2	-	2,305
RESIDENTIAL INITIATIVE ON THE STUDY OF THE ENVIRONMENT - BAILEY GREENH	18,529	-		21,239	16,890	-	22,878
ROMANCE AND CLASSICAL STUDIES	1,221	-		490	10	-	1,701
SCHOOL OF HOSPITALITY BUSINESS 485 LABORATORY	1,224	-		475	1,461	-	238
STATEWIDE CAMPUS SYSTEM - ANCILLARY	93,318	-		154,417	214,599	(4,962)	28,174
STATEWIDE CAMPUS SYSTEM - OPERATING	(2,642,051)	-		-	1,691,476	4,892,954	559,427
STATEWIDE CAMPUS SYSTEM - REVENUE	6,359,576	-		2,639,123	-	(8,466,204)	532,495
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - ANESTHESIOLOG	(2,430)	-		-	6,179	13,231	4,622
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - CARDIOLOGY	(29,394)	-		-	29,627	81,439	22,418
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - CORE COMPET	(292,153)	-		-	91,114	451,683	68,416
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - DERMATOLOG	(142)	-		-	11,076	25,792	14,574
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - DIAGNOSTIC R	(49,762)	-		-	36,566	85,057	(1,271)
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - EMERGENCY M	(210,435)	-		-	264,636	580,432	105,361
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - FAMILY MEDIC	(227,936)	-		-	234,707	482,053	19,410
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - GASTROENTER	2,683	-		-	150	7,317	9,850
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - GENERAL SUR	(225,554)	-		(2,143)	226,455	504,354	50,202
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - INTERNAL MEE	(189,045)	-		-	196,725	494,869	109,099
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - NEUROLOGY	(45,959)	-		-	50,912	69,219	(27,652)
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - NEUROMUSCU	(19,370)	-		-	18,881	45,868	7,617
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - OBSTETRICS A	(154,561)	-		(16,493)	127,440	348,158	49,664
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - OPHTHALMOLO	(23,541)	-		-	32,446	17,405	(38,582)
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - ORTHOPEDIC	(171,610)	-		-	134,734	309,615	3,271
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - OTOLARYNGO	(41,697)	-		-	74,685	113,152	(3,230)
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - PEDIATRICS	18,055	-		-	4,995	5,030	18,090
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - PHYSICAL MEE	(4,667)	-		-	7,553	15,867	3,647
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - PSYCHIATRY	(12,400)	-		-	19,295	46,333	14,638
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - SPORTS MEDIC	1,003	-		-	1,736	2,213	1,480
STATEWIDE CAMPUS SYSTEM PROGRAM ADVISORY COMMITTEE - UROLOGY	(17,742)	-		-	38,029	54,897	(874)
STATISTICS AND PROBABILITY EDITORIAL LETTERS	52,442	-		25,000	2,856	-	74,586
STATISTICS AND PROBABILITY LETTERS	12,883	-		-	1,081	-	11,802
STUDY ABROAD - AMERICAN SEMESTER PROGRAM	332,672	-		1,224,371	566,051	(70,409)	920,583
STUDY ABROAD PROGRAMS	2,658,456	-		10,409,740	9,205,835	2,536	3,864,897
SUMMER CIRCLE THEATRE	(561)	-		4,554	3,361	-	632
SUSTAINABLE MICHIGAN FUND	2,315	-		-	144	-	2,171
THEATRE NON-PRODUCTION	12,515	(2,650)	A	36,253	14,518	(28,666)	2,934
TRANSLATIONAL SCIENCE AND MOLECULAR MEDICINE	54,110	-		11,200	47,459	4,740	22,591
TRANSLATIONAL SCIENCE AND MOLECULAR MEDICINE - RESEARCH FUND	222,272	-		-	169,756	(6,000)	46,516
TRANSLATIONAL SCIENCE AND MOLECULAR MEDICINE INDIRECT COST	221,361	-		-	46,935	91,445	265,871
T-SHAPED PROFESSIONALS - CONFERENCE	1,482	-		6,050	91	24	7,465

<b>DESIGNATED FUND</b>							
<b>MICHIGAN STATE UNIVERSITY</b>							
<b>YEAR ENDED JUNE 30, 2017</b>							
	<b>BALANCE</b>	<b>GIFTS AND INVESTMENT</b>		<b>DEPARTMENTAL</b>		<b>BALANCE</b>	
	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>		<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
UNIVERSITY THEATRE	991	-		81,352	81,044	-	1,299
VISITING INTERNATIONAL PROFESSIONAL PROGRAM	-	14,854	B	-	-	(14,854)	-
VISITING INTERNATIONAL PROFESSIONAL PROGRAM - LONG TERM PROGRAMS	453,516	-		513,317	77,389	-	889,444
VISITING INTERNATIONAL PROFESSIONAL PROGRAM - OPERATING	580,962	-		26,832	774,295	-	(166,501)
VISITING INTERNATIONAL PROFESSIONAL PROGRAM - SHORT TERM PROGRAMS	140,514	-		453,446	152,053	(6,575)	435,332
WRITING CENTER	64,120	-		69,527	57,875	-	75,772
ACCRUED PERSONNEL COSTS	(676,873)	-		-	249,377	-	(926,250)
ACCRUED PROCUREMENT	(249,491)	-		-	(32,711)	-	(216,780)
FRINGE BENEFIT RESERVE	17,805,191	-		1,767,301	10,182,833	(72,839)	9,316,820
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(3,801,905)	-		-	688,231	-	(4,490,136)
<b>INSTRUCTION AND DEPARTMENTAL RESEARCH - PRIOR TO CLEARING AND DEPOSIT</b>	<b>64,998,415</b>	<b>4,732,432</b>		<b>47,559,419</b>	<b>62,915,743</b>	<b>6,010,042</b>	<b>60,384,565</b>
GRADUATE BENEFIT CLEARING	1,021,887	-		21,479,127	20,915,495	-	1,585,519
<b>TOTAL CLEARING AND DEPOSIT</b>	<b>1,021,887</b>	<b>-</b>		<b>21,479,127</b>	<b>20,915,495</b>	<b>-</b>	<b>1,585,519</b>
ELIMINATION OF REBILLED CHARGES	-	-		(21,479,127)	(21,479,127)	-	-
<b>NET INSTRUCTION AND DEPARTMENTAL RESEARCH</b>	<b>66,020,302</b>	<b>4,732,432</b>		<b>69,038,546</b>	<b>83,831,238</b>	<b>6,010,042</b>	<b>61,970,084</b>
<b>RESEARCH</b>							
AGBIORESEARCH - ANIMAL SCIENCE LIVESTOCK OPERATIONS	(970,563)	-		2,615,573	3,188,883	(46,143)	(1,590,016)
AGBIORESEARCH - CENTER FOR ANIMAL FUNCTIONAL GENOMICS	(24,164)	-		1,140	7,796	-	(30,820)
AGBIORESEARCH - ENTOMOLOGY	27,275	-		-	51,581	41,000	16,694
AGBIORESEARCH - GREENHOUSE SERVICES	20,851	-		39,003	37,239	-	22,615
AGBIORESEARCH - LIVESTOCK OPERATIONS - LAKE CITY	25,970	-		237,548	226,278	-	37,240
AGBIORESEARCH - NORTH CENTRAL REGIONAL ASSOCIATION OF AGRICULTURAL	4,327	-		246,986	241,781	-	9,532
AGBIORESEARCH - PROPERTIES - BRANCHES	565,082	120	A	975,545	1,069,927	(12,515)	458,305
AGBIORESEARCH - ROYALTY INCOME	12,801	-		1,987	-	-	14,788
AGBIORESEARCH - SOIL AND PLANT NUTRIENT LABORATORY	121,820	-		274,913	294,870	-	101,863
AGBIORESEARCH - UPPER PENINSULA RESEARCH CENTER	283,472	-		226,832	288,018	5,314	227,600
AGBIORESEARCH - UPPER PENINSULA RESEARCH CENTER - TIMBER SALES	76,125	-		3,747	11,760	-	68,112
ANIMAL AIR QUALITY RESEARCH FACILITY	385,672	-		44,640	173,330	-	256,982
AQUATIC TOXICOLOGY LABORATORY	(19,759)	-		90,368	47,499	54,554	77,664
CELLULAR REPROGRAMMING LABORATORY	8,450	-		-	5,587	-	2,863
CHEMISTRY RESEARCH	19,537	-		81,294	47,944	5,500	58,387
CLINICAL AND TRANSLATIONAL SCIENCES INSTITUTE - SERVICE CENTER	756	-		4,007	851	-	3,912
COLLEGE OF HUMAN MEDICINE - MARQUETTE RESEARCH PROGRAM	(146,405)	-		-	148,975	605,208	309,828
COLLEGE OF HUMAN MEDICINE - MIDLAND RESEARCH PROGRAM	(63,587)	-		-	131,937	238,767	43,243
COLLEGE OF HUMAN MEDICINE - TRAVERSE CITY RESEARCH PROGRAM	(9,075)	-		-	32,326	133,721	92,320
FACILITY FOR RARE ISOTOPE BEAMS CONFERENCES	308,554	-		411,705	398,691	10,000	331,568
LOGISTICS RESEARCH - CLOSS	75,505	-		-	12,774	-	62,731
MOTOR PERFORMANCE STUDY	7,968	200	A	8,090	10,359	-	5,899
MSU AGBIORESEARCH ENTOMOLOGY RESEARCH FUND	-	52,790	B	-	-	(52,790)	-
MSU BIOECONOMY INSTITUTE	1,042,172	40,000	A	4,224,111	7,837,245	(36,571)	(2,567,533)
PLANT BIOTECHNOLOGY RESEARCH AND OUTREACH CENTER	14,300	-		10,500	14,937	-	9,863

<b>DESIGNATED FUND</b>							
<b>MICHIGAN STATE UNIVERSITY</b>							
<b>YEAR ENDED JUNE 30, 2017</b>							
	<b>BALANCE</b>	<b>GIFTS AND INVESTMENT</b>		<b>DEPARTMENTAL</b>		<b>BALANCE</b>	
	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>		<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	
						<b>JUNE 30, 2017</b>	
RADIOLOGY RESEARCH - ANATOMICAL SERVICES	(279,067)	-		118,833	353,086	-	(513,320)
RADIOLOGY RESEARCH - COLLEGE OF HUMAN MEDICINE	2,619	-		17,744	169,558	119,805	(29,390)
RADIOLOGY RESEARCH - COLLEGE OF OSTEOPATHIC MEDICINE	90,274	-		151,148	152,385	(175)	88,862
RESEARCH ENDOWMENT FOR THE UPPER PENINSULA RESEARCH CENTER	5,369	6,150	B	-	5,572	(5,947)	-
RESEARCH RESERVE	30,929,252	-		12,395,381	700,025	(12,626,151)	29,998,457
SHIGA TOXIN-PRODUCING E. COLI (STEC) CENTER	45,863	-		15,055	56,657	-	4,261
STANDARDS IN GENOMICS SCIENCE	316	-		-	316	-	-
TRANSLATIONAL SCIENCE AND MOLECULAR MEDICINE RESEARCH	13,217	-		-	52,641	118,905	79,481
VICE PRESIDENT FOR RESEARCH AND GRADUATE STUDIES - MIDLAND	8,454	-		173,864	148,967	-	33,351
WATER QUALITY RESEARCH	(26,285)	-		81,279	61,921	-	(6,927)
ACCRUED PROCUREMENT	(102,616)	-		-	(64,759)	-	(37,857)
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(243,855)	-		-	173,373	-	(417,228)
ELIMINATION OF REBILLED CHARGES	-	-		-	-	-	-
<b>TOTAL RESEARCH</b>	<b>32,210,625</b>	<b>99,260</b>		<b>22,451,293</b>	<b>16,090,330</b>	<b>(11,447,518)</b>	<b>27,223,330</b>
<b>PUBLIC SERVICE</b>							
ABRAMS PLANETARIUM	118,425	-		117,536	71,508	(50,000)	114,453
ADVERTISING AND PUBLIC RELATIONS - FOCUS GROUPS	77,795	-		27,718	39,459	(3,000)	63,054
AESTHETIC AND LASER TREATMENT CENTER	(437,916)	-		901,961	901,497	(6,334)	(443,786)
ART, ART HISTORY AND DESIGN - DIGITAL PRINT LABS	7,378	-		21,874	22,448	-	6,804
ART, ART HISTORY AND DESIGN - PUBLICATIONS AND SERVICES	28,508	-		5,750	12,495	-	21,763
ART, ART HISTORY AND DESIGN - SATURDAY ART PROGRAM	52,815	-		21,578	7,637	-	66,756
BIOMEDICAL LABORATORY DIAGNOSTICS PROGRAM EDUCATIONAL AND ALUMNI	9,277	-		8,280	12,006	-	5,551
BROADCASTING SERVICES - RADIO PREMIUMS	2,960	-		1,145	1,858	-	2,247
BROADCASTING SERVICES - TELEVISION PREMIUMS	9,493	30,000	A	65,354	93,169	-	11,678
CENTER FOR ADVANCED STUDY OF INTERNATIONAL DEVELOPMENT	761	-		-	161	-	600
CENTER FOR APPLIED ECONOMIC ANALYSIS	23,064	-		123,485	69,435	27,000	104,114
CENTER FOR ENGINEERING EDUCATION RESEARCH (CEER) SERVICES	1,670	-		-	1,671	-	(1)
CENTER FOR ETHICS AND HUMANITIES IN THE LIFE SCIENCES	162,991	-		72,603	59,296	(300)	175,998
CENTER FOR STATISTICAL TRAINING AND CONSULTING	39,469	-		2,371	411	-	41,429
CHILD DEVELOPMENT LABORATORY	170,087	-		1,736,435	1,802,651	18,000	121,871
COLLEGE OF HUMAN MEDICINE - COLLEGE PROGRAM SUPPORT	5,527,771	11,297	B	1,521,875	36,746	(1,606,799)	5,417,398
COLLEGE OF HUMAN MEDICINE - FLINT	17,311	-		2,100	-	-	19,411
COLLEGE OF HUMAN MEDICINE - FLINT - HOSPITAL SUPPORT	500,092	-		750,000	9,081	(635,669)	605,342
COLLEGE OF HUMAN MEDICINE - FLINT - PUBLIC HEALTH	-	6,455	A	30	8,996	23,000	20,489
COLLEGE OF HUMAN MEDICINE - GRADUATE MEDICAL EDUCATION CONTRACTS	-	-		9,533,481	4,217,766	(4,320,695)	995,020
COLLEGE OF HUMAN MEDICINE - MEDICAID ENHANCED REIMBURSEMENT	29,833,304	53,942	B	40,844,929	19,460,336	-	51,271,839
COLLEGE OF HUMAN MEDICINE - SALARY REIMBURSEMENT	2,187,153	-		(5,649,548)	(3,463,046)	528,493	529,144
COLLEGE OF NURSING - PRACTICE PLAN - BENEFIT	(17,392)	-		404,376	519,518	132,535	1
COLLEGE OF OSTEOPATHIC MEDICINE - DETROIT MEDICAL CENTER ANCILLARY	71,409	-		66,490	51,692	-	86,207
COLLEGE OF OSTEOPATHIC MEDICINE - MEDICAID ENHANCED REIMBURSEMENT	13,619,255	-		47,923,380	47,345,240	(24,799)	14,172,596
COLLEGE OF OSTEOPATHIC MEDICINE - TISSUE TESTING	17,709	-		3,272	5,051	-	15,930

<b>DESIGNATED FUND</b>							
<b>MICHIGAN STATE UNIVERSITY</b>							
<b>YEAR ENDED JUNE 30, 2017</b>							
	<b>BALANCE</b>	<b>GIFTS AND INVESTMENT INCOME</b>		<b>DEPARTMENTAL</b>		<b>TRANSFERS</b>	
	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>		<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	
						<b>BALANCE</b>	
						<b>JUNE 30, 2017</b>	
COMMUNICATIVE SCIENCES AND DISORDERS ROYALTIES	3,809	-		938	-	-	4,747
COMMUNITY AND ECONOMIC DEVELOPMENT PROGRAM	18,246	-		1,325	829	500	19,242
COMMUNITY SUSTAINABILITY - CENTER FOR EVALUATIVE STUDIES	16,458	-		16,500	17,816	-	15,142
COMMUNITY SUSTAINABILITY - DEVELOPMENT TRAINING	11,659	-		-	-	-	11,659
COMMUNITY SUSTAINABILITY - MSU STORM WATER MANAGEMENT	63,964	-		-	73,371	78,200	68,793
COUPLE AND FAMILY THERAPY CLINIC	32,558	-		35,609	51,690	-	16,477
CYCLOTRON SALES	1,816	-		2,367	1,529	-	2,654
CYCLOTRON SERVICES	43,217	-		5,948	(13,676)	-	62,841
DEMME CENTER FOR BUSINESS TRANSFORMATION PROGRAMS AND SEMINARS	216,988	-		-	17,403	-	199,585
DIAGNOSTIC CENTER FOR POPULATION AND ANIMAL HEALTH	7,836,562	-		14,504,211	12,328,476	(806,110)	9,206,187
ENGINEERING APPARATUS ANALYSIS, TESTING AND DEVELOPMENT	49,056	-		90,859	139,843	-	72
ENGLISH LANGUAGE CENTER SERVICES	342,962	-		506,972	554,679	-	295,255
ENTOMOLOGY	208,694	-		125,021	97,712	2,000	238,003
EXTENSION AND OUTREACH OPERATIONS	2,805	-		8,893	8,022	-	3,676
FISHERIES AND WILDLIFE SERVICES AND OUTREACH	17,255	-		35,166	19,890	(250)	32,281
FOOD LAWS AND REGULATIONS INSTITUTE	33,904	-		3,605	38,589	-	(1,080)
GEOGRAPHY - CLIMATOLOGICAL SERVICES	14,218	-		3,658	2,094	-	15,782
GEOGRAPHY - ENVIROWEATHER SERVICES	708	3,000	A	84,071	1,174	-	86,605
GLOBAL URBAN STUDIES PROGRAM	9,620	-		26,250	24,892	-	10,978
GRAND RAPIDS - DERMATOLOGY	351,816	-		-	-	-	351,816
GRAND RAPIDS - EMERGENCY MEDICINE	(70,647)	-		43,641	844,477	881,912	10,429
GRAND RAPIDS - FAMILY MEDICINE	288,746	-		-	363,938	259,989	184,797
GRAND RAPIDS - OBSTETRIC/GYNECOLOGY	37,676	-		-	186,269	223,557	74,964
GRAND RAPIDS - PEDIATRICS AND HUMAN DEVELOPMENT	92,116	-		12,000	321,392	304,763	87,487
GRAND RAPIDS - PSYCHIATRY	240,413	-		-	348,367	578,194	470,240
GRAND RAPIDS - PSYCHIATRY - SALARY REIMBURSEMENT	(50,685)	-		825,559	828,367	-	(53,493)
GRAND RAPIDS - RADIOLOGY	31,312	-		-	235,162	205,354	1,504
GRAND RAPIDS - SURGERY WEST	(169,207)	-		-	177,869	173,040	(174,036)
GRAND RAPIDS - TRANSLATION MEDICINE	261,984	-		-	385,652	(32,468)	(156,136)
HEALTH AND NUTRITION INSTITUTE PUBLICATION/TRAINING/CALENDAR/SALES	93,203	-		116,516	129,142	(10,178)	70,399
H-NET HUMANITIES AND SOCIAL SCIENCES ONLINE	(21,324)	-		342,190	414,101	30,000	(63,235)
HORTICULTURAL DEMONSTRATION GARDENS	117,496	2,100	A	248,248	260,978	-	106,866
HORTICULTURAL EXTENSION	4,459	6	A	6,196	32,727	-	(22,066)
HORTICULTURE - DNA AND GENOMIC TESTING	9,047	-		-	-	-	9,047
HORTICULTURE - ORGANIC FARMING HOOPHOUSE - OUTREACH	5,176	-		-	2,530	-	2,646
HORTICULTURE - PLANT PRODUCT REVIEWS AND SALES	4,129	-		-	323	-	3,806
I-CORPS PROGRAM	12,468	-		-	-	-	12,468
INSTITUTE FOR HEALTH CARE STUDIES - CONFERENCE	(22,895)	-		22,050	28,027	-	(28,872)
INSTITUTE FOR PUBLIC POLICY AND SOCIAL RESEARCH	83,104	-		1,225,649	1,226,096	-	82,657
INSTITUTE FOR PUBLIC POLICY AND SOCIAL RESEARCH - STATE OF THE STATE S	19,132	-		129,397	139,588	13,325	22,266
INSTITUTE OF PUBLIC UTILITIES ENDOWMENT FUND	-	19,404	B	-	-	(19,404)	-
INTEGRATIVE BIOLOGY - SAMPLING SERVICES	181,928	-		27,317	80,296	192	129,141



<b>DESIGNATED FUND</b>							
<b>MICHIGAN STATE UNIVERSITY</b>							
<b>YEAR ENDED JUNE 30, 2017</b>							
	<b>BALANCE</b>	<b>GIFTS AND INVESTMENT INCOME</b>		<b>DEPARTMENTAL</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>		<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
INTERREGIONAL RESEARCH PROJECT #4 (IR-4) - TESTING - ENTOMOLOGY	59,180	-		147,750	119,430	-	87,500
INTERREGIONAL RESEARCH PROJECT #4 (IR-4) - TESTING - ZANDSTRA	55,600	-		77,000	97,681	-	34,919
LAND POLICY CONFERENCE AND SERVICES	66,362	-		-	9,870	-	56,492
LARGE ANIMAL CLINICAL SCIENCES CONSULTATIONS	1,583,562	-		331,423	310,786	69,654	1,673,853
MATRIX CENTER FOR HUMANITIES AND SOCIAL SCIENCES ONLINE	77,951	50	A	14,000	(2,746)	85	94,832
MEDICAL SERVICES PLAN - FAMILY MEDICINE - BENEFIT	359,445	-		-	-	-	359,445
MEDICAL SERVICES PLAN - HUMAN MEDICINE - BENEFIT	12,904,894	29,830	B	1,583,327	129,719	(708,171)	13,680,161
MEDICAL SERVICES PLAN - MEDICINE - BENEFIT	581,220	-		-	288,634	243,943	536,529
MEDICAL SERVICES PLAN - NEUROLOGY - BENEFIT	7,674	-		20,000	400	(59,628)	(32,354)
MEDICAL SERVICES PLAN - OBSTETRICS AND GYNECOLOGY - BENEFIT	(3,366,294)	-		5,675	-	(746,315)	(4,106,934)
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - DEAN	5,448,831	52,293	B	1,744,911	2,017,231	(127,880)	5,100,924
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - DEPARTMENT	2,816,054	6,271	B	-	-	113,854	2,936,179
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - FAMILY AND COM	115,921	-		843,474	737,831	50,427	271,991
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - INTERNAL MEDICI	284,411	-		-	249,609	27,656	62,458
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - MANIPULATIVE M	(16,858)	-		43,461	326,904	320,205	19,904
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - NEUROLOGY AND	630,782	27,000	A	614,271	354,482	(679,455)	238,116
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - OSTEOPATHIC SU	(378,684)	-		-	99,885	114,400	(364,169)
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - PEDIATRICS	531,532	-		2,342,259	2,336,286	69,229	606,734
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - PHYSICAL MEDICI	416,433	-		41,198	476,460	325,959	307,130
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - PSYCHIATRY	688,207	-		15,875	175,752	(15,130)	513,200
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - RADIOLOGY	(604,310)	-		10,676	1,966,224	899,026	(1,660,832)
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - SPORTS MEDICIN	(762,827)	-		-	655,633	623,227	(795,233)
MEDICAL SERVICES PLAN - PEDIATRICS AND HUMAN DEVELOPMENT - BENEFIT	(4,089,222)	-		1,117,994	1,128,285	(2,164,537)	(6,264,050)
MEDICAL SERVICES PLAN - PSYCHIATRY - BENEFIT	711,945	-		-	37,665	5,543	679,823
MEDICAL SERVICES PLAN - RADIOLOGY - BENEFIT	(723,123)	-		15,017	1,558,398	893,271	(1,373,233)
MEDICAL SERVICES PLAN - SENIOR ASSOCIATE DEAN OF CLINICAL AFFAIRS - BEN	1,099	-		-	-	-	1,099
MEDICAL SERVICES PLAN - SURGERY - BENEFIT	(3,548,962)	-		24,359	52	(1,474,219)	(4,998,874)
MEDICINE - SALARY REIMBURSEMENT	(50,856)	-		163,793	1,013,581	1,161,214	260,570
MICHIGAN NATURAL FEATURES INVENTORY PROGRAMMING	185,972	-		359,367	255,912	-	289,427
MSU EXTENSION - 4-H ANIMAL AND TECHNOLOGY	30,879	-		21,418	25,554	-	26,743
MSU EXTENSION - 4-H CHILDREN AND YOUTH INSTITUTE ACTIVITIES	135,119	-		58,760	78,154	(1,000)	114,725
MSU EXTENSION - 4-H EXPLORATION DAYS	229,708	-		342,523	355,433	-	216,798
MSU EXTENSION - 4-H INTERNATIONAL	64,821	-		50,394	53,547	-	61,668
MSU EXTENSION - 4-H LEADER WORKSHOPS	25,342	-		6,674	8,243	-	23,773
MSU EXTENSION - 4-H LOCAL CLUBS	5,436,946	-		(138,116)	-	-	5,298,830
MSU EXTENSION - 4-H PARTICIPATION FEE	533,427	-		156,921	257,999	-	432,349
MSU EXTENSION - 4-H SHOOTING SPORTS	4,630	-		11,314	4,955	-	10,989
MSU EXTENSION - AGRICULTURAL EXPOSITION	46,908	-		73	5,744	-	41,237
MSU EXTENSION - AGRICULTURE AND NATURAL RESOURCES WEEK	5,524	-		7,524	7,271	-	5,777
MSU EXTENSION - ALCONA COUNTY	5,947	-		6,166	4,810	-	7,303
MSU EXTENSION - ALGER COUNTY	4,797	-		3,420	3,957	-	4,260
MSU EXTENSION - ALLEGAN COUNTY	20,447	-		6,389	10,523	-	16,313

<b>DESIGNATED FUND</b>						
<b>MICHIGAN STATE UNIVERSITY</b>						
<b>YEAR ENDED JUNE 30, 2017</b>						
	<b>BALANCE</b>	<b>GIFTS AND INVESTMENT INCOME</b>	<b>DEPARTMENTAL</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
MSU EXTENSION - ALPENA COUNTY	5,945	-	6,185	6,532	-	5,598
MSU EXTENSION - ANTRIM COUNTY	5,066	-	1,608	3,045	-	3,629
MSU EXTENSION - ARENAC COUNTY	13,929	-	3,981	9,647	-	8,263
MSU EXTENSION - BARAGA COUNTY	658	-	881	167	-	1,372
MSU EXTENSION - BARRY COUNTY	23,244	-	11,737	10,535	-	24,446
MSU EXTENSION - BAY COUNTY	6,333	-	3,856	3,293	-	6,896
MSU EXTENSION - BENZIE COUNTY	2,525	-	2,510	1,935	-	3,100
MSU EXTENSION - BERRIEN COUNTY	7,806	-	10,791	8,827	-	9,770
MSU EXTENSION - BRANCH COUNTY	18,081	-	13,545	12,865	-	18,761
MSU EXTENSION - BULK PUBLICATION SALES	92,385	-	-	-	-	92,385
MSU EXTENSION - CALHOUN COUNTY	19,584	-	10,903	11,707	-	18,780
MSU EXTENSION - CASS COUNTY	17,674	-	7,650	12,002	(165)	13,157
MSU EXTENSION - CHARLEVOIX COUNTY	798	-	76,724	75,647	-	1,875
MSU EXTENSION - CHEBOYGAN COUNTY	2,777	-	2,673	2,354	-	3,096
MSU EXTENSION - CHIPPEWA COUNTY	3,627	-	4,079	4,925	-	2,781
MSU EXTENSION - CLARE COUNTY	11,821	-	4,213	5,096	-	10,938
MSU EXTENSION - CLINTON COUNTY	15,201	-	7,437	8,152	-	14,486
MSU EXTENSION - CRAWFORD COUNTY	622	-	497	236	-	883
MSU EXTENSION - DELTA COUNTY	2,355	-	4,903	3,509	-	3,749
MSU EXTENSION - DICKINSON COUNTY	3,612	-	3,271	1,261	-	5,622
MSU EXTENSION - EATON COUNTY	34,645	-	10,081	23,106	-	21,620
MSU EXTENSION - EDUCATIONAL MATERIALS	278,515	-	248,028	78,469	-	448,074
MSU EXTENSION - EMMET COUNTY	3,498	-	3,044	3,046	-	3,496
MSU EXTENSION - GENESEE COUNTY	29,445	-	5,963	9,009	-	26,399
MSU EXTENSION - GLADWIN COUNTY	5,852	-	5,690	5,911	-	5,631
MSU EXTENSION - GOGEBIC COUNTY	1,066	-	2,210	1,410	-	1,866
MSU EXTENSION - GRAND TRAVERSE COUNTY	17,644	-	13,928	17,444	-	14,128
MSU EXTENSION - GRATIOT COUNTY	20,852	-	11,679	15,202	(518)	16,811
MSU EXTENSION - HILLSDALE COUNTY	21,501	-	6,065	13,027	-	14,539
MSU EXTENSION - HOUGHTON COUNTY	5,644	-	883	3,249	-	3,278
MSU EXTENSION - HURON COUNTY	27,475	-	8,812	12,561	-	23,726
MSU EXTENSION - INGHAM COUNTY	19,145	-	14,373	18,516	-	15,002
MSU EXTENSION - IONIA COUNTY	25,704	-	3,695	11,745	-	17,654
MSU EXTENSION - IOSCO COUNTY	7,094	-	6,813	7,056	-	6,851
MSU EXTENSION - IRON COUNTY	1,533	-	1,434	908	-	2,059
MSU EXTENSION - ISABELLA COUNTY	18,601	-	12,486	15,653	-	15,434
MSU EXTENSION - JACKSON COUNTY	34,775	-	7,599	10,694	-	31,680
MSU EXTENSION - KALAMAZOO COUNTY	24,283	-	7,598	9,053	-	22,828
MSU EXTENSION - KALKASKA COUNTY	2,444	-	1,407	1,840	-	2,011
MSU EXTENSION - KENT COUNTY	68,931	-	17,287	29,590	-	56,628
MSU EXTENSION - LAKE COUNTY	41,805	-	11,790	16,108	-	37,487
MSU EXTENSION - LAND POLICY EDUCATORS	27,424	-	-	21,069	-	6,355

<b>DESIGNATED FUND</b>							
<b>MICHIGAN STATE UNIVERSITY</b>							
<b>YEAR ENDED JUNE 30, 2017</b>							
	<b>BALANCE</b>	<b>GIFTS AND INVESTMENT INCOME</b>		<b>DEPARTMENTAL</b>		<b>TRANSFERS</b>	
	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>		<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	
						<b>BALANCE</b>	
						<b>JUNE 30, 2017</b>	
MSU EXTENSION - LAPEER COUNTY	63,606	-		22,941	31,844	-	54,703
MSU EXTENSION - LEELANAU COUNTY	11,464	-		5,317	8,123	-	8,658
MSU EXTENSION - LENAWEЕ COUNTY	42,898	-		16,296	23,618	-	35,576
MSU EXTENSION - LIVINGSTON COUNTY	40,172	-		13,032	17,635	-	35,569
MSU EXTENSION - LUCE COUNTY	4,749	-		3,984	3,842	-	4,891
MSU EXTENSION - MACKINAC COUNTY	2,916	-		1,079	810	-	3,185
MSU EXTENSION - MACOMB COUNTY	45,811	-		13,467	23,928	-	35,350
MSU EXTENSION - MANISTEE COUNTY	4,031	-		1,757	1,334	-	4,454
MSU EXTENSION - MARQUETTE COUNTY	3,886	-		6,026	6,022	-	3,890
MSU EXTENSION - MASON COUNTY	5,094	-		3,644	4,875	-	3,863
MSU EXTENSION - MECOSTA COUNTY	7,071	-		5,289	6,472	-	5,888
MSU EXTENSION - MENOMINEE COUNTY	16,609	-		1,890	3,344	-	15,155
MSU EXTENSION - MIDLAND COUNTY	37,269	-		18,480	25,725	-	30,024
MSU EXTENSION - MISSAUKEE COUNTY	8,017	-		1,286	1,387	-	7,916
MSU EXTENSION - MONROE COUNTY	31,083	-		20,650	19,954	-	31,779
MSU EXTENSION - MONTCALM COUNTY	22,357	-		4,503	15,898	518	11,480
MSU EXTENSION - MONTMORENCY COUNTY	5,078	-		1,050	3,606	-	2,522
MSU EXTENSION - MUSKEGON COUNTY	48,415	25	B	6,242	11,073	-	43,609
MSU EXTENSION - NEWAYGO COUNTY	13,017	-		11,697	15,463	-	9,251
MSU EXTENSION - OAKLAND COUNTY	27,564	-		15,665	28,789	-	14,440
MSU EXTENSION - OCEANA COUNTY	12,275	-		23,763	23,553	-	12,485
MSU EXTENSION - OGEMAW COUNTY	9,592	-		7,648	7,735	-	9,505
MSU EXTENSION - ONTONAGON COUNTY	1,363	-		691	434	-	1,620
MSU EXTENSION - OSCEOLA COUNTY	23,243	-		7,705	10,902	-	20,046
MSU EXTENSION - OSCODA COUNTY	8,540	-		351	487	-	8,404
MSU EXTENSION - OTSEGO COUNTY	3,076	-		2,564	1,850	-	3,790
MSU EXTENSION - OTTAWA COUNTY	27,353	-		16,903	23,172	-	21,084
MSU EXTENSION - PRESQUE ISLE COUNTY	44,849	-		23,046	15,385	-	52,510
MSU EXTENSION - PUBLICATION SERVICES/COMMUNICATIONS	200,075	-		28,211	89,531	-	138,755
MSU EXTENSION - ROSCOMMON COUNTY	1,719	-		4,138	2,045	-	3,812
MSU EXTENSION - SAGINAW COUNTY	33,065	-		14,131	2,480	-	44,716
MSU EXTENSION - SANILAC COUNTY	19,778	-		11,128	10,609	-	20,297
MSU EXTENSION - SCHOOLCRAFT COUNTY	1,341	-		1,708	1,550	-	1,499
MSU EXTENSION - SHIAWASSEE COUNTY	25,824	-		7,946	21,786	-	11,984
MSU EXTENSION - SINGLE-COPY PUBLICATION SALES	65,288	-		-	-	-	65,288
MSU EXTENSION - SOUTHEAST TOLLGATE	65,606	-		117,925	113,491	-	70,040
MSU EXTENSION - ST CLAIR COUNTY	18,931	-		10,002	14,039	-	14,894
MSU EXTENSION - ST JOSEPH COUNTY	49,503	-		9,025	17,466	-	41,062
MSU EXTENSION - SUGAR BEET ADVANCEMENT	36,836	-		42,036	47,100	-	31,772
MSU EXTENSION - TUSCOLA COUNTY	34,698	-		12,033	18,538	-	28,193
MSU EXTENSION - UPPER PENINSULA REGION	58	-		-	58	-	-
MSU EXTENSION - VAN BUREN COUNTY	29,049	-		9,876	19,300	-	19,625

<b>DESIGNATED FUND</b>						
<b>MICHIGAN STATE UNIVERSITY</b>						
<b>YEAR ENDED JUNE 30, 2017</b>						
	<b>BALANCE</b>	<b>GIFTS AND INVESTMENT INCOME</b>	<b>DEPARTMENTAL</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
MSU EXTENSION - WASHTENAW COUNTY	18,239	-	13,814	20,013	-	12,040
MSU EXTENSION - WAYNE COUNTY	16,235	-	6,934	8,050	-	15,119
MSU EXTENSION - WEXFORD COUNTY	15,120	-	4,152	14,823	3,000	7,449
MSU HEALTH PROMOTION PROGRAM	18,064	-	1,596	1,156	-	18,504
MSU HEALTHTEAM - MEDICAL SERVICE PLAN - EXPENSE CLEARING	5,384,693	-	5,029,689	446,297	-	9,968,085
MSU HEALTHTEAM - MEDICAL SERVICE PLAN - REVENUE CLEARING	-	-	(15,052)	(15,052)	-	-
MSU HEALTHTEAM - MID-MICHIGAN MRI (3MRI) - MSU LOCATION	-	-	88	88	-	-
MSU HEALTHTEAM - PHYSICIAN PLAN - FAMILY AND COMMUNITY MEDICINE	-	-	-	97,366	-	(97,366)
MSU HEALTHTEAM - PHYSICIAN PLAN - FAMILY MEDICINE	2,351	-	-	-	-	2,351
MSU HEALTHTEAM - PHYSICIAN PLAN - HUMAN MEDICINE DEAN	(110,034)	-	-	74,522	144,068	(40,488)
MSU HEALTHTEAM - PHYSICIAN PLAN - INTERNAL MEDICINE	256,381	-	-	(1,847)	(27,356)	230,872
MSU HEALTHTEAM - PHYSICIAN PLAN - MEDICINE	180,754	-	2,700	612,768	326,921	(102,393)
MSU HEALTHTEAM - PHYSICIAN PLAN - NEUROLOGY AND OPHTHALMOLOGY	237,297	-	2,340	303,636	709,387	645,388
MSU HEALTHTEAM - PHYSICIAN PLAN - OBSTETRICS AND GYNECOLOGY	(892,156)	-	-	(145,840)	746,315	(1)
MSU HEALTHTEAM - PHYSICIAN PLAN - OSTEOPATHIC MANIPULATIVE MEDICINE	242,480	-	-	(138,820)	(88,205)	293,095
MSU HEALTHTEAM - PHYSICIAN PLAN - OSTEOPATHIC SURGICAL SPECIALTIES	304,248	-	6,593	(288,677)	(150,399)	449,119
MSU HEALTHTEAM - PHYSICIAN PLAN - PEDIATRICS	7,558	-	41,624	48,415	(300)	467
MSU HEALTHTEAM - PHYSICIAN PLAN - PEDIATRICS AND HUMAN DEVELOPMENT	(410,189)	-	720	1,311,660	2,184,537	463,408
MSU HEALTHTEAM - PHYSICIAN PLAN - PHYSICAL MEDICINE REHABILITATION	499,655	-	(133)	(481,910)	(327,049)	654,383
MSU HEALTHTEAM - PHYSICIAN PLAN - PSYCHIATRY	67,723	-	1,800	(222,987)	(21,340)	271,170
MSU HEALTHTEAM - PHYSICIAN PLAN - RADIOLOGY	540,515	-	-	(2,203,630)	(1,849,397)	894,748
MSU HEALTHTEAM - PHYSICIAN PLAN - REHABILITATIVE SERVICES	(13,192)	-	2,160	(213,537)	(79,024)	123,481
MSU HEALTHTEAM - PHYSICIAN PLAN - SPORTS MEDICINE	417,940	-	6,052	(975,181)	(624,930)	774,243
MSU HEALTHTEAM - PHYSICIAN PLAN - SURGERY	(257,801)	-	720	2,438,597	2,221,237	(474,441)
MSU HEALTHTEAM - PRACTICE PLAN - CAPS	-	-	336,216	64,342	-	271,874
MSU HEALTHTEAM - PRACTICE PLAN - CPC+	-	-	186,069	3,721	-	182,348
MSU HEALTHTEAM - PRACTICE PLAN - FAMILY AND COMMUNITY MEDICINE	-	-	61,127	61,127	-	-
MSU HEALTHTEAM - PRACTICE PLAN - FAMILY MEDICINE	-	-	-	(1)	-	1
MSU HEALTHTEAM - PRACTICE PLAN - INTERNAL MEDICINE	-	-	1,227,270	1,227,269	-	1
MSU HEALTHTEAM - PRACTICE PLAN - MEDICINE	-	32	5,446,109	5,446,142	-	(1)
MSU HEALTHTEAM - PRACTICE PLAN - MICHIGAN PRIMARY CARE TRANSFORMATI	1,629,215	-	1,074,527	517,934	(49,182)	2,136,626
MSU HEALTHTEAM - PRACTICE PLAN - MISCELLANEOUS INCENTIVES	-	-	70,557	1,411	-	69,146
MSU HEALTHTEAM - PRACTICE PLAN - NEUROLOGY AND OPHTHALMOLOGY	-	-	6,696,523	6,696,524	-	(1)
MSU HEALTHTEAM - PRACTICE PLAN - NURSING	77	-	-	77	-	-
MSU HEALTHTEAM - PRACTICE PLAN - OBSTETRICS AND GYNECOLOGY	-	-	556,769	556,769	-	-
MSU HEALTHTEAM - PRACTICE PLAN - OSTEOPATHIC MANIPULATIVE MEDICINE	-	-	3,736,462	3,736,461	-	1
MSU HEALTHTEAM - PRACTICE PLAN - OSTEOPATHIC MEDICINE DEAN	-	-	-	-	-	-
MSU HEALTHTEAM - PRACTICE PLAN - OSTEOPATHIC SURGICAL SPECIALTIES	5,481	-	4,787,715	4,793,195	-	1
MSU HEALTHTEAM - PRACTICE PLAN - PEDIATRICS	(1,875)	-	-	(1,876)	-	1
MSU HEALTHTEAM - PRACTICE PLAN - PEDIATRICS AND HUMAN DEVELOPMENT	-	-	5,248,896	5,248,897	-	(1)
MSU HEALTHTEAM - PRACTICE PLAN - PHARMACY	-	-	1,695,560	2,354	(1,693,206)	-
MSU HEALTHTEAM - PRACTICE PLAN - PHYSICAL MEDICINE REHABILITATION	(5,481)	-	4,738,580	4,733,100	-	(1)

<b>DESIGNATED FUND</b>						
<b>MICHIGAN STATE UNIVERSITY</b>						
<b>YEAR ENDED JUNE 30, 2017</b>						
	<b>BALANCE</b>	<b>GIFTS AND INVESTMENT INCOME</b>	<b>DEPARTMENTAL</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
MSU HEALTHTEAM - PRACTICE PLAN - PHYSICIAN GROUP INCENTIVE PROGRAM	4,435,045	-	646,432	17,944	(3,083,714)	1,979,819
MSU HEALTHTEAM - PRACTICE PLAN - PRIMARY CARE - CLEARING	7,453,014	-	-	7,276,370	-	176,644
MSU HEALTHTEAM - PRACTICE PLAN - PSYCHIATRY	-	-	2,056,091	2,056,094	-	(3)
MSU HEALTHTEAM - PRACTICE PLAN - RADIOLOGY	-	-	13,129,678	13,890,203	760,525	-
MSU HEALTHTEAM - PRACTICE PLAN - REHABILITATIVE SERVICES	-	-	1,840,384	1,832,159	(8,225)	-
MSU HEALTHTEAM - PRACTICE PLAN - SPORTS MEDICINE	-	-	4,753,746	4,752,043	(1,703)	-
MSU HEALTHTEAM - PRACTICE PLAN - STATE INNOVATION MODELS	-	-	108,199	2,164	-	106,035
MSU HEALTHTEAM - PRACTICE PLAN - STUDENT HEALTH SERVICES	-	-	9,872,046	9,871,546	(500)	-
MSU HEALTHTEAM - PRACTICE PLAN - SURGERY	-	-	6,204,315	6,204,314	-	1
MSU HEALTHTEAM - PRIMARY CARE - INTEGRATED PRACTICE	-	-	16,491,626	18,820,852	2,329,225	(1)
MSU HEALTHTEAM - PRIMARY CARE - INTEGRATED PRACTICE - DEWITT	(858,181)	-	-	(858,182)	-	1
MSU HEALTHTEAM - PRIMARY CARE - INTEGRATED PRACTICE - FAMILY HEALTH C	(1,118,127)	-	-	(1,118,126)	-	(1)
MSU HEALTHTEAM - PRIMARY CARE - INTEGRATED PRACTICE - FAMILY MEDICINE	(700,779)	-	-	(700,779)	-	-
MSU HEALTHTEAM - PRIMARY CARE - INTEGRATED PRACTICE - INTERNAL MEDICI	(885,469)	-	-	(885,468)	-	(1)
MSU HEALTHTEAM - PRIMARY CARE - INTEGRATED PRACTICE - OKEMOS	(996,577)	-	-	(996,578)	-	1
MSU HEALTHTEAM - PRIMARY CARE - INTEGRATED PRACTICE - PEDIATRICS - CLIN	(736,129)	-	-	(736,129)	-	-
MSU HEALTHTEAM - PRIMARY CARE - INTEGRATED PRACTICE - PEDIATRICS - SPA	(547,091)	-	-	(547,089)	-	(2)
MSU HEALTHTEAM - PRIMARY CARE - INTEGRATED PRACTICE - WESTSIDE	(968,658)	-	-	(968,658)	-	-
MSU HEALTHTEAM - PRIMARY CARE - PURCHASED SERVICE	308,886	-	2,406,867	2,027,380	-	688,373
MSU HEALTHTEAM - PROVIDER PLAN - NURSING	(5,217)	-	-	(72)	5,217	72
MSU HEALTHTEAM - PROVIDER PLAN - OSTEOPATHIC MEDICINE DEAN	(42,478)	-	-	100,971	107,846	(35,603)
MSU HEALTHTEAM - TRANSITION ADJUSTMENTS	185,138	-	-	-	-	185,138
MSU TECHNOLOGIES - COPYRIGHT DEVELOPMENT GRANT REVENUE	975,764	-	486,530	442	(293,015)	1,168,837
OBSTETRICS - EVENTS	(1)	-	-	-	-	(1)
OBSTETRICS - SALARY REIMBURSEMENT	7,877	-	169,989	201,013	-	(23,147)
OFFICE OF SPONSORED PROGRAMS - OUTREACH ACTIVITIES	-	-	1,800	1,103	-	697
OSTEOPATHIC MEDICINE DEAN SPECIAL FUNCTIONS AND ACTIVITIES	132,068	-	143,952	155,567	242	120,695
OUTREACH ACTIVITIES - EDUCATION ADMINISTRATION	71,439	-	34,395	34,867	-	70,967
PACKAGE ANALYSIS AND MISCELLANEOUS SERVICES	265,484	1,750	A	166,553	218,448	106,912
PARTNERSHIP TO CUT HUNGER AND POVERTY IN AFRICA PROJECT	7,908	50	A	-	6,566	-
PEDIATRICS AND HUMAN DEVELOPMENT - SALARY REIMBURSEMENT	88,052	-	-	218,638	245,115	114,529
PHARMACOLOGY AND TOXICOLOGY - FEE FOR SERVICE	-	-	-	3,710	-	(3,710)
PLANNING AND ZONING CENTER AT MSU	60,220	-	32,623	35,726	-	57,117
PLANT, SOIL AND MICROBIAL SCIENCES - CASSIDA TESTING	-	-	30,494	6,282	3,000	27,212
PLANT, SOIL AND MICROBIAL SCIENCES - CHILVERS TESTING	-	-	313,288	150,705	-	162,583
PLANT, SOIL AND MICROBIAL SCIENCES - CORN VARIETY TRIALS	(37,000)	-	53,735	61,998	-	(45,263)
PLANT, SOIL AND MICROBIAL SCIENCES - CORN VARIETY TRIALS	-	-	133,569	98,606	-	34,963
PLANT, SOIL AND MICROBIAL SCIENCES - CROP SALES AND SERVICE ACTIVITIES	385,509	-	566,050	455,667	76,500	572,392
PLANT, SOIL AND MICROBIAL SCIENCES - DOUCHES TESTING	-	-	7,100	67,606	122,000	61,494
PLANT, SOIL AND MICROBIAL SCIENCES - FORAGE AND UPPER PENINSULA VARIE	98,904	-	8,315	27,218	(80,001)	-
PLANT, SOIL AND MICROBIAL SCIENCES - FORAGE VARIETY TRIALS	-	-	15,620	16,528	80,001	79,093
PLANT, SOIL AND MICROBIAL SCIENCES - FRANK TESTING	-	-	34,464	28,330	42,975	49,109

<b>DESIGNATED FUND</b>							
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<b>YEAR ENDED JUNE 30, 2017</b>							
	<b>BALANCE</b>	<b>GIFTS AND INVESTMENT INCOME</b>		<b>DEPARTMENTAL</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>		<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
PLANT, SOIL AND MICROBIAL SCIENCES - HAUSBECK TESTING	-	-		175,570	81,761	111,477	205,286
PLANT, SOIL AND MICROBIAL SCIENCES - LONG POTATO TESTING	-	-		12,110	10,949	-	1,161
PLANT, SOIL AND MICROBIAL SCIENCES - MEREWITZ TESTING	-	-		23,009	5,276	-	17,733
PLANT, SOIL AND MICROBIAL SCIENCES - NIKOLAI TESTING	-	-		79,924	68,136	4,208	15,996
PLANT, SOIL AND MICROBIAL SCIENCES - OLSON TESTING	-	-		28,000	21,963	-	6,037
PLANT, SOIL AND MICROBIAL SCIENCES - PENNER TESTING	-	-		-	(510)	33,609	34,119
PLANT, SOIL AND MICROBIAL SCIENCES - PLANT AND PEST DIAGNOSTIC CLINIC	198,127	-		135,801	140,196	-	193,732
PLANT, SOIL AND MICROBIAL SCIENCES - POTATO TESTING	-	-		122,257	59,278	-	62,979
PLANT, SOIL AND MICROBIAL SCIENCES - ROGERS TESTING	-	-		38,500	30,987	-	7,513
PLANT, SOIL AND MICROBIAL SCIENCES - SCHILDER TESTING	-	-		102,000	99,831	-	2,169
PLANT, SOIL AND MICROBIAL SCIENCES - SINGH TESTING	-	-		64,768	42,355	(12,100)	10,313
PLANT, SOIL AND MICROBIAL SCIENCES - SOYBEAN VARIETY TRIALS	7,379	-		30,322	42,831	5,132	2
PLANT, SOIL AND MICROBIAL SCIENCES - SOYBEAN VARIETY TRIALS	-	-		105,208	51,599	(42,632)	10,977
PLANT, SOIL AND MICROBIAL SCIENCES - SPRAGUE TESTING	-	-		195,000	124,722	563,760	634,038
PLANT, SOIL AND MICROBIAL SCIENCES - STEINKE TESTING	-	-		142,145	213,809	544,726	473,062
PLANT, SOIL AND MICROBIAL SCIENCES - SUNDIN TESTING	-	-		90,900	97,561	126,965	120,304
PLANT, SOIL AND MICROBIAL SCIENCES - TURF, POTATO AND VOMITOXIN ANALYSIS	4,239	-		2,818	5,017	-	2,040
PLANT, SOIL AND MICROBIAL SCIENCES - TURFGRASS PROGRAMS	49,676	-		59,670	38,303	(4,473)	66,570
PLANT, SOIL AND MICROBIAL SCIENCES - VARGAS TESTING	-	-		246,100	217,539	233,369	261,930
PLANT, SOIL AND MICROBIAL SCIENCES - WANG TESTING	-	-		14,379	14,378	-	1
PLANT, SOIL AND MICROBIAL SCIENCES - WEEBADDE TESTING	-	-		-	1,894	-	(1,894)
PLANT, SOIL AND MICROBIAL SCIENCES - WHEAT VARIETY TRIALS	(7,219)	-		19,950	12,732	-	(1)
PLANT, SOIL AND MICROBIAL SCIENCES - WHEAT VARIETY TRIALS	-	-		51,750	68,711	-	(16,961)
PRODUCT CENTER FOR AGRICULTURE AND NATURAL RESOURCES	135,572	10,000	A	304,376	296,991	(6,000)	146,957
PSYCHIATRY - RESIDENCY EDUCATION	1,083,115	-		1,301,316	1,620,007	727,651	1,492,075
PSYCHIATRY - SALARY REIMBURSEMENT	279	-		85,839	85,444	-	674
PSYCHOLOGICAL CLINIC	68,883	260	A	122,848	114,089	4,340	82,242
PSYCHOLOGY - SEMINARS AND CONSULTING SERVICES	499,360	-		538,523	367,412	13,022	683,493
QUANTITATIVE MICROBIAL RISK ASSESSMENT SUMMER INSTITUTE	(23,812)	-		-	(31,743)	-	7,931
SCHOOL OF PLANNING, DESIGN AND CONSTRUCTION - JAPAN PROJECT	61,158	-		-	29,029	(26,946)	5,183
SCHOOL OF PLANNING, DESIGN AND CONSTRUCTION - SPECIAL PROJECTS	76,338	-		13,640	17,364	4,006	76,620
SCHOOL OF SOCIAL WORK PROGRAMS	82,909	-		200,838	199,813	(49,000)	34,934
SELF-INSURED FUND - MEDICAL PROFESSIONAL LIABILITY RESERVE	6,144,509	48,260	B	-	889,692	1,311,976	6,615,053
SELF-INSURED FUND - VETERINARY PROFESSIONAL LIABILITY RESERVE	250,551	1,019	B	-	(3,941)	-	255,511
SMALL ANIMAL CLINICAL SCIENCES CONSULTATIONS	1,377,779	-		487,383	537,228	835,278	2,163,212
SPARTAN NUTRITION AND PERFORMANCE PROGRAM CENTER	(216,039)	-		217,166	239,778	-	(238,651)
STATE AND LOCAL GOVERNMENT ACTIVITIES	3,260	-		7,500	15,230	-	(4,470)
STATISTICAL CONSULTING SERVICES	4,239	-		-	2,305	-	1,934
SURGERY - SALARY REIMBURSEMENT	(12,386)	-		151,489	151,827	-	(12,724)
TELFARM	16,109	-		188,578	180,682	9,604	33,609
"THE ROCK" - PUBLICATION AND SALES	-	-		-	1,035	25,000	23,965
UNIVERSITY OMBUDSPERSON - CONFERENCE	-	-		5,127	11,117	6,000	10

<b>DESIGNATED FUND</b>							
<b>MICHIGAN STATE UNIVERSITY</b>							
<b>YEAR ENDED JUNE 30, 2017</b>							
	<b>BALANCE</b>	<b>GIFTS AND INVESTMENT INCOME</b>		<b>DEPARTMENTAL</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>		<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
UNIVERSITY OUTREACH PARTNERSHIP - VICE PROVOST FOR UNIVERSITY OUTREACH	270,037	-		105,075	53,698	-	321,414
USABILITY AND ACCESSIBILITY CENTER	94,634	-		158,978	152,288	2,300	103,624
VETERINARY COMPARATIVE RESPIRATORY SOCIETY MEETING	-	-		4,329	2,727	-	1,602
WEST MICHIGAN - ALLIANCE CORPORATION	443,123	-		-	703,689	-	(260,566)
WEST MICHIGAN COLLEGE PROGRAM SUPPORT	18,749,909	39,298	B	4,176,875	459,046	(6,528,830)	15,978,206
WRITING CENTER OUTREACH	1,459	-		103	118	-	1,444
WRITING IN DIGITAL ENVIRONMENTS SERVICES	12,783	-		103	4,655	-	8,231
ACCRUED PERSONNEL COSTS	(4,448,508)	-		-	(100,348)	-	(4,348,160)
ACCRUED PROCUREMENT	(135,327)	-		-	22,170	-	(157,497)
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(18,648,551)	-		-	3,023,871	-	(21,672,422)
<b>PUBLIC SERVICE - PRIOR TO CLEARING AND DEPOSIT</b>	<b>106,979,341</b>	<b>342,342</b>		<b>238,595,660</b>	<b>213,120,450</b>	<b>(5,364,840)</b>	<b>127,432,053</b>
COLLEGE OF OSTEOPATHIC MEDICINE - FACULTY AFFILIATION FEES CLEARING	2,867,501	-		1,797,474	2,420,517	-	2,244,458
HORTICULTURE - CREDIT CARD CLEARING	5,600	-		(5,738)	(138)	-	-
<b>TOTAL CLEARING AND DEPOSIT</b>	<b>2,873,101</b>	<b>-</b>		<b>1,791,736</b>	<b>2,420,379</b>	<b>-</b>	<b>2,244,458</b>
ELIMINATION OF REBILLED CHARGES	-	-		(1,791,736)	(1,791,736)	-	-
<b>NET PUBLIC SERVICE</b>	<b>109,852,442</b>	<b>342,342</b>		<b>240,387,396</b>	<b>215,540,829</b>	<b>(5,364,840)</b>	<b>129,676,511</b>
<b>ACADEMIC SUPPORT</b>							
ACADEMIC ADVANCEMENT NETWORK	33,471	15,000	A	-	-	-	48,471
ACADEMIC COMPETITIVENESS RESERVE	63,450,050	-		-	-	(45,955,269)	17,494,781
AGRICULTURE AND NATURAL RESOURCES TECHNOLOGY SERVICES	23,341	-		119,059	86,221	-	56,179
BETTY MACDOWELL/MICHIGAN STAINED GLASS CENSUS	(1,245)	2,533	B	-	1,388	(261)	(361)
BROAD ART MUSEUM OPERATIONS	48,754	11,167	A	39,480	26,693	-	72,708
COLLEGE OF HUMAN MEDICINE - FLINT ASSISTANT DEAN	-	-		-	15,150	14,550	(600)
COLLEGE OF HUMAN MEDICINE - MD-PHD PROGRAM SUPPORT	511,025	-		308,553	220,217	-	599,361
COLLEGE OF OSTEOPATHIC MEDICINE DEAN - MICHIGAN OSTEOPATHIC COLLEGE	-	-		3,000	113,585	110,585	-
FEE FOR SERVICE USING RESEARCH CAPACITY - FACILITIES AND ADMINISTRATIVE	-	-		357,773	-	-	357,773
GRAND RAPIDS FACULTY AFFAIRS AND DEVELOPMENT	63,146	-		-	95,595	-	(32,449)
GREAT LAKES TRADITIONS	-	20,231	B	-	15,865	(4,366)	-
HEALTH INFORMATION TECHNOLOGY - OPERATING RESERVES	1,919,428	-		-	272,543	(1,457,160)	189,725
HEALTH INFORMATION TECHNOLOGY - OPERATIONS	-	-		-	(25,241)	(25,243)	(2)
MICHIGAN TRADITIONAL ARTS EXHIBITS	12,511	13,723	B	-	8,477	(1,413)	16,344
MUSEUM - CULTURAL COLLECTIONS	465	-		21,562	3,718	1,400	19,709
MUSEUM - EDUCATION DIVISION	6,441	-		3,043	11,904	7,866	5,446
MUSEUM - EVENTS/FUNDRAISING	262	15,020	A	33,864	31,001	(140)	18,005
MUSEUM - FOLK ARTS ACTIVITIES	3,127	-		39,942	31,332	-	11,737
MUSEUM - OPERATIONS	1,260	-		25,435	22,875	500	4,320
MUSEUM - SERVICES	3,623	-		657	12,467	11,000	2,813
QUILT PROGRAM ENDOWMENT	2,657	2,872	B	-	-	(296)	5,233
UPWARD BOUND	-	-		2,842	1,874	-	968
VETERINARY MEDICINE TECHNOLOGY SUPPORT	54,301	-		-	257,604	393,722	190,419
ACCRUED PROCUREMENT	(10,630)	-		-	(9,277)	-	(1,353)

<b>DESIGNATED FUND</b>							
<b>MICHIGAN STATE UNIVERSITY</b>							
<b>YEAR ENDED JUNE 30, 2017</b>							
	<b>BALANCE</b>	<b>GIFTS AND INVESTMENT INCOME</b>		<b>DEPARTMENTAL</b>		<b>TRANSFERS</b>	
	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>		<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	
						<b>BALANCE</b>	
						<b>JUNE 30, 2017</b>	
FRINGE BENEFIT RESERVE	2,523,196	-		321,327	1,851,424	(13,243)	979,856
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(420,680)	-		-	20,518	-	(441,198)
<b>ACADEMIC SUPPORT-PRIOR TO CLEARING AND DEPOSIT</b>	<b>68,224,503</b>	<b>80,546</b>		<b>1,276,537</b>	<b>3,065,933</b>	<b>(46,917,768)</b>	<b>19,597,885</b>
COLLEGE OF OSTEOPATHIC MEDICINE - SALARY REIMBURSEMENT CLEARING	439,470	-		794,824	633,242	-	601,052
GRADUATE BENEFIT CLEARING	152,016	-		3,905,296	3,802,817	-	254,495
<b>TOTAL CLEARING AND DEPOSIT</b>	<b>591,486</b>	<b>-</b>		<b>4,700,120</b>	<b>4,436,059</b>	<b>-</b>	<b>855,547</b>
ELIMINATION OF REBILLED CHARGES	-	-		(4,700,120)	(4,700,120)	-	-
<b>NET ACADEMIC SUPPORT</b>	<b>68,815,989</b>	<b>80,546</b>		<b>1,276,537</b>	<b>2,801,872</b>	<b>(46,917,768)</b>	<b>20,453,432</b>
<b>STUDENT SERVICES</b>							
ADVANCED ENROLLMENT DEPOSIT	3,474,211	-		2,375,680	119,613	(2,421,590)	3,308,688
ASSOCIATE PROVOST FOR UNDERGRADUATE EDUCATION AND UNDERGRADUATE	-	-		-	507,269	678,672	171,403
CAREER SERVICES AND PLACEMENT	323,703	21,000	A	621,431	633,634	(1,785)	330,715
CELEBRATORY EVENTS PROGRAMS	1,155	-		-	541	-	614
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES PROGRAMS	3,698	-		34,031	34,574	-	3,155
COLLEGE OF HUMAN MEDICINE - STUDENT AFFAIRS EVENTS	-	-		1,715	7,141	12,320	6,894
COLLEGE OF OSTEOPATHIC MEDICINE - ADMISSIONS FEE REVENUE	-	-		-	135,271	160,640	25,369
COLLEGE OF OSTEOPATHIC MEDICINE DEAN APPLICATION FUNDS	69,742	-		202,040	23,377	(69,742)	178,663
COUNSELING CENTER - PROGRAMS/EVENTS	3,770	3,101	A	650	263	-	7,258
COUNSELING CENTER - SPECIAL EXAMINATIONS	46,092	-		158,600	195,281	25,920	35,331
DEPENDENT CARE FORFEITURES	24,137	-		-	(25,000)	-	49,137
ENROLLMENT SERVICES OPERATIONS SUPPORT	579,769	500	A	-	104,748	120,000	595,521
EXECUTIVE MBA PROGRAM - APPLICATION FEES/FORFEITED DEPOSITS	41,300	-		22,994	23,663	-	40,631
FULL-TIME MBA PROGRAM - APPLICATION FEES/FORFEITED DEPOSITS	290,496	-		13,782	70,537	-	233,741
GREEK ADVISOR SUPPORT	11,091	-		57,565	38,897	48,878	78,637
HUMAN MEDICINE APPLICATION FEES	1,874,706	-		522,979	159,644	-	2,238,041
INTERNATIONAL ACTIVITIES	324,379	202	A	25,331	(1,191)	-	351,103
INTRAMURAL FACILITIES ENDOWMENT	249,384	232,743	B	-	86,863	(355,265)	39,999
LEAR CENTER CAREER GALLERY/SERVICES	233,060	-		317,929	275,681	-	275,308
LEARNING RESOURCES CENTER - GRADUATE RECORDS EXAMINATION PREPARA	29,454	-		6,112	1,004,815	975,561	6,312
LYMAN BRIGGS COLLEGE	8,741	-		2,567	3,266	(1,087)	6,955
MASTERS IN BUSINESS ANALYTICS - APPLICATION FEES/FORFEITED DEPOSITS	-	-		27,149	451	-	26,698
MBA PROGRAM - STUDENT EVENTS AND SERVICES	13,643	-		-	-	-	13,643
MICHIGAN COLLEGE ACCESS NETWORK	87,216	-		319,658	265,877	128,000	268,997
MULTICULTURAL BUSINESS PROGRAM - END OF YEAR GALA	196	-		-	-	-	196
NEIGHBORHOOD ENGAGEMENT CENTERS	5,609	-		380	6,692	-	(703)
OFFICE OF ADMISSIONS - ACADEMIC ORIENTATION PROGRAM	77,335	-		3,000	475,885	405,610	10,060
OFFICE OF ADMISSIONS - ADMISSIONS APPLICATION SUPPORT	27,674	-		214,708	122,383	(120,000)	(1)
OFFICE OF ADMISSIONS - ALUMNI DISTINGUISHED SCHOLARSHIP PROGRAM AND	-	-		79,235	140,586	61,351	-
OFFICE OF ADMISSIONS - OPERATIONS	65,634	-		59,356	1,396,809	1,274,991	3,172
OFFICE OF INTERNATIONAL STUDENTS AND SCHOLARS	92,291	-		349,659	369,416	31,150	103,684
OSTEOPATHIC MEDICINE STUDENT SERVICES OPERATIONS	220,087	-		354,500	348,029	(106,148)	120,410



<b>DESIGNATED FUND</b>							
<b>MICHIGAN STATE UNIVERSITY</b>							
<b>YEAR ENDED JUNE 30, 2017</b>							
	<b>BALANCE</b>	<b>GIFTS AND INVESTMENT INCOME</b>		<b>DEPARTMENTAL</b>		<b>TRANSFERS</b>	
	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>		<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	
						<b>BALANCE</b>	
						<b>JUNE 30, 2017</b>	
REGISTRAR - DIPLOMA AND DATA REQUEST SUPPORT	44,852	-		33,574	18,881	-	59,545
REGISTRAR - NATIONAL STUDENT CLEARINGHOUSE VERIFICATION	122,924	-		73,770	26,362	-	170,332
RESOURCE CENTER FOR PERSONS WITH DISABILITIES - SERVICES	69,313	-		47,406	100,461	5,950	22,208
SPARTAN MARCHING BAND/UNIVERSITY BAND	45,848	-		44,846	145,287	82,487	27,894
STUDENT ORGANIC FARM	39,044	2,735	A	234,059	233,615	(5,000)	37,223
STUDENT ORGANIC FARM - BAILEY GREENHOUSE - HERB AND WORM COMPOST	15,189	-		2,516	12,520	-	5,185
VETERINARY MEDICINE APPLICATION FEES	105,594	-		8,500	1,592	-	112,502
VETERINARY STUDENT PROGRAMS	195,439	-		61,833	25,057	-	232,215
ACCRUED PROCUREMENT	(25,139)	-		-	(23,635)	-	(1,504)
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(448,764)	-		-	74,426	-	(523,190)
<b>STUDENT SERVICES - PRIOR TO CLEARING AND DEPOSIT</b>	<b>8,342,873</b>	<b>260,281</b>		<b>6,277,555</b>	<b>7,139,581</b>	<b>930,913</b>	<b>8,672,041</b>
EXECUTIVE MBA PROGRAM - ENROLLMENT DEPOSIT CLEARING	18,672	-		3,968	2,153	-	20,487
FULL-TIME MBA PROGRAM - ENROLLMENT DEPOSIT CLEARING	79,636	-		4,162	4,555	-	79,243
MASTERS IN BUSINESS ANALYTICS - ENROLLMENT DEPOSIT CLEARING	6,773	-		(1,876)	-	-	4,897
<b>TOTAL CLEARING AND DEPOSIT</b>	<b>105,081</b>	<b>-</b>		<b>6,254</b>	<b>6,708</b>	<b>-</b>	<b>104,627</b>
<b>TOTAL STUDENT SERVICES</b>	<b>8,447,954</b>	<b>260,281</b>		<b>6,283,809</b>	<b>7,146,289</b>	<b>930,913</b>	<b>8,776,668</b>
<b>INSTITUTIONAL SUPPORT</b>							
ADVANCEMENT - ADMINISTRATION	56,266	-		-	(5,935)	-	62,201
ADVANCEMENT - AGRICULTURE AND NATURAL RESOURCES DEVELOPMENT	17	-		-	11,491	11,473	(1)
ADVANCEMENT - ARTS AND LETTERS	91,276	-		-	110,920	100,000	80,356
ADVANCEMENT - ASSOCIATE VICE PRESIDENT OF DEVELOPMENT	-	-		-	43,527	-	(43,527)
ADVANCEMENT - BUSINESS DEVELOPMENT	(237)	-		400	347,419	347,257	1
ADVANCEMENT - CAPITAL CAMPAIGN OPERATIONS	(95,936)	-		71,125	1,458,846	(10,000)	(1,493,657)
ADVANCEMENT - COMMUNICATION ARTS DEVELOPMENT	872	-		-	20,854	22,703	2,721
ADVANCEMENT - CONSTITUENCY PROGRAMS	-	-		-	80	-	(80)
ADVANCEMENT - CORPORATE/FOUNDATION RELATIONS	56,728	-		11,550	67,558	-	720
ADVANCEMENT - DIRECT MARKETING	-	18,000	A	-	418,660	410,000	9,340
ADVANCEMENT - DISTINGUISHED FACULTY AND STAFF AWARDS	-	-		-	46,290	46,290	-
ADVANCEMENT - DONOR AND ALUMNI EVENTS	37,120	-		66,760	(4,512)	-	108,392
ADVANCEMENT - ENGINEERING DEVELOPMENT	22,849	-		-	32,799	10,000	50
ADVANCEMENT - HONORS COLLEGE DEVELOPMENT	44	-		-	22,932	23,000	112
ADVANCEMENT - HUMAN MEDICINE DEVELOPMENT	(993)	-		-	45,537	51,030	4,500
ADVANCEMENT - INDIVIDUAL GIVING - DEVELOPMENT ASSOCIATES OPERATIONS	40,670	-		-	24,498	8,000	24,172
ADVANCEMENT - INDIVIDUAL GIVING - GENERAL OPERATIONS - EXECUTIVE DIRECTOR	63,636	-		-	16,448	-	47,188
ADVANCEMENT - INDIVIDUAL GIVING - GENERAL OPERATIONS - SENIOR DIRECTOR	72,534	-		-	16,496	2,177	58,215
ADVANCEMENT - INDIVIDUAL GIVING - GREATER MICHIGAN OPERATIONS	10,255	-		-	11,125	14,800	13,930
ADVANCEMENT - INDIVIDUAL GIVING - INDIVIDUAL GIVING OPERATIONS	-	-		-	7,325	10,000	2,675
ADVANCEMENT - INDIVIDUAL GIVING - INTERNSHIP PROGRAM OPERATIONS	87,678	-		-	28,400	13,000	72,278
ADVANCEMENT - INDIVIDUAL GIVING - MIDWEST UNITED STATES OPERATIONS	23,042	-		-	47,940	52,323	27,425
ADVANCEMENT - INDIVIDUAL GIVING - NORTHEAST UNITED STATES OPERATIONS	29,600	-		-	69,460	54,400	14,540
ADVANCEMENT - INDIVIDUAL GIVING - ROCKY MOUNTAIN OPERATIONS	45,837	-		-	62,542	52,200	35,495

<b>DESIGNATED FUND</b>							
<b>MICHIGAN STATE UNIVERSITY</b>							
<b>YEAR ENDED JUNE 30, 2017</b>							
	<b>BALANCE</b>	<b>GIFTS AND INVESTMENT INCOME</b>		<b>DEPARTMENTAL</b>		<b>TRANSFERS</b>	
	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>		<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	
						<b>BALANCE</b>	
						<b>JUNE 30, 2017</b>	
ADVANCEMENT - INDIVIDUAL GIVING - SOUTHEAST MICHIGAN OPERATIONS	24,299	-		-	42,349	34,966	16,916
ADVANCEMENT - INDIVIDUAL GIVING - SOUTHEAST UNITED STATES OPERATIONS	10,100	-		-	53,074	49,900	6,926
ADVANCEMENT - INDIVIDUAL GIVING - WESTERN STATES OPERATIONS	29,922	-		-	76,184	65,000	18,738
ADVANCEMENT - INTERNATIONAL STUDIES DEVELOPMENT	6,541	-		-	92,564	150,000	63,977
ADVANCEMENT - JAMES MADISON DEVELOPMENT	1,746	-		-	14,636	14,636	1,746
ADVANCEMENT - LAW COLLEGE DEVELOPMENT	-	-		-	5,000	5,000	-
ADVANCEMENT - LIBRARIES DEVELOPMENT	16,912	-		-	60,445	55,000	11,467
ADVANCEMENT - LYMAN BRIGGS DEVELOPMENT	1,290	-		-	1,291	2	1
ADVANCEMENT - MARKETING AND COMMUNICATIONS PROGRAMS	29	-		-	-	-	29
ADVANCEMENT - NATURAL SCIENCE DEVELOPMENT	449	-		-	-	-	449
ADVANCEMENT - NURSING DEVELOPMENT	114,804	-		-	48,863	88,950	154,891
ADVANCEMENT - OSTEOPATHIC MEDICINE DEVELOPMENT	67,415	-		-	72,043	5,500	872
ADVANCEMENT - PRINCIPAL GIFTS OPERATIONS	2,008	-		-	24,747	-	(22,739)
ADVANCEMENT - RESIDENTIAL COLLEGE IN ARTS AND HUMANITIES DEVELOPMENT	3,978	-		-	10,694	10,000	3,284
ADVANCEMENT - RESTRICTED	-	55,002	A	-	55,003	-	(1)
ADVANCEMENT - SOCIAL SCIENCE DEVELOPMENT	55	-		-	-	-	55
ADVANCEMENT - SPARTAN FUND ADMINISTRATIVE	3,766	-		40,012	2,513,017	2,470,638	1,399
ADVANCEMENT - SPARTAN FUND EVENTS	2,153	-		-	-	-	2,153
ADVANCEMENT - STUDENT AFFAIRS DEVELOPMENT	11,471	-		-	27,697	22,000	5,774
ADVANCEMENT - SYSTEMS AND DONOR STRATEGIES	61,654	-		-	36	18,500	80,118
ADVANCEMENT - TELEMARKETING	263,566	-		707,469	161,403	(415,000)	394,632
ADVANCEMENT - UNIVERSITY SCHOLARSHIPS DEVELOPMENT	462	-		-	99,015	99,041	488
ADVANCEMENT - UNRESTRICTED	9,476,072	2,914,315	A	(28,000)	22,782	(975,207)	11,364,398
ADVANCEMENT - VETERINARY MEDICINE DEVELOPMENT	34,114	-		-	140,271	126,811	20,654
ALUMNI ASSOCIATION - ALUMNI ENGAGEMENT OPERATIONS	15,912	-		15,700	275,260	246,418	2,770
ALUMNI ASSOCIATION - ALUMNI PROGRAMS OPERATIONS	75,589	-		112,671	181,002	10,000	17,258
ALUMNI ASSOCIATION - CAREER SERVICES OPERATIONS	4,955	-		-	265	-	4,690
ALUMNI ASSOCIATION - CUSTOMER RELATIONSHIP MANAGEMENT OPERATIONS	18,960	-		-	57,043	43,084	5,001
ALUMNI ASSOCIATION - GRANDPARENTS UNIVERSITY	293,430	-		311,422	336,304	15,000	283,548
ALUMNI ASSOCIATION - MEMBERSHIP AND MARKETING OPERATIONS	53,024	-		18,888	95,752	62,500	38,660
ALUMNI ASSOCIATION - OPERATIONS	115,173	10,943	A	763,344	682,568	(46,000)	160,892
ALUMNI PROGRAMS - UNRELATED BUSINESS INCOME	70,290	-		328,771	341,614	-	57,447

<b>DESIGNATED FUND</b>							
<b>MICHIGAN STATE UNIVERSITY</b>							
<b>YEAR ENDED JUNE 30, 2017</b>							
	<b>BALANCE</b>	<b>GIFTS AND INVESTMENT INCOME</b>		<b>DEPARTMENTAL</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>		<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
ALUMNI SPONSORED SERVICES	-	64,772	B	-	-	(56,668)	8,104
BASE CASH POOL INCOME - BONDS	-	1,143,977	B	287	193,100	(951,165)	(1)
CASH POOLS INCOME RESERVE	15,000,000	(32,444,525)	B	-	-	42,444,525	25,000,000
CASH POOLS INCOME RESERVE - SHORT TERM	-	4,127,673	B	-	154,934	(3,972,738)	1
DONALD AND PAMELA KEGLEY UNIVERSITY-WIDE OPPORTUNITY FUND	4,214	4,121	B	-	2,443	-	5,892
ENDOWMENT TRUST 2011B2	-	820,215	B	-	-	(820,215)	-
ENDOWMENT TRUST 2011C1	-	204,019	B	-	-	(204,019)	-
ENDOWMENT TRUST 2011C2	-	817,772	B	-	-	(817,772)	-
ENDOWMENT TRUST 2011D	-	226,804	B	-	-	(226,804)	-
ENDOWMENT TRUST 2011D1	-	453,922	B	-	-	(453,922)	-
ENDOWMENT TRUST 2011D2	-	909,100	B	-	-	(909,100)	-
ENDOWMENT TRUST 2012A	-	449,351	B	-	-	(449,351)	-
ENDOWMENT TRUST 2012A1	-	899,945	B	-	-	(899,945)	-
ENDOWMENT TRUST 2012B	-	1,279,863	B	-	-	(1,279,863)	-
ENDOWMENT TRUST 2012C	-	1,884,648	B	-	-	(1,884,648)	-
ENDOWMENT TRUST 2012C1	-	883,429	B	-	-	(883,429)	-
ENDOWMENT TRUST 2012D	-	978,840	B	-	-	(978,840)	-
ENDOWMENT TRUST 2012D1	-	863,682	B	-	-	(863,682)	-
ENDOWMENT TRUST 2012D2	-	863,682	B	-	-	(863,682)	-
ENDOWMENT TRUST 2012D3	-	863,682	B	-	-	(863,682)	-
ENDOWMENT TRUST 2013A	-	975,339	B	-	-	(975,339)	-
ENDOWMENT TRUST 2013A1	-	860,594	B	-	-	(860,594)	-
ENDOWMENT TRUST 2013A2	-	860,594	B	-	-	(860,594)	-
ENDOWMENT TRUST 2013A3	-	860,594	B	-	-	(860,594)	-
ENDOWMENT TRUST 2013A4	-	1,147,458	B	-	-	(1,147,458)	-
ENDOWMENT TRUST 2013A5	-	1,147,458	B	-	-	(1,147,458)	-
ENDOWMENT TRUST 2013B	-	1,773,220	B	-	-	(1,773,220)	-
ENDOWMENT TRUST 2013B1	-	831,197	B	-	-	(831,197)	-
ENDOWMENT TRUST 2013C	-	1,679,613	B	-	-	(1,679,613)	-
ENDOWMENT TRUST 2013C1	-	1,679,613	B	-	-	(1,679,613)	-
ENDOWMENT TRUST 2013C2	-	1,399,677	B	-	-	(1,399,677)	-
ENDOWMENT TRUST 2013C3	-	1,399,677	B	-	-	(1,399,677)	-
ENDOWMENT TRUST 2013C4	-	1,399,677	B	-	-	(1,399,677)	-
ENDOWMENT TRUST 2013D	-	1,621,537	B	-	-	(1,621,537)	-
ENDOWMENT TRUST 2013D1	-	1,351,281	B	-	-	(1,351,281)	-
ENDOWMENT TRUST 2013D2	-	1,351,281	B	-	-	(1,351,281)	-
ENDOWMENT TRUST 2013D3	-	1,351,281	B	-	-	(1,351,281)	-
ENDOWMENT TRUST 2014A	-	1,560,716	B	-	-	(1,560,716)	-
ENDOWMENT TRUST 2014A1	-	1,560,716	B	-	-	(1,560,716)	-
ENDOWMENT TRUST 2014A2	-	1,560,716	B	-	-	(1,560,716)	-

<b>DESIGNATED FUND</b>							
<b>MICHIGAN STATE UNIVERSITY</b>							
<b>YEAR ENDED JUNE 30, 2017</b>							
	<b>BALANCE</b>	<b>GIFTS AND INVESTMENT INCOME</b>		<b>DEPARTMENTAL</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>		<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
ENDOWMENT TRUST 2014B	-	1,548,486	B	-	-	(1,548,486)	-
ENDOWMENT TRUST 2014B1	-	774,243	B	-	-	(774,243)	-
ENDOWMENT TRUST 2014B2	-	774,243	B	-	-	(774,243)	-
ENDOWMENT TRUST 2014C	-	1,507,503	B	-	-	(1,507,503)	-
ENDOWMENT TRUST 2014C1	-	1,507,503	B	-	-	(1,507,503)	-
ENDOWMENT TRUST 2014D	-	768,112	B	-	-	(768,112)	-
ENDOWMENT TRUST 2014D1	-	1,536,225	B	-	-	(1,536,225)	-
ENDOWMENT TRUST 2015A	-	770,949	B	-	-	(770,949)	-
ENDOWMENT TRUST 2015A1	-	513,966	B	-	-	(513,966)	-
ENDOWMENT TRUST 2015A2	-	513,966	B	-	-	(513,966)	-
ENDOWMENT TRUST 2015A3	-	513,966	B	-	-	(513,966)	-
ENDOWMENT TRUST 2015B	-	762,077	B	-	-	(762,077)	-
ENDOWMENT TRUST 2015B1	-	508,051	B	-	-	(508,051)	-
ENDOWMENT TRUST 2015B2	-	1,016,102	B	-	-	(1,016,102)	-
ENDOWMENT TRUST 2015C	-	1,520,795	B	-	-	(1,520,795)	-
ENDOWMENT TRUST 2015C1	-	760,397	B	-	-	(760,397)	-
ENDOWMENT TRUST 2015D	-	2,451,519	B	-	-	(2,451,519)	-
ENDOWMENT TRUST 2015D1	-	817,173	B	-	-	(817,173)	-
ENDOWMENT TRUST 2015D2	-	817,173	B	-	-	(817,173)	-
ENDOWMENT TRUST 2016A	-	815,236	B	-	-	(815,236)	-
ENDOWMENT TRUST 2016A1	-	815,236	B	-	-	(815,236)	-
ENDOWMENT TRUST 2016A2	-	1,630,472	B	-	-	(1,630,472)	-
ENDOWMENT TRUST 2016B	-	2,765,026	B	-	-	(2,765,026)	-
ENDOWMENT TRUST 2016B1	-	553,005	B	-	-	(553,005)	-
ENDOWMENT TRUST 2016C	-	3,356,027	B	-	-	(3,356,027)	-
ENDOWMENT TRUST 2016D	-	2,430,439	B	-	-	(2,430,439)	-
ENDOWMENT TRUST 2017A	-	816,375	B	-	-	(816,375)	-
ENDOWMENT TRUST 2017B	-	390,855	B	-	-	(390,855)	-
INFORMATION TECHNOLOGY SERVICES - WEB ACCESSIBILITY CAMPUS-WIDE	97,298	-		22,170	53,036	(1,000)	65,432
INFRASTRUCTURE RESERVE	173,558,422	-		-	20,157,999	(29,683,760)	123,716,663
LEGAL SERVICES - NON-GENERAL FUND	-	-		-	1,004,319	500,000	(504,319)
MAXWELL A. GOODWIN OFFICE OF THE PRESIDENT DISCRETIONARY ENDOWED F	-	23,645	B	-	204	(23,441)	-
PRESIDENTS CLUB - UNRESTRICTED	-	28,101	B	-	-	(28,101)	-
PRESIDENT'S OFFICE - DISCRETIONARY	241,613	104,890	A	-	88,430	(17,750)	240,323
PRESIDENT'S OFFICE - OPERATIONS	373	-		-	99,296	100,002	1,079
SELF-INSURED FUND - AUTO PHYSICAL DAMAGE LIABILITY RESERVE	857,277	3,657	B	-	3,175	75,000	932,759
SELF-INSURED FUND - GENERAL LIABILITY/EDUCATORS LEGAL LIABILITY RETENT	6,179,871	62,439	B	-	2,383,476	5,043,122	8,901,956
SELF-INSURED FUND - PROPERTY INSURANCE DEDUCTIBLE RESERVE	3,857,355	17,939	B	-	170,703	631,708	4,336,299
THE CHARLES AND KATHLEEN MILLER PRESIDENT'S DISCRETIONARY ENDOWME	-	2,402	B	-	2,401	(1)	-
"STATE IS GREAT" UNRESTRICTED	-	5,681	B	-	-	(5,681)	-
UNIVERSITY DISCRETIONARY FUND	10,706	240	A	-	-	(10,728)	218
VICE PRESIDENT FOR GOVERNMENTAL AFFAIRS - SPECIAL EVENTS	4,942	-		19,252	19,587	252	4,859

<b>DESIGNATED FUND</b>							
<b>MICHIGAN STATE UNIVERSITY</b>							
<b>YEAR ENDED JUNE 30, 2017</b>							
	<b>BALANCE</b>	<b>GIFTS AND INVESTMENT INCOME</b>		<b>DEPARTMENTAL</b>		<b>TRANSFERS</b>	
	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>		<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	<b>BALANCE</b>
							<b>JUNE 30, 2017</b>
WORKLIFE OFFICE	12,988	500	A	1,800	5,673	1,500	11,115
ACCRUED PROCUREMENT	(112,226)	-		-	188,661	-	(300,887)
FRINGE BENEFIT RESERVE	4,027,965	-		383,131	2,207,467	(15,790)	2,187,839
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(601,589)	-		-	125,578	-	(727,167)
<b>INSTITUTIONAL SUPPORT - PRIOR TO CLEARING AND DEPOSIT</b>	<b>214,460,606</b>	<b>47,870,085</b>		<b>2,846,752</b>	<b>35,252,104</b>	<b>(54,321,635)</b>	<b>175,603,704</b>
ALUMNI/DONOR RECORDS CLEARING	-	-		-	205,374	205,374	-
FRINGE BENEFIT CLEARING	-	-		10,649,862	10,676,862	27,000	-
GRADUATE BENEFIT CLEARING	275,950	-		4,656,314	4,534,128	-	398,136
PROCUREMENT CARD CLEARING	(143,248)	-		-	(143,851)	-	603
<b>TOTAL CLEARING AND DEPOSIT</b>	<b>132,702</b>	<b>-</b>		<b>15,306,176</b>	<b>15,272,513</b>	<b>232,374</b>	<b>398,739</b>
ELIMINATION OF REBILLED CHARGES	-	-		(15,306,176)	(15,306,176)	-	-
<b>NET INSTITUTIONAL SUPPORT</b>	<b>214,593,308</b>	<b>47,870,085</b>	<b>-</b>	<b>2,846,752</b>	<b>35,218,441</b>	<b>(54,089,261)</b>	<b>176,002,443</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
ACADEMIC SCHOLARSHIPS/LICENSING AND ROYALTIES	(27,215)	118,000	A	(106,020)	1,660,023	1,675,258	-
BROAD EXECUTIVE FORUM SCHOLARSHIP ENDOWMENT	4	787	B	-	707	(81)	3
COLLEGE OF MUSIC SCHOLARSHIP	4,914	6,173	B	-	10,000	(635)	452
THE COLLEGE OF HUMAN MEDICINE SCHOLARSHIP FUND	13,566	142,195	B	-	-	(155,762)	(1)
DEBATE TEAM FUND	366	7,655	B	-	6,600	(788)	633
INCLUSION AND INTERCULTURAL INITIATIVES SCHOLARSHIPS	28,445	-	B	-	6,750	-	21,695
PHYSICS AND ASTRONOMY STUDENT ASSISTANTSHIPS FUND	(14,691)	31,079	B	-	14,879	(3,199)	(1,690)
DRS. LOU ANNA K. AND ROY J. SIMON SCHOLARSHIP FUND	12	2,159	B	-	1,937	(223)	11
STUDY ABROAD SCHOLARSHIPS	415,496	1,509	B	-	114,000	3,000	306,005
TRUSTEE SCHOLARSHIPS	20,879	115,822	B	-	117,000	(11,923)	7,778
WILLIAM F. UHL TRUST	81	5,811	B	-	5,000	(598)	294
ROGER E. AND LAURA HAMILL WILKINSON SCHOLARSHIP	1,449	2,507	B	-	2,000	(258)	1,698
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>443,306</b>	<b>433,697</b>		<b>(106,020)</b>	<b>1,938,896</b>	<b>1,504,791</b>	<b>336,878</b>
<b>OTHER</b>							
GAS31 - INVESTMENT RESERVE	2,398,180	(519,148)	B	-	-	1,315,843	3,194,875
PLEDGES RECEIVABLE	63,146	(2,232)	A	-	-	-	60,914
YEAR END ENTRIES AND ADJUSTMENTS	-	-		(1,572,829)	-	-	(1,572,829)
<b>TOTAL OTHER</b>	<b>2,461,326</b>	<b>(521,380)</b>		<b>(1,572,829)</b>	<b>-</b>	<b>1,315,843</b>	<b>1,682,960</b>
<b>TOTAL DESIGNATED FUND</b>	<b>502,845,252</b>	<b>53,297,263</b>		<b>340,605,484</b>	<b>362,567,895</b>	<b>(108,057,798)</b>	<b>426,122,306</b>
<b>A - GIFTS</b>							
<b>B - INVESTMENT INCOME DISTRIBUTIONS</b>							

<b>AUXILIARY ACTIVITIES FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
<b>APARTMENTS</b>					
1855 PLACE - FAMILY APARTMENTS	-	1,187,316	213,373	(973,952)	(9)
1855 PLACE - STUDENT APARTMENTS	-	-	9,927	-	(9,927)
SPARTAN VILLAGE APARTMENTS OPERATIONS	(22,610)	5,974,537	4,496,383	(1,466,113)	(10,569)
UNIVERSITY VILLAGE APARTMENTS	-	1,714,520	967,944	(747,680)	(1,104)
<b>TOTAL APARTMENTS</b>	<b>(22,610)</b>	<b>8,876,373</b>	<b>5,687,627</b>	<b>(3,187,745)</b>	<b>(21,609)</b>
<b>RESIDENCE HALLS</b>					
BUILDINGS - BRODY	-	9,709,115	3,781,840	(5,927,275)	-
DINING SERVICES - BRODY	(5,683)	12,853,816	12,372,510	(475,642)	(19)
FACILITIES	(2,582)	10,142	3,111,676	3,100,179	(3,937)
BRODY NEIGHBORHOOD	(8,265)	22,573,073	19,266,026	(3,302,738)	(3,956)
BUILDINGS - EAST	-	14,355,745	4,669,145	(9,504,440)	182,160
DINING SERVICES - EAST	(24,875)	14,888,316	12,911,257	(1,961,908)	(9,724)
DINING SERVICES AND EVENTS - HUBBARD	-	12,875	100,991	88,116	-
FACILITIES	(7,272)	17,597	3,401,952	3,391,442	(185)
EAST NEIGHBORHOOD	(32,147)	29,274,533	21,083,345	(7,986,790)	172,251
BUILDINGS - NORTH	-	12,739,797	4,168,150	(8,425,449)	146,198
DINING SERVICES - GALLERY	(291)	10,636,361	7,968,894	(2,667,365)	(189)
DINING SERVICES - WEST CIRCLE	(282)	4,773,641	4,135,985	(637,478)	(104)
FACILITIES	-	6,424	4,297,899	4,291,475	-
NORTH NEIGHBORHOOD	(573)	28,156,223	20,570,928	(7,438,817)	145,905
BUILDINGS - RIVER TRAIL	-	13,772,626	4,386,047	(9,231,247)	155,332
DINING SERVICES - RIVERWALK MARKET	(928)	3,251,267	2,122,752	(1,127,587)	-
DINING SERVICES - SHAW	5,501	7,988,139	5,956,276	(2,028,430)	8,934
FACILITIES	-	4,183	3,793,714	3,789,418	(113)
RIVER TRAIL NEIGHBORHOOD	4,573	25,016,215	16,258,789	(8,597,846)	164,153
BUILDINGS - SOUTH	-	17,664,576	5,480,329	(12,131,569)	52,678
DINING SERVICES - SOUTH	(7,075)	18,445,168	13,900,168	(4,537,925)	-
FACILITIES	-	11,709	4,062,375	4,022,483	(28,183)
SOUTH NEIGHBORHOOD	(7,075)	36,121,453	23,442,872	(12,647,011)	24,495
<b>TOTAL RESIDENCE HALLS</b>	<b>(43,487)</b>	<b>141,141,497</b>	<b>100,621,960</b>	<b>(39,973,202)</b>	<b>502,848</b>
<b>RELATED ACTIVITIES</b>					
BROAD ART MUSEUM COFFEE SHOP	-	38,047	48,483	10,436	-
CULINARY SERVICES ADMINISTRATION	(4,500)	623	1,728,240	1,693,259	(38,858)
CULINARY SERVICES BUSINESS AND FINANCIAL SERVICES	-	-	610,546	610,546	-
CULINARY SERVICES COMMISSARY	-	147,702	208,197	60,495	-
CULINARY SERVICES CORPORATE KITCHEN	-	7,337	510,456	503,119	-

<b>AUXILIARY ACTIVITIES FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
CULINARY SERVICES DINING	-	9,290,241	5,765,677	(2,656,100)	868,464
CULINARY SERVICES FOOD TRUCK	-	112,681	126,597	13,916	-
CULINARY SERVICES HUMAN RESOURCES	-	-	215,353	215,353	-
CULINARY SERVICES VENDING OPERATIONS	-	817,015	84,065	(732,950)	-
DESTINATION STATE CONFERENCE SERVICES	630,170	(372,675)	630,645	373,532	382
HOUSING ASSIGNMENT OFFICE AND CONFERENCE SERVICES	-	-	1,049,874	1,049,874	-
NATIONAL HOUSING TRAINING INSTITUTE CONFERENCE	-	27,687	32,827	-	(5,140)
NATIONAL ORDER OF THE ARROW CONFERENCE	-	-	-	-	-
ODYSSEY OF THE MIND	-	1,175,000	604,014	-	570,986
OFF-CAMPUS DINING PLANS	179,927	95,112	193,068	-	81,971
RESIDENCE EDUCATION AND HOUSING SERVICES ADMINISTRATION	-	-	(5,803)	(5,803)	-
RESIDENCE EDUCATION AND HOUSING SERVICES CENTRAL BUSINESS OFFICE	-	-	675,106	675,074	(32)
RESIDENCE EDUCATION AND HOUSING SERVICES DIRECTOR	-	404,820	998,688	587,875	(5,993)
RESIDENCE EDUCATION AND HOUSING SERVICES HEALTH AND SAFETY	(10,957)	-	115,384	126,341	-
RESIDENCE EDUCATION AND HOUSING SERVICES MAINTENANCE AND REPAIR	(33,024)	894,040	877,519	-	(16,503)
RESIDENCE EDUCATION AND HOUSING SERVICES MARKETING	-	-	488,658	488,658	-
RESIDENCE EDUCATION AND HOUSING SERVICES OUTREACH	-	175	467,836	467,661	-
RESIDENCE EDUCATION AND HOUSING SERVICES RESIDENTIAL EDUCATION	-	402	778,920	778,518	-
RESIDENTIAL AND HOSPITALITY SERVICES - ADMINISTRATION	(5,883)	446,060	2,667,284	2,227,107	-
RESIDENTIAL AND HOSPITALITY SERVICES - APPLICATION FEE/MERIT SCHOLARS	-	422,358	214,798	(207,560)	-
RESIDENTIAL AND HOSPITALITY SERVICES - CENTRAL PAYROLL	-	-	750,741	750,709	(32)
RESIDENTIAL AND HOSPITALITY SERVICES - HOUSING ASSIGNMENT OFFICE	-	(24,922)	(264)	24,658	-
RESIDENTIAL AND HOSPITALITY SERVICES - HUMAN RESOURCES	-	50	12,684	-	(12,634)
RESIDENTIAL AND HOSPITALITY SERVICES - INFORMATION SERVICES DEBIT CARD	(72,135)	74,795	421,763	354,365	(64,738)
RESIDENTIAL AND HOSPITALITY SERVICES - MARKETING AND COMMUNICATIONS	(2,784)	-	829,751	818,045	(14,490)
RESIDENTIAL AND HOSPITALITY SERVICES - PLANNING & PROJECTS OFFICE ADMINISTRATIO	-	5,702	1,623,281	1,617,579	-
RESIDENTIAL AND HOSPITALITY SERVICES - SYSTEMS OPERATIONS	-	22,084	22,084	-	-
SERRANO'S	-	587,294	524,655	(62,639)	-
SPARTAN SIGNATURE CATERING	322	3,182,042	2,991,135	(190,907)	322
SPARTAN SIGNATURE CATERING - UNION	(2,928)	507,336	413,778	(90,630)	-
SPARTY'S MARKET	-	-	15,006	15,006	-
SPARTY'S STORES	(1,377)	12,642,690	10,850,028	(1,791,807)	(522)
STARBUCKS - WELLS HALL	-	848,460	858,062	9,602	-
STARBUCKS AT 1855 PLACE	-	-	15,436	15,436	-
STARBUCKS BUSINESS COLLEGE	-	565,413	575,959	10,546	-
STARBUCKS DELIVERY	-	15,865	41,559	25,694	-
UNION DELI	-	738,503	638,792	(99,711)	-
UNION PIZZERIA - CROSSROADS FOOD COURT	-	124,139	193,378	69,239	-
UNION PIZZERIA - MSU UNION	-	572,695	476,971	(95,724)	-
<b>TOTAL RELATED ACTIVITIES</b>	<b>676,831</b>	<b>33,368,771</b>	<b>40,341,231</b>	<b>7,658,812</b>	<b>1,363,183</b>
<b>TOTAL RESIDENCE HALLS, APARTMENTS, AND RELATED ACITVITIES</b>	<b>610,734</b>	<b>183,386,641</b>	<b>146,650,818</b>	<b>(35,502,135)</b>	<b>1,844,422</b>
<b>STUDENT FACILITIES</b>					
BRESLIN STUDENT EVENTS CENTER	(2,928)	1,611,575	1,617,978	9,331	-

<b>AUXILIARY ACTIVITIES FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
CONTRACT ADMINISTRATION	-	933,119	159,865	(773,254)	-
CONTRACT OPERATIONS - FOOD COURT INTERNATIONAL CENTER	-	241,798	254,878	13,080	-
MSU ALUMNI MEMORIAL CHAPEL	-	58,879	137,254	78,375	-
SPARTAN BOOKSTORE RESERVE	1,388,004	-	-	-	1,388,004
UNION BUILDING	-	82,197	1,016,690	923,693	(10,800)
UNION RECREATION	-	62,814	37,138	(25,676)	-
UNION STORE	(2,684)	1,428,754	1,137,715	(282,582)	5,773
UNION WELCOME CENTER AND POSTAL SERVICE	-	90,954	179,556	88,602	-
UNIVERSITY ACTIVITIES BOARD	90,614	336,248	720,264	448,057	154,655
UNIVERSITY ACTIVITIES BOARD RESOURCE CENTER	-	12,475	90,600	78,125	-
WONDERBODIES - FITNESS CENTER	-	53,931	73,387	19,456	-
<b>TOTAL STUDENT FACILITIES</b>	<b>1,473,006</b>	<b>4,912,744</b>	<b>5,425,325</b>	<b>577,207</b>	<b>1,537,632</b>
<b>INTERCOLLEGIATE ATHLETICS AND RELATED ACTIVITIES</b>					
ATHLETIC SUMMER CLINICS	642,910	2,530,737	2,577,171	-	596,476
INTERCOLLEGIATE ATHLETICS	1,328,443	77,754,382	81,273,376	7,585,092	5,394,541
<b>TOTAL INTERCOLLEGIATE ATHLETICS AND RELATED ACTIVITIES</b>	<b>1,971,353</b>	<b>80,285,119</b>	<b>83,850,547</b>	<b>7,585,092</b>	<b>5,991,017</b>
<b>PARKING AND TRANSPORTATION</b>					
CAMPUS BUS SERVICE	39,855	617,263	580,415	(80,000)	(3,297)
CAMPUS PARKING OPERATIONS	435,070	(165,739)	1,933,778	2,345,440	680,993
MSU TRANSPORTATION	418,591	260,269	122,761	-	556,099
PARKING FACILITIES GRAND RAPIDS	59,915	82,811	27,684	-	115,042
PARKING LOT COLLECTIONS	-	1,047,035	566,005	(478,833)	2,197
PARKING MAINTENANCE - INFRASTRUCTURE PLANNING AND FACILITIES	-	-	115,563	115,563	-
PARKING MAINTENANCE - LANDSCAPE SERVICES	-	-	1,042,631	1,042,631	-
PARKING METERS	44,051	2,711,657	516,747	(2,204,124)	34,837
PARKING VIOLATIONS BUREAU	1,250,108	2,404,627	69,275	(2,118,605)	1,466,855
PARKING VIOLATIONS BUREAU OPERATING	(2,742)	7,178	1,997,904	2,000,000	6,532
SPECIAL EVENT PARKING	194	4,809,333	3,648,666	(1,150,586)	10,275
VEHICLE OFFICE OPERATIONS	-	1	1,589,715	1,591,721	2,007
VEHICLE REGISTRATION	-	8,642,129	57,775	(8,584,354)	-
<b>TOTAL PARKING AND TRANSPORTATION</b>	<b>2,245,042</b>	<b>20,416,564</b>	<b>12,268,919</b>	<b>(7,521,147)</b>	<b>2,871,540</b>
<b>CONFERENCE CENTERS</b>					
1855 SPARTAN SPIRIT SHOP	-	-	12,783	11,688	(1,095)
BROOK LODGE	(35)	13,731	153,437	139,741	-
JAMES B. HENRY CENTER FOR EXECUTIVE DEVELOPMENT	183,652	1,274,968	1,210,898	(20,000)	227,722
KELLOGG BIOLOGICAL STATION - CONFERENCE CENTER	81,831	1,091,767	1,053,702	(2,222)	117,674
KELLOGG BIOLOGICAL STATION - CONFERENCE CENTER AUXILIARY PROGRAMS	3,135	49,886	51,840	2,222	3,403
KELLOGG CENTER	(9,338)	5,987,182	6,606,396	604,940	(23,612)
KELLOGG CENTER - AUDIO VISUAL	-	602,589	124,929	(477,660)	-
KELLOGG CENTER - BEVERAGE	(80)	993,332	528,229	(465,023)	-
KELLOGG CENTER - FOOD SERVICES	497	7,811,602	7,086,069	(729,662)	(3,632)



<b>AUXILIARY ACTIVITIES FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
KELLOGG CENTER - PARKING	-	499,105	100,200	(398,905)	-
KELLOGG CENTER - RETAIL GIFT SHOP	(1,400)	482,561	467,754	(13,407)	-
MANAGEMENT EDUCATION CENTER	192,493	2,057,671	1,953,381	(46,073)	250,710
RESIDENTIAL AND HOSPITALITY SERVICES - CONFERENCE SERVICES	1,159	(941)	45	-	173
STRANAHAN - BELL PROPERTY	13,495	45,969	46,610	(919)	11,935
UNIVERSITY CONFERENCE SERVICES CONFERENCE	-	14,385	13,748	-	637
<b>TOTAL CONFERENCE CENTERS</b>	<b>465,409</b>	<b>20,923,807</b>	<b>19,410,021</b>	<b>(1,395,280)</b>	<b>583,915</b>
<b>MEDICAL SERVICES</b>					
DNA DIAGNOSTICS	15,161	2,319	4,774	-	12,706
INVESTMENT IN MID-MICHIGAN MRI, INC.	2,490,480	4,175,357	-	(787,500)	5,878,337
INVESTMENT IN RADIATION ONCOLOGY ALLIANCE	955,680	1,544,320	-	(850,000)	1,650,000
INVESTMENT IN UNIVERSITY REHABILITATION ALLIANCE, INC.	2,050,318	598,644	-	-	2,648,962
MSU HEALTHTEAM - ATHENA PATIENT COLLECTIONS US BANK	-	10,000	-	-	10,000
MSU HEALTHTEAM - ELECTRONIC HEALTH RECORD IMPLEMENTATION	-	-	17,565	-	(17,565)
MSU HEALTHTEAM - MEDICAL SERVICE PLAN PATIENT COLLECTIONS	(783,672)	2,119,742	332,887	-	1,003,183
MSU HEALTHTEAM - OPERATIONS	-	9,197,794	7,440,109	(1,756,381)	1,304
MSU HEALTHTEAM - OPERATIONS - PAYROLL ACTIVITY	-	-	970,462	970,462	-
MSU HEALTHTEAM - PATIENT COLLECTIONS - PRIOR TO FISCAL 2015	2,263,344	-	-	-	2,263,344
MSU HEALTHTEAM - PHARMACY	1,378,005	15,555,841	16,825,698	1,116,177	1,224,325
MSU HEALTHTEAM - PRACTICE INITIATIVES	-	739,669	63,894	45,017	720,792
MSU HEALTHTEAM - RECRUITMENT	1,190,042	4,666	-	(60,000)	1,134,708
MSU HEALTHTEAM - RESERVES	3,812,440	-	-	1,003,199	4,815,639
MSU HEALTHTEAM - STRATEGIC GROWTH	398,393	-	-	-	398,393
OLIN STUDENT HEALTH CENTER - OUTREACH AND EQUITY	8,395,797	1,331,422	555,077	-	9,172,142
PATHOLOGY LABORATORY SERVICES	66,125	324,260	383,898	-	6,487
PEDIATRICS AND HUMAN DEVELOPMENT GENERAL LABORATORY SERVICES	(2,747)	9,350	11,025	-	(4,422)
PEDIATRICS AND HUMAN DEVELOPMENT SERVICES FACTOR PROGRAM	3,717,207	8,290,975	7,475,368	-	4,532,814
UNIVERSITY PHYSICIAN	452,111	312,512	491,339	-	273,284
VETERINARY MEDICAL CENTER	3,158,867	22,316,444	17,591,217	(5,154,521)	2,729,573
VETERINARY MEDICAL CENTER - RESERVE	2,506,944	-	191,623	1,538,963	3,854,284
VETERINARY PATHOLOGY LABORATORY SERVICES	1,023,030	60,477	125,317	218,372	1,176,562
VETERINARY TEACHING LABORATORY	-	-	-	-	-
<b>TOTAL MEDICAL SERVICES</b>	<b>33,087,525</b>	<b>66,593,792</b>	<b>52,480,253</b>	<b>(3,716,212)</b>	<b>43,484,852</b>
<b>OTHER ACTIVITIES</b>					
600 CRESCENT BLDG - RENT INCOME AND EXPENSES	-	440,440	139,073	-	301,367
BIG TEN NETWORK	60,188	41	496,560	465,085	28,754
BROAD ART MUSEUM FACILITIES RENTAL	71,405	56,551	82,729	-	45,227
BROAD ART MUSEUM SALES	20,690	26,033	35,152	-	11,571
BROADCASTING SERVICES - PUBLIC TELECOMMUNICATIONS	200,806	156,914	198,144	-	159,576
BROADCASTING SERVICES - RADIO	19,517	2,119	24	-	21,612
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - BEAN ROYALTY	412,436	117,598	-	-	530,034
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - CANOLA ROYALTY	-	-	-	-	-

<b>AUXILIARY ACTIVITIES FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - DEPARTMENT ROYALTY	693,652	150,958	15,247	-	829,363
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - HERBICIDE ROYALTY	74,587	61,284	-	-	135,871
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - MENDEL ROYALTY	46,596	-	-	-	46,596
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - POTATO ROYALTY	-	4,671	-	-	4,671
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - WHEAT ROYALTY	-	693	-	-	693
COLLEGE OF VETERINARY MEDICINE - HOSPITAL OPERATIONS	611,461	1,640	521,102	1,024,948	1,116,947
COLLEGE OF VETERINARY MEDICINE - STUDENT PROGRAM SUPPORT	81,788	1,894	1,308	-	82,374
COMMUNITY CHARITABLE CAMPAIGN	20,641	-	20,144	20,000	20,497
CONCESSIONS	-	4,051,562	2,729,591	(1,324,235)	(2,264)
COOPERATIVE EXTENSION SERVICE DIRECTOR - PUBLICATIONS AND SERVICES	47,265	1,262	618	-	47,909
COWLES HOUSE	113,660	226,407	520,355	275,000	94,712
CROP AND SOIL SCIENCES CONSUMERS SERVICES	112,123	200,020	190,143	(122,000)	-
DAIRY MANAGEMENT LABORATORY	73,902	16,731	44,062	-	46,571
DEMMEER SHOOTING SPORTS, EDUCATION AND TRAINING CENTER - OPERATIONS	(1,311,080)	308,422	636,420	(87,131)	(1,726,209)
DETROIT COLLEGE OF LAW BUILDING LEASE	-	7,801	566,326	36,202	(522,323)
DIAGNOSTIC CENTER FOR POPULATION AND ANIMAL HEALTH	183,760	31,390	550	-	214,600
DIGITAL MILLENNIUM COPYRIGHT ACT FEES COLLECTION	42,298	553	183	-	42,668
FOOD SCIENCE AND HUMAN NUTRITION ANALYTICAL SERVICES	234,975	204,222	163,337	-	275,860
FOREST AKERS GOLF COURSE OPERATIONS	(1,570)	2,247,276	2,227,981	(19,466)	(1,741)
FOREST AKERS PRO SHOP RETAIL	(34,489)	350,986	391,579	73,520	(1,562)
GEOGRAPHY SERVICES	6,756	919	1,467	-	6,208
HIDDEN LAKE GARDENS - FIRST FEDERAL BANK	313	-	(687)	-	1,000
HIDDEN LAKE GARDENS - GATE	4,184	96,423	72,271	-	28,336
HIDDEN LAKE GARDENS - OPERATIONS	(55,724)	11,860	114,094	50,000	(107,958)
HIDDEN LAKE GARDENS - SALES AND SERVICES	4,924	92,889	79,225	-	18,588
ID CARDS	84,248	141,938	127,440	(46,270)	52,476
INDOOR TENNIS FACILITY	180,205	385,972	434,854	(14,280)	117,043
INFORMATION TECHNOLOGY SERVICES - MSU TECHNOLOGY STORE	1,134,853	7,628,456	7,781,548	-	981,761
INFRASTRUCTURE PLANNING AND FACILITIES - CAMPUS EVENTS	135,497	183,534	159,960	-	159,071
INFRASTRUCTURE PLANNING AND FACILITIES - SALE OF ELECTRICITY	-	176,069	176,069	-	-
INSTITUTE FOR CYBER-ENABLED RESEARCH/HIGH PERFORMANCE COMPUTER CENTER - COI	383,263	333,995	406,821	-	310,437
INTER-LIBRARY LOAN SERVICE	38,689	77,161	75,165	-	40,685
JAZZ MUSIC CONCERTS AND PERFORMANCES	4,640	27,492	25,515	-	6,617
KELLOGG BIOLOGICAL STATION BIRD SANCTUARY	46,333	113,141	95,247	-	64,227
KELLOGG BIOLOGICAL STATION FARM	556,108	1,015,645	884,514	(19,900)	667,339
KELLOGG BIOLOGICAL STATION MANAGEMENT	110,983	58,089	24,925	-	144,147
KELLOGG BIOLOGICAL STATION RENTAL HOUSING	88,394	138,956	151,942	-	75,408
LAND FUND REVENUE	45,000	23,446	425	(23,021)	45,000
LIBRARY COPYING AND VENDING	809,667	1,115,246	1,176,527	28,947	777,333
MBI BUILDING RENT	(1,866,667)	304,815	(698,578)	-	(863,274)
MORRIS PROPERTY MANAGEMENT	4,917	100,134	108,965	-	(3,914)
MSU ANAEROBIC DIGESTER RESEARCH AND EDUCATION CENTER FACILITY	(21,315)	59,169	57,628	588	(19,186)
MSU ENTREPRENEURSHIP NETWORK (MSUENET)	20,109	-	31,239	40,000	28,870
MSU PRESS	288,127	793,488	627,406	(17,982)	436,227

<b>AUXILIARY ACTIVITIES FUND</b>					
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	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
MSU SURPLUS STORE	1,883,500	3,028,138	1,886,274	(1,016,688)	2,008,676
MUSIC PERFORMANCE ACTIVITIES	140,367	222,263	228,327	(9,336)	124,967
OFF-CAMPUS HOUSING LISTING SERVICE	106,675	82,144	46,831	(25,920)	116,068
PAVILION FOR LIVESTOCK EDUCATION	166,355	766,178	744,868	-	187,665
PLANT RESEARCH LABORATORY SERVICES	11,291	362,423	688,745	600,000	284,969
RECREATIONAL SPORTS AND FITNESS SERVICES	378,995	1,654,955	1,196,920	(307,973)	529,057
REMOTE SENSING AND GEOGRAPHIC INFORMATION SYSTEMS	541,114	862,644	986,700	-	417,058
RESIDENTIAL COLLEGE OF ARTS AND HUMANITIES OPERATIONS	7,886	6,674	14,093	-	467
SCHOOL OF PLANNING, DESIGN AND CONSTRUCTION	50,319	36,626	27,497	-	59,448
SECCHIA CENTER FACILITY	43,935	378,976	288,851	(192,928)	(58,868)
SECCHIA CENTER OPERATIONS	44,884	87,246	6,528	-	125,602
SECCHIA CENTER SIMULATION CENTER	(5,252)	2,607	52	-	(2,697)
SOUTH CAMPUS DIGESTER	(16,962)	225,314	578,124	(46,113)	(415,885)
STUDENT GROUP EVENT SECURITY	279	57,074	36,420	-	20,933
TAX CONTINGENCY	-	9,409	-	-	9,409
UNIVERSITY CREDIT CARD PROGRAM	400,000	400,000	-	(400,000)	400,000
UNIVERSITY LICENSING PROGRAMS	5,512,257	5,935,950	384,816	(5,508,382)	5,555,009
UNIVERSITY STORES - SHOP MSU	37,231	221,078	244,104	-	14,205
UTILITY SERVICES	668,260	81,545	(1,998)	-	751,803
WHARTON CENTER GIFT SHOP	62,644	122,909	74,182	-	111,371
WHARTON CENTER OPERATIONS	(2,842,791)	14,166,213	15,330,129	331,300	(3,675,407)
WHARTON CENTER TRAVERSE CITY	39,635	1,138,218	1,045,626	-	132,227
<b>TOTAL OTHER ACTIVITIES</b>	<b>11,008,737</b>	<b>51,394,889</b>	<b>44,701,699</b>	<b>(6,236,035)</b>	<b>11,465,892</b>
<b>INTERNAL SERVICE OPERATIONS</b>					
ACCOUNTING AND VOUCHER PROCESSING OPERATIONS	-	5,630	94,002	88,372	-
ADMINISTRATIVE AND UNIVERSITY SUPPORT	-	-	31,497	31,497	-
AGRICULTURAL ECONOMICS COMPUTER SERVICES	-	-	-	-	-
AGRICULTURAL ENGINEERING RESEARCH AND DEVELOPMENT LABORATORY	18,859	1,997	9,306	-	11,550
AGRICULTURE AND NATURAL RESOURCES COMMUNICATIONS	10,189	18,218	13,550	-	14,857
ANALYTICAL CHEMISTRY LABORATORY	169,300	57,006	27,183	-	199,123
ANIMAL HEALTH AND DISEASE RESEARCH	89,265	66,905	96,297	-	59,873
BEAUMONT LANDSCAPE - OPERATIONS	-	106,550	784,907	643,088	(35,269)
BEAUMONT NURSEY - OPERATIONS	-	20,766	493,250	102,796	(369,688)
BIG EVENT - EMPLOYEE RECOGNITION	2	-	-	(2)	-
BIOCHEMISTRY AND MOLECULAR BIOLOGY SERVICES	27,661	30,180	42,586	-	15,255
BIOCHEMISTRY INSTRUMENT SHOP	(16)	-	-	-	(16)
BIOCHEMISTRY STOREROOM	37,240	2,857,554	2,804,046	-	90,748
BIOMEDICAL RESEARCH AND INFORMATICS CORE	-	-	-	-	-
BIOMEDICAL RESEARCH AND INFORMATICS SERVICE CENTER	32,415	110,208	95,668	-	46,955
BOARD SECRETARY SUPPORT SERVICES	7,324	19,338	84,600	80,000	22,062
BUSINESS APPLICATION SUPPORT FINANCE OPERATIONS	-	-	11,341	11,341	-
BUSINESS APPLICATION SUPPORT INFORMATION TECHNOLOGY OPERATIONS	-	-	27,355	27,355	-
CAMPUS PLANNING SUPPORT SERVICES	321,254	-	-	-	321,254

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	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
CAMPUS SECURITY SYSTEMS	1,040,267	326,676	167,826	106,642	1,305,759
CAPITAL ASSET MANAGEMENT - EQUIPMENT LEASES	358,195	467,293	420,600	-	404,888
CAPITAL ASSET MANAGEMENT - LEASE OPERATIONS	138,698	36,920	6,383	(6,300)	162,935
CAPITAL ASSET MANAGEMENT - OPERATING	654	-	6,365	6,300	589
CASHIER SERVICES	-	97,536	2,370	(95,166)	-
CASHIERS OPERATIONS	-	-	540,993	540,993	-
CENTER FOR ADVANCED MICROSCOPY	178,551	246,514	252,104	-	172,961
CENTER FOR SENSOR MATERIALS	53,815	73,524	57,164	-	70,175
CHEMISTRY STORES AND SERVICES	390,665	554,692	592,016	-	353,341
CHEMISTRY X-RAY SERVICES	23,123	27,731	2,370	-	48,484
COLLEGE OF EDUCATION SERVICE CENTER	35,666	145,043	134,993	-	45,716
COLLEGE OF NATURAL SCIENCE INFORMATION TECHNOLOGY SUPPORT	71,639	17,812	8,278	-	81,173
COLLEGE OF OSTEOPATHIC MEDICINE GRAPHIC SERVICES	22,596	7,625	2,601	-	27,620
COMMUNICATIONS AND BRAND STRATEGY - OPERATING	420,742	137,049	30,917	-	526,874
COMPLIANCE AND MERCHANT SUPPORT - PAYMENT CARD INDUSTRY DATA SECURITY STANDARDS	109,267	255,393	185,965	-	178,695
COMPOSITE CHARACTERIZATION AND ANALYSIS	6,618	142,216	135,265	(13,113)	456
CONDENSE MATERIAL PHYSICS SUPERCONDUCTING QUANTUM INTERFERENCE DEVICE FACILITY	9,984	8,932	10,710	-	8,206
CONTROLLER'S OFFICE OPERATIONS	2,267,167	145,482	257,978	(4,169)	2,150,502
CORE TECHNOLOGY ALLIANCE BIOMOLECULAR NUCLEAR MAGNETIC RESONANCE	100,116	146,820	167,706	-	79,230
DEPARTMENTAL RECEIVABLES BILLING	-	325,181	12,816	(312,365)	-
DEVELOPMENT SUPPORT SERVICES	-	-	-	-	-
DIVISION OF ENGINEERING COMPUTING SERVICES	77,959	158,940	186,886	-	50,013
ENGINEERING MACHINE SHOP	19,395	7,603	286	-	26,712
ENVIRONMENTAL HEALTH AND SAFETY OUTREACH	305,453	178,849	263,975	202,453	422,780
FACILITY FOR RARE ISOTOPE BEAMS FABRICATION SERVICES	(131,101)	1,281,160	1,424,248	-	(274,189)
FACILITY FOR RARE ISOTOPE BEAMS GUEST RESEARCHER LODGING	-	24,186	35,368	9,745	(1,437)
FINANCIAL ANALYSIS AND REPORTING OPERATIONS	-	45,606	48,249	2,643	-
FOOD STORES	2,276,778	37,214,374	36,698,702	(60,000)	2,732,450
GENERAL COUNSEL SUPPORT SERVICES	33,263	-	-	-	33,263
GEOLOGICAL ANALYTICAL SERVICES	(18,941)	31,267	55,819	-	(43,493)
HORTICULTURE - DNA ISOLATION BILLING	(1,156)	932	823	-	(1,047)
HUMAN RESOURCE DEVELOPMENT	(33,974)	315,854	384,447	104,000	1,433
HUMAN RESOURCES BENEFITS ADMINISTRATION	275,033	1,041,411	1,239,139	(106,444)	(29,139)
HUMAN RESOURCES OFFICE SERVICES	100,718	20,792	18,693	-	102,817
HUMAN RESOURCES RETIREE PROJECT SUPPORT	1,083	4,372	3,013	-	2,442
HUMAN RESOURCES SUPPORT SERVICES	400,893	-	-	-	400,893
INFORMATION TECHNOLOGY SERVICES - ADMINISTRATION AND PLANNING	(5)	214,101	-	(214,096)	-
INFORMATION TECHNOLOGY SERVICES - APPLICATION SERVICES	42,684	396,943	105,503	(307,748)	26,376
INFORMATION TECHNOLOGY SERVICES - CAMPUS FIBER OPTIC	311,059	12,623	(269,588)	(310,000)	283,270
INFORMATION TECHNOLOGY SERVICES - CLIENT SERVICES - WORKSTATION ENGINEERING	41,334	117,146	2,692	(39,594)	116,194
INFORMATION TECHNOLOGY SERVICES - CLINICAL IT OPERATIONS	-	3,207,572	3,207,572	-	-
INFORMATION TECHNOLOGY SERVICES - CRM	-	38,778	-	-	38,778
INFORMATION TECHNOLOGY SERVICES - INFRASTRUCTURE - MESSAGING & COLLABORATION	-	-	-	3,052	3,052
INFORMATION TECHNOLOGY SERVICES - INFRASTRUCTURE - NETWORK ENGINEERING	192,787	5,264,200	2,846,661	(861,592)	1,748,734

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	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
INFORMATION TECHNOLOGY SERVICES - INFRASTRUCTURE - PRODUCTION SERVICES	-	-	-	34,150	34,150
INFORMATION TECHNOLOGY SERVICES - INFRASTRUCTURE - VIRTUAL SERVERS AND STORA	-	311,176	968	(310,208)	-
INFORMATION TECHNOLOGY SERVICES - SECURITY	40,765	34,455	720	-	74,500
INFORMATION TECHNOLOGY SERVICES - SOFTWARE MAINTENANCE PREPAY MULTI-YEAR	-	-	-	-	-
INFORMATION TECHNOLOGY SERVICES - TEACHING AND LEARNING TECHNOLOGY	470,765	1,589,343	1,540,778	(109,991)	409,339
INFORMATION TECHNOLOGY SERVICES - TRAINING	24,256	51,064	53,334	(8,652)	13,334
INFORMATION TECHNOLOGY SERVICES - VIRTUAL DESKTOP	227,840	-	30,299	-	197,541
INFRASTRUCTURE PLANNING AND FACILITIES - ADMINISTRATION	1,546,412	331,189	716,479	3,030,832	4,191,954
INFRASTRUCTURE PLANNING AND FACILITIES - BEAUMONT NURSERY	(731,900)	5,312,427	4,134,891	(745,884)	(300,248)
INFRASTRUCTURE PLANNING AND FACILITIES - CONTRACT ADMINISTRATION	1,846,453	1,040,792	895,490	(1,995,666)	(3,911)
INFRASTRUCTURE PLANNING AND FACILITIES - CUSTODIAL PRICE CERTAIN	256,729	646,594	809,473	-	93,850
INFRASTRUCTURE PLANNING AND FACILITIES - ENGINEERING AND ARCHITECTURAL SERVICE	1,196,570	14,748,391	11,649,103	1,641,300	5,937,158
INFRASTRUCTURE PLANNING AND FACILITIES - HOUSING LANDSCAPE SERVICES	39,651	-	(298,164)	-	337,815
INFRASTRUCTURE PLANNING AND FACILITIES - IT	-	-	94	110,000	109,906
INFRASTRUCTURE PLANNING AND FACILITIES - KELLOGG ELEVATOR CONTRACT	10,011	22,560	16,917	-	15,654
INFRASTRUCTURE PLANNING AND FACILITIES - SETUP CREW	34,726	280,038	76,407	-	238,357
INFRASTRUCTURE PLANNING AND FACILITIES - SIGN SHOP	9,083	21,981	32,203	-	(1,139)
INFRASTRUCTURE PLANNING AND FACILITIES - SUPPORT SERVICES	148,528	7,456,264	7,302,605	110,000	412,187
INSTITUTIONAL ADVANCEMENT	138,262	-	260,660	271,310	148,912
INTERNATIONAL STUDIES AND PROGRAMS MACHINE OPERATIONS	4,858	-	(291)	-	5,149
INVESTMENTS SERVICES	-	-	3,916,518	3,916,518	-
IPF-CONTRACTED EMPLOYEES	-	262,036	308,048	-	(46,012)
KELLOGG BIOLOGICAL STATION PHYSICAL PLANT SERVICES	29,125	232,746	333,304	-	(71,433)
LANDSCAPE SERVICES - CONTRACTS	3,301	2,451	986	-	4,766
LANDSCAPE SERVICES - GOLF COURSE	-	743,975	743,975	-	-
LANDSCAPE SERVICES - MAINTENANCE EQUIPMENT CHARGES AND STOCK	661,537	1,843,550	1,213,021	(640,500)	651,566
LOANS RECEIVABLE OPERATIONS	-	90,779	409,881	319,102	-
MAIL SERVICES	570,646	1,711,827	1,733,309	-	549,164
MAINTENANCE STOCK	507,164	23,739,919	21,162,933	(2,578,613)	505,537
MAINTENANCE STOCK - OPERATIONS	-	856,464	2,445,903	2,577,613	988,174
MAINTENANCE STOCK - PRICE CERTAIN	376,579	442,947	729,093	80,000	170,433
MATERIAL AND LOGISTICS MAJOR EQUIPMENT	-	75,607	-	-	75,607
MOTOR POOL	1,280,621	2,995,755	1,557,594	(1,450,000)	1,268,782
MSU ADMINISTRATIVE SERVICES	-	10,292,260	2,500,000	(7,792,260)	-
MSU BAKERY	23,312	2,348,305	2,343,454	(12,000)	16,163
ORGANIZATION AND EMPLOYEE DEVELOPMENT	1,250	-	-	-	1,250
PAYROLL OPERATIONS	-	-	57,155	57,155	-
PHYSICS STORES AND SERVICES	295,013	428,408	293,331	-	430,090
PHYSIOLOGY RENTALS	247	2,265	2,173	-	339
PROVOST SUPPORT SERVICES	950,363	50,000	96,637	(35,000)	868,726
PUBLIC SAFETY SUPPORT SERVICES	833,719	103,489	96,828	-	840,380
PURCHASING - MISCELLANEOUS	1,554,894	255,102	593,319	(5,000)	1,211,677
PURCHASING - OPEN ORDERS	1,297,582	2,511,316	2,579,522	(9,500)	1,219,876
PURCHASING - PRINT PROCUREMENT	3,867	486,226	474,872	9,500	24,721

<b>AUXILIARY ACTIVITIES FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
PURCHASING - PROCUREMENT CARD PROGRAM	312,305	950,437	215,524	-	1,047,218
PURCHASING - SUPPLIER DIVERSITY	4,839	-	205	5,000	9,634
RADIOLOGY DIGITAL LABORATORY OPERATIONS	30,149	33,739	24,128	-	39,760
RESEARCH AND GRADUATE SUPPORT SERVICES	8,958	-	7,264	-	1,694
RESEARCH TECHNOLOGY SUPPORT FACILITY	1,738	2,440	2,266	-	1,912
RESEARCH TECHNOLOGY SUPPORT FACILITY - BIOINFORMATICS CORE	13,193	19,500	26,043	-	6,650
RESEARCH TECHNOLOGY SUPPORT FACILITY - FLOW CYTOMETRY CORE	33,887	54,374	54,724	-	33,537
RESEARCH TECHNOLOGY SUPPORT FACILITY - GENERAL SERVICES	122,040	18,095	54,774	(19,592)	65,769
RESEARCH TECHNOLOGY SUPPORT FACILITY - GENOMICS CORE	173,459	1,955,253	1,713,861	-	414,851
RESEARCH TECHNOLOGY SUPPORT FACILITY - GROWTH CHAMBERS	70,883	383,629	252,146	(113,784)	88,582
RESEARCH TECHNOLOGY SUPPORT FACILITY - IMAGING CORE	64,216	46,695	30,960	-	79,951
RESEARCH TECHNOLOGY SUPPORT FACILITY - MASS SPECTROMETRY CORE	251,899	453,209	369,066	-	336,042
RESEARCH TECHNOLOGY SUPPORT FACILITY - PROTEOMICS	148,928	247,941	46,122	-	350,747
RESIDENTIAL AND HOSPITALITY SERVICES - PLANNING & PROJECTS OFFICE RESALE ACCOU	11,152	6,272,314	6,457,549	404,408	230,325
SCIENTIFIC GLASSBLOWING LABORATORY	27,785	23,991	12,245	-	39,531
SERVICE FEE - AGENCY ACCOUNTS	-	37,055	10	(37,045)	-
SERVICE GARAGE	10,732	2,512,514	2,567,095	-	(43,849)
SPARTAN LINEN SERVICES	1,131,149	3,353,932	3,318,565	-	1,166,516
SPECIAL HANDLING FEES - CONTROLLER'S OFFICE	-	180,053	184	(179,869)	-
STUDENT ACCOUNTS OPERATIONS	-	27,053	512,885	485,832	-
STUDENT AFFAIRS COPY CENTER	127,246	35,060	81,557	-	80,749
STUDENT RECEIVABLE BILLING AND LATE PAYMENT FEES	-	928,298	16,241	(912,057)	-
STUDENT SERVICES SUPPORT SERVICES	165,697	14,255	21,020	4,500	163,432
SUPPORT SERVICES	1,777,602	569,359	171,075	(737,832)	1,438,054
SYSTEMS DEVELOPMENT OPERATIONS	-	-	54,038	54,038	-
TELECOMMUNICATION SYSTEMS	3,153,616	10,892,615	10,356,784	(132,699)	3,556,748
TRANSGENIC ANIMAL AND GENOME EDITING FACILITY	-	23,243	555,468	700,000	167,775
TRANSLATIONAL RESEARCH SUPPORT FACILITY SERVICE CENTER	2,182	6,609	9,532	-	(741)
TREASURY SERVICES	-	-	675,337	675,337	-
UNIVERSITY ARCHIVES AND HISTORICAL COLLECTIONS	50,708	11,270	11,199	1,000	51,779
UNIVERSITY FARMS OPERATIONS	73,432	459,239	456,499	-	76,172
UNIVERSITY LABORATORY ANIMAL RESOURCES	(222,539)	2,508,290	2,327,737	9,548	(32,438)
UNIVERSITY SERVICES - ACCOUNTS PAYABLE OPERATIONS	754,605	273,764	45,948	-	982,421
UNIVERSITY SERVICES - ADMINISTRATION	415,824	26	49,752	(150,700)	215,398
UNIVERSITY SERVICES - COMPUTER INFORMATION SYSTEMS	9,598	8,646	106,451	127,700	39,493
UNIVERSITY SERVICES - MARKETING	1,546	-	21,087	23,000	3,459
UNIVERSITY STORES	761,977	6,492,672	6,263,629	-	991,020
UNIVERSITY STORES - SHIPPING AND RECEIVING	405,216	719,679	837,985	-	286,910
UNIVERSITY TRAVEL PROGRAM	845,972	663,008	543,865	-	965,115
VEHICLE PROTECTION PLAN	639	140,998	166,150	20,000	(4,513)
VETERINARY MEDICINE TECHNOLOGY SUPPORT	5,917	-	199,148	229,888	36,657
<b>TOTAL INTERNAL SERVICE OPERATIONS</b>	<b>34,233,297</b>	<b>177,674,456</b>	<b>163,313,436</b>	<b>(3,449,433)</b>	<b>45,144,884</b>
ELIMINATION OF REBILLED CHARGES	-	(171,981,412)	(171,981,412)	-	-
<b>NET INTERNAL SERVICE OPEARATIONS</b>	<b>34,233,297</b>	<b>5,693,044</b>	<b>(8,667,976)</b>	<b>(3,449,433)</b>	<b>45,144,884</b>

<b>AUXILIARY ACTIVITIES FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>REVENUE</b>	<b>EXPENSES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
<b>OTHER</b>					
ACCRUED PERSONNEL COSTS	(19,501,412)	-	624,234	-	(20,125,646)
ACCRUED PROCUREMENT	(809,456)	-	(415,088)	-	(394,368)
AUXILIARY GIFT REVENUE	83,957	(47,226)	-	-	36,731
CASH POOL TRUST ADVANCE	-	-	-	-	-
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(70,742,173)	-	11,045,835	-	(81,788,008)
UNDISTRIBUTED INVESTMENT INCOME (LOSS)	54,257	(108,117)	-	-	(53,860)
YEAR END ENTRIES AND ADJUSTMENTS	-	(76,575)	-	-	(76,575)
<b>TOTAL OTHER</b>	<b>(90,914,827)</b>	<b>(231,918)</b>	<b>11,254,981</b>	<b>-</b>	<b>(102,401,726)</b>
<b>CLEARING AND DEPOSITS ACTIVITY</b>					
CAMPUS PLANNING AND ADMINISTRATION - CLEARING	-	-	-	-	-
ENGINEERING AND ARCHITECTURAL SERVICES WAREHOUSE - CLEARING	(1,162,529)	12,446,848	12,006,084	-	(721,765)
INFORMATION TECHNOLOGY SERVICES - AUXILIARY CLEARING	1,744,330	-	-	(557,320)	1,187,010
INFRASTRUCTURE PLANNING AND FACILITIES LABOR LEAVE RESERVE - CLEARING	4,976,424	9,321,403	10,563,878	-	3,733,949
INFRASTRUCTURE PLANNING AND FACILITIES PAYROLL - CLEARING	-	732,742	812,002	13,398	(65,862)
INFRASTRUCTURE PLANNING AND FACILITIES PROJECT - 4000 COLLINS ROAD PURCHASE - C	-	-	101,858	101,858	-
INFRASTRUCTURE PLANNING AND FACILITIES PROJECT - CLEARING	(497,904)	6,050	511,071	34,155	(968,770)
INFRASTRUCTURE PLANNING AND FACILITIES PROJECT - CRESCENT ROAD PURCHASE - CLE	-	-	15,169	15,169	-
INFRASTRUCTURE PLANNING AND FACILITIES SKILLED TRADES - CLEARING	(41,412)	405,819	790,913	354,366	(72,140)
INFRASTRUCTURE PLANNING AND FACILITIES SUPERVISION RESERVE - CLEARING	2,856,883	8,319,117	8,343,160	-	2,832,840
KELLOGG BIOLOGICAL STATION - CONFERENCE CENTER CREDIT CARD - CLEARING	10,489	7,931	17,323	-	1,097
MEETING PLANNER DOCUMENT - CLEARING	-	-	76,204	-	(76,204)
MEETING PLANNING AND GROUP TRAVEL - CLEARING	(132,385)	(1,664)	(134,049)	-	-
POWER AND WATER WAREHOUSE - CLEARING	(338,847)	7,498,689	7,421,114	-	(261,272)
PURCHASING - PROCUREMENT CARD REDIRECT TRANSACTIONS - CLEARING	-	-	-	-	-
ROYALTIES - AGRICULTURE, AGBIORESEARCH, AND MSU EXTENSION - CLEARING	-	-	-	-	-
SURPLUS ASSET RETIREMENT - CLEARING	-	-	-	-	-
TELECOMMUNICATION SYSTEMS - CLEARING	-	928,270	910,307	-	17,963
TRAVEL DIRECT BILLING - CLEARING	(861,427)	-	40,059	-	(901,486)
UNCLAIMED ELECTRONIC FUNDS TRANSFERS - CLEARING	163,951	(84,297)	-	-	79,654
UNCLAIMED NON-ELECTRONIC FUNDS DEPOSITS - CLEARING	17,837	(13,950)	-	-	3,887
UNIVERSITY HOUSING PROGRAMS OFFICE - CLEARING	-	-	-	-	-
WORK IN PROGRESS - CLEARING	(6,158,035)	43,232,529	43,599,259	-	(6,524,765)
<b>TOTAL CLEARING AND DEPOSITS ACTIVITY</b>	<b>577,375</b>	<b>82,799,487</b>	<b>85,074,352</b>	<b>(38,374)</b>	<b>(1,735,864)</b>
ELIMINATION OF RECHARGED INCOME	-	(82,799,487)	(82,799,487)	-	-
<b>TOTAL CLEARING AND DEPOSITS ACTIVITY</b>	<b>577,375</b>	<b>-</b>	<b>2,274,865</b>	<b>(38,374)</b>	<b>(1,735,864)</b>
<b>TOTAL AUXILIARY FUND</b>	<b>(5,242,349)</b>	<b>433,374,682</b>	<b>369,649,452</b>	<b>(49,696,317)</b>	<b>8,786,564</b>

<b>INTERCOLLEGIATE ATHLETICS</b>				
<b>MICHIGAN STATE UNIVERSITY</b>				
<b>YEAR ENDED JUNE 30, 2017</b>				
	<b>SALARIES AND</b>	<b>FINANCIAL</b>	<b>SUPPLIES, SERVICES AND</b>	
	<b>FRINGE BENEFITS</b>	<b>AID</b>	<b>EQUIPMENT</b>	<b>TOTAL</b>
<b>REVENUES</b>				
SPORTS BROADCASTING				23,346,128
FOOTBALL				20,145,060
POST SEASON				13,605,922
SPONSORSHIP				8,511,841
MEN'S BASKETBALL				4,851,179
GAME GUARANTEES/SETTLEMENTS RECEIVED				4,612,143
MISCELLANEOUS				1,078,698
HOCKEY				743,703
TICKET PROCESSING FEES				549,184
WOMEN'S BASKETBALL				166,088
INVESTMENT INCOME				136,229
PARKING AND PROGRAMS				8,207
<b>TOTAL REVENUES</b>				<b>77,754,382</b>
<b>EXPENDITURES</b>				
<b>MEN'S TEAMS</b>				
FOOTBALL	10,032,518	3,938,445	3,634,165	17,605,128
BASKETBALL	4,990,125	578,984	1,956,387	7,525,496
HOCKEY	1,264,854	764,562	906,258	2,935,674
BASEBALL	447,284	430,671	244,215	1,122,170
WRESTLING	364,534	315,728	103,728	783,990
TRACK/CROSS COUNTRY	277,975	381,909	119,808	779,692
SWIMMING	157,994	448,101	88,049	694,144
SOCCER	287,802	311,282	90,581	689,665
TENNIS	160,643	182,636	88,043	431,322
GOLF	182,569	190,720	47,289	420,578
<b>TOTAL MEN'S TEAMS</b>	<b>18,166,298</b>	<b>7,543,038</b>	<b>7,278,523</b>	<b>32,987,859</b>
<b>WOMEN'S TEAMS</b>				
BASKETBALL	1,459,579	715,936	1,010,663	3,186,178
VOLLEYBALL	486,995	616,287	468,149	1,571,431
CREW	307,539	859,627	354,941	1,522,107
SOFTBALL	299,558	628,456	303,450	1,231,464
TRACK/CROSS COUNTRY	277,974	637,348	168,378	1,083,700
FIELD HOCKEY	222,466	609,340	190,673	1,022,479
SOCCER	282,685	579,398	125,754	987,837
GYMNASTICS	234,303	601,491	141,535	977,329
SWIMMING	157,993	654,828	163,485	976,306
TENNIS	151,691	352,701	126,411	630,803
GOLF	218,558	153,617	51,969	424,144
<b>TOTAL WOMEN'S TEAMS</b>	<b>4,099,341</b>	<b>6,409,029</b>	<b>3,105,408</b>	<b>13,613,778</b>
<b>TOTAL TEAM EXPENDITURES</b>	<b>22,265,639</b>	<b>13,952,067</b>	<b>10,383,931</b>	<b>46,601,637</b>



<b>INTERCOLLEGIATE ATHLETICS</b>				
<b>MICHIGAN STATE UNIVERSITY</b>				
<b>YEAR ENDED JUNE 30, 2017</b>				
	<b>SALARIES AND</b>	<b>FINANCIAL</b>	<b>SUPPLIES, SERVICES AND</b>	
	<b>FRINGE BENEFITS</b>	<b>AID</b>	<b>EQUIPMENT</b>	<b>TOTAL</b>
<b>GENERAL EXPENDITURES</b>				
GAME GUARANTEES/SETTLEMENTS PAID	-	-	7,329,073	7,329,073
GENERAL ADMINISTRATION	2,255,164	-	2,573,319	4,828,483
EVENT MANAGEMENT	995,123	-	3,207,237	4,202,360
MAINTENANCE AND REPAIRS	132,600	-	1,993,618	2,126,218
TICKET OFFICE	756,152	-	1,028,346	1,784,498
MARKETING AND PROMOTIONS	670,892	-	1,022,312	1,693,204
STUDENT-ATHLETE SUPPORT SERVICES	1,446,550	-	190,978	1,637,528
ATHLETIC TRAINING	1,325,368	-	279,637	1,605,005
ATHLETIC COMMUNICATIONS	1,131,765	-	304,434	1,436,199
FACILITIES OPERATIONS	312,051	-	1,037,017	1,349,068
STRENGTH AND CONDITIONING	1,172,451	-	30,939	1,203,390
MEDICAL SPECIALIST	1,967	-	926,264	928,231
CREDIT CARD FEES	-	-	703,344	703,344
EQUIPMENT ROOM OPERATIONS	572,946	-	49,252	622,198
COMPLIANCE OPERATIONS	567,572	-	44,354	611,926
SPORT OPERATIONS	479,570	-	28,596	508,166
STADIUM TURF OPERATIONS	295,950	-	139,137	435,087
MISCELLANEOUS	470,127	-	(113,820)	356,307
COMPUTER SYSTEM OPERATIONS	197,198	-	110,814	308,012
VARSITY CLUB	251,489	-	54,349	305,838
CHAMPIONSHIP TRAVEL	-	-	286,321	286,321
SPORTS NUTRITION	65,124	-	120,485	185,609
CHEERLEADING AND DANCE TEAMS	39,193	-	92,939	132,132
BAND	-	-	55,146	55,146
SPARTAN VISION	53,091	-	(14,695)	38,396
<b>TOTAL GENERAL EXPENDITURES</b>	<b>13,192,343</b>	<b>-</b>	<b>21,479,396</b>	<b>34,671,739</b>
<b>TOTAL TEAM AND GENERAL EXPENDITURES</b>	<b>35,457,982</b>	<b>13,952,067</b>	<b>31,863,327</b>	<b>81,273,376</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>				<b>(3,518,994)</b>
<b>TRANSFERS IN (OUT)</b>				
SPARTAN FUND				9,166,083
LICENSING & ROYALTIES				3,625,942
CONCESSIONS AND NOVELTY CONCESSIONS				724,599
COMPLIANCE				50,470
STUDENT ATHLETE SUPPORT SERVICES				23,034
NCAA FACULTY REPRESENTATIVE FUNDING				(2,500)
BAND				(82,487)
UNIVERSITY RELATIONS				(475,000)
PLANT FUND				(1,771,184)
DEBT SERVICE				(3,673,865)
<b>NET TRANSFERS</b>				<b>7,585,092</b>
<b>REVENUES OVER (UNDER) EXPENDITURES AND NET TRANSFERS</b>				<b>4,066,098</b>
<b>BALANCE AT JULY 1, 2016</b>				<b>1,328,443</b>
<b>BALANCE AT JUNE 30, 2017</b>				<b>5,394,541</b>

EXPENDABLE RESTRICTED FUND														
MICHIGAN STATE UNIVERSITY														
YEAR ENDED JUNE 30, 2017														
	REVENUES										BALANCE			
	BALANCE	STATE OF	FEDERAL	LOCAL	PRIVATE GIFTS,	ENDOWMENT	DEPARTMENTAL	STUDENT	TOTAL	EXPENDITURES	INDIRECT	TRANSFERS	JUNE 30, 2017	
JULY 1, 2016	MICHIGAN	CONTRACTS	CONTRACTS	CONTRACTS	FUND INCOME	ACTIVITY	TUITION	RESTRICTED					UNRESTRICTED	
	APPROPRIATIONS	AND GRANTS	AND GRANTS	AND GRANTS			AND FEES			COSTS	IN (OUT)	EXPENDABLE		
<b>INSTRUCTION AND DEPARTMENTAL RESEARCH</b>														
SPONSORED PROGRAMS	15,479,930	1,594,461	18,239,610	56,588	17,283,245	-	-	-	37,173,904	36,667,557	2,915,998	(1,751,088)	11,319,191	-
GIFTS	49,950,009	-	-	-	16,248,424	-	-	-	16,248,424	14,722,921	-	3,944,561	55,420,073	-
ENDOWMENT FUNDS	19,868,133	-	-	-	-	15,131	-	-	15,131	10,091,666	-	10,439,408	20,231,006	-
NET OTHER POST-EMPLOYMENT BENEFIT OBLIGATION	(4,471,376)	-	-	-	-	-	-	-	-	708,541	-	-	-	(5,179,917)
	80,826,696	1,594,461	18,239,610	56,588	33,531,669	15,131	-	-	53,437,459	62,190,685	2,915,998	12,632,881	86,970,270	(5,179,917)
<b>RESEARCH</b>														
SPONSORED PROGRAMS	15,190,368	13,319,857	352,850,980	754	55,966,045	-	-	-	422,137,636	333,297,840	66,096,536	(25,481,008)	12,452,620	-
GIFTS	3,362,324	-	-	-	1,458,462	-	-	-	1,458,462	2,971,795	-	2,279,600	4,128,591	-
ENDOWMENT FUNDS	2,171,164	-	-	-	-	621	-	-	621	1,485,345	-	1,662,280	2,348,720	-
AGBIORRESEARCH	12,344,534	33,243,100	3,876,769	-	-	-	-	-	37,119,869	40,767,299	-	81,215	8,778,319	-
NET OTHER POST-EMPLOYMENT BENEFIT OBLIGATION	(45,358,869)	-	-	-	-	-	-	-	-	6,314,240	-	-	-	(51,673,109)
	(12,290,479)	46,562,957	356,727,749	754	57,424,507	621	-	-	460,716,588	384,836,519	66,096,536	(21,457,913)	27,708,250	(51,673,109)
<b>PUBLIC SERVICE</b>														
SPONSORED PROGRAMS	(4,061,863)	2,263,038	22,672,714	8,998	12,310,343	-	-	-	37,255,093	26,881,700	3,979,088	(801,858)	1,530,584	-
GIFTS	9,764,450	-	-	-	4,952,217	-	-	-	4,952,217	4,124,831	-	136,218	10,728,054	-
ENDOWMENT FUNDS	565,274	-	-	-	-	737	-	-	737	1,207,028	-	1,216,057	575,040	-
MICHIGAN STATE UNIVERSITY EXTENSION	8,361,309	29,567,118	7,994,131	7,620,233	-	-	-	-	45,181,482	49,457,390	-	(525,537)	3,559,864	-
NET OTHER POST-EMPLOYMENT BENEFIT OBLIGATION	(27,018,289)	-	-	-	-	-	-	-	-	3,485,500	-	-	-	(30,503,789)
	(12,389,119)	31,830,156	30,666,845	7,629,231	17,262,560	737	-	-	87,389,529	85,156,449	3,979,088	24,880	16,393,542	(30,503,789)
<b>ACADEMIC SUPPORT</b>														
SPONSORED PROGRAMS	(23,090)	-	-	-	-	-	-	-	-	18,522	-	-	(41,612)	-
GIFTS	3,059,790	-	-	-	2,592,046	-	-	-	2,592,046	3,397,621	-	1,453,631	3,707,846	-
ENDOWMENT FUNDS	3,026,330	-	-	-	-	3,766	-	-	3,766	3,363,409	-	3,830,483	3,497,170	-
NET OTHER POST-EMPLOYMENT BENEFIT OBLIGATION	(252,145)	-	-	-	-	-	-	-	-	37,529	-	-	-	(289,674)
	5,810,885	-	-	-	2,592,046	3,766	-	-	2,595,812	6,817,081	-	5,284,114	7,163,404	(289,674)
<b>STUDENT SERVICES</b>														
SPONSORED PROGRAMS	(4,601)	-	-	-	37	-	-	-	37	3,162	37	-	(7,763)	-
GIFTS	2,035,516	-	-	-	1,204,762	-	-	-	1,204,762	894,449	-	163,319	2,509,148	-
ENDOWMENT FUNDS	562,518	-	-	-	-	73	-	-	73	650,866	-	686,424	598,149	-
STUDENT GOVERNING GROUPS	2,007,667	-	-	-	-	53,903	299,259	3,008,815	3,361,977	3,165,545	-	(11,906)	2,192,193	-
NET OTHER POST-EMPLOYMENT BENEFIT OBLIGATION	(53,434)	-	-	-	-	-	-	-	-	19,991	-	-	-	(73,425)
	4,547,666	-	-	-	1,204,799	53,976	299,259	3,008,815	4,566,849	4,734,013	37	837,837	5,291,727	(73,425)
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>														
SPONSORED PROGRAMS	(419,975)	-	44,444,361	-	855,607	-	-	-	45,299,968	45,191,143	50,255	6,722	(354,683)	-
GIFTS	4,899,027	-	-	-	5,115,533	-	-	-	5,115,533	4,745,021	-	346,687	5,616,226	-
ENDOWMENT FUNDS	8,393,650	-	-	-	-	73,676	-	-	73,676	14,467,743	-	15,178,289	9,177,872	-
	12,872,702	-	44,444,361	-	5,971,140	73,676	-	-	50,489,177	64,403,907	50,255	15,531,698	14,439,415	-
<b>INSTITUTIONAL SUPPORT</b>														
SPONSORED PROGRAMS	24,614	-	-	-	-	-	-	-	-	(1,822)	-	(26,540)	(104)	-
GIFTS	19,777,446	-	-	-	1,506,418	-	-	-	1,506,418	430,070	-	(4,649,037)	16,204,757	-
ENDOWMENT FUNDS	4,042,554	-	-	-	-	122	-	-	122	4,897,064	-	5,495,856	4,641,468	-
NET OTHER POST-EMPLOYMENT BENEFIT OBLIGATION	(366,416)	-	-	-	-	-	-	-	-	1,305	-	-	-	(367,721)
	23,478,198	-	-	-	1,506,418	122	-	-	1,506,540	5,326,617	-	820,279	20,846,121	(367,721)
<b>OPERATION AND MAINTENANCE OF PLANT</b>														
SPONSORED PROGRAMS	(3,984)	98,950	-	-	-	-	-	-	98,950	96,328	-	-	(1,362)	-
GIFTS	1,216,280	-	-	-	943,383	-	-	-	943,383	384,459	-	(578,760)	1,196,444	-
ENDOWMENT FUNDS	1,332,838	-	-	-	-	80,843	-	-	80,843	750,819	-	685,821	1,348,683	-
NET OTHER POST-EMPLOYMENT BENEFIT OBLIGATION	(184,839)	-	-	-	-	-	-	-	-	24,448	-	-	-	(209,287)
	2,360,295	98,950	-	-	943,383	80,843	-	-	1,123,176	1,256,054	-	107,061	2,543,765	(209,287)
<b>AUXILIARY ENTERPRISES</b>														
SPONSORED PROGRAMS	(2,552)	-	-	-	-	-	-	-	-	(1,825)	-	-	(727)	-
GIFTS	16,750,904	-	-	-	29,397,848	-	-	-	29,397,848	9,168,153	-	(15,419,755)	21,560,844	-
ENDOWMENT FUNDS	27,745	-	-	-	-	115	-	-	115	45,750	-	112,021	94,131	-
	16,776,097	-	-	-	29,397,848	115	-	-	29,397,963	9,212,078	-	(15,307,734)	21,654,248	-
<b>OTHER</b>														
GIFTS	28,792,328	-	-	-	(205,683)	-	-	-	(205,683)	-	-	-	28,586,645	-
UNDISTRIBUTED INVESTMENT INCOME (LOSS)	107,284	-	-	-	-	109,699,880	-	-	109,699,880	-	-	(109,895,127)	(87,963)	-
	28,899,612	-	-	-	(205,683)	109,699,880	-	-	109,494,197	-	-	(109,895,127)	28,498,682	-
<b>EXPENDABLE RESTRICTED FUND TOTALS</b>	<b>150,892,553</b>	<b>80,086,524</b>	<b>450,078,565</b>	<b>7,686,573</b>	<b>149,628,687</b>	<b>109,928,867</b>	<b>299,259</b>	<b>3,008,815</b>	<b>800,717,290</b>	<b>623,933,403</b>	<b>73,041,914</b>	<b>(111,422,024)</b>	<b>231,509,424</b>	<b>(88,296,922)</b>

<b>EXPENDABLE RESTRICTED FUND</b>						
<b>MICHIGAN STATE UNIVERSITY</b>						
<b>YEAR ENDED JUNE 30, 2017</b>						
	<b>BALANCE</b>			<b>INDIRECT</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>COSTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
<b>SPONSORED PROGRAMS</b>						
INSTRUCTION AND DEPARTMENTAL RESEARCH	15,479,930	37,173,904	36,667,557	2,915,998	(1,751,088)	11,319,191
RESEARCH	15,190,368	422,137,636	333,297,840	66,096,536	(25,481,008)	12,452,620
PUBLIC SERVICE	(4,061,863)	37,255,093	26,881,700	3,979,088	(801,858)	1,530,584
ACADEMIC SUPPORT	(23,090)	-	18,522	-	-	(41,612)
STUDENT SERVICES	(4,601)	37	3,162	37	-	(7,763)
SCHOLARSHIPS AND FELLOWSHIPS	(419,975)	45,299,968	45,191,143	50,255	6,722	(354,683)
INSTITUTIONAL SUPPORT	24,614	-	(1,822)	-	(26,540)	(104)
OPERATION AND MAINTENANCE OF PLANT	(3,984)	98,950	96,328	-	-	(1,362)
AUXILIARY ENTERPRISES	(2,552)	-	(1,825)	-	-	(727)
<b>TOTAL SPONSORED PROGRAMS</b>	<b>26,178,847</b>	<b>541,965,588</b>	<b>442,152,605</b>	<b>73,041,914</b>	<b>(28,053,772)</b>	<b>24,896,144</b>
<b>MICHIGAN STATE UNIVERSITY AGBIORESEARCH</b>						
RESEARCH	12,344,534	37,119,869	40,767,299	-	81,215	8,778,319
<b>MICHIGAN STATE UNIVERSITY EXTENSION</b>						
PUBLIC SERVICE	8,361,309	45,181,482	49,457,390	-	(525,537)	3,559,864
<b>STUDENT GOVERNING GROUPS</b>						
STUDENT SERVICES	2,007,667	3,361,977	3,165,545	-	(11,906)	2,192,193

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
<b>GIFTS</b>	<b>JULY 1, 2016</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
<b>INSTRUCTION AND DEPARTMENTAL RESEARCH</b>					
ACADEMIC ADVANCEMENT NETWORK	8,183	200	-	-	8,383
ACADEMIC PROGRAMS	69,246	5,750	7,474	-	67,522
ADVANCEMENT - GRANDPARENTS UNIVERSITY	5,905	7,631	3,080	-	10,456
AEROSPACE STUDIES GIFT	742	-	-	-	742
AFRICAN AMERICAN AND AFRICAN STUDIES GIFT ACCOUNT	3,245	630	1,804	-	2,071
AGRICULTURAL ECONOMICS UNDERGRADUATE PROGRAMS	17,639	15,600	15,949	-	17,290
AGRICULTURE AND NATURAL RESOURCES ALUMNI ACTIVITIES - 2009	12,195	13,361	13,105	-	12,451
AGRICULTURE AND NATURAL RESOURCES ALUMNI ACTIVITIES - 2011	7,592	24,035	40,161	9,990	1,456
AIR FORCE ROTC	100	415	-	161	676
ART, ART HISTORY AND DESIGN GIFTS	69,430	-	4,439	1,704	66,695
ARTHUR L. BERKEY EXPENDABLE FUND	37,572	-	5,451	-	32,121
BIOMOLECULAR SCIENCE GATEWAY	(876)	300	1,747	-	(2,323)
KATHERINE C. BRIGGS	39,890	53,584	95,199	25,450	23,725
LYMAN BRIGGS SCHOOL LABORATORY RENOVATION	2,436	4,257	-	-	6,693
THE ELI BROAD COLLEGE OF BUSINESS ADMINISTRATION - ACCOUNTING	2,071,417	293,439	468,979	2,000	1,897,877
BROAD INTEGRATIVE FELLOWS PROGRAM	-	100,000	3,790	-	96,210
BROCK INTERNSHIP	844	1,942	1	-	2,785
CARILLON GIFTS	7,153	1,600	3,523	-	5,230
CENTER FOR COMMUNITY AND ECONOMIC DEVELOPMENT	12,347	200	2,859	-	9,688
CENTER FOR ETHICS AND HUMANITIES	5,668	265	42	-	5,891
CENTER FOR GEOMETRY AND TOPOLOGY	2,074	-	-	-	2,074
CHEMISTRY ALUMNI FUND	4,728	47,359	23,190	1,595	30,492
CLINICAL NEUROSCIENCE	308,009	2,000	3,584	-	306,425
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - DEAN ACTIVITIES	(11,395)	4,387	18,438	25,446	-
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - DEAN ALUMNI ASSOCIATION OPERATIONS	4,735	108	18,004	14,000	839
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - GOODWIN	2,510	-	2,510	-	-
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - HAGAMAN GIFT	50,000	-	50,000	-	-
COLLEGE OF HUMAN MEDICINE - SPECIAL	109,966	10,767	95	-	120,638
COLLEGE OF NATURAL SCIENCE - ROSENBERG CHAIR	45,641	-	174,775	150,000	20,866
COLLEGE OF NATURAL SCIENCE RESEARCH ACTIVITIES - CHEMISTRY	4,675	-	4,675	-	-
COLLEGE OF NATURAL SCIENCE RESEARCH ACTIVITIES - MATHEMATICS - VOLBERG	20,000	-	20,000	-	-
COLLEGE OF NATURAL SCIENCE RESEARCH ACTIVITIES - MICROBIOLOGY AND MOLECULAR GENETIC	20,000	-	19,497	-	503
COLLEGE OF NATURAL SCIENCE RESEARCH ACTIVITIES - PLANT RESEARCH LABORATORY	20,000	-	-	-	20,000
COLLEGE OF OSTEOPATHIC MEDICINE - EXTERNAL PROGRAMS SILVERFEST	187	23,170	13,036	-	10,321
COLLEGE OF OSTEOPATHIC MEDICINE - MACOMB UNIVERSITY CENTER	5,815	3,475	5,828	-	3,462
COMMUNITY MUSIC SCHOOL DETROIT GIFTS	296,373	208,138	144,364	5,000	365,147
COMMUNITY MUSIC SCHOOL EAST LANSING GIFTS	40,078	60,890	26,815	-	74,153
COMPANION ANIMAL PROGRAM	531,443	91,849	32,425	(311)	590,556
COMPUTER SCIENCE AND ENGINEERING CAPSTONE	81,542	142,400	110,194	(5,500)	108,248
COMPUTER TECHKOBWA PROJECT	20,034	13,755	21,581	-	12,208
DALE CARNEGIE PROGRAMS	-	25,000	-	-	25,000
DEAN OF ARTS AND LETTERS	-	-	6,189	9,000	2,811
DEPARTMENT OF PHYSICAL MEDICINE AND REHABILITATION	12,986	-	-	(925)	12,061
DESIGN DAY SPONSORSHIP	174,852	83,500	67,765	(17,500)	173,087
DETROIT SYMPHONY ORCHESTRA COLLABORATION	-	6,000	-	-	6,000

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
<b>GIFTS</b>	<b>JULY 1, 2016</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
DISCRETIONARY - ACADEMIC COMPUTING	24,738	1,130	917	-	24,951
DISCRETIONARY - ACTUARIAL SCIENCE GIFTS	5,547	15,470	19,931	-	1,086
DISCRETIONARY - ADVERTISING	82,681	18,402	29,020	3,273	75,336
DISCRETIONARY - AGRICULTURAL ECONOMICS	64,082	9,500	32,946	39,252	79,888
DISCRETIONARY - AGRICULTURAL ENGINEERING	53,266	54,835	43,410	72,026	136,717
DISCRETIONARY - AMERICAN ECONOMICS ASSOCIATION	-	-	1,435	15,000	13,565
DISCRETIONARY - ANATOMY	6,421	360	-	-	6,781
DISCRETIONARY - ANIMAL SCIENCE	538,365	165,529	79,674	16,975	641,195
DISCRETIONARY - ANTHROPOLOGY	60,789	13,900	5,006	-	69,683
DISCRETIONARY - APPLIED ENGINEERING SCIENCES	30,896	17,600	2,123	17,500	63,873
DISCRETIONARY - ART	81,508	6,459	3,285	-	84,682
DISCRETIONARY - BAILEY SCHOLARS PROGRAM	3,763	-	701	-	3,062
DISCRETIONARY - BIOCHEMISTRY AND MOLECULAR BIOLOGY	122,410	52,853	45,031	(300)	129,932
DISCRETIONARY - BUSINESS ANALYTICS PROGRAM	5,000	114,050	-	-	119,050
DISCRETIONARY - CENTER FOR ADVANCED STUDY OF INTERNATIONAL DEVELOPMENT	291	-	61	-	230
DISCRETIONARY - CENTER FOR BUSINESS AND SOCIAL ANALYTICS	18,000	-	-	-	18,000
DISCRETIONARY - CENTER FOR GLOBAL CONNECTIONS	59,121	134	20,465	17,616	56,406
DISCRETIONARY - CENTER FOR INTEGRATIVE STUDIES	34,115	1,054	-	3,797	38,966
DISCRETIONARY - CENTER FOR INTEGRATIVE STUDIES - GENERAL SCIENCE EDUCATION	54,200	501	6,686	-	48,015
DISCRETIONARY - CENTER FOR INTEGRATIVE TOXICOLOGY	178,787	25	(46,279)	-	225,091
DISCRETIONARY - CENTER FOR LANGUAGE TEACHING ADVANCEMENT	784	100	334	-	550
DISCRETIONARY - CHEMICAL ENGINEERING	518,050	214,344	122,744	12,216	621,866
DISCRETIONARY - CHEMISTRY	34,747	28,437	31,774	-	31,410
DISCRETIONARY - CIVIL AND ENVIRONMENTAL ENGINEERING	671,043	108,671	127,218	66,340	718,836
DISCRETIONARY - COGNITIVE SCIENCE PROGRAM	9,887	-	-	(9,880)	7
DISCRETIONARY - COLLEGE OF AGRICULTURE AND NATURAL RESOURCES	498,707	352,693	364,640	(235,865)	250,895
DISCRETIONARY - COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - NATURAL RESOURCE SCIENCE	30,897	32,375	55,883	5,000	12,389
DISCRETIONARY - COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - TECHNOLOGY SERVICES	-	-	-	50,000	50,000
DISCRETIONARY - COLLEGE OF ARTS AND LETTERS	766,960	170,282	178,916	(41,160)	717,166
DISCRETIONARY - COLLEGE OF BUSINESS ALUMNI	49,290	21,253	55,495	300	15,348
DISCRETIONARY - COLLEGE OF COMMUNICATION ARTS AND SCIENCES	545,847	295,725	132,783	(257,718)	451,071
DISCRETIONARY - COLLEGE OF EDUCATION	1,640,498	556,722	652,105	3,834	1,548,949
DISCRETIONARY - COLLEGE OF ENGINEERING	460,115	565,730	173,761	(384,285)	467,799
DISCRETIONARY - COLLEGE OF ENGINEERING - ENGINEERING, SCIENCE AND HEALTH	10,000	-	-	-	10,000
DISCRETIONARY - COLLEGE OF ENGINEERING - EXPERIENTIAL EDUCATION	203,831	71,900	163,862	68,350	180,219
DISCRETIONARY - COLLEGE OF ENGINEERING - K-12/RECRUITING	5,999	45,501	47,489	-	4,011
DISCRETIONARY - COLLEGE OF HUMAN ECOLOGY	688,818	5,267	-	-	694,085
DISCRETIONARY - COLLEGE OF HUMAN MEDICINE	1,750,775	540,525	370,466	(75,850)	1,844,984
DISCRETIONARY - COLLEGE OF HUMAN MEDICINE - SURGERY	49,920	-	233	-	49,687
DISCRETIONARY - COLLEGE OF NATURAL SCIENCE	1,543,922	253,576	37,439	(149,581)	1,610,478
DISCRETIONARY - COLLEGE OF NURSING	600,660	114,020	83,900	(3,575)	627,205
DISCRETIONARY - COLLEGE OF OSTEOPATHIC MEDICINE	1,263,728	391,494	309,404	(85,925)	1,259,893
DISCRETIONARY - COLLEGE OF OSTEOPATHIC MEDICINE - RADIOLOGY	17,149	627	5,081	37,069	49,764
DISCRETIONARY - COLLEGE OF OSTEOPATHIC MEDICINE - STUDENT CLINIC	25,647	2,450	4,831	-	23,266
DISCRETIONARY - COLLEGE OF SOCIAL SCIENCE	1,119,767	265,716	29,177	(199,947)	1,156,359
DISCRETIONARY - COLLEGE OF VETERINARY MEDICINE	1,805,976	297,867	216,912	8,194	1,895,125

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
<b>GIFTS</b>	<b>JULY 1, 2016</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
DISCRETIONARY - COLLEGE OF VETERINARY MEDICINE - CLINICAL SPECIALTIES	271,849	121,445	153,751	17	239,560
DISCRETIONARY - COLLEGE OF VETERINARY MEDICINE - STUDENT AWARDS	20,816	4,450	6,349	-	18,917
DISCRETIONARY - COMMUNICATION	314,109	103,116	157,084	25,152	285,293
DISCRETIONARY - COMMUNICATIVE SCIENCES AND DISORDERS	76,141	4,111	7,233	80,381	153,400
DISCRETIONARY - COMMUNITY SUSTAINABILITY	126,543	225	9,019	70,000	187,749
DISCRETIONARY - COMPOSITE MATERIALS AND STRUCTURES CENTER	(1)	1	3,970	14,605	10,635
DISCRETIONARY - COMPUTER SCIENCE AND ENGINEERING	525,129	74,147	13,756	156,011	741,531
DISCRETIONARY - CREATE FOR SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM)	722	9,000	1,448	-	8,274
DISCRETIONARY - CRIMINAL JUSTICE	427,868	56,125	16,593	71,861	539,261
DISCRETIONARY - CROP AND SOIL SCIENCES	367,460	86,139	17,304	-	436,295
DISCRETIONARY - PEDIATRICS	1,123	-	-	-	1,123
DISCRETIONARY - DERMATOLOGY	105,361	-	-	-	105,361
DISCRETIONARY - DYE ENDOWED - CHEMISTRY - T. HAMANN.	21,634	-	46,444	50,000	25,190
DISCRETIONARY - EARLY ENGINEERING	904,327	172,801	161,891	-	915,237
DISCRETIONARY - ECONOMICS	517,028	101,992	74,471	(15,000)	529,549
DISCRETIONARY - ELECTRICAL ENGINEERING	244,858	193,199	273,768	59,534	223,823
DISCRETIONARY - ELI BROAD COLLEGE OF BUSINESS	1,330,426	830,005	431,087	(73,500)	1,655,844
DISCRETIONARY - EMERGENCY MEDICINE	133,547	50,000	14,623	-	168,924
DISCRETIONARY - ENGINEERING GRADUATE STUDENTS	-	55,000	23,587	-	31,413
DISCRETIONARY - ENTOMOLOGY - MICHIGAN POLLINATOR INITIATIVE	-	24,978	20,595	-	4,383
DISCRETIONARY - ENTOMOLOGY 2009	59,486	12,713	9,004	-	63,195
DISCRETIONARY - ENTOMOLOGY 2013	415	460	-	-	875
DISCRETIONARY - ENVIRONMENTAL SCIENCE AND POLICY PROGRAM	24,982	2,385	803	-	26,564
DISCRETIONARY - EQUINE HEALTH PROGRAMS	15,091	38,351	34,687	(2,000)	16,755
DISCRETIONARY - EXECUTIVE DEVELOPMENT PROGRAMS	8,160	58,200	47,086	-	19,274
DISCRETIONARY - EXECUTIVE MBA PROGRAM	122,351	7,326	(2,178)	-	131,855
DISCRETIONARY - FAMILY AND CHILD ECOLOGY	177,506	55,149	78,637	6,357	160,375
DISCRETIONARY - FAMILY MEDICINE	1,057	200	-	624	1,881
DISCRETIONARY - FINANCE	448,948	14,025	5,275	-	457,698
DISCRETIONARY - FOOD SCIENCE AND HUMAN NUTRITION	293,850	15,546	108,593	45,631	246,434
DISCRETIONARY - FOOD SCIENCE AND HUMAN NUTRITION - FOOD SAFETY	110,869	7,125	23,605	5,704	100,093
DISCRETIONARY - FOOD, SOCIETY AND SUSTAINABILITY	2,182	-	-	-	2,182
DISCRETIONARY - GATE PROGRAMS	321,510	24,060	25,594	11,650	331,626
DISCRETIONARY - GENETICS PROGRAM	7,893	3,460	1,819	(200)	9,334
DISCRETIONARY - GEOLOGY	(2,747)	1,000	-	-	(1,747)
DISCRETIONARY - GEOLOGY - ALUMNI	164,088	18,065	197,952	309,744	293,945
DISCRETIONARY - KRIS AND JIM GERISH - EMERALD HOSPITALITY STUDENT SUPPORT FUND	-	20,000	5,181	-	14,819
DISCRETIONARY - GRADUATE SCHOOL	128,283	300	190	-	128,393
DISCRETIONARY - HANNAH - BIOMEDICAL ENGINEERING - CONTAG	-	-	-	130,000	130,000
DISCRETIONARY - HANNAH - CHEMISTRY - GRUPPS	7,790	1	40,000	40,000	7,791
DISCRETIONARY - HANNAH - CHEMISTRY - WILSON	98,037	-	121,955	130,000	106,082
DISCRETIONARY - HANNAH - KERFELD - PLANT RESEARCH LABORATORY	233,402	-	140,231	130,000	223,171
DISCRETIONARY - HANNAH - RESEARCH	69,861	-	170,694	130,000	29,167
DISCRETIONARY - HANNAH CHAIR IN LAND USE POLICY	227,405	-	152,103	130,000	205,302
DISCRETIONARY - HANNAH DISTINGUISHED PROFESSOR - WU	809,014	501	13,932	130,000	925,583
DISCRETIONARY - HONORS COLLEGE	745,922	159,812	160,296	(51,042)	694,396

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
<b>GIFTS</b>	<b>JULY 1, 2016</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
DISCRETIONARY - HORTICULTURE	700,031	222,547	117,328	30,448	835,698
DISCRETIONARY - HUDZIK ACCOUNT	25,537	-	28,833	40,000	36,704
DISCRETIONARY - INTEGRATIVE BIOLOGY	145,893	36,251	48,401	752	134,495
DISCRETIONARY - INTERNAL MEDICINE	123,203	69,735	77,594	11,762	127,106
DISCRETIONARY - INTERNATIONAL BUSINESS CENTER	1,156,948	8,366	20,786	-	1,144,528
DISCRETIONARY - INTERNATIONAL STUDIES AND PROGRAMS	453,566	9,679	54,849	45,000	453,396
DISCRETIONARY - JAMES MADISON COLLEGE	116,515	168,356	169,765	54,323	169,429
DISCRETIONARY - JASON AND DANA LILY [TATMAN]	2,884	3,750	2,500	-	4,134
DISCRETIONARY - JEWISH STUDIES	95,856	52,986	87,442	3,352	64,752
DISCRETIONARY - JOURNALISM	123,186	120,408	110,466	1,500	134,628
DISCRETIONARY - LANDSCAPE ARCHITECTURE, SCHOOL OF PLANNING, DESIGN AND CONSTRUCTIO	103,443	5,860	1,000	-	108,303
DISCRETIONARY - LARGE ANIMAL CLINICAL SCIENCES	952,278	108,428	122,737	30,145	968,114
DISCRETIONARY - LI	7,081	-	627	-	6,454
DISCRETIONARY - MANAGEMENT	112,605	11,435	3,750	44,634	164,924
DISCRETIONARY - MATHEMATICS	197,141	35,025	82,003	-	150,163
DISCRETIONARY - MBA PROGRAM	2,183,989	331,503	377,167	-	2,138,325
DISCRETIONARY - MECHANICAL ENGINEERING	773,325	226,760	226,326	(75,777)	697,982
DISCRETIONARY - MEDICINE	60,992	10,288	12,653	(13,262)	45,365
DISCRETIONARY - MSU CHORAL SOCIETY	39,484	19,912	18,178	-	41,218
DISCRETIONARY - MSU HEALTHTEAM	11,584	-	-	-	11,584
DISCRETIONARY - NEUROSCIENCE	21,979	2,276	14,028	-	10,227
DISCRETIONARY - OFFICE OF FINANCIAL AID	1,183	1	190	-	994
DISCRETIONARY - OMEGA-3 FATTY ACID - DEIBEL - PESTKA	-	500,000	17,884	-	482,116
DISCRETIONARY - ORGANIZATIONAL BEHAVIOR AND INDUSTRIAL PSYCHOLOGY	138,833	-	151,858	130,000	116,975
DISCRETIONARY - OSTEOPATHIC MANIPULATIVE MEDICINE	1,092	6,312	876	(3,925)	2,603
DISCRETIONARY - OSTEOPATHIC MEDICINE	49,177	-	6,826	-	42,351
DISCRETIONARY - PACKAGING	336,097	132,489	108,145	(32,400)	328,041
DISCRETIONARY - PHARMACOLOGY AND TOXICOLOGY	184,126	22,516	43,745	171,731	334,628
DISCRETIONARY - PHILOSOPHY	30,676	3,973	20,946	291	13,994
DISCRETIONARY - PHYSICS AND ASTRONOMY	93,272	320,426	14,452	-	399,246
DISCRETIONARY - PHYSIOLOGY	141,033	26,843	49,440	144	118,580
DISCRETIONARY - PLANT BIOLOGY	189,542	4,575	8,693	7,850	193,274
DISCRETIONARY - PLANT BIOLOGY POSTDOC DISCRETIONARY	-	4,750	-	-	4,750
DISCRETIONARY - POLITICAL SCIENCE	12,021	-	1,126	-	10,895
DISCRETIONARY - POLITICAL SCIENCE PROGRAM IN POLITICS AND POLICY FUND	52,865	216,848	186,880	5,000	87,833
DISCRETIONARY - PROGRAM IN MATHEMATICS EDUCATION	68,678	1	546	-	68,133
DISCRETIONARY - PSYCHIATRY	5,788	455	52	2,488	8,679
DISCRETIONARY - PSYCHIATRY AND BEHAVIORAL MEDICINE	1,050	50	-	-	1,100
DISCRETIONARY - PSYCHOLOGY	2,095,736	93,445	14,637	959,292	3,133,836
DISCRETIONARY - RADIOLOGY	5,076	-	500	36,044	40,620
DISCRETIONARY - RELIGIOUS STUDIES	22,188	230	1,935	-	20,483
DISCRETIONARY - RESIDENTIAL COLLEGE IN THE ARTS AND HUMANITIES	212,418	52,481	61,327	(985)	202,587
DISCRETIONARY - RESIDENTIAL INITIATIVE ON THE STUDY OF THE ENVIRONMENT PROGRAM GIFTS	4,772	59,529	6,102	-	58,199
DISCRETIONARY - DR. ANDREW SAXE VISITING PROFESSORSHIP	-	2,050	691	-	1,359
DISCRETIONARY - SCHOOL OF HOSPITALITY BUSINESS	(52,151)	413,016	236,972	34,774	158,667
DISCRETIONARY - SCHOOL OF HOSPITALITY BUSINESS FLOOD FUND	-	68,350	40,492	-	27,858

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
<b>GIFTS</b>	<b>JULY 1, 2016</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
DISCRETIONARY - SCHOOL OF PLANNING, DESIGN AND CONSTRUCTION	769,954	202,665	192,503	123,080	903,196
DISCRETIONARY - SCHOOL OF PLANNING, DESIGN AND CONSTRUCTION ALUMNI BOARD	-	150	5,009	104,277	99,418
DISCRETIONARY - SCHOOL OF SOCIAL WORK	54,217	10,369	8,363	6,129	62,352
DISCRETIONARY - SECOND LANGUAGE STUDIES PROGRAM	11,393	76	-	-	11,469
DISCRETIONARY - SMALL ANIMAL CLINICAL SCIENCES FACULTY DEVELOPMENT	362,818	70,806	22,861	-	410,763
DISCRETIONARY - SOCIOLOGY	39,373	2,020	2,782	14,684	53,295
DISCRETIONARY - SPANISH AND PORTUGUESE	20,369	595	217	2,000	22,747
DISCRETIONARY - TELECOMMUNICATIONS, INFORMATION STUDIES AND MEDIA	67,147	25,813	52,795	21,657	61,822
DISCRETIONARY - THEATRE	172,174	39,195	82,751	13,500	142,118
DISCRETIONARY - TRANSLATIONAL SCIENCE	69,974	20,270	22,407	30,000	97,837
DISCRETIONARY - UNDERGRADUATE STUDIES	19,139	2,000	3,005	10,000	28,134
DISCRETIONARY - VETERINARY PATHOLOGY	99,488	12,164	20,744	7,747	98,655
DISCRETIONARY - VICE PRESIDENT FOR STUDENT AFFAIRS AND SERVICES	98,495	6,935	10,930	749	95,249
DOW CHEMICAL COMPANY	18,920	1,500	-	-	20,420
ROBERT T. DRISCOLL FACULTY RESEARCH	2,640	-	-	-	2,640
ECOLOGY, EVOLUTIONARY BIOLOGY AND BEHAVIOR PROGRAM	1,982	1,000	-	-	2,982
ELECTROPHYSIOLOGY EDUCATION GIFTS	175,821	-	3,794	-	172,027
ENGINEERING K-12 PROGRAMS	10	-	3	-	7
ENGLISH LANGUAGE CENTER - ACADEMIC AND CULTURAL MENTORING	10,000	-	-	-	10,000
FACULTY RESEARCH AND DEVELOPMENT - MARKETING AND TRANSPORTATION	259,455	27,726	105,180	(17,500)	164,501
FAMILY RESOURCE CENTER	4,664	13,084	12,271	1,500	6,977
FAMILY PRACTICE DONATIONS	246,925	70,201	61,472	(4,600)	251,054
PROJECT F.I.S.H. (FRIENDS INVOLVED IN SPORTFISHING HERITAGE)	39,002	2,820	20,645	252	21,429
FISHERIES AND WILDLIFE DEVELOPMENT FUND	361,242	138,131	182,480	39,082	355,975
FORESTRY GIFTS	139,421	58,677	189,981	141,276	149,393
FRENCH, CLASSICS AND ITALIAN	21,150	4,547	571	-	25,126
GEAR UP/KING-CHAVEZ-PARKS COLLEGE DAY PROGRAMS	408	-	312	-	96
GEOGRAPHY	46,269	6,442	13,501	7,792	47,002
GEOGRAPHY LITERACY	813	-	350	-	463
GOODWIN RESEARCH - PLANT, SOIL AND MICROBIAL SCIENCES	8,818	-	(351)	-	9,169
GREAT LAKES LEADERSHIP ACADEMY	9,256	5	272	2,000	10,989
GUEST ARTIST FUND FOR BASS STUDIES	11,254	-	-	-	11,254
WALKER HILL SCHOLARSHIP	205	2,500	2,705	-	-
HILLET STUDENT ENRICHMENT FUND	6,332	8,095	14,365	-	62
HORTICULTURAL (HRT) GARDEN MEMBERSHIPS	20,648	23,003	8,969	-	34,682
HUMAN DEVELOPMENT	62,679	93,208	109,681	250	46,456
INSTITUTE OF AGRICULTURAL TECHNOLOGY	18,082	79,215	140,798	-	(43,501)
INSTITUTE OF INTERNATIONAL HEALTH GIFTS	73,583	37,107	38,395	(2,550)	69,745
INTERNATIONAL AGRICULTURE - GOODWIN LEGUME INNOVATION LABORATORY	48,180	-	19,230	11,945	40,895
INTERNATIONAL STUDIES AND PROGRAM GIFTS - AFRICAN STUDIES CENTER	21,646	17,490	333,443	871,962	577,655
INTERNATIONAL STUDIES AND PROGRAM GIFTS - ASIAN STUDIES CENTER	13,606	1,970	160	-	15,416
INTERNATIONAL STUDIES AND PROGRAM GIFTS - CANADIAN STUDIES CENTER	10,939	-	4,995	-	5,944
INTERNATIONAL STUDIES AND PROGRAM GIFTS - CENTER FOR GENDER IN GLOBAL CONTEXT	940	4,005	3,000	-	1,945
INTERNATIONAL STUDIES AND PROGRAM GIFTS - OFFICE FOR INTERNATIONAL STUDENTS AND SCHOLARSHIPS	18,320	1,300	1,080	-	18,540
INTERNATIONAL STUDIES AND PROGRAM GIFTS - OFFICE OF STUDY ABROAD CENTER	45,408	16,334	13,000	-	48,742
INTERNATIONAL STUDIES AND PROGRAM GIFTS - OFFICE OF STUDY ABROAD PROGRAMS	25,139	-	42	-	25,097



<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
<b>GIFTS</b>	<b>JULY 1, 2016</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
INTERNATIONAL STUDIES AND PROGRAM GIFTS - VISITING INTERNATIONAL PROFESSIONAL PROGRA	137,233	-	1	-	137,232
INTERNATIONAL TRAINING AND CAPACITY BUILDING PROGRAMS	229,098	156,128	113,034	-	272,192
LAPRAD STUDY ABROAD SCHOLARSHIPS - CORK	18,899	-	-	-	18,899
LARGE ANIMAL CLINICAL SCIENCES - TRAINING CENTER FOR DAIRY PROFESSIONALS	573,024	131,381	279,372	-	425,033
LARGE ANIMAL CLINICAL SCIENCES - WILSON ENDOWED CHAIR SUPPORT	180,734	86,616	7,226	-	260,124
LEARNING AND ASSESSMENT CENTER	8,321	-	70	-	8,251
LINGUISTICS AND GERMANIC, SLAVIC, ASIAN AND AFRICAN LANGUAGES	23,929	65,882	64,675	-	25,136
MARKETING FACULTY DEVELOPMENT	320,582	213,824	158,610	-	375,796
MASTER'S PROGRAM INDUSTRIAL MATH GIFTS	54,236	12,000	21,233	-	45,003
MASTER'S OF PUBLIC HEALTH GIFT ACCOUNT	(520)	-	-	-	(520)
MATERIALS AND LOGISTICS MANAGEMENT PROGRAM	532,063	572,800	384,336	(41,134)	679,393
COLLEGE OF NATURAL SCIENCE RESEARCH ACTIVITIES - MATHEMATICS - CHRISTLEIB	3,308	-	3,308	-	-
CLINT MEADOWS ENDOWED CHAIR	231,455	145,876	160,134	-	217,197
MECHANICAL ENGINEERING DESIGN	-	37,500	52,638	130,072	114,934
MEDICAL TECHNOLOGY DEVELOPMENT FUND	99,221	32,477	29,699	-	101,999
MICHIGAN POLITICAL LEADERSHIP PROGRAM	3,957	300,222	303,451	1,500	2,228
MICROBIOLOGY AND MOLECULAR GENETICS	290,908	209,087	211,362	34,586	323,219
MILITARY SCIENCE - ARMY ROTC GIFTS	19,174	6,696	7,117	-	18,753
MOSIAC MULTICULTURAL UNITY CENTER	1,911	1,281	3,096	-	96
C.S. MOTT GROUP FOR SUSTAINABLE FOOD SYSTEMS	150	-	-	-	150
MSU FEDERAL CREDIT UNION JAZZ GUEST ARTIST RESIDENCY	71	12,400	12,471	-	-
MSU ORCHESTRA AND OPERA INTERNATIONAL SERIES	14,670	7,050	1,261	-	20,459
MSU TELECASTERS FUND	55	-	-	-	55
MULTICULTURAL BUSINESS PROGRAMS	92,381	148,964	163,217	70,000	148,128
MULTIPURPOSE SHOOTING AND EDUCATION FACILITY	170	75	-	-	245
MUSIC GIFT ACCOUNT	1,005,076	1,131,936	543,008	(114,467)	1,479,537
OBSTETRICS AND GYNECOLOGY	7,456	-	27,173	30,000	10,283
OBSTETRICS AND GYNECOLOGY - RESEARCH GIFTS	2,145	600	-	-	2,745
OSTEOPATHIC MEDICINE - DETROIT CAMPUS	12,809	1,830	756	-	13,883
OSTEOPATHIC MEDICINE - MICHIGAN OSTEOPATHIC COLLEGE FOUNDATION BALL	(10,657)	6,730	68,815	99,972	27,230
PLANT BIOLOGY	1	-	(421)	-	422
COLLEGE OF NATURAL SCIENCE RESEARCH ACTIVITIES - PLANT RESEARCH LABORATORY	18,301	-	21,390	-	(3,089)
PURCHASING DEVELOPMENT - MANAGEMENT	60,770	1,246	-	-	62,016
QUANTITATIVE BIOLOGY DISCRETIONARY GIFT	5,237	-	-	-	5,237
RESOURCE DEVELOPMENT	295,185	25,294	8,602	26,000	337,877
ROOD - ROWNTREE	35,518	-	35,518	-	-
SCHOOL OF HOSPITALITY BUSINESS - MASTER OF SCIENCE IN FOODSERVICE	1,814	-	1,482	-	332
SCHOOL OF HOSPITALITY BUSINESS - REAL ESTATE INVESTMENT MANAGEMENT	74,564	73,899	62,606	(542)	85,315
SCIENCE FESTIVAL	22,816	34,101	6,297	2,000	52,620
SHOAH FOUNDATION TESTIMONIALS	150,000	(150,000)	-	-	-
SMALL ANIMAL CLINICAL SCIENCES - WADE BRINKER CHAIR	592,551	-	46,935	(20,000)	525,616
STATISTICS	13,313	-	1,210	-	12,103
STATISTICS GIFTS	57,870	3,200	764	-	60,306

<b>EXPENDABLE RESTRICTED FUND</b>					
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<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
<b>GIFTS</b>	<b>JULY 1, 2016</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
STUDENT LIFE	86,973	15,216	6,850	-	95,339
SURPLUS STORE AND RECYCLING CENTER	13,844	2,861	-	-	16,705
SUSTAINABLE GLOBAL FISHERIES PROGRAM	(864)	6,000	4,465	-	671
UNDERGRADUATE RESEARCH GIFTS	25,323	300	-	59,677	85,300
UNIVERSITY FELLOWSHIP PROGRAM FUND	11,534	11,634	-	-	23,168
VETERINARY MEDICINE - SPECIAL DONATIONS	747,367	185,202	44,863	189	887,895
W.I.D.E. (WRITING, INFORMATION, AND DIGITAL EXPERIENCE) GIFT	2,522	-	-	-	2,522
WRITING CENTER GIFT	4,661	853	50	-	5,464
WRITING, RHETORIC AND AMERICAN CULTURES GIFT	53,287	5,443	2,929	-	55,801
<b>TOTAL INSTRUCTION AND DEPARTMENTAL RESEARCH</b>	<b>49,950,009</b>	<b>16,248,424</b>	<b>14,722,921</b>	<b>3,944,561</b>	<b>55,420,073</b>
<b>RESEARCH</b>					
AFRICAN ALLIANCE - 01/MALOUIN	-	-	-	25,000	25,000
AFRICAN ALLIANCE - 02/BENBOW	-	-	-	24,998	24,998
AFRICAN ALLIANCE - 03/OLSON	-	-	387	25,000	24,613
AFRICAN ALLIANCE - 04/MACDOWELL	-	-	-	49,382	49,382
AFRICAN ALLIANCE - 05/EZEAMAMA	-	-	-	49,954	49,954
AFRICAN ALLIANCE - 06/SCHMITT - OLABISI	-	-	-	49,796	49,796
AFRICAN ALLIANCE - 07/RICHARDSON	-	-	3,058	50,000	46,942
AFRICAN ALLIANCE - 08/ESQUITH	-	-	214	50,000	49,786
AFRICAN ALLIANCE - 09/BOIVIN	-	-	26,642	93,712	67,070
AFRICAN ALLIANCE - 10/MALETE	-	-	5,024	99,492	94,468
AFRICAN ALLIANCE - 11/MASON	-	-	93,097	100,000	6,903
AFRICAN ALLIANCE - 13/NGONYANI	-	-	-	73,872	73,872
AFRICAN ALLIANCE - 14/NAIR	-	-	-	39,830	39,830
BAO - KLA TENCOR	8,146	-	500	-	7,646
JOHN AND MARY BLYTH FUND	74,867	144,536	37,386	-	182,017
BOATING ACCESS SURVEILLANCE AND INFORMATION SYSTEM	115,866	-	41,291	-	74,575
BULL 2003 THORNSBURY AGRICULTURAL, FOOD AND RESOURCE ECONOMICS	9,908	-	3,441	(6,467)	-
CANINE CANCER DIAGNOSIS AND PROGNOSIS	815	18	-	-	833
CELL AND MOLECULAR BIOLOGY GRADUATE PROGRAM	650	-	-	-	650
CENTER FOR ELECTRON OPTICS	4,668	100	-	-	4,768
CENTER FOR PACKAGING INNOVATION AND SUSTAINABILITY	270,959	100,000	144,936	1,220	227,243
CHEMISTRY - HANNAH - NOCERA	69,142	-	9,053	-	60,089
CLINICAL AND TRANSLATIONAL SCIENCE INSTITUTE (CTSI)	19,549	150	-	-	19,699
COLLEGE OF OSTEOPATHIC MEDICINE - INSTITUTE FOR RESEARCH AND ADVANCED STUDY	(742)	650	37	-	(129)
COMMUNITY-BASED COOPERATIVE FOR STUDIES ACROSS GENERATIONS (COSAGE) GIFT ACCOUNT	1,125	50	-	-	1,175
DIMITROV CANCER RESEARCH	(380)	-	-	-	(380)
DISCRETIONARY - AGBIORESEARCH	58,256	836	4,153	17,145	72,084
DISCRETIONARY - BEACON - BIO/COMPUTATIONAL EVOLUTION IN ACTION	25,017	14,997	387	-	39,627
DISCRETIONARY - FACILITY FOR RARE ISOTOPE BEAMS	345,968	17,750	25,937	-	337,781
DISCRETIONARY - INSTITUTE FOR PUBLIC POLICY AND SOCIAL RESEARCH	25,898	544	1,948	2,000	26,494
DISCRETIONARY - MSU INNOVATION CENTER	56,235	7,270	6,857	-	56,648
EINHORN MICHIGAN TREE FRUIT COMMISSION STARTUP - HORTICULTURE	-	-	-	58,000	58,000
FOOD SCIENCE AND HUMAN NUTRITION - SOFT WHEAT RESEARCH	22,000	-	35,986	14,000	14
FORESTRY - WOODY BIOMASS PRODUCTION - MILLER	5,006	-	5,006	-	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
<b>GIFTS</b>	<b>JULY 1, 2016</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
GREAT LAKES BIOENERGY RESEARCH CENTER	11,146	-	-	-	11,146
HANNAH - HISTORY	-	-	102,303	130,000	27,697
HANNAH - KRAMER - PLANT RESEARCH LABORATORY	146,731	-	217,884	173,137	101,984
HANNAH - LENSKI - MICROBIAL ECOLOGY AND PLANT SCIENCE	77,055	-	237,421	130,000	(30,366)
HANNAH - MORAN - CENTER FOR GLOBAL CHANGE	89,870	1	103,418	130,000	116,453
HANNAH - SCHEMSKE - PLANT BIOLOGY	57,527	-	117,707	130,000	69,820
HOLLENDER MICHIGAN TREE FRUIT COMMISSION STARTUP - HORTICULTURE	-	-	74,744	77,000	2,256
HUNGARIAN VARIETY "BALATOR"	31,796	489	-	-	32,285
INCLUSION AND INTERCULTURAL INITIATIVES I-3 PROJECT 60/50	8,256	250	-	-	8,506
INSTITUTE OF WATER RESEARCH	1,331	500	1,777	-	54
INVIVO FACILITY	44,290	1,000	74	7,091	52,307
JAYNE FOUNDATION PROFESSORSHIP - AGRICULTURAL, FOOD, AND RESOURCE ECONOMICS (AFRE)	27,553	-	7,734	40,000	59,819
KELLOGG CHAIR IN ETHICS	14,309	(499)	78,017	104,779	40,572
KOCH SCHOLARS	4,883	-	-	-	4,883
MATHEMATICS PROJECTS FUND	102,487	-	7,480	-	95,007
MATRIX PROJECT FUND	8,090	-	1,399	1,000	7,691
MICHIGAN STATE COOPERATIVE TREE IMPROVEMENT PROGRAM	34,973	18,862	11,423	-	42,412
MICHIGAN TREE FRUIT COMMISSION	369,199	1,063,840	809,632	(146,781)	476,626
NATIONAL FOOD SAFETY AND TOXICOLOGY CENTER	16,181	150	16,970	639	-
NATIONAL SUPERCONDUCTING CYCLOTRON LABORATORY - GELBKE	229,971	-	6,116	130,000	353,855
NATIONAL SUPERCONDUCTING CYCLOTRON LABORATORY - HANNAH	51,280	-	87,570	130,000	93,710
NATIONAL SUPERCONDUCTING CYCLOTRON LABORATORY - NAZAREWICZ	(6,158)	-	22,402	130,000	101,440
NEUROSCIENCE - ROSENBERG - BREEDLOVE	118,996	-	229,925	150,000	39,071
OTHER - NONCASH GIFTS RECEIVED - RESEARCH	-	54,686	54,686	-	-
PLANT RESEARCH LABORATORY	89,999	2,590	5,242	2,260	89,607
PLANT RESEARCH LABORATORY - HOWE	14,806	-	14,806	-	-
PLANT RESEARCH LABORATORY - THOMASHOW	20,000	-	990	-	19,010
PLANT SOIL AND MICROBIAL SCIENCES - SOFT WHEAT RESEARCH	33,846	-	69,346	35,500	-
RACKHAM - ANDERSON - AGRICULTURAL, FOOD AND RESOURCE ECONOMICS	69	-	-	-	69
RACKHAM BRAD DAY PLANT, SOIL AND MICROBIAL SCIENCES	26,607	-	26,607	-	-
RACKHAM - HOWE - PLANT RESEARCH LAB	17,497	-	17,497	-	-
ROOD - CASSIDA - FORAGE RESEARCH	8,149	-	8,149	-	-
JULIAN SAMORA RESEARCH INSTITUTE	84,836	1,251	-	-	86,087
SCIENTIFIC ANIMATIONS WITHOUT BORDERS ENTOMOLOGY	-	1,440	1,040	-	400
THE SMITH-TOCQUEVILLE CENTER	4,819	27,000	348	-	31,471
SUSTAINABLE MICHIGAN ENDOWED PROJECT	3,774	-	-	-	3,774
SUSTAINABLE MICHIGAN ENDOWED PROJECT - THOMPSON	399,845	-	141,632	103,064	361,277
TREE FRUIT ENTOMOLOGY	84,194	-	46,303	-	37,891
TREE FRUITS	26,141	1	5,813	-	20,329
UNSTEADY AERODYNAMICS OF AIRFOILS EMBEDDED IN CANONICAL COMPLEX FLOWS RELEVANT TO	(4,977)	-	-	4,977	-
<b>TOTAL RESEARCH</b>	<b>3,362,324</b>	<b>1,458,462</b>	<b>2,971,795</b>	<b>2,279,600</b>	<b>4,128,591</b>
<b>PUBLIC SERVICE</b>					
4-H YOUTH AWARDS AND EVENTS	262,205	77,706	67,193	3,881	276,599
AGRICULTURE AND EXTENSION EDUCATION DEVELOPMENT FUND	10,975	-	425	-	10,550
BRESLIN CANCER CENTER	54,631	3,231	3,616	-	54,246

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
<b>GIFTS</b>	<b>JULY 1, 2016</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
COLLEGE OF HUMAN MEDICINE DIVISION OF PUBLIC HEALTH	14,205	62,172	2,647	-	73,730
COLLEGE OF HUMAN MEDICINE EXTERNAL RELATIONS EVENTS	12,149	7,750	4,909	-	14,990
COLLEGE OF HUMAN MEDICINE KIRK GIBSON PARKINSON'S RESEARCH FUND	-	453,950	-	-	453,950
DISCRETIONARY - COOPERATIVE EXTENSION SERVICE	15,711	3,335	5,746	17,844	31,144
DISCRETIONARY - GENESEE COUNTY MSU EXTENSION	6,355	100	-	-	6,455
DISCRETIONARY - MICHIGAN NATURAL FEATURES INVENTORY	83,840	25	14,526	-	69,339
DISCRETIONARY - MSU EXTENSION	49,586	9,384	1,257	16,333	74,046
DISCRETIONARY - MSU EXTENSION DISTRICTS	-	5,060	480	-	4,580
DISCRETIONARY - NATIONAL CENTER FOR PAVEMENT PRESERVATION	111,486	2,501	14,494	-	99,493
DISCRETIONARY - WKAR RADIO	3,024,566	1,358,320	1,273,874	2,426	3,111,438
DISCRETIONARY - WKAR TELEVISION BROADCASTING	1,429,142	1,442,857	1,345,796	50	1,526,253
EXHIBIT PREPARATION	(191)	12,535	6,631	250	5,963
FAMILY LIVING EDUCATION - COOPERATIVE EXTENSION SERVICE	568	9,510	8,190	-	1,888
FOOD INDUSTRY INSTITUTE	72,476	-	4,191	-	68,285
FUTURE FARMERS OF AMERICA ASSOCIATION FUND	46,483	-	74,441	121,841	93,883
FUTURE FARMERS OF AMERICA SUPPLEMENTAL FUND	470,614	261,845	110,306	(121,841)	500,312
GLOBAL FOOD SAFETY PROGRAM	10,138	-	9,810	(328)	-
INSTITUTE FOR HEALTH POLICY	2,770,439	16,000	27,537	8,400	2,767,302
LATIN AMERICAN AND CARIBBEAN STUDIES OPPORTUNITY FUND	100	-	-	700	800
MEDICAL STUDENT RESEARCH JOURNAL	1,929	50	780	-	1,199
MICHIGAN ART SHARE GIFT ACCOUNT	-	6,461	1,304	-	5,157
MICHIGAN TRAVEL, TOURISM, AND RECREATION RESOURCE CENTER	11,837	-	3,934	-	7,903
BETTY AND DAVIS MORRIS CHAIR IN STATE AND LOCAL GOVERNMENT FINANCE AND POLICY	(72)	-	-	-	(72)
MSU EXTENSION AGRICULTURAL AND AGRIBUSINESS INSTITUTE	21,253	16,013	8,480	-	28,786
MSU EXTENSION BREAKFAST ON THE FARM	149,615	83,735	89,431	-	143,919
MSU EXTENSION GREENING MICHIGAN GIFT	105,557	39,601	100,290	-	44,868
MSU EXTENSION HEALTH AND NUTRITION INSTITUTE	68,451	8,283	14,089	-	62,645
MSU STEM CENTER PROGRAM IN MIDLAND	(63,343)	600,000	370,434	-	166,223
NATIVE AMERICAN INSTITUTE ACCOUNT	8,129	-	-	-	8,129
PARTNERSHIP FOR AFRICA	148,327	-	104,605	-	43,722
SERVICE LEARNING AND CIVIC ENGAGEMENT	27,055	26,084	94,421	86,436	45,154
SOUTHWEST MICHIGAN RESEARCH AND DEMONSTRATION CENTER	207,964	9,925	9,102	-	208,787
TANZANIA PARTNERSHIP PROGRAM	170,896	55,720	109,151	-	117,465
VETERINARY TEACHING HOSPITAL	383,901	343,754	237,646	226	490,235
WKAR RADIO SUB-CHANNEL	77,473	36,310	5,095	-	108,688
<b>TOTAL PUBLIC SERVICE</b>	<b>9,764,450</b>	<b>4,952,217</b>	<b>4,124,831</b>	<b>136,218</b>	<b>10,728,054</b>
<b>ACADEMIC SUPPORT</b>					
ABRAMS PLANETARIUM	721,167	27,092	10,659	-	737,600
ADVANCEMENT - ALUMNI LIFELONG EDUCATION EVENING COLLEGE	570	-	-	-	570
ADVANCEMENT - COLLEGE OF AGRICULTURE AND NATURAL RESOURCES	24	150	131,525	131,351	-
ADVANCEMENT - COLLEGE OF COMMUNICATION ARTS AND SCIENCES	-	-	128,631	130,718	2,087
ADVANCEMENT - COLLEGE OF EDUCATION	3,148	-	182,685	200,000	20,463
ADVANCEMENT - COLLEGE OF ENGINEERING	8,932	1	141,929	174,250	41,254
ADVANCEMENT - COLLEGE OF MUSIC	122	-	70,521	71,604	1,205
ADVANCEMENT - COLLEGE OF NATURAL SCIENCE	10,544	-	138,246	149,081	21,379

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
<b>GIFTS</b>	<b>JULY 1, 2016</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
ADVANCEMENT - COLLEGE OF SOCIAL SCIENCE	18,384	-	235,475	220,000	2,909
ADVANCEMENT - HONORS COLLEGE	39	-	23,081	23,042	-
ADVANCEMENT - MUSEUM	151	-	136	-	15
BOARD OF TRUSTEES ADMINISTRATIVE	(703)	-	1,139	2,500	658
BROAD ART MUSEUM	294,129	838,702	864,320	(32,315)	236,196
ELI BROAD COLLEGE OF BUSINESS - DEMMER GIFT	59,762	-	90,734	-	(30,972)
BROAD ART DEVELOPMENT OPERATING - RESTRICTED FUNDS	-	-	30,658	32,315	1,657
ALBERT H. CASE MEMORIAL LABORATORY	442	-	-	-	442
DETROIT SCHOLAR ENRICHMENT PROGRAM	-	250,000	-	-	250,000
DEVELOPMENT COUNCILS	47,279	-	-	-	47,279
DISCRETIONARY - CENTER FOR ANTI-COUNTERFEITING AND PRODUCT PROTECTION (A-CAPP)	362,280	447,043	482,865	-	326,458
DISCRETIONARY - COLLEGE OF OSTEOPATHIC MEDICINE - EXTERNAL PROGRAMS	27,041	-	72,668	55,000	9,373
DISCRETIONARY - DIVISION OF ENGINEERING COMPUTING SERVICES	218,982	-	144,310	-	74,672
DISCRETIONARY - EPIDEMIOLOGY	126,013	1,011	19,263	1,778	109,539
DISCRETIONARY - LIBRARIES	248,444	127,758	73,564	-	302,638
DISCRETIONARY - MUSEUM	25	7,847	6,878	-	994
DISCRETIONARY - PROVOST	317,349	388,121	242,402	123,953	587,021
DISCRETIONARY - UNIVERSITY ARCHIVES AND HISTORICAL COLLECTIONS	6,059	6,240	10,765	3,504	5,038
CHARLES DREW ALUMNI FUND	3,291	100	-	-	3,391
ENGLISH LANGUAGE CENTER	92,756	(105,231)	10,884	105,805	82,446
EXTENSION DEVELOPMENT OPERATING OFFICE - RESTRICTED FUNDS	-	-	5,594	25,000	19,406
FOOD SCIENCE AND HUMAN NUTRITION - TROUT ADMINISTRATIVE	38,458	2,150	4,423	-	36,185
HISTORY	11,594	10,120	2,933	-	18,781
INTERNATIONAL HISTORICAL ARCHIVE PROJECT	3,569	-	12	-	3,557
LIFELONG LEARNING / OUTREACH	3,323	-	-	-	3,323
JAMES MADISON DEVELOPMENT OPERATING - RESTRICTED FUNDS	784	-	-	-	784
IAN MATLEY MEMORIAL FUND	3,711	1,075	-	-	4,786
MICHIGAN STATE UNIVERSITY ALUMNI ASSOCIATION ADMINISTRATIVE	2,500	-	-	-	2,500
WALTER MOROFSKY MEMORIAL - W. K. KELLOGG BIOLOGICAL STATION	3,479	25	-	-	3,504
MSU - DETROIT COLLEGE OF LAW	225	9,110	7,311	-	2,024
MUSEUM - FOLK ARTS DIVISION	26,771	97,698	134,290	13,160	3,339
MUSEUM - SUPPORT	(9,726)	68,505	12,603	250	46,426
NATURAL SCIENCE ALUMNI ACTIVITIES	439	-	12	-	427
NCAA ACADEMIC ENHANCEMENT	123,548	134,667	33,048	-	225,167
OSTEOPATHIC MEDICINE DEVELOPMENT OPERATING - RESTRICTED FUNDS	40	-	-	-	40
PARKINSON'S DISEASE AND RELATED NEURO-DEGENERATIVE DISORDERS	2,835	10,550	-	-	13,385
PRESIDENT ADMINISTRATIVE	(5,898)	-	5,622	14,000	2,480
PROVOST ADMINISTRATIVE	1,184	-	4,942	3,816	58
PUBLIC SAFETY LIBRARY FUND	370	240	-	-	610
RESOURCE CENTER FOR PERSONS WITH DISABILITIES	254,730	19,072	42,399	3,319	234,722
ROOD - SIEGFORD	29,378	-	29,378	-	-
ANGELA SEBALD ABILITY ACCESS	-	250,000	216	-	249,784
SPORTS SCIENCE TECHNOLOGY FUND	202	-	-	-	202
SYMPOSIUM ON SCIENCE, REASON AND MODERN DEMOCRACY	2,044	-	-	-	2,044
VICE PRESIDENT FOR RESEARCH AND GRADUATE STUDIES	-	-	1,500	1,500	-
<b>TOTAL ACADEMIC SUPPORT</b>	<b>3,059,790</b>	<b>2,592,046</b>	<b>3,397,621</b>	<b>1,453,631</b>	<b>3,707,846</b>

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
<b>GIFTS</b>	<b>JULY 1, 2016</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
<b>STUDENT SERVICES</b>					
ANIMAL SCIENCE JUDGING TEAMS	40,845	17,587	13,550	1,300	46,182
BAJA RACE TEAM	12,723	24,500	24,806	-	12,417
CHEMICAL ENGINEERING AND MATERIALS SCIENCE STUDENT PROJECTS	6,096	2,951	2,884	-	6,163
COLLEGE OF OSTEOPATHIC MEDICINE - STUDENT SUPPORT	726	100	-	-	826
DISCRETIONARY - CAREER SERVICES AND PLACEMENT	72,755	66,318	30,527	-	108,546
DISCRETIONARY - COUNSELING	43,789	5,803	4,033	-	45,559
ENGINEERING EQUAL OPPORTUNITY PROGRAM	26,313	307,730	165,151	(2,200)	166,692
ENGLISH	44,943	56,429	5,704	-	95,668
FOOD PRODUCTION AND MANAGEMENT EDUCATION FACILITY	14,367	1	715	-	13,653
FOOD SCIENCE AND HUMAN NUTRITION - STUDENT PROFESSIONAL DEVELOPMENT	1,353	3,454	3,177	-	1,630
FORMULA RACE TEAM	38,506	65,708	55,083	(11,556)	37,575
FOSTER YOUTH CAMP	38,068	38,702	67,242	-	9,528
IMPACT RADIO BOARD GIFT ACCOUNT	108	25	-	-	133
LEAR CAREER SERVICES CENTER	200,887	50,175	9,802	700	241,960
MINORITIES IN AGRICULTURE, NATURAL RESOURCES AND RELATED SCIENCES PROGRAM	3,405	3,800	1,326	-	5,879
INSTITUTE FOR ENTREPRENEURSHIP AND INNOVATION	51,650	30,275	(8,146)	(22,000)	68,071
MSU DEBATE TEAM	6,769	3,220	-	-	9,989
MSU MIGRANT STUDENT SERVICES - HIGH SCHOOL EQUIVALENCY PROGRAM /COLLEGE ASSISTANCE	321,095	214,550	336,846	125,000	323,799
ONE BOOK ONE COMMUNITY	106,394	3,795	(59,702)	-	169,891
POST SEASON BAND TRAVEL	500,000	-	-	50,000	550,000
RECREATIONAL SPORTS AND FITNESS SERVICES	84,935	91,509	80,191	325	96,578
RESIDENCE LIFE - MSU SAFE PLACE	201,706	70,972	32,815	7,100	246,963
RESIDENTIAL AND HOSPITALITY SERVICES	20,908	400	-	-	21,308
SUPPORT OUR SPARTANS - STUDENT EMERGENCY FUNDS	56,896	27,050	2,852	-	81,094
UNDERGRADUATE DIVERSITY PROGRAMS	150	100	-	-	250
UNDERGRADUATE UNIVERSITY DIVISION	2,061	33,220	25,339	-	9,942
UPWARD BOUND	13,777	5,042	9,625	-	9,194
VICE PRESIDENT STUDENT AFFAIRS - MSU STUDENT AFFAIRS	4,689	-	1,164	-	3,525
WOMEN IN ENGINEERING	119,602	81,346	89,423	9,650	121,175
YOUTH EDUCATION & SUPPORT (YES)	-	-	42	5,000	4,958
<b>TOTAL STUDENT SERVICES</b>	<b>2,035,516</b>	<b>1,204,762</b>	<b>894,449</b>	<b>163,319</b>	<b>2,509,148</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>					
ABEL JAZZ TRUMPET EXPENDABLE SCHOLARSHIP	5,000	-	2,500	-	2,500
AGRICULTURE AND NATURAL RESOURCES ALUMNI ASSOCIATION DISTINGUISHED SCHOLARSHIP	36,704	29,414	12,900	(800)	52,418
AGRICULTURE AND NATURAL RESOURCES GENERAL SCHOLARSHIP	5,158	-	-	-	5,158
AGRICULTURE AND NATURAL RESOURCES GENERAL SCHOLARSHIP - COLLEGE OF AGRICULTURE SC	12,170	4,695	-	-	16,865
AGRICULTURE AND NATURAL RESOURCES GENERAL SCHOLARSHIP - LANGELAN SCHOLARSHIP	(2,000)	-	-	-	(2,000)
AGRICULTURE AND NATURAL RESOURCES GENERAL SCHOLARSHIP - MAZUREK STUDENT EMERGEN	1,780	700	-	-	2,480
AMERICAN HOTEL AND LODGING ASSOCIATION	1,275	7,500	7,500	-	1,275
AMOCO FOUNDATION, INC.	5,237	-	-	-	5,237
AMOCO FOUNDATION/BRACH	950	-	-	-	950
ANDES/REGUERA/INSTITUTIONAL ALLOWANCE	3,996	-	1,154	-	2,842
APPLIED ENGINEERING SCIENCES SCHOLARSHIP	80	-	-	-	80

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
<b>GIFTS</b>	<b>JULY 1, 2016</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
ALVIN AND IRENE ARENS SCHOLARSHIP FUND IN THE COLLEGE OF NURSING	4,534	-	-	-	4,534
ATHLETES WITH DISABILITIES HALL OF FAME EXPENDABLE SCHOLARSHIP	300	-	-	-	300
GERALD BARTLETT MEMORIAL FUND	750	250	-	-	1,000
D. JEAN SANDERS BECK SCHOLARSHIP	(3,000)	1,500	500	-	(2,000)
PHILIP M. BECKER EXPENDABLE SCHOLARSHIP	2,300	500	1,500	-	1,300
LINDA JEAN BENTZ MEMORIAL AWARD	20,008	1,000	-	-	21,008
BERRIEN COUNTY MSU ALUMNI CLUB	23,472	1,625	1,500	-	23,597
BEST-ROWDEN/INSTITUTIONAL ALLOWANCE	-	10,000	10,000	-	-
KENNETH G. BLOOMQUIST BAND SCHOLARSHIP	566	372	1	-	937
BRAZEE SCHOLARSHIP FUND	87	2,913	2,913	-	87
LYMAN BRIGGS EXPENDABLE SCHOLARSHIP	20,850	4,826	739	-	24,937
WILLIAM AND CAROL BRINK	(1,457)	24,000	22,000	-	543
THE ELI BROAD COLLEGE OF BUSINESS SCHOLARSHIPS	200,417	49,770	54,151	-	196,036
BROUGH SPARTAN MARCHING BAND SCHOLARSHIP	9,428	8,243	6,500	-	11,171
W. R. BROWN ENGINEERING	11,337	19,557	10,775	-	20,119
BUILDING CONSTRUCTION	4,945	50	-	-	4,995
JAMIE BUNNELL MUSIC SCHOLARSHIP ACCOUNT	1,200	-	-	-	1,200
BRENDA M. CAMPBELL MEMORIAL	1,843	500	-	-	2,343
CAMPUS SUSTAINABILITY GIFT ACCOUNT	2,919	-	2,900	-	19
GEORGE W. CARVER SCHOLARSHIP	(3,300)	-	-	-	(3,300)
CENTRAL MICHIGAN PUBLIC RELATIONS SOCIETY ENRICHMENT FUND	1,151	50	1,000	-	201
CENTRAL OHIO MSU ALUMNI ASSOCIATION SCHOLARSHIP FUND	3,153	3,206	1,500	-	4,859
CHEMICAL ENGINEERING AND MATERIAL SCIENCES	35,257	4,665	-	-	39,922
CHORAL DIRECTOR SCHOLARSHIP ACCOUNT	423	-	-	-	423
CIVIL AND ENVIRONMENTAL ENGINEERING FELLOWSHIPS	4,600	-	2,450	-	2,150
CIVIL AND ENVIRONMENTAL ENGINEERING SCHOLARSHIPS FUND	635	250	-	-	885
LLOYD COFER	4,124	-	-	-	4,124
JEFFREY AND KATHRYN COLE VISITING PROFESSORSHIP	5,274	-	500	-	4,774
RICHARD COLINA MEMORIAL SCHOLARSHIP	11,668	8,956	8,956	-	11,668
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - DEAN'S CHOICE AWARD	5,020	-	-	2,500	7,520
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - DESIGNATED EXPENDABLE SCHOLARSHIP	500	5,000	7,000	-	(1,500)
COLLEGE OF ENGINEERING - STUDY ABROAD SCHOLARSHIP FUND	356	1,852	-	-	2,208
COLLEGE OF GRADUATE STUDIES - CHILDCARE GRANT	4,140	-	7,800	7,600	3,940
COLLEGE OF HUMAN MEDICINE - RESTRICTED SCHOLARSHIPS	71,503	68,354	61,100	14,127	92,884
COLLEGE OF OSTEOPATHIC MEDICINE	100,622	12,582	14,680	-	98,524
COLLEGE OF OSTEOPATHIC MEDICINE - EXTERNAL PROGRAMS MPOPEN	8,950	19,187	19,829	3,700	12,008
COLLEGE OF NURSING - SCHOLARSHIP	17,196	5,565	15,000	-	7,761
COLLEGE OF VETERINARY MEDICINE - ONE-TIME SCHOLARSHIP AWARDS	34,141	(32,358)	-	-	1,783
COLLEGE OF VETERINARY MEDICINE - STUDENT SCHOLARSHIPS	377,158	270,273	420,035	24,751	252,147
COMMUNICATION ARTS AND SCIENCES SCHOLARSHIP	21,725	100	-	-	21,825
COMMUNITY VOLUNTEERS FOR INTERNATIONAL PROGRAMS SCHOLARSHIP FUND	4,260	6,580	8,000	-	2,840
COMPUTER SCIENCE SCHOLARSHIPS FUND	775	20,199	10,750	-	10,224
ALBERT DAMES SCHOLARSHIP	10,150	-	-	-	10,150
DENVER AND JEANNE DAY EXPENDABLE SCHOLARSHIP FUND	30,000	-	-	-	30,000
SPIRIT OF DETROIT SCHOLARSHIP	550	550	-	-	1,100
NATURAL SCIENCE DISTINGUISHED EXPENDABLE FELLOWSHIP	2,365	17,232	-	-	19,597

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
<b>GIFTS</b>	<b>JULY 1, 2016</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
RUSSELL B. DUVALL	(3,000)	16,500	13,500	-	-
J. CROFT EDWARDS EXPENDABLE SCHOLARSHIP	1,454	-	-	-	1,454
ELECTRICAL AND COMPUTER ENGINEERING - GENERAL FELLOWSHIPS	5,233	54,735	52,345	-	7,623
ELECTRICAL ENGINEERING AND SYSTEM SCIENCE	7,316	-	-	-	7,316
ELECTRICAL ENGINEERING SCHOLARSHIP FUND	430	-	-	-	430
JILL ELFENBEIN MEMORIAL SCHOLARSHIP	5,030	200	-	-	5,230
DORIS ELLIS MEMORIAL SCHOLARSHIP	635	-	-	-	635
EMERGENCY ECONOMIC HARDSHIP FUND	25,316	10,519	-	-	35,835
EMERGENCY FINANCIAL AID FUND	1,205	-	-	-	1,205
PATRICIA AND THOMAS EMMENECKER CHARITABLE FOUNDATION SCHOLARSHIP FUND	5,000	2,500	5,000	-	2,500
MILDRED B. ERICKSON FELLOWSHIP	8,783	1,600	-	-	10,383
ESTON FAMILY STUDENT SCHOLARSHIP FUND	220,000	60,000	-	-	280,000
FOOD INDUSTRY MANAGEMENT STUDENT SCHOLARSHIP FUND	(4,501)	-	-	-	(4,501)
FOOD SCIENCE SCHOLARSHIP FUND	(9,054)	48,260	36,900	-	2,306
FORD MOTOR COMPANY ENGINEERING SCHOLARSHIP FUND	-	24,000	12,000	-	12,000
FORD FOUNDATION/INSTITUTIONAL ALLOWANCE	8,093	2,000	2,000	-	8,093
FOREIGN STUDENT EMERGENCY FUND	100	1,050	-	-	1,150
PAMELA J. FRAKER EXPENDABLE SCHOLARSHIP	200	3,200	2,200	-	1,200
FRESHMAN SEMINARS ABROAD SCHOLARSHIPS	4,115	4,201	1,103	2,028	9,241
FUTURE FARMERS OF AMERICA ALUMNI SCHOLARSHIP FUND	1,692	-	-	-	1,692
FUTURE FARMERS OF AMERICA AGRICULTURAL EDUCATION	135	-	-	-	135
FUTURE LEADERS MENTORING SCHOLARSHIP	59,779	-	4,800	-	54,979
GENERAL ELECTRIC AVIATION SYSTEMS SCHOLARS PROGRAM	63,504	225,684	245,570	-	43,618
GENERAL ENGINEERING SCHOLARSHIP	31,631	22,195	25,500	-	28,326
GENERAL SCHOLARSHIPS ANIMAL SCIENCE	1,491	-	90	-	1,401
GEOGRAPHY ENRICHMENT FUND MSU	2,603	500	(1,800)	-	4,903
GERSTACKER FOUNDATION	700	-	700	-	-
DORIS GIDDEY COLLEGE OF AGRICULTURE AND NATURAL RESOURCES	-	5,000	10,000	-	(5,000)
DORIS GIDDEY COLLEGE OF OSTEOPATHIC MEDICINE	10,000	10,000	-	-	20,000
DORIS GIDDEY COLLEGE OF VETERINARY MEDICINE	306	5,000	5,000	-	306
DORIS J. GIDDEY SCHOLARSHIP	3	5,000	5,000	-	3
RICHARD GILDER EXPENDABLE SCHOLARSHIP FUND IN THE DEPARTMENT OF HISTORY	28	-	-	-	28
GRADUATE ENGINEERING MINORITIES	43,477	20,000	20,000	-	43,477
GRAFIUS EXPENDABLE SCHOLARSHIP ACCOUNT	840	-	840	-	-
JIM AND JUNE GRANT EXPENDABLE FOSTER CARE SCHOLARSHIP FUND	114,013	-	7,781	-	106,232
GREATER ST. LOUIS MICHIGAN STATE ALUMNI ASSOCIATION CLUB SCHOLARSHIP	1,421	1,080	-	-	2,501
GREATER LOS ANGELES ALUMNI SCHOLARSHIP FUND	1,361	-	-	-	1,361
GTE FOUNDATION	19,474	-	-	-	19,474
HACH SCIENTIFIC FOUNDATION	-	40,000	20,000	-	20,000
HARRIS AWARD FOR CHORAL CONDUCTING	391	2,000	1,935	-	456
HASLETT-SPARTAN SCHOLARSHIP FUND	450	-	-	-	450
HENNING FAMILY MEMORIAL SCHOLARSHIP FUND	-	1,000	-	-	1,000
WALKER HILL FELLOWSHIP	(2,739)	2,912	2,912	-	(2,739)
WILLIAM AND SARAH HINMAN FELLOWSHIP	4,000	-	6,000	8,000	6,000
HINMAN SCHOLARSHIP	77,166	-	7,076	(8,000)	62,090
JAMES D. AND AUDRONE V. HOESCHELE FELLOWSHIP FUND	9,069	-	-	-	9,069



<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
<b>GIFTS</b>	<b>JULY 1, 2016</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
HONORS ORCHESTRA SCHOLARSHIP	1,256	-	-	-	1,256
HOUSTON BRASS EXPENDABLE SCHOLARSHIP	5,000	-	3,123	-	1,877
HOUSTON MUSIC EDUCATION EXPENDABLE SCHOLARSHIP	2,129	2,569	2,129	-	2,569
HUMAN RESOURCES AND LABOR RELATIONS GIFTS	93,537	201,819	209,823	-	85,533
DR. RALPH C. HUSTON MEMORIAL SCHOLARSHIP	-	7,835	7,835	-	-
THE GRADUATE SCHOOL INSTITUTIONAL ALLOWANCE	(3,219)	-	(9,538)	-	6,319
INSTITUTE FOR STUDY ABROAD FOUNDATION/STUDY ABROAD	875	-	-	-	875
JAMES AND CLAIRE IRWIN SCHOLARSHIP	10,000	-	10,000	-	-
JAMES MADISON COLLEGE EXPENDABLE SCHOLARSHIP - CHICAGO	2,070	-	1,000	-	1,070
JOHANNESBURG - LEWISTON TO MSU SCHOLARSHIP FUND	1,590	600	-	-	2,190
JOURNALISM SCHOLARSHIPS	75,778	97,755	41,469	-	132,064
MSU ALUMNI CLUB OF KANSAS CITY EXPENDABLE SCHOLARSHIP	-	-	-	5,857	5,857
KELLY FOUNDATION SCHOLARSHIP	968	4	970	-	2
COLIN KERR MARCHING BAND SCHOLARSHIP	1,845	1,085	1,000	-	1,930
KIMBALL/LAMBERT SCHOLARSHIP	-	250	-	-	250
R. JAMES AND CAROL A. KIRKPATRICK FELLOWSHIP FUND	33,901	13,627	-	-	47,528
MICHAEL S. KOPPISCH SCHOLARSHIP FUND	3,035	25	-	-	3,060
KPMG FUND FOR ACADEMIC EXCELLENCE IN ACCOUNTING	285,764	40,180	8,500	-	317,444
DAVID EDWARD KRAFT MEMORIAL EXPENDABLE SCHOLARSHIP	750	-	750	-	-
DANIEL KRUGER ASSISTANTSHIP IN THE SCHOOL OF HUMAN RESOURCES	7,150	-	-	-	7,150
RAYMOND R. AND PHYLLIS LA FREY SCHOLARSHIP	30,000	-	30,000	-	-
MICHAEL AND MARY LAMACH ENGINEERING SCHOLARSHIP	-	250,000	-	-	250,000
JEANETTE LEE SCHOLARSHIP FUND	(9,190)	-	(12,500)	-	3,310
LEE INTERNAL MEDICINE FUND	1,032	17,501	11,001	-	7,532
WALTER J AND ALICE M LEHRKE EXPENDABLE SCHOLARSHIP	20,000	20,000	20,000	-	20,000
LIFELINE CLUB EXPENDABLE SCHOLARSHIP	28,136	-	-	-	28,136
MADDEN EXPENDABLE LEADER SCHOLAR - SPARTAN MARCHING BAND	2,500	-	2,500	-	-
JAMES MADISON COLLEGE EMERGENCY SCHOLARSHIP FUND	1,105	5,900	25,554	18,549	-
MECHANICAL ENGINEERING SCHOLARSHIPS FUND	19,704	2,000	-	-	21,704
MECHANICAL ENGINEERING UNDERGRADUATE INTERNSHIPS	1,800	-	-	-	1,800
MEMORIAL SCHOLARSHIP FUND	32,317	-	-	-	32,317
LEE MEYER SCHOLARSHIP	12,009	50	2,000	-	10,059
MICHIGAN CROP IMPROVEMENT ASSOCIATION SCHOLARSHIP	11,052	20,000	19,000	-	12,052
MICHIGAN FARM AND GARDEN FOUNDATION	(552)	4,500	4,500	552	-
MICHIGAN MILK PRODUCERS	11,267	23,250	23,250	-	11,267
MICHIGAN SOYBEAN PROMOTION COMMITTEE	1,000	9,000	9,000	-	1,000
MICHIGAN STARR SCHOLARSHIP	(12,157)	676,828	694,807	-	(30,136)
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF OCEANA COUNTY DISTINGUISHED SCHOLARSHIP AW	2,000	2,200	2,000	-	2,200
MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION GREENLINE BOOK SCHOLARSHIP	500	1,000	1,000	-	500
MICHIGAN STATE UNIVERSITY GRANT AWARD	66,113	39,683	17,914	-	87,882
MINORITY ENGINEERING EDUCATION PROGRAMS	5,010	38,410	34,000	-	9,420
RUTH MISTELE SCHOLARSHIP FUND	5,700	3,700	2,500	-	6,900
MOWBRAY SCHOLARS PROGRAM	3,335	4,000	4,805	-	2,530
MSU ALUMNI CLUB OF GREATER NASHVILLE SCHOLARSHIP EXPENDABLE	500	-	500	-	-
MSU ALUMNI CLUB OF HOUSTON, TEXAS SCHOLARSHIP	(65)	-	-	-	(65)
MSU ALUMNI CLUB OF JACKSON COUNTY	42	-	-	-	42

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
<b>GIFTS</b>	<b>JULY 1, 2016</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
MSU ALUMNI OF BENZIE COUNTY (LEN BLEWETT) SCHOLARSHIP	1,041	-	1,041	-	-
MSU FACULTY	8,787	-	-	-	8,787
LAWRENCE G. AND EVELINE L. MULLICA RESEARCH AWARD	2,004	-	-	-	2,004
MUSIC SCHOLARSHIPS AND FELLOWSHIPS	47,595	43,575	41,299	-	49,871
NEUROSCIENCE GIFT ACCOUNT	5,416	12,297	13,100	4,200	8,813
NEWMAN MEMORIAL SCHOLARSHIP	2,500	500	-	-	3,000
ELDON R NONNAMAKER SCHOLARSHIP	3,535	310	3,500	-	345
KARA R. NORMAN MEMORIAL COLLEGE SCHOLARSHIP	25,200	10,100	7,500	-	27,800
CURTIS OLSON TROMBONE SCHOLARSHIP	730	-	-	-	730
BARBARA AND PRESTON PARISH "CRICKET" FUND FOR COMPARATIVE VETERINARY OPHTHALMOLOGY	2,765	-	-	-	2,765
PELL ADMINISTRATIVE ALLOWANCE	-	44,310	-	-	44,310
JOE D. PENTECOST FOUNDATION HELPING OTHER PEOPLE EXCEL (H.O.P.E.) SCHOLARSHIP	20,848	66,439	64,069	-	23,218
CHARLES A. PINKERTON	4,555	-	-	-	4,555
JOHN L. AND HARRIETTE PIPES-MCADOO SCHOLARSHIP FUND	12,236	-	2,000	-	10,236
COMMUNITIES OF PLACE GIFTS	4,675	-	335	-	4,340
PLANTE MORAN FUND FOR TEACHING EXCELLENCE IN ACCOUNTING	107,273	(50,610)	12,947	-	43,716
LOUIS POTTER MEMORIAL SCHOLARSHIP IN CELLO	4,000	1,000	4,000	-	1,000
PRESSER FOUNDATION	8,300	4,000	4,300	-	8,000
JAN VERLINICH PRYZMA MEMORIAL SCHOLARSHIP	(500)	-	-	-	(500)
RESIDENTIAL COLLEGE IN THE ARTS AND HUMANITIES EXPENDABLE SCHOLARSHIP FUND	10,200	7,035	2,000	-	15,235
REWARDING EXTRAORDINARY STUDENTS POSSESSING EXCEPTIONAL COURAGE AND TENACITY	1	500	-	-	501
KAREN SUE RHINESS MEMORIAL SCHOLARSHIP	13,750	-	-	-	13,750
PAUL ROBERTSON SCHOLARSHIP	6,900	-	6,900	-	-
LESLIE B. ROUT, JR SCHOLARSHIP	(2,270)	2,347	2,347	-	(2,270)
DR. CHARLES R. SAINT CLAIR, JR. SCHOLARSHIP	-	4,485	4,485	-	-
SAMARITAN FOUNDATION EXPENDABLE SCHOLARSHIP FUND	100	3,500	-	-	3,600
RICHARD A. AND RUTH M. SANTER SCHOLARSHIP	5,500	-	-	-	5,500
STUDENT ATHLETE OPPORTUNITY FUND	(41,608)	602,665	578,604	-	(17,547)
SCHETTL/LAVENTHOL/HORWATH	-	2,533	2,533	-	-
SCHLUMBERGER FOUNDATION SCHOLARSHIP	-	50,000	49,553	-	447
SCHOENL FAMILY UNDERGRADUATE GRANT FOR DIRE NEEDS OVERSEAS FUND	13,600	-	2,400	-	11,200
SCHOLARSHIP DEPOSITS	(11)	-	(11)	-	-
SCHOLARSHIPS - JAMES MADISON COLLEGE	21,994	36,535	10,650	13,477	61,356
ROGER AND PRISCILLA SCHULTZ EXPENDABLE SCHOLARSHIP FUND IN ENGINEERING	250	250	250	-	250
SCIENCE OF CREATIVITY SCHOLARSHIP - HONORS COLLEGE	12,793	-	9,897	-	2,896
JOHN AND CATHERINE SELINGER EXPENDABLE SCHOLARSHIP FUND	3,499	502	1,000	-	3,001
SEPTEMBER 11 SCHOLARSHIP PROGRAM	8,010	-	-	-	8,010
SHELL OIL SCHOLARSHIP FUND	18,506	-	4,000	-	14,506
SHOOTING SPORTS EXPENDABLE SCHOLARSHIP	-	-	-	19,279	19,279
ANDREW SINGLER MEMORIAL SCHOLARSHIP	-	4,500	-	-	4,500
STEVE SMITH EXPENDABLE SCHOLARSHIP FUND FOR DETROIT PERSHING HIGH SCHOOL	14,127	-	-	-	14,127
SOCIAL SCIENCE SCHOLARSHIP FUND	502	1,667	1,606	-	563
SOCIAL WORK ALUMNI SCHOLARSHIP	1,477	395	-	-	1,872
CHARLES AND MARY JANE SPALDING EXPENDABLE ENGINEERING SCHOLARSHIPS	62,500	50,000	50,000	-	62,500
SPARTAN CHAMPIONSHIP DRUMS SCHOLARSHIP	10,651	10,783	10,350	-	11,084
SPECIAL GRADUATE ASSISTANCE	40,074	-	64,705	92,310	67,679

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
<b>GIFTS</b>	<b>JULY 1, 2016</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
STARR CHARITABLE FOUNDATION EXPENDABLE SCHOLARSHIP	818,261	1,423,411	1,156,347	1,160	1,086,485
STARR FOUNDATION - BESSEMER	(303,730)	(480)	-	(1,160)	(305,370)
STARR FOUNDATION - COMMON INVESTMENT FUND	920,823	58,308	-	-	979,131
THE STATE NEWS BEST JOURNALISTIC EFFORT AWARD	2,445	200	-	-	2,645
STEN-ERIK OLSSON FELLOWSHIP	1,725	-	-	-	1,725
ALFRED D. STEVENS SCHOLARSHIP	9,875	-	-	-	9,875
KATHRYN KITHAS STEWART SCHOLARSHIP FOR ENGINEERING	20,000	20,000	20,000	-	20,000
STUDENT PARENTS ON A MISSION AWARD	3,944	385	-	-	4,329
STUDENT SUPPORT FUND	54,624	-	50,000	-	4,624
J. SUMNER AND IRENE G. BAGBY SCHOLARSHIP IN JAMES MADISON COLLEGE	-	2,500	2,500	-	-
RYAN SWEEDER SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS SCHOLARS' FUND	76,407	1,201	-	-	77,608
VI MARIE TAYLOR SCHOLARSHIP	32,000	-	-	-	32,000
MSU ALUMNI CLUB OF CENTRAL TEXAS EXPENDABLE SCHOLARSHIP	10,884	25	1,000	-	9,909
CHARLIE THORNHILL MEMORIAL PAGE EXPENDABLE SCHOLARSHIP FUND	25	-	-	-	25
ROGER TOPLIFF SCHOLARSHIP FUND	3,000	-	-	-	3,000
MSU TROMBONE SCHOLARSHIP FUND	510	-	-	-	510
UNIVERSITY SCHOLARSHIPS AND FELLOWSHIPS DISCRETIONARY	14,687	100	-	-	14,787
UPJOHN COMPANY CHEMICAL ENGINEERING FELLOWSHIP	363	-	200	-	163
URBAN PLANNING AWARD	24,438	40,626	3,636	-	61,428
VIETNAM INTERNATIONAL EDUCATION	4,014	27,000	-	-	31,014
SHANELL N WEATHERSPOON EXPENDABLE SCHOLARSHIP	-	-	-	274	274
JOHN L. WHITWELL SCHOLARSHIP ACCOUNT	846	72	1	-	917
WOLPIN EXPENDABLE SCHOLARSHIP FUND	67,123	-	5,000	-	62,123
YATES MEMORIAL CHEMISTRY	104,514	1	127,250	52,071	29,336
YATES MEMORIAL ENGINEERING	8,903	1	52,250	52,071	8,725
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>4,933,168</b>	<b>5,115,533</b>	<b>4,745,021</b>	<b>312,546</b>	<b>5,616,226</b>
<b>INSTITUTIONAL SUPPORT</b>					
ADVANCEMENT	8,024,054	1,352,844	181,298	(3,923,746)	5,271,854
ADVANCEMENT - AFFINITY CARD DISCRETIONARY	1,955,566	-	-	164,000	2,119,566
ALUMNI AND SPECIAL PROJECTS	202,822	43,857	35,719	-	210,960
CAPITAL CAMPAIGN	1,311,678	-	-	-	1,311,678
DISCRETIONARY - VICE PRESIDENT FOR RESEARCH AND GRADUATE STUDIES	429,966	(1,575)	118,868	36,126	345,649
ESSENTIAL EDGE - CENTRAL SUPPORT	7,791,475	-	88	(903,000)	6,888,387
EXECUTIVE VICE PRESIDENT FOR ADMINISTRATIVE SERVICES - ADMINISTRATIVE CONTROL	20,681	30,161	20	(37,361)	13,461
EXECUTIVE VICE PRESIDENT FOR ADMINISTRATIVE SERVICES - FOUNDATION FUNDS	-	-	2,560	1,500	(1,060)
OTHER - NONCASH GIFTS RECEIVED - INSTITUTIONAL SUPPORT	-	72,777	72,777	-	-
SPARTAN CHILD DEVELOPMENT CENTER	14,742	1,530	8,955	-	7,317
VICE PRESIDENT FOR COMMUNICATIONS AND BRAND STRATEGY	1,295	-	1,990	1,500	805
VICE PRESIDENT FOR GOVERNMENTAL AFFAIRS - ADMINISTRATION - MSU	(10,477)	-	(9,797)	6,508	5,828
VICE PRESIDENT FOR GOVERNMENTAL AFFAIRS - ADMINISTRATION - WASHINGTON, D.C.	1,229	-	-	271	1,500
VICE PRESIDENT FOR LEGAL AFFAIRS AND GENERAL COUNSEL	-	-	1,500	1,500	-
VICE PRESIDENT FOR UNIVERSITY ADVANCEMENT	31,335	-	8,161	3,665	26,839
WIDICK FUND	1,847	6,081	7,928	-	-
WORKLIFE OFFICE	1,233	743	3	-	1,973
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>19,777,446</b>	<b>1,506,418</b>	<b>430,070</b>	<b>(4,649,037)</b>	<b>16,204,757</b>

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
<b>GIFTS</b>	<b>JULY 1, 2016</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
<b>OPERATION AND MAINTENANCE OF PLANT</b>					
BEAL BOTANICAL GARDEN GIFTS	61,087	66,726	54,310	-	73,503
BRONZE SPARTY FUND	27,735	61,659	57,449	-	31,945
CAMPUS ARBORETUM PLANTING	614,241	30,342	7,172	-	637,411
DISCRETIONARY - INFRASTRUCTURE PLANNING AND FACILITIES	57,446	3,740	22,929	500	38,757
HORTICULTURE BEAUTIFICATION PROJECT	79,530	16,719	6,468	-	89,781
LAKE CITY CAPITAL	42,647	-	37,225	-	5,422
LAND MANAGEMENT GIFTS	147,961	763,367	168,432	(545,119)	197,777
LANDSCAPE ARBORETUM	57,896	50	29,337	-	28,609
MSU CHAPEL ORGAN FUND	19,411	755	1,137	-	19,029
STUDENT ORGANIC FARM	74,185	25	-	-	74,210
<b>TOTAL OPERATION AND MAINTENANCE OF PLANT</b>	<b>1,182,139</b>	<b>943,383</b>	<b>384,459</b>	<b>(544,619)</b>	<b>1,196,444</b>
<b>AUXILIARY ENTERPRISES</b>					
DEMME CENTER	2,963	21,168	11,751	-	12,380
DISCRETIONARY - EXECUTIVE DEVELOPMENT CENTER HENRY CENTER OPERATIONS	1,000	-	-	-	1,000
DISCRETIONARY - OLIN HEALTH CENTER	191,701	129,498	79,346	3,319	245,172
HIDDEN LAKE GARDENS	149,118	19,890	4,389	(6,200)	158,419
HIDDEN LAKE GARDENS - DEVELOPMENT	80,194	76,885	8,746	(75,000)	73,333
KELLOGG BIOLOGICAL STATION FARM TRUST	11,706	62,061	60,269	-	13,498
KELLOGG BIOLOGICAL STATION PROGRAM ENHANCEMENT	253,631	193,319	100,944	40,000	386,006
KELLOGG BIRD SANCTUARY TRUST	27,489	111,372	122,740	-	16,121
MSU PRESS	45,745	11,000	46,745	-	10,000
MSU PRESS - PUBLICATIONS	20,356	4,150	23,019	-	1,487
MUNN CLUB AND SUITE GIFTS	741,233	358,439	80,260	(82,441)	936,971
OTHER - NONCASH GIFTS RECEIVED - AUXILIARY ENTERPRISES	-	3,376,218	3,376,218	-	-
SPARTAN FUND - MEN'S BASEBALL	168,107	271,192	297,857	-	141,442
SPARTAN FUND - MEN'S BASKETBALL	430,182	426,807	311,167	(150,000)	395,822
SPARTAN FUND - MEN'S CROSS COUNTRY AND TRACK/FIELD	267,237	96,391	6,863	-	356,765
SPARTAN FUND - MEN'S FOOTBALL	(25,049)	394,132	561,987	-	(192,904)
SPARTAN FUND - MEN'S GOLF	46,831	160,497	153,034	-	54,294
SPARTAN FUND - MEN'S ICE HOCKEY	54,698	100,901	69,272	20,627	106,954
SPARTAN FUND - MEN'S SOCCER	20,077	119,252	56,872	-	82,457
SPARTAN FUND - MEN'S SWIMMING	308,407	40,606	108,036	-	240,977
SPARTAN FUND - MEN'S TENNIS	44,021	81,901	57,643	-	68,279
SPARTAN FUND - MEN'S WRESTLING	46,303	36,087	22,807	-	59,583
SPARTAN FUND - WOMEN'S VOLLEYBALL	186,575	182,946	150,342	-	219,179
SPARTAN FUND - WOMEN'S BASKETBALL	236,344	176,598	162,940	(98,225)	151,777
SPARTAN FUND - WOMEN'S CROSS COUNTRY AND TRACK/FIELD	25,263	56,328	18,940	-	62,651
SPARTAN FUND - WOMEN'S FIELD HOCKEY	50,683	43,054	16,633	-	77,104
SPARTAN FUND - WOMEN'S GOLF	465,165	190,441	151,683	-	503,923
SPARTAN FUND - WOMEN'S GYMNASTICS	5,424	22,046	24,468	-	3,002
SPARTAN FUND - WOMEN'S ROWING	18,831	25,281	43,286	-	826
SPARTAN FUND - WOMEN'S SOFTBALL	(11,868)	60,619	31,776	-	16,975
SPARTAN FUND - WOMEN'S SOCCER	13,032	53,364	57,393	-	9,003

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>			<b>TRANSFERS</b>	<b>BALANCE</b>
<b>GIFTS</b>	<b>JULY 1, 2016</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
SPARTAN FUND - WOMEN'S SWIMMING AND DIVING	2,703	20,897	24,000	-	(400)
SPARTAN FUND - WOMEN'S TENNIS	37,599	34,676	13,267	-	59,008
DESIGNATED SPARTAN FUND	7,337,792	14,256,940	1,852,206	(9,931,284)	9,811,242
STADIUM CLUB AND SUITE GIFTS	3,671,187	4,713,354	691,997	(3,298,354)	4,394,190
STADIUM SIDELINE CLUB GIFTS	1,670,029	2,001,759	-	(1,842,197)	1,829,591
STUDENT ATHLETE SUPPORT SERVICES - TUTORING	30,000	30,000	-	-	60,000
WHARTON CENTER FOR THE PERFORMING ARTS	126,195	1,437,779	369,257	-	1,194,717
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>16,750,904</b>	<b>29,397,848</b>	<b>9,168,153</b>	<b>(15,419,755)</b>	<b>21,560,844</b>
<b>OTHER</b>					
PLEDGES RECEIVABLE GIFT INCOME	28,792,328	(205,683)	-	-	28,586,645
<b>TOTAL OTHER</b>	<b>28,792,328</b>	<b>(205,683)</b>	<b>-</b>	<b>-</b>	<b>28,586,645</b>
<b>TOTAL GIFTS</b>	<b>139,608,074</b>	<b>63,213,410</b>	<b>40,839,320</b>	<b>(12,323,536)</b>	<b>149,658,628</b>

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
<b>INSTRUCTION AND DEPARTMENTAL RESEARCH</b>					
FREDERICK S. ADDY DISTINGUISHED CHAIR IN ECONOMICS	14	104,290	92,838	(11,463)	3
FREDERICK S. ADDY DISTINGUISHED CHAIR IN ECONOMICS (B)	-	64,804	-	(64,680)	124
FREDERICK S. ADDY DISTINGUISHED CHAIR IN FINANCE	7	113,016	85,474	(27,521)	28
FREDERICK S. ADDY DISTINGUISHED PROFESSORSHIP	-	7,447	-	(7,447)	-
FREDERICK S. AND MARILYN MARSHALL ADDY ENDOWMENT FUND	-	12,006	-	(12,006)	-
ADVOCACY, LEADERSHIP AND SOCIAL JUSTICE ENDOWED FUND	53,246	52,756	35,327	(70,674)	1
AFGHANISTAN VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH	-	3,987	-	(3,987)	-
JOHN AND MARTHA ALDINGER ADVERTISING GUEST LECTURER FUND	-	8,424	-	-	8,424
PERAL J. ALDRICH ENDOWMENT	337	62,667	17,466	(45,538)	-
GORDON AND GLADYS ALDRIDGE MEMORIAL ENDOWED ENRICHMENT FUND	39,061	34,275	38,480	-	34,856
GORDON AND GLADYS ALDRIDGE MEMORIAL ENDOWED FELLOWSHIP FUND	9,898	34,275	23,260	-	20,913
TURNER J. ALFREY, JR. MEMORIAL FUND/VISITING PROFESSORSHIP PROGRAM	1,779	6,607	-	-	8,386
RUTH ALLEN VETERINARY MEDICINE ENDOWMENT	2,064	581	1	(60)	2,584
ALUMNI DISTINGUISHED LECTURESHIP AWARD	-	7,775	-	(7,775)	-
THE MARIANNE AMAREL FELLOWSHIP FOR THE SCHOLARSHIP OF TEACHING	5,529	11,817	6,809	-	10,537
AMERICAN CATHOLIC THOUGHT AND CULTURE: ST. JOHN STUDENT PARISH ENDOWED LECTURESHIP	6,802	9,244	4,591	(11,455)	-
GARY R. ANDERSON ENDOWED FUND FOR CHILD WELFARE LEADERSHIP	402	282	-	(683)	1
PROF. RICHARD L. ANDERSON ENDOWED UNDERGRADUATE RESEARCH PRIZE AND DR. JAMES K. BILLMAN	-	6,143	3,500	(2,643)	-
GWEN ANDREW SCHOOL OF SOCIAL WORK FACULTY RESEARCH FUND	7,353	2,077	1	-	9,429
JOHN L. AREND EXCELLENCE IN GRADUATE STUDENT RESEARCH IN THE DEPARTMENT OF HORTICULTURE	-	6,553	4,800	-	1,753
ARIZONA BONANZA BELLE WIMPLE CALKINS ENDOWED MEMORIAL FUND	6,394	12,870	9,408	(9,857)	(1)
FRED ARNOLD PROFESSORSHIP IN WOOD PRODUCTS SALES, MARKETING AND MANUFACTURING ENGINEERING	164,090	88,657	186,162	(51,429)	15,156
ASSOCIATES OF THE SCHOOL OF HOSPITALITY BUSINESS	-	34,231	-	(34,231)	-
AT&T ENDOWED CHAIR IN TELECOMMUNICATION INFORMATION STUDIES AND MEDIA	122,240	139,964	204,666	-	57,538
AT&T ENDOWED FACULTY/STAFF AWARD IN INFORMATION TECHNOLOGY	13,298	3,528	1,561	-	15,265
AT&T ENDOWED LECTURESHIPS	34,782	10,133	2,998	-	41,917
ROBERT P. AND PHYLLIS BACH LANDSCAPE ARCHITECTURE ENRICHMENT FUND	1,855	2,062	2,522	-	1,395
GREG L. BAKER, PH.D. MEMORIAL LECTURESHIP	-	2,266	-	(2,266)	-
RICHARD AND DANA BALANDER ENDOWED FUND IN AVIAN SPECIES	5,841	5,384	104	(5,000)	6,121
RONNIE BARNES ATHLETIC TRAINING ENDOWED FUND	-	7,960	-	(819)	7,141
CHARLES W. BARR URBAN PLANNING ENRICHMENT FUND	5,017	18,793	18,468	(100)	5,242
DR. BRUCE AND DIANE BEACHNAU ENDOWMENT FOR PROFICIENCY IN DAIRY MEDICINE, PERFORMANCE	1,317	1,476	1,000	-	1,793
RODNEY S. AND ANNE G. BELDEN ENDOWMENT FOR OPERATIONAL EXCELLENCE AND STUDENT TRAINING	1,276	1,447	1,800	-	923
CUESTA BENBERRY ENDOWMENT FOR QUILT HISTORY RESEARCH, CARE AND EDUCATION	-	4,946	1,567	(3,379)	-
MARTIN BENJAMIN DISTINGUISHED GUEST LECTURE SERIES	388	2,576	35	-	2,929
ARTHUR L. BERKEY ENDOWMENT	-	2,141	300	(1,841)	-
RALPH AND DOROTHY BERTOLACINI CHEMISTRY STUDENT RESEARCH FUND	1	9,314	1	-	9,314
DONALD L. AND IRENE J. BESHGETOOR ENDOWMENT	19,085	2,639	-	-	21,724
ERWIN P. BETTINGHAUS ENDOWED LECTURE IN HEALTH COMMUNICATION	2,090	2,419	2,174	-	2,335
BHUTAN VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH ENDOWMENT	1	3,819	1	(3,819)	-
J.K. BILLMAN, JR., M.D. ENDOWED RESEARCH PROFESSORSHIP	-	6,110	-	(6,110)	-
JAMES K. BILLMAN, JR., M.D. ENDOWED PROFESSORSHIP	31,144	48,530	9,539	-	70,135
BIOMEDICAL LABORATORY DIAGNOSTIC PROGRAM ALUMNI BOARD ENDOWMENT	-	574	-	(574)	-
BERNICE M. BISHOP FACULTY ENRICHMENT	54,769	21,353	13,839	(1,209)	61,074
GARY L. BLANCHARD FUND	19,805	6,848	14,986	-	11,667
PAUL AND SUSAN BLOOM ENDOWED FUND	-	1	-	-	1

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
DR. HENRY (HANK) BLOSSER AND DR. MILTON E. MUELDER ENDOWED LECTURESHIP	-	1,422	-	-	1,422
HENRY BLOSSER ENDOWED PROFESSORSHIP	-	64	-	(64)	-
BOONE AND CROCKETT CLUB ENDOWMENT	192,981	154,453	197,574	(500)	149,360
BOTANY AND PLANT PATHOLOGY ACADEMIC ENRICHMENT ENDOWMENT FUND	(188)	45,206	45,017	(1)	-
DONALD J. BOWERSOX AND ROBERT W. THULL CHAIR IN LOGISTICS AND SUPPLY CHAIN MANAGEMEN	-	78,686	9,431	(69,256)	(1)
ELLIS N. BRANDT CHAIR IN PUBLIC RELATIONS	140,885	122,712	139,117	-	124,480
JACK BRESLIN DISTINGUISHED CHAIR IN CLINICAL ONCOLOGY	6,593	78,197	79,236	-	5,554
LYMAN BRIGGS COLLEGE ENDOWMENT	44,357	13,332	15,677	-	42,012
LYMAN BRIGGS TEACHING INNOVATION	-	62	-	(62)	-
MICHAEL D. BRILL ENDOWMENT TO SUPPORT TEACHING AND RESEARCH ABOUT THE HOLOCAUST	2,077	2,567	4,644	-	-
HELEN TAKKEN BRINK ENDOWMENT FUND	-	10,923	1,643	(9,280)	-
WILLIAM AND CAROL BRINK DISTINGUISHED CHAIR IN ACCOUNTING	-	16,927	-	(16,927)	-
WADE BRINKER CHAIR IN VETERINARY MEDICINE	118,318	231,444	1	-	349,761
WADE BRINKER CHAIR IN VETERINARY MEDICINE - FFE	20,859	40,799	-	-	61,658
ELI BROAD UNIVERSITY PROFESSOR OF BUSINESS	10,024	127,464	108,704	(13,121)	15,663
THE ELI BROAD COLLEGE OF BUSINESS ENDOWMENT	(351)	693,994	645,366	-	48,277
AARON L. AND CAROLYN BRODY FUND	-	1,808	953	(855)	-
EDWIN A. BROPHY ENDOWED DISCRETIONARY FUND IN NEUROBIOLOGY	-	41,282	41,225	(57)	-
THE EDWIN A. BROPHY ENDOWED CHAIR IN CENTRAL NERVOUS SYSTEM DISORDERS	18,292	124,552	85,053	-	57,791
FREDERIC JULIAN BROWN ENDOWED LECTURE IN REHABILITATION COUNSELING	15,722	1,850	-	-	17,572
HARRY LAMBERT BROWN ENDOWED CHAIR IN CHEMISTRY	-	7	-	(7)	-
J. ROBERT BRUNNER FUND FOR FOOD SCIENCE AND HUMAN NUTRITION RESEARCH	-	25,080	14,672	-	10,408
BRUNNSCHWEILER GEOGRAPHY LIBRARY ENDOWMENT	4,158	2,713	3,739	-	3,132
BUDDHIST CIVILIZATION AND SOCIETY VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CUL	-	1,932	-	(1,932)	-
MARTIN AND JUDITH BUKOVAC ENDOWED PROFESSORSHIP IN TREE FRUIT PHYSIOLOGY	-	4,889	-	(4,889)	-
THE MARTIN AND JUDITH BUKOVAC DEPARTMENT OF HORTICULTURE ENDOWMENT	1,012	4,954	4,013	(1,953)	-
ROBERT W. BULL, DVM, TRANSFUSION MEDICINE FUND	-	1,813	-	(1,813)	-
C. D. BURCHFIELD ENDOWMENT FOR AGRICULTURE AND NATURAL RESOURCES	-	2,710	-	(2,710)	-
EDWARD A. BURKHARDT ENDOWMENT FOR THE RAILWAY MANAGEMENT PROGRAM	23,534	207,988	208,959	-	22,563
BURMA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH ENDOV	-	3,886	-	(3,886)	-
BUSINESS NEWS JOURNALISM OPPORTUNITY FUND	-	4,684	-	(4,684)	-
DR. ARTHUR B. AND MRS. PAMELA D. BUTTERFIELD ENDOWMENT TO FOSTER APPRECIATION FOR MIC	5,316	2,110	-	-	7,426
JOHN WILLIAM BYINGTON ENDOWED CHAIR IN GLOBAL MARKETING	(1)	172,696	119,875	(52,819)	1
CANADIAN STUDIES CENTRE ENDOWMENT	(1)	5,551	6,010	10,033	9,573
CAPITAL CAMPAIGN - INTERNATIONAL STUDIES AND PROGRAMS VISITING LECTURER ENDOWMENT FU	8,839	1,125	-	-	9,964
JOHN AND SANDRA CARLISLE ENDOWED FUND FOR FELINE HEALTH AND WELL-BEING	-	230	-	-	230
PAT CARRIGAN CHAIR IN FELINE HEALTH	106,794	104,456	-	-	211,250
CARTER ENDOWMENT FOR IMMUNOLOGY AND INFECTIOUS DISEASE RESEARCH	-	11	-	(11)	-
DIANA S. CAVETT ENDOWMENT FOR ENGLISH LITERATURE	-	10	-	-	10
CENTRAL ASIA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH	-	3,378	4,032	654	-
CHANCE AT CHILDHOOD CLINIC ENDOWMENT	46,633	21,615	34,317	(33,930)	1
DR. DAE H. CHANG INTERNATIONAL SCHOLAR INVITATIONAL FUND	8,630	4,231	-	(436)	12,425
CHEMICAL ENGINEERING ENDOWED DISCRETIONARY FUND	-	17,336	-	(17,336)	-
CHEMISTRY LIBRARY	-	11,945	13,420	(1,230)	(2,705)
CHINA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH ENDOW	-	2,136	960	(1,176)	-
JOHN E. CHIPMAN ENDOWMENT	56,439	40,544	79,574	-	17,409
C. C. CHOU ENDOWED SEMINAR IN PHYSIOLOGY	1,862	2,135	2,109	-	1,888

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
CIVIL INFRASTRUCTURE LABORATORY ENHANCEMENT FUND	-	3,632	-	(3,632)	-
CLASS OF 1970 ENDOWMENT FOR VETERINARY TRAINEES	27,421	6,817	22,302	-	11,936
CLASS OF 1985 LECTURESHIP	7,842	7,528	1,600	-	13,770
CLASS OF 2004 WEEKEND MBA CLASS GIFT ENDOWMENT FOR FACULTY	-	3,983	2,148	-	1,835
CATHERINE HERRICK COBB LECTURESHIP IN THE MUSICAL PERFORMING ARTS	38,503	38,124	12,822	-	63,805
CATHERINE HERRICK COBB PROFESSORSHIP IN THE COLLEGE OF MUSIC	-	49,447	29,447	(20,000)	-
JEFFREY N. COLE HONORS COLLEGE ENRICHMENT FUND	47,211	11,098	12,500	-	45,809
JEFFREY N. COLE HONORS COLLEGE FUND	4,731	5,517	230	-	10,018
COLLEGE OF ARTS AND LETTERS IRVING S. WALTZER FACULTY AWARD ENDOWMENT	(53)	2,665	2,691	-	(79)
COLLEGE OF ENGINEERING ENHANCEMENT	430,635	283,590	319,947	(174,250)	220,028
COLLEGE OF HUMAN MEDICINE ENDOWED DISTINGUISHED VISITING ALUMNI LECTURESHIP FUND	-	16,491	15,101	(1,390)	-
COLLEGE OF HUMAN MEDICINE ENDOWED FUND FOR INNOVATION	13,146	16,801	12,961	(1,729)	15,257
COLLEGE OF MUSIC ENDOWMENT	19,435	6,386	5,677	-	20,144
COLLEGE OF NATURAL SCIENCE DEAN'S STRATEGIC VISION ENDOWMENT FUND	26,987	16,157	15,500	-	27,644
COLLEGE OF NATURAL SCIENCE EDUCATIONAL ENRICHMENT FUND	3,257	8,862	3,581	-	8,538
COLLEGE OF OSTEOPATHIC MEDICINE DEAN'S DISCRETIONARY FUND	11,235	34,814	18,182	(28,922)	(1,055)
COLLEGE OF SOCIAL SCIENCE FACULTY/STAFF INITIATIVES FUND	-	19,562	-	(19,562)	-
COLLEGE OF SOCIAL SCIENCE STUDENT LEADERSHIP AND DEVELOPMENT FUND	-	5,054	-	(5,054)	-
COLLEGE OF VETERINARY MEDICINE	38,338	11,734	4,531	-	45,541
COLLEGE OF VETERINARY MEDICINE ENDOWED FACULTY ENRICHMENT FUND	152,275	25,000	7,753	-	169,522
COLLEGE OF VETERINARY MEDICINE SHELTER MEDICINE ENDOWMENT	-	135	-	-	135
COMMUNITY ENGAGEMENT FUND FOR THE COLLEGE OF ARTS AND LETTERS	95,123	20,873	61,265	-	54,731
HARRY L. AND MINET E. CONRAD ENGINEERING SCHOLARSHIP	6,774	10,642	12,500	-	4,916
CONSORTIUM FOR MULTICULTURAL PSYCHOLOGY RESEARCH ENDOWMENT FUND	511	4,155	2,805	(1,500)	361
CARL A. COPPOLA MEMORIAL ENDOWMENT	-	2,088	300	(1,788)	-
GLENN AND NAN CORLISS FACULTY EXCHANGE TO PROMOTE INTERNATIONAL GRADUATE STUDENT	-	3,673	-	-	3,673
EDNA L. COTTER ENDOWMENT FOR FELINE HEALTH	4,116	7,568	2,586	-	9,098
JERRY COWEN ENDOWED CHAIR OF EXPERIMENTAL PHYSICS	202,199	191,600	42,401	-	351,398
CHARLES FRED COWHAM TRUST	6,776	5,902	4,749	-	7,929
COYOTE LOGISTICS STUDENT ENRICHMENT FUND IN THE SALES SPECIALIZATION PROGRAM	3,008	1,553	4,000	(561)	-
CRIMINAL JUSTICE ALUMNI GRADUATE ENDOWMENT	(98)	17,878	17,773	(8)	(1)
CRIMINAL JUSTICE COMMUNITY PSYCHOLOGY ENDOWMENT FUND	1,438	1,857	500	-	2,795
ROBERT C. DAVIS FAMILY ENDOWED FUND FOR AGRICULTURE	2,604	11,576	6,914	(4,000)	3,266
ROBERT C. DAVIS FAMILY ENDOWED FUND FOR AGRICULTURE OVERSEAS STUDIES	3,901	4,334	7,482	-	753
LAWRENCE E. DAWSON AND CHARLES M. STINE ENDOWED FUND IN THE DEPARTMENT OF FOOD SCIENCE	8,659	3,788	1	-	12,446
ALBERT C. DEHN AND LOIS E. DEHN ENDOWED CHAIR IN VETERINARY MEDICINE	-	289,075	-	-	289,075
ROBERT AND CAROL DEIBEL FAMILY ENDOWED PROFESSORSHIP	-	11,687	-	-	11,687
PHYLLIS K. AND WALTER P. DELL ENDOWED SCHOLARSHIP	-	24,453	24,426	(27)	-
DELOITTE AND TOUCHE / MICHAEL LICATA ENDOWED FUND FOR ACCOUNTING AT MICHIGAN STATE UNIVERSITY	133,226	116,709	130,526	(11,980)	107,429
WILLIAM A. DEMMER ENDOWED PROGRAM IN NATURAL RESOURCE ENTERPRISE AND CONSERVATION	-	1,476	-	(1,476)	-
DEPARTMENT OF AGRICULTURAL AND EXTENSION EDUCATION ENHANCEMENT ENDOWMENT	2,385	3,472	640	-	5,217
DEPARTMENT OF AGRICULTURAL ECONOMICS DISCRETIONARY FUND	59,413	3,918	-	-	63,331
DEPARTMENT OF AGRICULTURAL ECONOMICS ENHANCEMENT ENDOWMENT	58,310	5,843	-	-	64,153
DEPARTMENT OF CROP AND SOIL SCIENCE STAFF ENHANCEMENT	45,853	5,345	5,207	-	45,991
DEPARTMENT OF ECONOMICS LECTURESHIP	-	7,818	4,721	(3,097)	-
DEPARTMENT OF MICROBIOLOGY AND MOLECULAR GENETICS ENHANCEMENT ENDOWMENT	-	896	-	(896)	-
BRADLEY CLIFTON DES LAURIERS FUND IN THE COLLEGE OF AGRICULTURE AND NATURAL RESOURCES	6,101	3,363	-	-	9,464



<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
HENRY B. DIRKS AND AGNES M. MCCANN MEMORIAL ENDOWMENT IN MECHANICAL ENGINEERING	-	6,458	5,704	(754)	-
DISCRETIONARY - DEPARTMENT OF FOOD SCIENCE AND HUMAN NUTRITION	28,936	23,330	27,746	-	24,520
DISCRETIONARY - DEPARTMENT OF GEOLOGICAL SCIENCES	454	11,684	4,142	-	7,996
DISCRETIONARY - DEPARTMENT OF PHYSICS AND ASTRONOMY	23,275	88,191	38,343	-	73,123
DISCRETIONARY ENDOWMENT FUND FOR MSU CHEMISTRY DEPARTMENT	6,275	2,983	32	-	9,226
DRAFT HORSE ENDOWMENT FUND	1,578	2,613	3,406	(785)	-
ROBERT R. DREISBACH MEMORIAL	2,956	5,299	5,340	-	2,915
JOHN AND BECKY DUFFEY FACULTY FELLOW ENDOWMENT	6,035	21,963	-	(20,000)	7,998
FREDERIC BOOTH DUTTON AND FAITH KEDZIE DUTTON EXCELLENCE IN EDUCATION FUND	1	19,815	10,176	(9,640)	-
THE JAMES L. DYE ENDOWED CHAIR IN MATERIALS CHEMISTRY	43	65,528	-	(65,515)	56
DAVID J. ELLIS PROFESSORSHIP IN LARGE ANIMAL CLINICAL SCIENCES	-	81,450	-	(81,449)	1
ENDOWED CHAIRS - ENRICHMENT PROGRAM - CHEMISTRY	-	78,901	-	(73,901)	5,000
ENDOWED CHAIRS - ENRICHMENT PROGRAM - PHARMACOLOGY AND TOXICOLOGY	-	62,125	60,737	-	1,388
ENTOMOLOGY ENDOWMENT FUND	2,661	2,658	-	-	5,319
NORBERT B. ENZER, M.D. ENDOWED LECTURESHIP IN PSYCHIATRY	20,000	4,512	9,778	-	14,734
DR. CLIFFORD E. ERICKSON DISTINGUISHED CHAIR IN EDUCATION	-	117,419	40,137	(2,664)	74,618
DR. MILDRED B. ERICKSON DISTINGUISHED CHAIR IN HIGHER, ADULT AND LIFELONG EDUCATION	(3,613)	94,512	1	(90,898)	-
DR. W. BRUCE ERICKSON DISTINGUISHED CHAIR IN ECONOMICS	-	955	-	(955)	-
ERNST AND YOUNG ENDOWMENT FUND FOR THE DEPARTMENT OF ACCOUNTING AND INFORMATION	3,780	150,257	151,814	-	2,223
ROBERT L. EWIGLEBEN ENDOWMENT IN EDUCATIONAL ADMINISTRATION	12,017	3,214	1	-	15,230
EXECUTIVE MBA CLASS GIFT ENDOWMENT	-	2,822	2,147	-	675
GEORGE AND JANET EYSTER ENDOWMENT FOR THE BUCHANAN LECTURE	11,868	3,143	-	(10,011)	5,000
WILLIAM AND AUDREY FARBER FAMILY CHAIR IN HOLOCAUST STUDIES AND EUROPEAN JEWISH HISTO	44,685	73,995	83,418	(15,001)	20,261
FARM BUREAU INSURANCE OF MICHIGAN STUDENT ENRICHMENT FUND IN THE SALES COMMUNICATI	8,915	5,450	6,001	(8,365)	(1)
FATE OF THE EARTH ENDOWMENT	(1,330)	40,719	37,877	(1,512)	-
FLINT PUBLIC HEALTH AND MEDICAL CAMPUS ENDOWMENT	-	494,032	351,022	(143,011)	(1)
GRETCHEN FLO VETERINARY ORTHOPEDICS FUND	-	4,175	-	-	4,175
FLYNN FUND	1,606	778	1,501	-	883
FOOD AND CONSUMER PRODUCT INGREDIENT SAFETY ENDOWED CHAIR	2,017	123,734	102,929	-	22,822
RICHARD R. FORDYCE ENDOWED SPEAKER SERIES	-	8,604	-	(8,604)	-
JOHN F. AND JACQUELINE K. FOSS ENDOWMENT FOR EXPERIMENTAL FLUID DYNAMICS	-	1,471	1,400	(71)	-
PAUL P. AND DONNA K. FREDDOLINO ENDOWMENT FOR DISTANCE EDUCATION	14,254	1,806	1	(16,059)	-
ATIS K. FREIMANIS RADIOLOGY VISITING PROFESSOR PROGRAM	6,475	13,667	3,027	-	17,115
BERNARD GALLIN ENDOWED LECTURESHIP IN ASIAN ANTHROPOLOGY	3,165	2,463	-	-	5,628
GAMBREL FAMILY ENDOWED PROFESSORSHIP OF MANAGEMENT	1	50,405	50,138	-	268
HERBERT GARFINKEL MEMORIAL ENDOWMENT FOR CITIZENSHIP AND DEMOCRACY	921	4,118	2,001	-	3,038
GEOLOGICAL SCIENCES ENDOWED PROFESSORSHIP 2012	92,072	51,671	26,150	(146,082)	(28,489)
GEOLOGICAL SCIENCES ENDOWED PROFESSORSHIP 2013a	147,355	49,302	-	-	196,657
GEOLOGICAL SCIENCES ENDOWED PROFESSORSHIP 2013b	147,355	49,302	-	-	196,657
GEOLOGY ENDOWED FIELD STUDY FUND	-	2,626	733	-	1,893
ROY J. GERARD FACULTY ENRICHMENT FUND	15,004	4,842	5,044	(8,000)	6,802
JAMES AND PATSY GERMAIN ENDOWED RESEARCH ENHANCEMENT FUND	-	2,036	-	(2,023)	13
ROLLIN M. GERSTACKER ENDOWED FUND FOR UNDERGRADUATE RESEARCH AND DEVELOPMENT	-	35,941	35,941	-	-
THE WALID H. GHURABI, D.O. AND MRS. HILDA GHURABI FACULTY ENRICHMENT FUND	-	3,966	-	(3,966)	-
JERRY GIBSON LECTURESHIP	4,205	2,132	-	-	6,337
ELEANOR L. GILMORE ENDOWED EXCELLENCE FUND IN MICROBIOLOGY FOR THE COLLEGE OF NATU	-	32,356	13,548	(18,807)	1
GLASSBROOK FFA ENDOWMENT	1,322	146,581	145,261	-	2,642

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
HAL AND JEAN GLASSEN WILDLIFE CONSERVATION AND STEWARDSHIP ENDOWMENT	-	33,206	22,478	(8,418)	2,310
AMBROSE M. AND GLADYS M. GLOMBOWSKI WORKING DOG RESEARCH FUND	-	9	-	-	9
DR. RONALD GOLDSBERRY MSU BLACK ALUMNI MULTICULTURAL BUSINESS PROGRAMS LECTURESHIP	6,362	3,726	501	(9,587)	-
KRISTEN MARIE GOULD ENDOWED LECTURE ON SPORT FOR CHILDREN AND YOUTH	-	2,142	-	(2,142)	-
GRADUATE STUDENT INNOVATION IN RESEARCH AWARD	-	1,104	-	(1,104)	-
GUEST ARTIST ENDOWMENT FOR THE COLLEGE OF MUSIC	19	16	1	-	34
GORDON AND NORMA GUYER AND GARY L. SEEVERS ENDOWED CHAIR IN NATURAL RESOURCE CONSERVATION	-	234,851	67,350	(167,501)	-
NORMA GUYER ENDOWED VISITING EDUCATOR PROGRAM	6,514	2,000	-	(206)	8,308
NAOMI AND DONALD HACK DISTINGUISHED STAFF AWARD IN CHEMISTRY	-	2,932	1,346	(1,587)	(1)
ROBERT AND JANET HAFNER FACULTY ENRICHMENT	25,418	2,911	2,136	-	26,193
ELIZABETH HALSTED FUND FOR KRESGE ART MUSEUM	4,775	18,496	16,158	-	7,113
JOHN A. HANNAH PROFESSORSHIP	7,298,434	2,155,311	425,229	(2,064,872)	6,963,644
JAMES FRANCIS HANNAN VISITING SCHOLAR ENDOWMENT IN THEORETICAL STATISTICS AND PROBABILITY	-	55,764	8,035	(47,729)	-
THE R. GAURTH HANSEN LECTURE	3,128	3,668	1,265	(2,500)	3,031
BELLE S. HARRIS AND JULIUS N. HARRIS ENDOWED VISITING ARTISTS FUND	3,348	4,063	6,342	(1,068)	1
BELLE S. HARRIS AND JULIUS N. HARRIS ENDOWED VISITING ARTISTS FUND IN THE COLLEGE OF MUSIC	-	4,299	4,299	-	-
LAUREN JULIUS HARRIS ENDOWMENT IN PSYCHOLOGY	3,629	4,073	2,194	(5,507)	1
MILDRED C. HARRIS HRIM KELLOGG CENTER FUND	(2,630)	9,746	3,964	-	3,152
WILLIAM RANDOLPH HEARST ENDOWMENT FOR VISITING PROFESSIONALS IN THE SCHOOL OF JOURNALISM	4,348	18,829	18,334	-	4,843
ROBERT M. HEAVENRICH, M.D., ENDOWED FUND IN PEDIATRICS	6,376	9,373	6,621	-	9,128
RICHARD W. AND NANCY J. HEISS ENRICHMENT ENDOWMENT FOR THE DEPARTMENT OF COMMUNICATIONS	4	5,246	1,131	-	4,119
DONALD AND MARILYN HIBBERT FACULTY EXCELLENCE ENDOWMENT FUND	1	10,224	1	-	10,224
THE PHILIP J. HICKEY, JR. HOSPITALITY BUSINESS ENDOWMENT FOR ENTREPRENEURSHIP	69	2,204	2,245	-	28
HIGH VALUE PATIENT CARE ENDOWED DISCOVERY FUND	1,428	1,370	-	-	2,798
HILTON HOTELS PROFESSOR OF HOSPITALITY FINANCIAL MANAGEMENT	(29,437)	72,179	41,534	-	1,208
JAMES AND LYNELLE HOLDEN ENHANCEMENT ENDOWMENT IN VETERINARY MEDICINE	221,222	43,016	15,411	-	248,827
STANLEY HOLLANDER MARKETING DOCTORAL STUDENT SUPPORT FUND	1,004	2,974	3,000	-	978
MARJORIE A. HOLMES COLLEGE OF NURSING ENDOWED FACULTY ENRICHMENT FUND	-	3,089	-	(3,089)	-
RICHARD M. HONG ENDOWED CHAIR IN ELECTRICAL ENGINEERING	38,841	102,763	60,109	-	81,495
RICHARD M. HONG ENDOWMENT FOR INTERNATIONAL STUDY	12,468	12,194	7,200	-	17,462
JACK HORNIMAN SPECIAL ENRICHMENT ENDOWMENT IN URBAN PLANNING	1,793	1,754	703	-	2,844
HORT ENDOWMENT	40,627	11,581	9,398	-	42,810
HARLEY AND REBECCA HOTCHKISS ENDOWED CHAIR'S DISCRETIONARY FUND FOR GEOLOGICAL SCIENCE	54,077	28,388	324	(50,000)	32,141
WARREN AND MARY FRANCES HUFF PROFESSIONAL DEVELOPMENT	-	10,237	9,652	(585)	-
PROFESSOR RUDOLPH HUGH ENDOWED CHAIR	-	226,608	-	(226,608)	-
ANDREW D. HUNT, M.D. ENDOWED LECTURESHIP FUND	1,004	10,831	8,932	-	2,903
INDIA COUNCIL ENDOWMENT FUND	16,825	6,343	6,416	-	16,752
ISLAMIC CIVILIZATION AND SOCIETY VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL	-	2,045	-	(2,045)	-
LINDA AND ANDY JACOB EQUINE FUND IN HONOR OF SARAH I. JACOB, DVM	12,607	6,192	1	-	18,798
JAUHA FOUNDATION SYMPOSIUM FUND IN MEMORY OF DR. SAMUEL POLLOCK, DVM	53,050	6,516	1,472	-	58,094
CLARE F. AND GRACE D. JARECKI ENDOWMENT	-	7,953	-	(7,953)	-
DAVID AND MARY JESSUP FORESTRY SUMMER CAMP ENDOWMENT FUND	2,567	6,559	8,895	-	231
JEWISH STUDIES ENDOWMENT	18,829	5,186	9,683	-	14,332
JOHANSEN-CROSBY ENDOWED PROFESSORSHIP IN CHEMICAL ENGINEERING	267,459	264,338	30,550	(501,246)	1
DOROTHY HARPER JONES LECTURESHIP IN FAMILY THERAPY	568	2,637	190	(271)	2,744
RON AND LEE JOSEPH ENDOWED PROFESSORSHIP IN COMPARATIVE EPIDEMIOLOGY AND GENETICS	-	68,705	-	-	68,705
ISSAC AND GITA KAPLOWITZ FUND FOR GREEN ISRAEL	864	2,447	-	-	3,311

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
KARABATSOS LECTURES ENDOWMENT FUND IN CHEMICAL SCIENCES	(1,868)	5,933	6,469	(611)	(3,015)
KASAVANA AND SCHMIDGALL FACULTY RESEARCH ENDOWMENT IN HOSPITALITY ACCOUNTING AND	(1)	4,301	-	-	4,300
ALAN JAY AND SUE E. KAUFMAN ENDOWED PROFESSORSHIP IN INSURANCE AND RISK MANAGEMENT	1	9,041	1	(9,040)	1
DR. WALDO F. KELLER EDUCATIONAL CENTER IN VETERINARY MEDICINE	13,241	3,129	-	-	16,370
KELLOGG CHAIR IN ETHICS	104,778	114,900	-	(116,607)	103,071
W.K. KELLOGG CHAIR FOR FOOD, SOCIETY, AND SUSTAINABILITY	(1,254)	141,839	128,037	(14,601)	(2,053)
KESSELER FAMILY ENDOWMENT IN SUPPLY CHAIN MANAGEMENT	-	9,280	-	-	9,280
JOHN KINNEY MEMORIAL FUND	14,775	4,274	-	(440)	18,609
ELWOOD KIRKPATRICK DAIRY SCIENCE RESEARCH FUND	3,505	3,953	3,499	(458)	3,501
KNIGHT CENTER FOR ENVIRONMENTAL JOURNALISM ENDOWMENT	4,590	20,157	18,900	-	5,847
KNIGHT FOUNDATION ENDOWED CHAIR IN ENVIRONMENTAL JOURNALISM	190,804	165,572	262,831	-	93,545
RUTH T. KOEHLER ENDOWED LECTURESHIP	38,369	17,316	24,176	-	31,509
RUTH T. KOEHLER PROFESSORSHIP IN CHILDREN'S SERVICES	(12,725)	54,483	66,820	-	(25,062)
DR. HERMAN E. AND RUTH J. KOENIG ENDOWED CHAIR IN COMMUNICATION SYSTEMS	366,588	156,882	261,785	-	261,685
ANTHONY KOO/KWAN-WAI SO LECTURE IN CHINESE STUDIES	-	3,625	-	5,707	9,332
DR. DELIA KOO GLOBAL FACULTY ENDOWMENT	84,472	86,055	110,467	-	60,060
KOREA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH ENDOW	-	7,470	7,806	6,147	5,811
JOHN R. KOZA ENDOWED CHAIR IN GENETIC PROGRAMMING	38,939	46,623	35,707	-	49,855
THE KREHBIEL DISTINGUISHED STAFF AWARD IN VETERINARY MEDICINE	823	1,876	1,614	-	1,085
COLONEL GORDON C. KRINKE FACULTY ENRICHMENT	25,818	5,386	17,606	-	13,598
DANIEL H. KRUGER ENDOWMENT FOR THE STUDY OF WORK AND EMPLOYMENT	(2,409)	4,406	1,000	(997)	-
DAVID L. AND DENISE M. LAMP ENDOWED CHAIR IN CHEMICAL ENGINEERING	85,357	94,833	2,518	(177,672)	-
DR. C. H. (HOBIE) AND CAROL T. LARSON ENDOWMENT FOR FARM ANIMAL MEDICINE	14,811	4,970	1	-	19,780
WILLIAM B. AND BARBARA M. LARSON ENDOWMENT IN THE COLLEGE OF ENGINEERING	-	3,276	-	(3,276)	-
MARJORIE AND KIRKPATRICK LAWTON STUDENT AND INDUSTRY RESOURCE CENTER ENDOWMENT	(1,092)	3,158	1,998	-	68
DR. WILLIAM AND MRS. JOYCE LAZER ENDOWED FUND IN THE SCHOOL OF HOSPITALITY BUSINESS	31,178	17,812	7,345	-	41,645
ROBERT LEADER ENDOWED LECTURE SERIES	10,703	2,436	6,941	-	6,198
JOSEPH LEE FUND FOR VISITING SCHOLARS IN CHINESE STUDIES	23,441	9,254	8,634	-	24,061
ROBERT LEIGHTON LANDSCAPE ARCHITECTURE ENRICHMENT FUND	89	1,811	1,899	-	1
DIANE LEVANDE ENDOWED FUND FOR WORK WITH OLDER ADULTS	2,420	4,249	2,825	(3,844)	-
ESTATE OF MARY LEWIS FUND IN FOOD SCIENCE AND HUMAN NUTRITION	69,475	60,365	30,643	-	99,197
ESTATE OF MARY LEWIS IN FAMILY AND CHILD ECOLOGY	130,586	60,368	74,024	(116,930)	-
LIBRARY MEMORIAL ENDOWMENT	11,325	7,142	9,659	-	8,808
DR. EDWARD C. LIEBLER ENDOWED CHAIR IN VETERINARY PRACTICE MANAGEMENT AND LAW	-	4,869	-	-	4,869
GILL-CHIN LIM ENDOWMENT FOR PROGRAM ON HUMANISTIC GLOBALIZATION	3,836	4,781	8,471	-	146
SCOTT AND KRISTY LOVEJOY ENDOWED FUND FOR FACULTY IN THE COLLEGE OF ARTS AND LETTER	-	5,042	4,994	(48)	-
LYNN AND THELMA MACCREADY FOREST AND WILDLIFE ENDOWMENT	47,619	42,507	45,350	-	44,776
THE MADISON FUND	1,158	3,574	408	-	4,324
DR. MYRON S. MAGEN ENDOWED LECTURESHIP	-	2,052	-	(2,052)	-
THE VERONICA MAHER AND JUSTIN MCCORMICK ENDOWED DISCRETIONARY FUND FOR SUPPORT OF	5,438	2,283	693	-	7,028
MAIN STREET CAPITAL CORPORATION INTELLECTUAL CAPITAL ENDOWMENT FOR THE DEPARTMENT	-	59,036	43,051	(15,985)	-
THOMAS L. AND ELLEN E. MALECK ENDOWED EXCELLENCE FUND IN CIVIL ENGINEERING	-	2,912	-	(2,912)	-
MANDERSCHIED ENDOWED FUND TO SUPPORT AGRICULTURAL ECONOMICS	-	5,653	-	(5,653)	-
DR. JILL TIBBELS MANNISTO MEMORIAL ENDOWMENT	5,169	1,786	-	-	6,955
GEORGE AND LINDA MARKHAM ENDOWMENT IN SMALL ANIMAL ORTHOPEDICS	19,694	11,142	-	-	30,836
J. WILLARD MARRIOTT FOUNDATION INTERNSHIP PROGRAM	11,065	36,323	25,184	-	22,204
MATHEMATICS ENDOWED ENRICHMENT FUND	(1)	22,963	22,962	-	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
PHILIP J. MAY ENDOWED PROFESSORSHIP IN FINANCE	113,259	38,682	29,023	-	122,918
MCCARTNEY ENDOWED EDUCATIONAL ENRICHMENT FUND IN THE DEPARTMENT OF THEATRE	-	2,546	2,540	(6)	-
JOHN H. MCCONNELL PROFESSOR IN BUSINESS ADMINISTRATION	8,709	55,445	825	-	63,329
JOHN MCCONNELL ENDOWED CHAIR OF BUSINESS ADMINISTRATION	713,479	106,222	336,356	(16,333)	467,012
PAUL R. AND IRENE B. MCCOWAN ENDOWED PROFESSORSHIP IN CIVIL ENGINEERING	-	2,679	-	(2,679)	-
CHARLES J. MCCRACKEN DISTINGUISHED GUEST LECTURE SERIES	1,920	2,820	2,675	-	2,065
MCLAREN GREATER LANSING ENDOWED CHAIR FOR BEHAVIORAL MENTAL HEALTH NURSING EDUCATION	-	12,197	-	(12,197)	-
MARY ANNE MCPHAIL DRESSAGE CHAIR IN EQUINE SPORTS MEDICINE	283,769	107,339	145,027	(500)	245,581
M. PETER AND JOANNE M. MCPHERSON ENDOWED PROFESSORSHIP FUND	-	136	-	(136)	-
WILLIAM MCQUILLAN SMALL ANIMAL CLINICAL SCIENCES ENDOWMENT	5,141	2,960	-	-	8,101
MEADOW BROOK FARM ANIMAL CHAIR	242,721	143,739	52,666	-	333,794
MECHANICAL ENGINEERING COMMEMORATIVE ENDOWMENT	18,273	8,640	9,115	-	17,798
MEEK/HASEMANN CANCER RESEARCH FUND ENDOWMENT	14,073	5,184	3,624	-	15,633
MICHIGAN NATURAL FEATURES INVENTORY ENDOWMENT FUND	-	32,072	-	(32,072)	-
MICHIGAN STATE UNIVERSITY COLLEGE OF MUSIC JAZZ STUDIES	-	9,870	9,870	-	-
MICHIGAN STATE UNIVERSITY ENDOWMENT FOR LAND USE, RESEARCH AND OUTREACH	528	8,426	1	(8,953)	-
MICHIGAN STATE UNIVERSITY/ISRAELI UNIVERSITIES COOPERATIVE FUND	-	11,487	3,052	(8,435)	-
MICHIGAN STATE UNIVERSITY JOURNALISM ENRICHMENT FUND	(106)	56,811	17,428	(36,777)	2,500
GORDON AND CHRISTA MIRACLE FUND FOR INTERNATIONAL ADVERTISING	-	17,889	17,325	(564)	-
MONGOLIA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH EN	-	3,744	-	(3,744)	-
CHARLES J. AND LORRAINE M. MOORE ENDOWMENT IN THE COLLEGE OF ENGINEERING	532,407	146,648	231,690	-	447,365
BETTY AND DAVID MORRIS CHAIR IN STATE AND LOCAL GOVERNMENT FINANCE AND POLICY	-	25,765	-	(25,744)	21
CHARLES STEWART MOTT DISTINGUISHED PROFESSORSHIP	510,788	251,408	190,833	(3,000)	568,363
MRUK MEMORIAL LECTURESHIP ON SCHIZOPHRENIA	29,204	7,005	5,371	-	30,838
MSU 2000 ENDOWMENT 1	77,779	220,247	1,996	(120,000)	176,030
MSU EXTENSION PROFESSIONAL DEVELOPMENT ENDOWED FUND	23,794	8,905	8,349	-	24,350
MSU FEDERAL CREDIT UNION ENDOWED CHAIR IN FINANCIAL INSTITUTIONS/INVESTMENTS	80,000	151,020	71,134	(79,885)	80,001
CLARENCE MUEHLBERGER MEMORIAL FUND	-	2,244	580	(1,664)	-
MILTON E. MUMBLow FUND IN THE COLLEGE OF OSTEOPATHIC MEDICINE	-	14,792	-	(14,792)	-
MUNICIPAL ENVIRONMENT FUND	3,189	2,953	3,252	-	2,890
RAYMOND H. MURRAY, M.D., ENDOWED FUND	1,752	1,790	887	-	2,655
THOMAS A. MUTH, SR. ENDOWED FUND IN TELECOMMUNICATION, INFORMATION STUDIES AND MEDIA	1,231	2,905	3,750	-	386
ROGER L. MYERS FUND IN THE DEPARTMENT OF ENGLISH	-	2,269	1,298	-	971
THE DONALD R. MYERS AND WILLIAM E. DUNLAP ENDOWED CHAIR IN CANINE HEALTH	23,511	195,675	219,133	-	53
NAMA HOSPITALITY BUSINESS ADVANCEMENT FUND	7,420	2,342	-	(241)	9,521
NAMA PROFESSORSHIP IN HOSPITALITY BUSINESS	42,728	39,614	19,478	-	62,864
NEPAL VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMENT	1	1,704	1	(1,704)	-
JONATHAN NETANYAHU FUND FOR THE STUDY OF THE JEWISH PEOPLE AND ANTI-SEMITISM	3,428	3,959	6,698	-	689
RUSSEL B. NYE ENDOWMENT FUND IN AMERICAN STUDIES	2,793	5,792	2,501	-	6,084
DENNIS P. NYQUIST ENDOWED PROFESSORSHIP IN ELECTROMAGNETICS	-	3,531	-	(3,010)	521
PATRICIA O'HANDLEY AND N. EDWARD ROBINSON ENDOWED FUND	10,134	3,238	1,032	-	12,340
DR. THOMAS H. OSGOOD MEMORIAL AWARD FOR EXCELLENCE IN TEACHING	-	4,941	3,768	(1,173)	-
OSTEOPATHIC HERITAGE FOUNDATION ENDOWED CHAIR IN OSTEOPATHIC MEDICINE	51,665	89,841	86,902	-	54,604
HERBERT J. AND E. JANE OYER ANNUAL LECTURE ON COMMUNICATION DISORDERS AND HUMAN DEV	1,965	3,721	4,079	-	1,607
RUSSELL E. PALMER ENDOWED PROFESSORSHIP IN ACCOUNTING	302	19,192	9,774	-	9,720
A. J. (TONY) PASANT CHAIR OF INSURANCE	1,328,965	192,679	151,359	-	1,370,285
WALTER F. PATENGE CHAIR IN OSTEOPATHIC MEDICINE	888,792	310,427	294,441	(11,651)	893,127

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
DR. ISABELLE K. PAYNE ENDOWED PROFESSORSHIP	-	6,304	-	-	6,304
JACK PAYNTER ENDOWED LECTURE FUND AT JAMES MADISON COLLEGE	3,321	4,814	-	(3,270)	4,865
PEDIATRICS AND HUMAN DEVELOPMENT ENDOWED ENRICHMENT FUND	16,767	2,794	1	-	19,560
PENINSULAM AMOENAM FUND	-	19	-	(19)	-
PHYSICS AND SOCIETY ENDOWED LECTURESHIP FUND	4,188	4,096	-	-	8,284
PIONEERS OF PACKAGING ENDOWMENT	9,453	9,268	13,261	-	5,460
RICHARD V. PISARCZYK ENDOWED DISCRETIONARY FUND	19	33,933	1	(33,933)	18
PLANTE MORAN FACULTY FELLOW	-	3,806	3,806	-	-
ANN MARIE PRATER AND "CRAIGS BEN HUR" SMALL ANIMAL CLINICAL SCIENCES ENDOWMENT	-	2,365	-	-	2,365
DR. JACK PREISS ENDOWMENT IN BIOCHEMISTRY	5	5	-	(9)	1
PRESERVATION OF ARABIAN HORSES ENDOWMENT FUND	-	2,897	2,472	(425)	-
PRICEWATERHOUSECOOPERS FACULTY SUPPORT FUND	4,000	18,214	15,682	-	6,532
JAMES H. AND MARY B. QUELLO CENTER FOR TELECOMMUNICATION MANAGEMENT AND LAW	55,269	234,860	233,428	-	56,701
DAVID AND SARAH RABIN MEMORIAL FOR JEWISH STUDIES	987	2,651	2,462	-	1,176
LOREN AND OPAL RAINES ENDOWED COLLOQUIUM	4,845	4,206	4,011	-	5,040
RACHANA RAJENDRA NEOTROPICAL MIGRANT BIRD SANCTUARY ENDOWMENT	-	8,522	4,847	-	3,675
RESOURCE ECONOMICS	-	1,720	-	(1,720)	-
PETER G. AND LINDA RIGUARDI EXPERIENTIAL LEARNING FUND FOR DOMESTIC AND INTERNATIONAL	-	10,076	1,075	-	9,001
LUTHER S. AND LOUISE MUNCIE ROEHM ENDOWED FUND FOR THE DEPARTMENT OF ART	40,000	15,765	2,500	(8,265)	45,000
MAX T. ROGERS LECTURESHIP FUND	8,207	6,248	-	-	14,455
JOHN R. ROOD TRUST	(44,542)	71,878	-	-	27,336
BARNETT ROSENBERG CHAIR IN BIOLOGICAL SCIENCE	111,850	402,956	-	(300,000)	214,806
THE ROTATING PACKAGING INDUSTRY PROFESSORSHIP	47,304	7,203	-	-	54,507
MARILYN L. ROTHERT AND MARY H. MUNDT ENDOWMENT FOR ACCESS TO EDUCATION	23,583	21,780	45,363	-	-
FRED RUSS FOREST TRUST	38,403	67,515	32,666	(61,228)	12,024
WALTER F. RUSSOW MEMORIAL	77,629	10,901	1	-	88,529
JOHN F. SANDER AND NANCY KAY DUNKEL MEMORIAL LECTURE	1,734	2,089	2,594	-	1,229
ERNEST W. AND ROBERT W. SCHABERG ENDOWED CHAIR IN ACCOUNTING	3,996	75,426	34,206	-	45,216
JOHN F. SCHAEFER LAW ENDOWMENT	-	295,498	295,460	(37)	1
RACHEL A. SCHEMEL ENDOWED LECTURE/UNDERGRADUATE RESEARCH SCHOLARSHIP	2,255	5,952	9,730	-	(1,523)
SCHOOL OF HOSPITALITY BUSINESS STUDENT AND INDUSTRY RESOURCE CENTER ENDOWMENT	3,625	70,509	73,590	-	544
SCHOOL OF PACKAGING ALUMNI ASSOCIATION DIRECTOR'S DISCRETIONARY ENDOWMENT	14,156	5,117	9,105	-	10,168
JEAN P. SCHULTZ ENDOWED PROFESSORSHIP IN ONCOLOGY RESEARCH	5,981	33,483	-	(30,000)	9,464
CARL H. SCHWARTZKOPF TURFGRASS LAB ENDOWMENT FUND	-	5,647	-	(5,647)	-
JOHN J. SCULATI DISCRETIONARY ENDOWED FUND	23,292	17,813	-	-	41,105
SECOND CENTURY J-SCHOOL FUND	-	8,917	-	(8,917)	-
MARGERY SEEGER COMPANION ANIMAL ENDOWMENT FUND	9,922	4,150	7,750	-	6,322
MORTON I. SEIDEN ENDOWED VISITING PROFESSOR IN PATHOLOGY	-	237	-	(237)	-
MICHAEL AND ELAINE SERLING AND FRIENDS ENDOWED CHAIR IN ISRAEL STUDIES	15,370	101,306	38,997	(29,999)	47,680
SERLING ENDOWED FUND FOR ISRAELI STUDIES	8,218	6,590	8,142	-	6,666
THE MICHAEL AND ELAINE SERLING ENDOWMENT FOR VISITING ISRAELI SCHOLARS	65,995	49,262	61,188	-	54,069
W. G. SHEDD MATERIALS SCIENCE ENDOWMENT DISCRETIONARY FUND	71,288	23,647	10,938	(2,434)	81,563
NEAL SHINE ENDOWED FUND FOR ETHICS IN JOURNALISM	-	15,847	-	(15,847)	-
FREDERICK B. SHULAK ENDOWED FUND IN AVIAN MEDICINE	9,539	4,709	-	-	14,248
SLIR 50TH ANNIVERSARY ENRICHMENT FUND	-	7,702	8,236	-	(534)
BLAKE SMITH, PH.D ENDOWED MEMORIAL FUND	2,871	2,568	2,000	-	3,439
DUDLEY AND ANGELA SMITH GRADUATE EDUCATION ENHANCEMENT FUND	11,708	5,114	2,613	-	14,209

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
ELTON R. SMITH ENDOWED CHAIR	490,546	173,284	40,500	-	623,330
SOFT WHITE WHEAT RESEARCH ENDOWMENT	(971)	50,824	-	(49,500)	353
LOUIS AND RANDY SOMERS ENDOWMENT FUND	4,728	3,723	3,750	-	4,701
KENNETH AND ELIZABETH SOMMER FACULTY EXCELLENCE FUND	(1)	2,386	-	(2,385)	-
SPARTAN CHAMPIONSHIP DRUMS ENDOWMENT	16,518	4,106	575	-	20,049
LINDA J. SPENCE, PH.D., ENDOWMENT FOR VETERINARY REHABILITATIVE SERVICES	12,361	12,834	-	-	25,195
SRI LANKA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMENT	1	1,998	1	(1,998)	-
THE RICHARD STIGGINS ENDOWMENT IN CLASSROOM ASSESSMENT	-	24,077	319	(23,758)	-
IDA J. STOCKMAN ENDOWMENT FOR FACULTY RESEARCH AND DEVELOPMENT IN COMMUNICATION D	(1)	2,052	1,990	-	61
GLORIA STRAGIER STAFF AWARD	16,283	1,536	17,363	-	456
STUDENT MEDICAL EDUCATION ENRICHMENT FUND	2,508	9,090	6,981	-	4,617
RICHARD E. SULLIVAN ENDOWED AWARD FOR TEACHING EXCELLENCE	369	1,868	1,938	(298)	1
RONALD SUTER DISTINGUISHED GUEST LECTURE SERIES	2,694	2,816	2,726	-	2,784
BLANCH B. AND FREDERICK C. SWARTZ ENDOWED PROFESSORSHIP FUND	-	79,174	81,874	-	(2,700)
DR. CHARLES C. SWEELEY LECTURESHIP IN BIOCHEMISTRY	2,093	2,655	553	-	4,195
JACK AND MARGARET SWEET ENDOWED PROFESSORSHIP IN HISTORY	-	38,263	38,080	(182)	1
SCOTT N. SWISHER, JR., M.D. MEMORIAL ENDOWED FUND	3,151	3,259	60	-	6,350
SYMPOSIUM ON SCIENCE REASON AND MODERN DEMOCRACY ENDOWMENT	32,549	99,957	100,526	-	31,980
DAVID AND KRISTINA TAYLOR ENDOWMENT FOR ANIMAL HEALTH	3,030	7,383	3,000	-	7,413
DONALD A. AND SHIRLEY M. TAYLOR MARKETING DOCTORAL STUDENT SUPPORT FUND	640	4,764	2,500	-	2,904
THE THOMAS R. TAYLOR AND MARGO SACKHEIM GEOLOGICAL SCIENCES LECTURE ENDOWMENT	-	860	-	-	860
FRANK A. TEGGE ENDOWED FUND FOR THE SIGNATURE LECTURE SERIES	1,591	1,556	-	-	3,147
TESS PALLIATIVE CARE ENDOWMENT	2,536	2,591	1,041	(4,086)	-
THAILAND VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMENT	-	2,086	-	(2,086)	-
N. EDWARD TOLBERT ENDOWED LECTURESHIP IN PLANT BIOCHEMISTRY	3,668	4,072	3,019	(419)	4,302
HARRY AND MARGARET TOWSLEY CENTER FOR SCIENCE AND MATHEMATICS TEACHERS	-	57,618	12,887	-	44,731
HELEN TRETHERWAY DISCRETIONARY FUND FOR THE MSU COLLEGE OF MUSIC	24,919	12,139	5,747	-	31,311
WU-KI TUNG ENDOWED PROFESSORSHIP IN PARTICLE PHYSICS	-	36,885	-	-	36,885
RALPH F. AND ARNELLA K. TURNER FORENSIC SCIENCE FUND	-	3,894	2,150	(1,744)	-
C. DERWOOD TUTTLE MEMORIAL IN HONOR OF DR. TARBELL EWING AND DR. CLARK CHAMBERLAIN	-	29,327	5,451	(23,876)	-
THE TYSSE FACULTY EXCELLENCE FUND	1	1,528	1	(1,528)	-
UNITED SHORE FINANCIAL SERVICES, LLC FACULTY ENDOWMENT	-	24,543	21,135	-	3,408
URBAN AFFAIRS FACULTY/STAFF ENRICHMENT FUND	31,184	4,855	2,672	-	33,367
VETERINARY MEDICINE PROGRAMS	184,176	33,617	752	-	217,041
VETERINARY SOCIAL WORK ENDOWMENT FUND	212	78	-	(289)	1
VISITING INTERNATIONAL PROFESSIONAL AND EDUCATIONAL OUTREACH ENDOWMENT FUND	-	15,099	5,253	-	9,846
RAYMOND D. AND H. CLAIRE VLASIN FACULTY DEVELOPMENT FUND FOR JAMES MADISON COLLEGE	6,000	2,766	3,508	(285)	4,973
VOCAL ARTS QUALITY, EXCELLENCE AND ENHANCEMENT ENDOWMENT	6,185	10,528	8,505	-	8,208
VULCAN VETERINARY ONCOLOGY RESIDENCY AND SCHOLARSHIP ENDOWMENT	21,694	21,216	20,000	-	22,910
LOIS C. WALKER ENDOWED FUND FOR STUDENT RESEARCH IN THE COLLEGE OF HUMAN MEDICINE	800	2,752	-	-	3,552
SYLVAN T. WARRINGTON VISITING LECTURESHIP IN ETHICS AND LEADERSHIP	-	16,933	5,287	(11,646)	-
DR. BERNARD AND BERNICE WASSERMAN FUND FOR COMPANION ANIMALS	2,733	1,510	536	-	3,707
WILLIAM W. WELLS LECTURESHIP IN BIOCHEMISTRY	3,226	3,742	1,695	(5,273)	-
WILKIE CROP AND SOIL SCIENCES ENDOWED FUND	27,976	6,014	16,195	-	17,795
ERIC WINTER MEMORIAL FUND FOR THE MUSIC THERAPY CLINICAL SERVICES PROGRAM	-	3,152	2,495	-	657
SYLVAN H. WITWER HORTICULTURE ENDOWMENT	1	2,759	911	(1,848)	1
MARTHA WOLFSON FUND	168,435	43,615	3,750	-	208,300

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
THE WINIFRED M., FLOYD T., AND DAVID A. YOUNG ENDOWED COMPANION ANIMAL ONCOLOGY FUND	180,967	73,298	38,300	-	215,965
JAN ZEEVAART MSU-DOE PLANT RESEARCH LABORATORY LECTURESHIP ENDOWMENT	1,465	1,470	-	-	2,935
ALFRED J. AND RUTH ZEITS RESEARCH ENDOWMENT	14,487	23,495	16,000	-	21,982
M. RICHARD ZINMAN ENDOWED PROFESSORSHIP IN CLASSICAL POLITICAL PHILOSOPHY IN JAMES MA	-	6,229	-	(6,229)	-
<b>TOTAL INSTRUCTION AND DEPARTMENTAL RESEARCH</b>	<b>19,868,133</b>	<b>16,665,265</b>	<b>10,091,666</b>	<b>(6,210,726)</b>	<b>20,231,006</b>
<b>RESEARCH</b>					
STEWART G. ARMITAGE ENDOWED FUND IN THE DEPARTMENT OF FORESTRY	25,470	55,539	49,298	-	31,711
THE AUGIE FUND	-	2,867	-	(295)	2,572
BABE'S FUND FOR CANINE RESEARCH	12,645	6,672	5,956	-	13,361
ROLLIN BAKER ENDOWMENT FUND FOR THE MUSEUM	2,207	11,244	13,247	-	204
BATTLE CREEK KENNEL CLUB FUND FOR PURE-BRED DOGS	4,659	3,898	4,919	-	3,638
HELEN AND VERNE BEILFUSS MEMORIAL STUDENT RESEARCH FUND	9,628	16,573	11,501	-	14,700
GEORGE H. BIRD AND 'CASPER' ENDOWMENT FOR FELINE INITIATIVES	1	3,778	3,444	-	335
KENNETH E. BULL ENDOWED FUND FOR CHERRY MARKETING	39,059	12,954	29,160	-	22,853
THE MAUREEN K. BURRILL MEMORIAL FUND FOR BREAST CANCER RESEARCH	328	2,325	1,000	-	1,653
CLARE R. BUTLER MEMORIAL FOR CANCER RESEARCH	819	44,124	45,073	-	(130)
JOE L. BYERS AND LUCY BATES-BYERS ENDOWMENT FOR TECHNOLOGY AND CURRICULUM	4,419	41,798	-	(46,217)	-
HAZEL AND MELVIN CANT COMPANION ANIMAL FUND	-	7,573	(10)	(7,583)	-
COLLEGE OF NATURAL SCIENCE UNDERGRADUATE RESEARCH OPPORTUNITY FUND	-	19	-	(19)	-
COLLEGE OF NATURAL SCIENCE UNDERGRADUATE RESEARCH SUPPORT PROGRAM	4,053	14,233	17,400	-	886
ANITA KUPERUS COLLINS ENDOWED FUND FOR UTERINE CANCER RESEARCH	(1,293)	2,637	-	(1,343)	1
DANIEL COLLINS ACCOUNTING RESEARCH AWARDS ENDOWMENT FUND	-	5,878	4,500	(1,378)	-
KENNETH E. AND MARIE J. COREY RESEARCH ENRICHMENT FUND	260	2,800	3,000	(60)	-
AHMED HAMED DARDIRI ENDOWED FUND	21,754	8,180	8,500	-	21,434
PHYLLIS K. AND WALTER P. DELL ENDOWED RESEARCH FUND IN THE MICHIGAN STATE UNIVERSITY C	162,167	47,369	59,041	-	150,495
DEPARTMENT OF SURGERY BASIC RESEARCH ENDOWMENT FUND	-	30,520	-	(30,520)	-
DETROIT KENNEL CLUB FUND FOR PURE-BRED DOGS	3,267	3,767	2,831	-	4,203
W. PATRICK DICKSON AND ROBIN KYBURG DICKSON AWARD FOR RESEARCH ON INNOVATIVE TECHN	20	1,999	2,000	(19)	-
THE HERBERT H. AND GRACE A. DOW FOUNDATION GRADUATE SCHOLARS ENDOWMENT	5,176	44,057	14,883	-	34,350
CHARLES DREW ENDOWED AWARD FOR CLINICAL SERVICE AND RESEARCH OF SICKLE CELL DISEASE	-	4,135	-	(4,135)	-
HAROLD AND PHYLLIS DUCHAN FUND FOR COMPANION ANIMALS	11,404	3,067	297	-	14,174
CHRIS AND KARI DURHAM SUPPLY CHAIN MANAGEMENT RESEARCH AND PROGRAMMATIC FUND IN S	632	3,235	-	-	3,867
DYKSTRA FAMILY RESEARCH ENDOWMENT IN EDUCATION	30	2,771	2,800	-	1
EDUCATION POLICY CENTER DISCRETIONARY	7,860	1,972	-	-	9,832
ENDOWED COMPANION ANIMAL FUND	160,096	99,778	83,271	-	176,603
ENDOWED EQUINE PERFORMANCE AND HEALTH FUND	5,257	5,426	-	-	10,683
FELINE HEALTH ENDOWMENT IN THE COLLEGE OF VETERINARY MEDICINE	40,487	19,922	33,014	-	27,395
BAILEY FERRANTINO ENDOWMENT FOR CANCER RESEARCH	12,269	2,205	-	-	14,474
HARVEY J. FIEGE FUND FOR GENETIC RESEARCH	46,458	30,528	10,637	-	66,349
ADA WEINTRAUB FINIFTER ENDOWED FUND IN JEWISH STUDIES	41,338	15,970	-	(26,008)	31,300
FISHERIES RESEARCH EXCELLENCE ENDOWMENT	11,571	10,282	7,694	-	14,159
FOOD ANIMAL HEALTH FUND	-	2,948	1,950	-	998
THOMAS ROWE FORD MEMORIAL	1,889	4,477	2,679	-	3,687
FREEMAN FUND FOR EQUINE RESEARCH	213,370	74,956	71,692	-	216,634

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
AUGUST F. FREY AND ERNEST J. FREY RESEARCH FUND	-	2,662	2,662	-	-
FRUIT PATHOLOGY ASSISTANTSHIP ENDOWMENT	12,683	34,097	38,798	-	7,982
THE JULIA P. GASOW FUND FOR PURE-BRED DOGS	14,018	11,187	13,877	-	11,328
HAL AND JEAN GLASSEN ENDOWMENT FUND IN VETERINARY MEDICINE	-	22,412	-	(2,307)	20,105
HAL AND JEAN GLASSEN FUND FOR PUREBRED DOGS	3,589	2,044	377	(210)	5,046
MAXWELL A. AND LEANN B. GOODWIN ENDOWED EQUINE PERFORMANCE FUND	84,231	14,342	-	-	98,573
G. C. AND GWENDOLYN GRAF MEMORIAL STUDENT ENHANCEMENT PROGRAM ENDOWMENT	18,110	5,341	2,048	-	21,403
G. C. GRAF LACTATION PHYSIOLOGY PROGRAM ENHANCEMENT FUND	(1)	3,646	3,477	(375)	(207)
THE PHILIP E. AND PATRICIA B. GREENMAN ENDOWED ENRICHMENT FUND	-	16	-	(16)	-
OWEN GREGG ENDOWMENT FOR GLOBAL CLIMATE CHANGE RESEARCH	-	1,763	1,000	(763)	-
BARBARA J. GUTHRIE/GALE SANBORN FUND FOR CANCER RESEARCH	1,928	4,655	2,001	-	4,582
ROBERT AND JANET HAFNER FUND FOR ANIMAL HEALTH	16,411	6,709	-	-	23,120
HAROLD HENNEMAN SHEEP RESEARCH ENDOWMENT	4,271	5,239	4,864	(4,646)	-
NORMAN AND LILLIAN HIGGINS RESEARCH ENDOWMENT IN PLANT PATHOLOGY	(5,315)	7,588	377	-	1,896
HARLEY HOTCHKISS GEOSCIENCES RESEARCH ENDOWMENT	152,987	54,809	22,333	-	185,463
INGHAM COUNTY KENNEL CLUB FUND FOR PURE-BRED DOGS	2,614	3,217	1,273	-	4,558
JASENG HOSPITAL ENDOWED FUND	-	11,794	-	(11,794)	-
JASPER'S ENDOWMENT FUND FOR ONCOLOGY RESEARCH	2	2	-	-	4
DAVID KAHN ENDOWMENT FUND FOR DERMATOLOGIC RESEARCH	-	4,771	-	(4,771)	-
WILLIAM J. KAY FUND FOR COMPANION ANIMALS	8,457	2,600	5,719	-	5,338
JOHN HARVEY KELLOGG FELLOWSHIP FOR HUMAN HEALTH AND NUTRITION RESEARCH	-	76,214	75,407	(807)	-
KATHERINE KIRSH ENDOWED FUND FOR FELINE GERIATRIC HEALTH	3,864	1,805	1	-	5,668
ANTON LANG MEMORIAL FUND	-	3,355	3,270	(85)	-
MYRON S. MAGEN MEDICAL EDUCATION	-	10,787	15,708	-	(4,921)
MANAGEMENT ADVISORY BOARD STRATEGIC INITIATIVES DEVELOPMENT FUND	3,500	5,823	1,168	(4,155)	4,000
MANAGEMENT DEPARTMENT DOCTORAL STUDENT SUPPORT FUND	-	3,257	-	(3,257)	-
KEENAN JOSEPH MARSHALL ENDOWED RESEARCH FUND	250	2,397	2,500	-	147
RUTH MCILNAY FUND FOR ONCOLOGY RESEARCH	61,116	19,749	31,732	-	49,133
SHEILA MCMONAGLE FUND FOR FELINE HEALTH	6,150	2,685	1	-	8,834
BARBARA F. AND DOUGLAS K. MERCER STUDENT RESEARCH FUND	20	1,654	-	-	1,674
MICHIGAN NURSERY AND LANDSCAPE ASSOCIATION ENDOWED RESEARCH FUND	-	1,544	-	(1,544)	-
MICHIGAN STATE UNIVERSITY AGRICULTURAL EXPERIMENT STATION ENDOWED FUND IN FARM CROF	(19,313)	8,954	-	-	(10,359)
BETTY AND DAVID MORRIS ENDOWMENT IN LIVESTOCK RESEARCH	-	2,025	-	(2,025)	-
THE "MOUSE" FUND FOR FELINE HEALTH	15,847	4,304	1	-	20,150
MSU ENDOWMENT FOR AUTISM RESEARCH	40,613	44,946	-	(85,559)	-
THE MSU PURE-BRED DOG ENDOWMENT	86,669	31,204	44,674	-	73,199
NEAL RESEARCH AND SCHOLARSHIP ENDOWMENT FOR THE DEPARTMENT OF GEOLOGICAL SCIENCE	(154)	2,034	1,800	-	80
DENNIS P. NYQUIST ELECTROMAGNETIC RESEARCH DISCRETIONARY ENDOWMENT	-	5,878	144	(5,213)	521
OAKLAND COUNTY KENNEL CLUB FUND FOR PURE-BRED DOGS	5,059	3,344	-	-	8,403



<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
THE OWLBEAR FELINE HEALTH FUND IN VETERINARY MEDICINE	6,993	3,340	5,501	-	4,832
GEORGE A. PADGETT AND ROBERTA KILTY PADGETT CANINE AND FELINE GENETIC DISEASE RESEAR	-	119	-	(119)	-
MARILYN AND RON PALLESCHI FUND FOR CANINE HEALTH	4,483	2,240	-	-	6,723
THE RICHARD E. PALMER ENDOWMENT FUND	25	73	-	(98)	-
DR. FRANK PEABODY MICROBIOLOGY STUDENT RESEARCH FUND	7,048	10,222	15,000	(1,052)	1,218
NICHOLAS V. PERRICONE, M.D., DIVISION OF DERMATOLOGY ENDOWMENT FUND	1	356,585	13	(356,573)	-
PROGRESSIVE DOG CLUB OF WAYNE COUNTY ENDOWMENT FOR PURE BRED DOGS	5,622	2,524	4,790	-	3,356
HORACE H. RACKHAM RESEARCH	6,362	133,704	489	(133,764)	5,813
ELSA D. AND CARL E. REHBERG RESEARCH PROFESSORSHIP	(1)	182,054	181,738	(314)	1
RESEARCH INITIATION GRANTS	10,895	5,121	-	-	16,016
EUGENE AND LUCILLE RICHARDS FUND FOR PURE-BRED DOGS	3,443	4,216	-	-	7,659
RIFON FAMILY ENDOWMENT FOR RESEARCH IN ETHICAL MARKETING AND ADVERTISING PRACTICE	1,600	1,816	2,160	-	1,256
ERNEST J. AND MABLE M. ROGERS ENDOWMENT FUND	78,290	206,346	219,091	-	65,545
DALE R. ROMSOS ENDOWED FUND FOR NUTRITION RESEARCH	-	1,810	2,356	-	(546)
CLARE AND VERA RUNDLE ENDOWMENT FUND	-	23,636	-	(23,636)	-
ROBERT AND LOUISE RUSSELL FUND FOR CANINE HEALTH	10,200	4,667	-	-	14,867
EDWARD K. SALES ENDOWMENT	7,913	6,279	2,043	-	12,149
SARA LEE ENDOWMENT FUND FOR FOOD SAFETY IN FOOD SCIENCE AND HUMAN NUTRITION	-	120,959	86,860	(34,099)	-
SARA LEE ENDOWMENT FUND FOR FOOD SAFETY IN THE NATIONAL FOOD SAFETY AND TOXICOLOGY	40,993	142,841	66,655	(117,178)	1
LAWRENCE E. AND ELOISE L. SCHMIDT FUND FOR ANIMAL HEALTH	16,713	3,357	13,573	-	6,497
JOHN H. SCHWEITZER STUDENT RESEARCH SUPPORT ENDOWMENT	2,631	1,335	2,141	-	1,825
MICHAEL E. SCOTT ENDOWMENT FOR AVIAN HEALTH	15,964	1,414	-	-	17,378
SCRIBER SCHOLARS IN BUTTERFLY BIOLOGY AND CONSERVATION	-	2,211	1,500	(711)	-
THE SECCHIA ENDOWMENT IN MEMORY OF BETTY VAN ANDEL TO BE USED IN SUPPORT OF ALZHEIM	-	12,131	-	(12,131)	-
STANISLAUS F. SNIESZKO ENDOWED SCHOLAR PROGRAM IN AQUATIC ANIMAL MEDICINE	8,459	7,672	-	(1,500)	14,631
SOUTHWEST MICHIGAN AGRICULTURE RESEARCH AND DEMONSTRATION FUND	60,615	8,305	4,824	(7,780)	56,316
EDWARD AND ROBERTA STERNER FUND FOR BOVINE HEALTH	12,683	10,298	2,520	-	20,461
CHARLES J. STROSACKER GRADUATE RESEARCH FUND FOR HEALTH AND RISK COMMUNICATION	-	24,666	17,100	-	7,566
DELLA K. SWANDER FUND FOR SMALL COMPANION ANIMAL RESEARCH AND CARE	278,088	80,470	1,369	-	357,189
GORMAN THOMAS TAYLOR FUND FOR COMPANION ANIMALS	8,330	2,734	3,598	-	7,466
H. BRADFORD THOMPSON AND JANE E. THOMPSON SUMMER RESEARCH ENDOWMENT	-	17,604	-	(9,104)	8,500
JANICE K. AND LEON L. THOMPSON ENDOWED FUND FOR GOLDEN RETRIEVER HEALTH	-	10,831	-	-	10,831
THE CHARLES P. AND LINDA A. THOMPSON ENDOWMENT FOR SOCIAL SCIENCE RESEARCH	-	4,444	4,500	-	(56)
DR. DUANE E. ULLREY FUND FOR FURTHER EDUCATION FOR GRADUATE STUDENTS IN ANIMAL SCIEN	(1)	4,326	-	(2,000)	2,325
GEORGE WARD FUND FOR PURE-BRED DOGS	11,958	5,822	3,637	-	14,143
WILDLIFE RESEARCH EXCELLENCE ENDOWMENT	2,745	6,063	4,307	-	4,501
ELIZABETH A. WILLIAMS ENDOWMENT FOR METROFOOD DETROIT	-	1,694	-	(1,694)	-
MATILDA R. WILSON LARGE ANIMAL CLINICAL SCIENCES RESEARCH ENDOWMENT	204,205	102,477	67,236	(500)	238,946
WARREN W. AND ANNELIESE C. WOOD UNDERGRADUATE RESEARCH FUND	-	7,893	6,500	1,776	3,169
WORLDTAP ENDOWMENT FUND FOR WORLD KNOWLEDGE AND TECHNOLOGY ACCESS	-	2,376	855	(1,521)	-
HENDRIK ZWARENSTEYN MEMORIAL ENDOWED RESEARCH AWARDS	-	2,274	-	(2,274)	-
<b>TOTAL RESEARCH</b>	<b>2,171,163</b>	<b>2,612,278</b>	<b>1,485,345</b>	<b>(949,376)</b>	<b>2,348,720</b>
<b>PUBLIC SERVICE</b>					
WALTER ADAMS ENDOWMENT FOR WKAR RADIO	214	2,198	1	(2,411)	-
WALTER ADAMS ENDOWMENT FOR WKAR TV	-	1,852	1,852	-	-
ASIAN INDIAN ENDOWMENT FOR THE EDUCATION OF UNDERSERVED CHILDREN	-	5,255	-	(5,255)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
WILLIAM J. AND HANNAH BAKER ENDOWMENT	-	119,778	-	(119,778)	-
BANCROFT FAMILY FFA ENDOWMENT	-	13,971	6,403	(7,568)	-
KENNETH C. BEACHLER ARTS MANAGEMENT INTERNSHIP	-	4,279	4,054	(225)	-
JEAN AND BAYARD BIDWELL ENDOWED FUND	81,505	55,239	29,551	-	107,193
STUART AND JUDY BIRN ENDOWMENT FOR YOUTH TICKETS AT WHARTON CENTER	-	2,122	2,045	(77)	-
PAUL BISHOP AND BARBARA PENDRAS FAMILY ENDOWMENT FOR DEVELOPING COUNTRIES	-	2,581	-	1,699	4,280
GOVERNOR JIM BLANCHARD PUBLIC SERVICE FORUM ENDOWMENT	-	17,382	-	-	17,382
BOONE AND CROCKETT CLUB WILDLIFE EXTENSION ENDOWMENT	5,198	14,374	13,259	-	6,313
MICHAEL AND MARGARET BRAND ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	-	1,464	1,463	(1)	-
JOHN R. AND MARTHA L. BRICK ENDOWMENT FOR CLASSICAL MUSIC AND EDUCATION AT WHARTON C	-	1,534	1,530	(4)	-
CHRISTINE B. AND GREGORY D. BROGAN ENDOWMENT FOR DANCE PERFORMANCE AT WHARTON CE	-	1,418	1,410	(8)	-
SUZANNE BLANCHARD BROOK AND ROBERT CHARLES BROOK FAMILY ENDOWMENT FOR WKAR	-	2,638	2,514	(124)	-
BUILDING MICHIGAN'S FAMILIES FOR THE FUTURE ENDOWMENT	32,800	7,347	44,317	-	(4,170)
BUILDING STRONG FAMILIES ENDOWMENT FUND	3,174	211	3,363	-	22
CHANCE AT CHILDHOOD ENDOWMENT FUND	120,035	118,204	125,508	(112,731)	-
CHASE 'MOVIN' ON' ENDOWMENT IN CROP AND SOIL SCIENCES	6,914	1,284	1,495	-	6,703
CLASS OF 1915	7,315	7,958	9,197	-	6,076
CLASSICAL MUSIC ENDOWMENT FOR WKAR	-	6,677	6,640	(37)	-
APRIL M. CLOBES AND GLEN F. BROUGH ENDOWMENT FOR DANCE PERFORMANCE AT WHARTON CEN	-	1,259	1,255	(4)	-
COLLEGE OF VETERINARY MEDICINE CLIENT SUPPORT FUND	-	3	-	(3)	-
WILLIAM G. AND LYDIA B. COOPER MEMORIAL	-	225	-	(225)	-
COUNCIL ON KOREAN STUDIES ENDOWMENT	-	8,168	7,775	8,846	9,239
THE GERALDINE CURTIS ENDOWMENT FOR WKAR RADIO TALKING BOOK	4,848	10,695	11,474	(4,069)	-
LUCILLE AND AHMED DARDIRI ENDOWED FUND FOR WKAR-TV	-	4,083	4,082	(1)	-
JOHN AND MARNIE DEMMER SHOOTING SPORTS EDUCATION AND TRAINING CENTER ENDOWED SUPP	-	3,051	-	(3,051)	-
EVENING COLLEGE ENDOWMENT FUND	-	2,548	-	(2,548)	-
MAXINE A. EYESTONE ENDOWMENT FUND FOR WHARTON CENTER FOR PERFORMING ARTS	5	3,938	3,415	(392)	136
MAXINE A. EYESTONE ENDOWMENT FUND FOR WKAR RADIO	-	1,345	570	(739)	36
MAXINE A. EYESTONE ENDOWMENT FUND FOR WKAR TV	-	5,741	5,088	(582)	71
CYNTHIA B. FAULHABER ENDOWMENT FOR BROADCASTING SERVICES/WKAR	-	2,672	2,670	(2)	-
FERGUS FUND	-	830	-	(830)	-
FATHER JOHN P. FOGGIO ENDOWED FUND	2,132	1,745	332	-	3,545
FOSTER, SWIFT, COLLINS AND SMITH LAW FIRM ENDOWMENT FOR JAZZ PERFORMANCE AND EDUCAT	-	2,632	2,630	(2)	-
ROBIN AND SHARRON FRUCCI ENDOWMENT AT WHARTON CENTER	-	1,479	1,470	(9)	-
DR. SHAHRIAR AND DOKHY GHODDOUSI ENDOWMENT FUND AT WHARTON CENTER	-	1,489	1,465	(24)	-
MAUREEN D. GLADSTONE DISCRETIONARY ENDOWMENT FUND FOR MSU SAFE PLACE	419	1,470	1,617	-	272
THOMAS AND CONCETTINA GLIOZZO ENDOWMENT FUND FOR CLERICAL-TECHNICAL RECOGNITION A	1	2,764	2,385	(380)	-
ALFRED H. AND JEAN GOLDNER W. J. BEAL BOTANICAL GARDEN EXCELLENCE FUND	(1)	100,871	53,000	-	47,870
MAXWELL ASA AND LEANN B. GOODWIN ENDOWED FUND	5	14,342	14,340	-	7
GRACE FUND FOR STRAYS	2,106	3,509	3,832	-	1,783
GLENN D. AND SHERRY K. GRANGER ENDOWMENT FOR FAMILY PERFORMANCE AND EDUCATION AT V	-	1,584	1,580	(4)	-
DUANE AND GRACE GREEN FFA ENDOWMENT	(1)	6,298	6,297	-	-
GREENSTONE FARM CREDIT SERVICES AND JIM SCHILLER ENDOWMENT FOR FFA AND AGRICULTURE	-	13,083	12,808	(275)	-
ALICE GRISWOLD WEAVING ENDOWMENT AT THE MSU MUSEUM	-	2,125	1,950	(175)	-
GORDON AND NORMA GUYER ENDOWED INTERNSHIP PROGRAM	53,874	34,000	24,964	-	62,910
LOUISE R. AND CARL E. HARADINE ST. JOSEPH COUNTY EXTENSION YOUTH PROGRAMS ENDOWMEN	17,631	2,574	3,811	-	16,394
MICHAEL G. AND DEBORAH L. HARRISON ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	-	1,581	1,580	(1)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
STEPHEN B. AND KAREN L. HARSH AGRIBUSINESS OUTREACH ENDOWMENT	(1)	2,582	-	(2,581)	-
DR. MARVIN HENSLEY ENDOWMENT FOR VERTEBRATE COLLECTIONS	33,093	24,978	9,691	-	48,380
CHARLENE ANN HESSE ENDOWMENT FOR WKAR	-	236	186	(50)	-
ROBERT AND CAROL HILDORF ENDOWMENT FOR JAZZ PERFORMANCE AT WHARTON CENTER	-	1,852	1,850	(2)	-
BETTY QUARTON HOARD MUSEUM QUILT COLLECTION ENDOWMENT	-	2,850	-	(2,850)	-
THE ELIZABETH HOGER AND LISA SWEM ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	-	745	490	(255)	-
STANLEY AND SELMA HOLLANDER DISTINGUISHED LECTURE SERIES FOR THE ELI AND EDYTHE BROA	-	21	-	(21)	-
STANLEY AND SELMA HOLLANDER ENDOWMENT FOR THE PERFORMING ARTS	4	4,292	4,290	-	6
CAROL AND RONALD HOROWITZ ENDOWMENT FUND AT WHARTON CENTER	(1)	1,416	1,390	(25)	-
J. ROBERT HOUSTON III AND EILEEN G. HOUSTON ENDOWMENT FOR CLASSICAL MUSIC FOR WKAR	-	1,526	1,524	(2)	-
J. ROBERT HOUSTON III AND EILEEN G. HOUSTON ENDOWMENT FOR WKAR-TV	-	1,538	1,537	(1)	-
INNER CIRCLE ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	-	3,394	3,250	(144)	-
CAROL ISLEIB WEAVING AND FIBER ENDOWMENT	-	1,634	1,563	(71)	-
JAPAN COUNCIL	11,853	8,697	10,173	-	10,377
KIT JOHNSON FUND FOR WKAR RADIO	-	55	-	-	55
JUBILEE FINANCIAL ASSISTANCE FUND FOR COMMUNITY MUSIC SCHOOL - DETROIT	37	1,787	333	-	1,491
LEE N. JUNE COUNSELING CENTER ENDOWMENT FOR MULTICULTURAL DEVELOPMENT	-	1,072	-	(1,072)	-
DRS. YASH P. AND SAROJ KAPUR ENDOWED FUND	11,201	3,138	-	-	14,339
KELLOGG BIOLOGICAL STATION CONSERVATION LEGACY FUND	3,826	4,826	-	-	8,652
KYLE C. KERBAWY URBAN OUTREACH AND STUDENT SUPPORT ENDOWMENT	24,062	4,194	683	-	27,573
THE HARI KERN AND THE LATE RALPH EDMINSTER, M.D. ENDOWMENT FOR ARTS EDUCATION AT WHA	-	1,988	1,370	(618)	-
THE JACKIE KILLINGSWORTH ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	-	1,549	1,540	(9)	-
JOAN H. KIRBY W. J. BEAL BOTANICAL GARDEN ENDOWED FUND	1	6,487	4,841	-	1,647
ROBERT AND BONNIE KNUTSON ENDOWMENT FOR MUSICAL THEATRE AT WHARTON CENTER	-	2,299	2,290	(9)	-
LEELANAU COUNTY 4-H ENDOWED FUND	-	2,850	1,461	(1,389)	-
SAMUEL J. AND ETHEL LEFRAK FORUM	-	90,902	76,731	(14,171)	-
SUZANNE J. LEVY CHARITABLE ENDOWMENT FOR PET CARE	-	182	-	(182)	-
JOSEPH AND JEANNE MAGUIRE ENDOWMENT FOR JAZZ AT WHARTON CENTER	-	1,594	2,083	-	(489)
MANSFIELD FAMILY FOUNDATION ENDOWMENT FOR SEATS 4 KIDS AT WHARTON CENTER	-	1,508	945	(562)	1
MARTHA MILLER MAXWELL ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	12,008	14,139	12,017	-	14,130
JOANNE N. AND E. JEROME MCCARTHY ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	-	112	110	(2)	-
RICHARD D. MCLELLAN ENDOWMENT FOR DANCE PERFORMANCE AT WHARTON CENTER	-	1,566	1,560	(6)	-
PATRICK AND VICTORIA MCPHARLIN ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	-	3,734	3,730	(4)	-
PATRICK AND VICTORIA MCPHARLIN GUEST ARTIST ENDOWMENT FOR JAZZ STUDIES IN THE COLLEG	1,987	2,339	2,826	(1,500)	-
JOANNE MCPHERSON ENDOWMENT FOR MSU SAFE PLACE	-	2,000	2,129	847	718
MENDENHALL ENDOWMENT FOR CLASSICAL MUSIC ON WKAR	-	1,655	1,654	(1)	-
MEXICAN AMERICAN CULTURE ENDOWMENT IN MEMORY OF PEDRO RIVERA, D.O.	-	1,630	-	(1,630)	-
MICHIGAN BRAILLE TRANSCRIBING FUND ENDOWMENT FOR WKAR RADIO TALKING BOOK	-	5,266	4,595	(671)	-
MICHIGAN PORK PRODUCERS FFA ENDOWMENT	-	1,097	-	(1,097)	-
MICHIGAN STATE HORTICULTURAL SOCIETY ENDOWMENT	3,176	4,334	3,845	-	3,665
MICHIGAN STATE UNIVERSITY - CN FORUM ON CANADA - U.S. RELATIONS	21,991	14,675	5,883	-	30,783
CAROL A. AND LEON S. MONROE II ENDOWMENT FOR WKAR	-	193	192	(1)	-
MARILYN MOOK STAFF DEVELOPMENT ENDOWMENT	1,901	33,520	30,181	(5,239)	1
MSU EDUCATIONAL ENRICHMENT AND OUTREACH FUND	123	19,332	4,166	-	15,289
MSU EXTENSION ENDOWED DISCRETIONARY FUND	-	20	-	(20)	-
MSU EXTENSION PROGRAM EXCELLENCE AWARD: JOHN A. HANNAH AWARD ENDOWED FUND	-	1,965	603	(1,363)	(1)
MSU FEDERAL CREDIT UNION ARTIST STUDIO SERIES ENDOWMENT	13,645	35,721	30,305	-	19,061

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
MSU FEDERAL CREDIT UNION BROADWAY AT WHARTON CENTER ENDOWMENT	-	32,959	32,890	(68)	1
MSU FEDERAL CREDIT UNION INSTITUTE FOR ARTS AND CREATIVITY ENDOWMENT AT WHARTON CEN	-	118,373	91,095	-	27,278
MSU SAFE PLACE	1,013	3,549	3,550	-	1,012
MSU PRESS ENDOWMENT	-	1,055	-	(1,055)	-
DENNIS AND DEBORAH MUCHMORE BACKSTAGE ENDOWMENT AT WHARTON CENTER	-	1,450	1,440	(10)	-
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR INTRAMURAL SPORTS AND RECREATIVE S	(2,525)	4,377	-	-	1,852
MILTON E. MUELDER ENDOWMENT FOR EDUCATIONAL PROGRAMS	676	661	-	-	1,337
WILLIAM R. AND DENISE NIELSEN PERFORMING ARTS MANAGEMENT INTERNSHIP	(769)	9,536	7,354	(1,412)	1
NANCY S. PASSANANTE ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	-	1,415	1,410	(5)	-
POOKIE ENDOWED FUND FOR NEEDY ANIMALS	-	5	-	(5)	-
GEORGANN REPPERT ENDOWMENT FOR WKAR	-	1,480	1,480	-	-
MARVIS A. RICHARDSON ENDOWED GARDEN FUND	1,149	1,123	-	(2,272)	-
RITZENHEIN-WILENSKY GAY COLLECTIONS ENDOWMENT AT THE MSU MUSEUM	-	1,691	927	(764)	-
DANIEL ROSENTHAL LEGISLATIVE INTERN AWARD	1,557	5,469	5,180	(1,067)	779
MARIAN ALDRICH SCHILLING ENDOWMENT FOR CLASSICAL MUSIC	-	2,745	2,745	-	-
JESSICA EMERY SCHNEIDER MUSIC THERAPY SERVICES FUND	806	1,364	797	-	1,373
HAROLD A. SCHULTZ AND RAYMOND P. SCHULTZ MEMORIAL FUND	54,161	11,653	35,604	-	30,210
SHARE THE WONDERMENT OF PLANTS AND NATURE ENDOWMENT	8,591	4,261	8,016	-	4,836
TOM AND MARY KAY SHIELDS ENDOWMENT FOR MUSICAL THEATRE AT WHARTON CENTER	-	1,571	1,570	(1)	-
JO ANN SHUMWAY ENDOWMENT FOR WKAR	-	4,226	4,128	(98)	-
JOHN SIEFKA MEMORIAL F.F.A. AGRICULTURE SCHOLARSHIP	1,022	1,978	1,500	-	1,500
ARLENE E. AND LAWRENCE SIERRA FAMILY ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTI	(1)	12,724	12,720	(3)	-
DRS. LOU A. AND ROY J. SIMON ENDOWMENT FOR JAZZ PERFORMANCE AND EDUCATION AT WHARTO	-	1,258	1,250	(8)	-
JOAN C. SMITH FUND FOR EDUCATIONAL PROGRAMMING	60	5,332	5,390	(2)	-
JOAN C. SMITH FUND FOR FINE ARTS PROGRAMMING	60	5,332	5,390	(2)	-
SMITH-MARSHALL FAMILY ENDOWMENT FOR EDUCATION IN THE MICHIGAN 4-H CHILDREN'S GARDENS	-	5,457	5,458	-	(1)
KAREN E. SPAK AND DALE K. HOWE ENDOWMENT FOR ARTS EDUCATION	-	1,735	1,730	(5)	-
HARVEY AND BARBARA SPARKS ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	-	2	-	(2)	-
SHIRLEY SPERBER ENDOWMENT FUND FOR INDIGENT PETS	1	6,033	1	-	6,033
FRED W. STABLEY, SR. ENDOWED GRADUATE INTERNSHIP	20,378	2,601	-	-	22,979
SUSTAINABLE MICHIGAN FUND	366	114,894	-	(114,891)	369
DON O. TATROE FAMILY MEMORIAL	89	683	1	(683)	88
JOE AND MAGGIE TREVINO PERFORMING ARTS EDUCATION ENDOWMENT FUND	-	2,719	2,710	(9)	-
CEEL AND RUTH VAN DEN BRINK ENDOWMENT	4,768	1,640	-	(6,408)	-
WATSON-SHANNON PERFORMING ARTS MANAGEMENT INTERNSHIP	(3,209)	3,410	7,551	-	(7,350)
WHARTON CENTER ENDOWED ENHANCEMENT FUND	-	3,548	3,540	(8)	-
WHARTON CENTER ENDOWMENT	1	263,163	262,161	-	1,003
WILENSKY-RITZENHEIN LGBT COMMUNITY ENRICHMENT ENDOWMENT	-	1,669	823	(846)	-
JILL AND GARY WITZENBURG MSU FOOTBALL ENDOWMENT	-	2,674	-	(2,674)	-
WKAR ENDOWMENT FOR STUDENT EXPERIENTIAL LEARNING	-	54	-	(54)	-
WKAR FOLK MUSIC ENDOWMENT IN HONOR OF BOB BLACKMAN	-	1,512	1,260	(252)	-
WKAR RADIO ENDOWMENT FUND	-	13,421	13,180	(241)	-
WKAR TV ENDOWMENT FUND	-	11,170	11,046	(124)	-
WKAR-TV INNOVATION FUND	-	1,287	1,282	(5)	-
JOAN WRIGHT ENDOWMENT FOR YOUNG PLAYWRIGHTS FESTIVAL AND EDUCATION	-	1,720	1,500	(220)	-
UVONNE YEAGER FUND FOR WKAR RADIO	-	4,512	4,510	(2)	-
UVONNE YEAGER FUND FOR WKAR TV	-	7,362	7,360	(2)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
WILLIAM ZICK ENDOWMENT FOR WKAR RADIO READING SERVICES	-	1,475	1,470	(5)	-
<b>TOTAL PUBLIC SERVICE</b>	<b>565,274</b>	<b>1,635,688</b>	<b>1,207,028</b>	<b>(418,894)</b>	<b>575,040</b>
<b>ACADEMIC SUPPORT</b>					
AFRICAN STUDIES CENTER FUND	10,464	2,307	1	(10,463)	2,307
AGRICULTURAL ENGINEERING LABORATORY ENHANCEMENT ENDOWMENT FUND	6,354	2,441	1,380	-	7,415
THE FOREST AKERS TRUST ENDOWED FUND FOR ENTREPRENEURIAL DEVELOPMENT	1	51,087	51,088	-	-
BETH ALEXANDER ENDOWMENT FOR THE RESIDENTIAL COLLEGE IN THE ARTS AND HUMANITIES CEN	-	932	-	(921)	11
LOIS E. ALEXANDER MEDICAL TECHNOLOGY ENDOWMENT	-	2,027	-	(2,027)	-
DR. RUTH M. ALLEN ENDOWED FUND FOR MEDICAL EDUCATION	-	1,476	-	(1,476)	-
AMERICAN ELECTRIC POWER FOUNDATION ENERGY AND SUSTAINABILITY DISCRETIONARY ENDOWE	-	7,205	-	(7,205)	-
AMERICAN INDIAN STUDIES PROGRAM ENDOWMENT FUND	-	3,567	-	(3,567)	-
AMERICAN THOUGHT AND LANGUAGE FACULTY DEVELOPMENT FUND	14,685	2,933	-	-	17,618
ANDERSON FAMILY ENDOWMENT FOR FORESTRY	-	2,591	-	-	2,591
PATRICIA A. ANDERSON LIBRARY ENDOWMENT FOR CHILDREN'S BOOKS	6,699	16,332	16,623	-	6,408
THE JOSEPH AND MADELINE ANTHONY ENDOWED FUND IN ACCOUNTING AND INFORMATION SYSTEM	(1)	1,192	1,000	(191)	-
JOHN AND SELMA APPEL MUSEUM ENDOWMENT	-	2,434	2,740	-	(306)
APPLIED ENGINEERING SCIENCES DISCRETIONARY ENDOWMENT FUND	-	6,751	6,000	(751)	-
AL ARENS TEACHING EXCELLENCE FUND	4,029	57,916	55,140	(6,805)	-
THE IRENE B. ARENS ENDOWMENT IN SUPPORT OF STUDENT ARTS IN THE MSU LIBRARIES	-	1,594	1,110	(484)	-
CAROLE S. ARMSTRONG ENDOWMENT	-	5,128	1,646	(3,482)	-
EMMA JANE ARNOLD AND DIMITRIS GAVRILIS ENDOWMENT FOR THE MSU LIBRARIES	-	295	-	(295)	-
ASIAN PACIFIC AMERICAN STUDENT LEADERSHIP ENDOWMENT FUND	-	1,325	800	(525)	-
CHARLES K. ATKIN CONFERENCE ROOM	-	2,590	-	(2,590)	-
DON AUSMAN ALTERNATIVE SPRING BREAK ENDOWMENT	-	1,618	1,617	-	1
AVERY, KIMES, AND STIER HISTORY ENDOWMENT FUND	2,314	2,881	250	-	4,945
PETER J. AND FREDA M. BABICH FUND FOR FACULTY ENRICHMENT	32,279	4,801	9,751	-	27,329
KARL D. BAILEY MUSEUM ENDOWMENT	-	5,904	5,042	(861)	1
ROBERT F. AND CLARE M. BANKS ENDOWMENT FOR ACADEMIC AND TEACHING EXCELLENCE IN JAME	1,295	1,687	486	-	2,496
ROBERT F. BANKS AWARD FOR OUTSTANDING INSTITUTIONAL LEADERSHIP	-	2,330	-	(2,330)	-
ELEANOR L. BARRETT MEDICAL TECHNOLOGY DISCRETIONARY ENDOWED FUND	-	1,560	-	(1,560)	-
ORRIN H. BARRETT MECHANICAL ENGINEERING DISCRETIONARY ENDOWED FUND	28,444	16,786	-	-	45,230
OLIVE M. BATCHER FUND FOR HUMAN NUTRITION	79	12,610	-	-	12,689
DOUG AND MARIA BAYER NEW INITIATIVES FUND FOR SUSTAINABLE AGRICULTURE	-	16,120	-	(16,120)	-
THE JOHN A. AND LIBBY M. BELDEN ENDOWMENT FOR REAL ESTATE AND DEVELOPMENT STUDENT TI	919	1,516	-	-	2,435
JOHN AND SUSAN BERDING FAMILY FOUNDATION ENDOWMENT	6,068	13,339	13,737	-	5,670
BERG AND FINE FAMILY ENDOWMENT FOR SPECIAL COLLECTIONS	-	129	-	(129)	-
THE BERRYMAN MSU MUSEUM CURATOR OF HISTORY ENDOWMENT ESTABLISHED BY JULIE AVERY, S	-	64,488	51,018	(13,470)	-
DR. ERNEST S. BETTS ENDOWMENT FOR THE MULTICULTURAL BUSINESS PROGRAMS	8,641	5,968	9,750	-	4,859
KATHLEEN CASEY BIANCHI ENDOWMENT FOR MICHIGAN STATE UNIVERSITY LIBRARIES	-	124	-	(124)	-
JUDITH L. AND MORLEY M. BIESMAN MSU MUSEUM ENDOWMENT	-	2,554	-	(2,554)	-
BIOCHEMISTRY ENRICHMENT FUND ENDOWMENT	21,349	20,580	1	(20,000)	21,928
THE BIOSYSTEMS AND AGRICULTURAL ENGINEERING CENTENNIAL FUND ENDOWMENT	-	8,602	126	(8,476)	-
CARL S. AND RUTH E. BITTNER ENDOWED FUND FOR HORTICULTURAL EXTENSION	7,775	6,134	-	-	13,909
LORENA V. BLINN ENDOWED TEACHING AWARD	3,402	5,431	2,151	(6,683)	(1)
MARY AND JOHN BLYTH ENRICHMENT FUND IN TELECOMMUNICATION	-	26,920	-	(2,771)	24,149
WILLIAM J. AND MARY M. BLYTH ENDOWED EXCELLENCE FUND	1,865	7,196	8,125	-	936

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
WARREN F. BOOS AND BEVERLY B. BOOS ENDOWMENT IN ECONOMICS	1,240	2,547	-	-	3,787
CECILE A. AND DONALD R. BORGESON EDUCATION ENHANCEMENT FUND	-	2,698	-	(2,698)	-
BETTY L. BOWERSOX EXPERIENTIAL LEARNING ENDOWMENT FUND	-	566	-	(566)	-
RAYMOND F. BOYER LIBRARY FUND	4,004	14,875	12,150	-	6,729
THE PATRICIA BRAIN ENDOWED LIBRARY FUND	138	22,247	3,328	-	19,057
NATHAN R. BREWER MEMORIAL ENDOWMENT FOR LABORATORY ANIMAL MEDICINE EDUCATION	1,427	2,157	5,320	-	(1,736)
BRILL FAMILY ENDOWMENT IN MEMORY OF MICHAEL BRILL	-	3,784	3,220	-	564
BROAD SCHOOL/HENRY CENTER ENDOWMENT	7	73,710	72,541	-	1,176
ELI AND EDYTHE BROAD ENDOWED ART MUSEUM OPERATIONS FUND	27,754	56,654	72,279	(5,832)	6,297
ELI AND EDYTHE BROAD ENDOWED EXHIBITION FUND	2,842	203,665	167,123	(20,965)	18,419
ALAN AND SHIRLEY BROCKER SLIKER LIBRARY ENDOWMENT	8,444	9,615	6,081	-	11,978
CRAIG AND VICKI BROWN FACULTY ENDOWMENT FOR NEW VENTURE DEVELOPMENT AND ENTREPRENEURSHIP	30,750	26,304	50,743	-	6,311
DR. ESTHER M. BROWN ENDOWMENT FOR BIOMEDICAL LABORATORY DIAGNOSTICS	-	3,092	-	(3,092)	-
NELDA D. BROWN FUND	10,474	18,737	17,456	-	11,755
ANNA E. BOWMAN BRUFF AND JOHN BOWMAN BRUFF ENDOWMENT FOR THE MSU LIBRARIES	5,797	5,669	-	-	11,466
BURGESS PROFESSORS OF PRACTICE AND BUSINESS MODEL COMPETITION ENDOWMENT	-	45,926	-	-	45,926
THE ROBERT K. BURGESS FACULTY ENDOWMENT FOR NEW VENTURE DEVELOPMENT AND ENTREPRENEURSHIP	6,692	49,426	24,124	-	31,994
BEVERLY HALL BURNS AND BENJAMIN JOSEPH BURNS ENDOWMENT FOR THE MSU LIBRARIES	2,050	1,335	1,169	-	2,216
RICHARD C. BUSH AND PATTY MCGUIGAN ENDOWMENT	-	3,071	1,336	(1,734)	1
CAMPUS LIFE ENRICHMENT ENDOWMENT	-	1,848	1,618	-	230
CAPITAL CAMPAIGN - MUSEUM ENRICHMENT ENDOWMENT FUND	(294)	6,680	6,275	-	111
CAREER OPPORTUNITIES IN CONSTRUCTION MANAGEMENT	1,576	4,559	-	-	6,135
CARLSON ACCESSIBLE MEDIA PROGRAM	-	3,738	4,959	-	(1,221)
EDWIN L. CARPENTER ENDOWED FUND FOR THE COLLEGE OF AGRICULTURE AND NATURAL RESOURCES	27,554	71,312	1,000	(16,000)	81,866
PAT CARRIGAN MSU MUSEUM ENDOWMENT	-	2,702	748	-	1,954
JAMES W. AND CAROL A. CARTER EDUCATION FUND	-	11	-	(11)	-
CAS DEAN'S STRATEGIC INITIATIVES FUND	13,980	5,162	5,265	(13,877)	-
CENTER FOR ADVANCED STUDY OF INTERNATIONAL DEVELOPMENT (CASID) ENDOWMENT FUND	8,015	1,510	-	-	9,525
CENTER FOR EUROPEAN AND RUSSIAN STUDIES FUND	(1)	3,695	100	9,776	13,370
CENTER FOR EUROPEAN, RUSSIAN AND EURASIAN STUDIES FRIENDS OF TURKEY AND TURKIC STUDIES	-	174	-	-	174
CENTER FOR GREAT LAKES CULTURE ENDOWMENT FUND	2,227	2,170	2,241	-	2,156
CHANGING MEN COLLECTIONS ENDOWMENT	1,392	2,419	2,937	-	874
ELEANOR AND RICHARD E. CHAPIN ENDOWMENT FOR LIBRARY STAFF DEVELOPMENT	134	1,896	2,030	-	-
RICHARD AND ELEANOR CHAPIN ENDOWMENT	1,900	7,434	9,317	-	17
PAUL P. CHEVIS ENDOWMENT FUND	366,228	68,499	45,567	-	389,160
CIVIL AND ENVIRONMENTAL ENGINEERING ENDOWED FACULTY SUPPORT FUND	-	596	-	(597)	(1)
HARRIET A. CLARKE, M.D. QUILT COLLECTION ENDOWMENT FUND	-	10,987	-	(1,109)	9,878
GARY L. CLOUD MSU FORMULA RACING TEAM ENDOWMENT	-	3,281	-	(3,281)	-
KITTY CLARK COLE COLLECTION ENDOWMENT	678	663	-	-	1,341
ROBERT COLES ENDOWMENT	310	1,716	1,955	-	71
COLLEGE OF ARTS AND LETTERS ALUMNI BOARD DISCRETIONARY ENDOWMENT	-	639	-	(500)	139
COLLEGE OF ARTS AND LETTERS ENDOWED ENHANCEMENT FUND	-	9,624	14,714	-	(5,090)
COLLEGE OF ARTS AND LETTERS FACULTY LEADERSHIP AWARD	-	2,615	-	(2,615)	-
COLLEGE OF ARTS AND LETTERS STRATEGIC OPPORTUNITIES ENDOWED FUND	15,000	17,888	-	-	32,888
COLLEGE OF COMMUNICATION ARTS AND SCIENCES ALUMNI BOARD ENDOWMENT	5,309	2,777	7,587	(500)	(1)
COLLEGE OF ENGINEERING DIVERSITY PROGRAMS ENDOWED DISCRETIONARY FUND	-	2,563	2,435	(128)	-
COLLEGE OF HUMAN ECOLOGY CENTENNIAL ENDOWMENT	-	1,827	-	(1,827)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
COLLEGE OF HUMAN ECOLOGY ENDOWED COMPUTER (EQUIPMENT) FUND	-	8,395	-	(8,395)	-
COLLEGE OF HUMAN ECOLOGY REFERENCE LIBRARY	140	9,022	9,154	-	8
COLLEGE OF HUMAN MEDICINE SERVICE LEARNING PROGRAM ENDOWED DISCRETIONARY FUND	-	1,705	608	(1,097)	-
COLLEGE OF OSTEOPATHIC MEDICINE ALUMNI ASSOCIATION ENDOWMENT FOR FACULTY SUPPORT	8,488	11,759	-	(20,247)	-
COLLEGE OF VETERINARY MEDICINE EDUCATIONAL INITIATIVES AND CURRICULUM ENHANCEMENT	7,903	1,963	-	-	9,866
COLLEGE OF VETERINARY MEDICINE INTERNATIONAL ENDOWMENT	1,810	1,473	1	-	3,282
DR. ELWOOD AND LINDA COLLINS HONORARY VETERINARY TEACHING HOSPITAL ENDOWMENT	8,485	4,237	1,500	-	11,222
GEORGE W. CONKLIN DISCRETIONARY ENDOWED FUND FOR THE COLLEGE OF ENGINEERING	6,780	5,277	-	-	12,057
THE MARC CONLIN ENDOWMENT	-	1,113	1,076	(37)	-
CONSTRUCTION MANAGEMENT ALUMNI AND INDUSTRY ADVISORY BOARD	672	618	60	-	1,230
CONSTRUCTION MANAGEMENT LABORATORY ENDOWMENT FUND	2,375	1,547	1	(159)	3,762
COTTERMAN FAMILY ENDOWMENT FOR ENTREPRENEURSHIP STUDIES	6,036	5,903	268	-	11,671
MAURICE AND ELAYNE CRANE VVL ENDOWMENT FUND	2,181	2,173	-	-	4,354
CRIMINAL JUSTICE 75TH ANNIVERSARY ENRICHMENT FUND	2,111	2,977	3,751	-	1,337
CSE HORIZON ENDOWED FUND	-	3,588	3,291	(297)	-
CSSAA DEAN'S SPECIAL INITIATIVES ENDOWMENT	5,644	2,082	5,600	-	2,126
ROSE MARIE D'ALOISIO ENDOWMENT FOR THE COLLEGE OF ARTS AND LETTERS	-	2,095	2,000	(95)	-
DAVIS-KISIELICA STUDENT ENRICHMENT FUND FOR THE REAL ESTATE INVESTMENT MANAGEMENT P	41	2,504	-	-	2,545
JOHN AND MARNIE DEMMER ENDOWMENT FOR BUSINESS TRANSFORMATION	27,847	57,003	52,384	(32,466)	-
MICHAEL H. AND BARBARA M. DENNOS ENDOWED DISCRETIONARY	-	29,711	5,213	(24,498)	-
EDMUND P. DEPALMA ENDOWMENT IN SUPPORT OF UNDERGRADUATE CHEMISTRY EDUCATION	-	49,968	-	(24,968)	25,000
DEPARTMENT OF FOOD SCIENCE AND HUMAN NUTRITION EQUIPMENT ACQUISITION AND MAINTENAN	9,660	2,496	1	-	12,155
DEPARTMENT OF GEOLOGICAL SCIENCES ENDOWMENT	18,626	6,355	10,372	-	14,609
DEPARTMENT OF HUMAN ENVIRONMENT AND DESIGN FACULTY DEVELOPMENT	-	6,064	306	(5,758)	-
DEPARTMENT OF MARKETING STUDENT SUPPORT FUND	-	106	-	(106)	-
THE DEPARTMENT OF BIOCHEMISTRY AND MOLECULAR BIOLOGY LEGACY ENDOWMENT	20	75	-	(95)	-
RONALD R. DIETZ ENDOWMENT FOR RARE MAPS	-	578	-	(578)	-
DIVISION OF ENGINEERING COMPUTING SERVICES DISCRETIONARY ENDOWMENT	285,523	131,840	412,289	-	5,074
HERBERT D. "TED" DOAN FUND FOR NEW VENTURES	2,613	9,681	-	-	12,294
MADLINE COLAVITO DODSON, PH.D. ENDOWED AWARD FOR OUTSTANDING VOLUNTEER CONTRIBUT	-	3,815	-	(3,815)	-
KATHRYN M. DOIG AND RICHARD J. BENSON ENDOWMENT	-	218	-	(218)	-
THE HERBERT H. AND GRACE A. DOW FOUNDATION ENDOWED FUND FOR PEDIATRIC TRAINING	1	30,804	3,865	(26,940)	-
THE BILLY AND AMY DOWNS ENDOWMENT TO SUPPORT PASSIONATE FOODIE STUDENTS IN THE SCH	657	286	500	-	443
JOHN S. DULEY ENDOWMENT FOR SERVICE-LEARNING	-	481	-	(481)	-
ECONOMIC RESEARCH AND ACADEMIC SUPPORT ENDOWMENT	3,126	2,408	1,251	-	4,283
LYNN AND BRUCE EDWARDS ENDOWMENT FOR COMIC ART	39	2,533	1,160	-	1,412
ELECTRICAL AND COMPUTER ENGINEERING DISCRETIONARY ENDOWMENT	-	28,698	13,702	(14,996)	-
ELECTRICAL ENGINEERING DISCRETIONARY ENDOWMENT FUND	10,538	5,808	9,190	-	7,156
ENBRIDGE ENDOWMENT FOR CANADIAN STUDIES AT MICHIGAN STATE UNIVERSITY	-	1,439	155	(1,285)	(1)
ENDOWED FUND FOR MSU PROGRAMS IN MIDLAND	-	37,046	37,046	-	-
EQUINE MEDICINE RESIDENCY ENDOWMENT	-	10,653	4,842	-	5,811
RICHARD AND MARILYN ERRATT ENDOWED EXCELLENCE FUND	-	1,464	-	(1,401)	63
KENNETH ESKELUND FUND	16,017	7,876	474	-	23,419
EXECUTIVE MBA CLASS GIFT ENDOWMENT FOR ENTREPRENEURIAL INITIATIVES	-	3,981	3,750	(231)	-
MAXINE A. EYESTONE ENDOWMENT FUND FOR THE MICHIGAN STATE UNIVERSITY LIBRARY	3,942	3,188	-	(327)	6,803
GEORGE AND JANET EYSTER PROFESSORSHIP IN CARDIOLOGY	-	15,293	-	(15,293)	-
CYNTHIA B. FAULHABER ENDOWMENT IN THE SCHOOL OF PLANNING, DESIGN AND CONSTRUCTION	16,016	7,602	-	-	23,618

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
MAXINE AND JOHN (JAKE) FERRIS GLOBAL AWARD IN TECHNOLOGIES AND APPLICATIONS	662	1,704	2,000	-	366
FINANCIAL MARKETS INSTITUTE (FMI) FUND	56,482	188,252	144,043	(55,000)	45,691
BERNARD M. FINIFTER ENDOWMENT FOR THE LIBRARIES OF MICHIGAN STATE UNIVERSITY	1,454	1,406	-	-	2,860
CAROL GARRETT FISHER ART MUSEUM EDUCATION ENDOWMENT FUND	-	3,701	3,701	-	-
THE CECIL C. AND HELEN I. FOGG ENDOWMENT FUND	3,618	2,072	1	-	5,689
FORCE FAMILY SPECIAL COLLECTIONS ENDOWMENT FOR THE POPULAR CULTURE COLLECTION	111	1,845	1,866	-	90
CHIP AND MARCIA FOSTER ENDOWMENT IN HONOR OF DR. BRUCE HARTE	-	1,011	-	(1,011)	-
HENRY D. AND JANIECE A. FOTH ENDOWED FUND	17,804	2,846	-	-	20,650
DAVID AND WENDY FOULKE DIVERSITY PROGRAM OFFICE DISCRETIONARY ENDOWMENT	-	1,692	1,637	(55)	-
ALMA S. FREY MSU LIBRARIES COOKERY COLLECTION ENRICHMENT FUND	-	329	-	(329)	-
FRIENDS OF KRESGE ART MUSEUM ENDOWMENT	13,145	12,182	8,592	-	16,735
NORMAN L. AND OLGA K. FRITZ EXCELLENCE IN TEACHING AWARD	22,170	9,810	-	-	31,980
JOSEPH AND BETTY GADALETO STUDENT ATHLETE ENDOWMENT	1	19,378	19,379	-	-
BURTON L. GERBER AND ROSALIE P. GERBER ENDOWMENT FOR MSU LIBRARIES	2,048	1,947	2,125	-	1,870
THE DR. SHAHRIAR AND DOKHY GHODDOUSI FACULTY/STUDENT MENTOR FUND IN EDUCATION	-	3,153	-	(3,153)	-
THE ROGER AND SARA GIFFORD ENDOWMENT FUND FOR THE KRESGE ART MUSEUM	5,173	3,221	-	-	8,394
GIULIANI ENDOWMENT FOR LIBRARY AND INFORMATIONAL RESOURCE PROVISION IN SUPPORT OF LI	2,583	5,817	3,464	-	4,936
DR. CHARLES A. AND MARJORIE A. GLIOZZO ENDOWMENT FOR INTERNATIONAL PUBLIC HEALTH, MICH	1,177	1,328	1,170	-	1,335
DR. CHARLES A. AND MARJORIE A. GLIOZZO INTERNATIONAL STUDIES AND PROGRAMS	-	2,513	1,188	-	1,325
GOLDEN APPLE AWARD	-	4,564	3,230	(1,335)	(1)
DR. RONALD GOLDSBERRY MSU BLACK ALUMNI CHEMISTRY GRADUATE AWARD	-	3,937	3,937	-	-
MAXWELL A. AND LEANN B. GOODWIN DISCRETIONARY ENDOWED FUND	-	22,534	7,428	(15,106)	-
MAXWELL A. AND LEANN BORCHERS GOODWIN COLLEGE OF BUSINESS ENDOWED FUND	56,443	14,790	1	-	71,232
MAXWELL ASA AND LEANN B. GOODWIN MSU COLLEGE OF MUSIC ENDOWED FUND AT MICHIGAN STA	1	14,342	2,936	-	11,407
GRADUATE RESEARCH MATERIALS ENDOWMENT FUND FOR MSU LIBRARIES	-	2,464	-	-	2,464
BEATRICE V. GRANT ENDOWMENT FUND FOR PRESERVATION AND ACQUISITION OF RARE BOOKS IN C	7,906	7,381	7,551	-	7,736
GRATIOT COUNTY MSU EXTENSION ENDOWMENT	-	661	-	(661)	-
GREAT LAKES LEADERSHIP ACADEMY PROGRAM ENDOWMENT	21,032	50,896	36,793	(34,991)	144
GREBNER FAMILY FUND TO SUPPORT INCLUSIVITY	-	796	-	(796)	-
ENFRED GUSTAFSON FUND	26,992	26,390	14,300	-	39,082
SUSAN F. AND CLIFFORD H. HAKA ENDOWMENT FOR THE TURFGRASS INFORMATION CENTER AT THE	2,756	1,920	-	-	4,676
RUTH SIMMS HAMILTON AFRICAN DIASPORA SERIES ENDOWMENT	-	8,023	8,000	(23)	-
DR. WILLIAM L. HARKNESS ENDOWMENT FOR STATISTICS AND PROBABILITY	5,792	1,702	1,098	-	6,396
A. J. HARRIS II INTERDISCIPLINARY STUDIES MAJOR STUDENT FIELD EXPERIENCE FUND	2,867	15,145	12,001	(1,559)	4,452
LAUREN JULIUS HARRIS ENDOWMENT FOR THE MSU LIBRARIES	594	4,206	1,986	-	2,814
CARTER AND RUTH HARRISON ENDOWMENT IN CROP AND SOIL SCIENCES	28,946	3,895	-	-	32,841
DR. CARTER M. AND RUTH C. HARRISON ENDOWMENT FOR THE PRESERVATION OF SPECIAL COLLEC	3,497	2,430	5,900	-	27
DALE E. HATHAWAY MEMORIAL ENDOWMENT IN AGRICULTURAL, FOOD AND RESOURCE ECONOMICS	-	3,324	-	(3,324)	-
DAVID R. AND KATHLEEN J. HAWKINS LIVESTOCK AND MEAT JUDGING TEAM ENDOWMENT	1,395	2,384	1,003	(1,000)	1,776
MARTIN CASE HAWLEY ENDOWMENT FOR EXCELLENCE AND NEW VENTURE DEVELOPMENT	-	23,496	4,448	(19,048)	-
ROLAND A. HELWIG FUND	-	5,703	5,700	(3)	-
HERITAGE OF INDIA MSU MUSEUM ENDOWMENT	-	5,254	3,829	(1,425)	-
PEGGY HAZEN HIGBEE ENDOWMENT	-	5,499	-	294	5,793
HISTORY AND CULTURAL COLLECTIONS ENDOWMENT AT MSU MUSEUM	-	17	-	(17)	-
BUNNY HODAS LEGACY OF SERVICE AWARD FOR THE STUDENT ALUMNI FOUNDATION	-	5,872	-	(5,872)	-
DOUG J. HOEKSTRA ENDOWMENT FOR THE STUDY OF AMERICAN POLITICS AND POLITICAL INSTITUTI	-	2,938	2,400	(538)	-
DR. JAMES D. HOESCHELE - CENTER FOR INTEGRATIVE STUDIES IN GENERAL SCIENCE ENDOWED TE	743	2,304	1,612	(1,435)	-



<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
VINCENT AND MARY HOFFMAN INTERNATIONAL VISITING SCHOLARS FUND	1,911	1,903	1,086	-	2,728
PROFESSOR STANLEY C. HOLLANDER AND SELMA D. HOLLANDER ENDOWMENT FOR THE SPECIAL CO	3,109	1,701	3,109	-	1,701
STANLEY AND SELMA HOLLANDER ENDOWED FUND IN JEWISH ARTS AND MUSIC	89	1,636	1,631	-	94
STANLEY AND SELMA HOLLANDER ENDOWED FUND IN MUSICOLOGY	1,813	1,994	1,650	-	2,157
STANLEY AND SELMA HOLLANDER ENDOWMENT FOR CHAMBER MUSIC IN THE COLLEGE OF MUSIC	-	1,537	1,500	-	37
STANLEY C. AND SELMA D. HOLLANDER FACULTY BOOK COLLECTION ENDOWMENT	12,216	6,805	-	-	19,021
EMMA GRACE HOLMES ENDOWMENT	276,454	85,048	-	-	361,502
HONORS COLLEGE AWARD FOR DISTINGUISHED CONTRIBUTIONS TO HONORS STUDENTS	5,500	2,541	2,068	(3,972)	2,001
HONORS COLLEGE ENDOWED ENHANCEMENT FUND	6,875	4,535	5,000	-	6,410
HONORS COLLEGE STRATEGIC INITIATIVES ENDOWMENT	-	2	-	(2)	-
RUTH BACKUS HOPPE, M.D. ENDOWMENT FUND	-	4,070	-	(4,070)	-
HOSPITALITY BUSINESS FACULTY, RESEARCH, DEVELOPMENT AND TRAVEL	7,792	28,244	17,124	-	18,912
THE HOSPITALITY BUSINESS REAL ESTATE INVESTMENT MANAGEMENT STUDENT TRAVEL AND ENRIC	1,497	2,253	2,100	-	1,650
HARLEY N. HOTCHKISS FUND FOR GEOLOGICAL SCIENCES	147,484	54,125	17,526	(112,500)	71,583
HUBBELL FAMILY ENDOWMENT	-	2,065	2,000	(65)	-
MICHAEL J. HUDSON EMERGING OPPORTUNITIES ENDOWMENT	-	15,250	13,380	(2,200)	(330)
JOHN K. AND ANNE K. HUDZIK ENDOWMENT FOR THE JOHN K. HUDZIK EMERGING LEADER IN ADVANC	-	2,108	1,000	-	1,108
HUMAN DEVELOPMENT AND FAMILY STUDIES OPPORTUNITY FUND	(2,360)	2,941	-	(581)	-
HUMAN ECOLOGY LEGACY ENDOWMENT FUND	(3,201)	4,361	-	(1,161)	(1)
CLAUDINE BURKHART JACKSON/CORALENE JACKSON BLOSS HISTORIC COSTUME COLLECTION ENDC	(1)	2,486	19	-	2,466
DR. RICHARD I. JACKSON - DEPARTMENT OF CHEMISTRY DISCRETIONARY FUND	-	6,605	-	(3,305)	3,300
CARL JOHNSON AND JJR PROFESSIONAL LANDSCAPE ARCHITECT IN RESIDENCE ENDOWMENT	2,845	3,100	1	-	5,944
KENSINGER AND ALICE GUSEMAN JONES ENDOWED VISITING ADVERTISING PROFESSIONAL (VAP) PR	-	9,517	9,507	-	10
HARI KERN MUSICIANS' WELLNESS ENDOWMENT IN THE COLLEGE OF MUSIC	626	1,658	1,575	-	709
KINDLE MATHEMATICS ENDOWED FUND	1,908	3,287	5,000	(195)	-
LONNIE J. KING LEADERSHIP FUND	6,836	2,333	2,500	-	6,669
GERALD M. KLINE ENDOWMENT FOR THE G. ROBERT VINCENT VOICE LIBRARY	40,344	45,392	42,775	-	42,961
THE GERALD M. KLINE FAMILY FOUNDATION ENDOWMENT FOR THE MSU LIBRARIES IN HONOR OF CO	8,591	10,869	15,368	-	4,092
KNIGHT CENTER CHALLENGE ENDOWED FUND	9	2,660	687	-	1,982
THE DONALD F. KOCH QUALITY IN UNDERGRADUATE TEACHING AWARD	-	24	-	-	24
KOHR'S-CAMPBELL PRIZE IN RHETORICAL CRITICISM	-	1,092	1,092	-	-
GEORGE AND ELVA KOTHS ENDOWMENT	7,181	7,916	3,616	-	11,481
DR. LENDAL H. KOTSCHER AND MRS. MARGARET S. KOTSCHER ENDOWMENT IN THE SCHOOL OF	414	1,948	794	-	1,568
KRESGE ART MUSEUM EDUCATION ENDOWMENT	249	16,456	12,796	-	3,909
MIRDZA KUZE LIBRARY ENDOWMENT FUND FOR BALTIC COLLECTIONS	3,524	3,456	3,229	-	3,751
TERRY K. AND CYNTHIA A. LANZEN UNIVERSITY ENDOWMENT FUND	25,013	24,693	18,656	-	31,050
ALIDA SHERWOOD LARSEN ENDOWED MEMORIAL FUND	-	2,254	2,200	(54)	-
GEORGE E. LEROI - COLLEGE OF NATURAL SCIENCE STRATEGIC VISIONING FUND	-	16,033	17,871	-	(1,838)
SUZANNE J. LEVY ENDOWMENT FOR THE MSU LIBRARIES' GAY, LESBIAN, BISEXUAL, AND TRANSGEND	-	423	-	(423)	-
SUZANNE J. LEVY MSU LIBRARIES' DIRECTOR'S DISCRETIONARY ENDOWMENT IN HONOR OF CLIFFOR	-	313	-	(313)	-
RICHARD J. LEWIS QUALITY OF EXCELLENCE AWARD	11,811	7,706	8,505	-	11,012
THE TONY D. LEWIS ENRICHMENT FUND IN COMPUTER SCIENCE AND ENGINEERING	-	246	-	(246)	-
WILLIAM G. AND YVONNE R. LOCKWOOD ENDOWMENT FOR NATIONAL, ETHNIC AND REGIONAL FOODV	-	451	-	(451)	-
WILLIAM G. LOCKWOOD ENDOWMENT TO SUPPORT THE COLLECTION OF ROMANI ETHNOLOGY AND G	1,905	2,428	168	-	4,165
ANNE S. LONGMAN FOLK ARTS ENDOWED FUND	-	2,141	836	-	1,305
NELLIE M. LOOMIS ENDOWMENT FOR KRESGE ART MUSEUM	220,890	77,567	-	-	298,457
MELVIN AND BERTHA LOSTUTTER JOURNALISM TECHNOLOGY FUND	10,464	10,236	2,048	(13,653)	4,999

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
LOUNSBERY GIORDAN STUDENT ORGANIC FARM ENDOWMENT	-	3	-	(3)	-
WALTER A. LUDKA ENDOWED FUND OF EXCELLENCE IN CHEMICAL ENGINEERING AND MATERIALS SC	-	6,903	-	(6,903)	-
PETER LYMAN ENDOWMENT AT JAMES MADISON COLLEGE FOR THE APPLICATION AND STUDY OF TE	1,307	1,859	793	-	2,373
JACK L. MAATSCH VISITING SCHOLAR IN MEDICAL EDUCATION	15,189	5,795	12,009	-	8,975
GWENDOLINE R. MACDONALD ENDOWED NURSING LEADERSHIP FUND	-	4,064	-	(4,064)	-
BETTY AND HARLAN MACDOWELL MICHIGAN STAINED GLASS CENSUS PROJECT FUND	-	2,521	-	(2,521)	-
MARSHA MACDOWELL AND C. KURT DEWHURST ENDOWMENT FOR FOLK AND TRADITIONAL ARTS	(364)	3,970	3,607	-	(1)
MARSHA MACDOWELL AND C. KURT DEWHURST ENDOWMENT FOR TRADITIONAL ARTISTS	-	2,277	117	(2,160)	-
HARRIS O. MACHUS MSU SCHOOL OF HOTEL, RESTAURANT AND INSTITUTIONAL MANAGEMENT ENDO	7,271	3,648	1,654	-	9,265
JAMES MADISON COLLEGE FACULTY DEVELOPMENT FUND	2,354	2,681	1,677	-	3,358
JAMES MADISON COLLEGE FOUNDERS FUND	7,826	11,710	4,308	-	15,228
JAMES MADISON COLLEGE FUND FOR EXCELLENCE	-	723	-	(723)	-
MAEA PROFESSIONAL DEVELOPMENT ENDOWMENT	-	3,166	-	(3,166)	-
BARBARA AND ANDREW MAGIERA ENDOWED FUND FOR VETERINARY OPHTHALMOLOGY	(1)	1	-	-	-
MAIN STREET CAPITAL CORPORATION TEACHING ASSISTANT FUND ENDOWMENT	-	49,364	46,894	-	2,470
FREDERICK AND BARBARA MALPASS FACULTY EXCELLENCE FUND	-	7,822	-	(7,822)	-
MANDERSCHIED DISCRETIONARY GRADUATE SCHOOL ENDOWMENT	-	2,587	-	-	2,587
MANDERSCHIED MATHEMATICS LIBRARY ENDOWMENT	2,211	2,177	16	-	4,372
MARLIO VISITING ARTIST/SCHOLAR ENDOWMENT	10,000	3,473	4,013	(9,460)	-
MARTIN-WARNER-YAMANISHI FAMILY ENDOWMENT	1,797	2,955	562	-	4,190
JULIUS A. MARTINEK ENDOWMENT	-	19,268	18,841	(427)	-
OLIVE MAYO DISCRETIONARY FUND	56,156	64,103	2,916	-	117,343
CAROLYN L. MAZLOOMI ENDOWMENT FOR AFRICAN AMERICAN QUILT COLLECTIONS AND PROGRAMS	-	581	-	(581)	-
ANDREW AND JANE MCCLARY DISCRETIONARY MUSEUM ENDOWMENT	-	5,089	1,106	(3,982)	1
MCCORMICK TRIBUNE ENDOWMENT	10,261	3,806	-	-	14,067
BRUCE E. MCDONALD FACULTY EXCELLENCE FUND	36,874	34,559	35,672	(35,761)	-
CAMILLE D. MCKINLEY ENDOWMENT FOR THE MSU ORCHESTRAS	1,685	2,047	1	-	3,731
O. DONALD AND MARTHA MEADERS AGRICULTURE AND NATURAL RESOURCES EDUCATION ENDOWM	-	3,367	1,000	(2,354)	13
MECHANIC FAMILY FILM STUDIES ENDOWMENT FUND	(1)	5,802	3,207	(2,594)	-
MECHANICAL ENGINEERING LAB ENDOWMENT	-	6,830	-	(6,830)	-
MEDIA ARTS COLLABORATION FUND	1,957	5,096	7,050	(2)	1
MEDICAL SERVICE ELECTIVE FUND	-	2,250	2,250	-	-
JOHN AND JULIANNA MERVA UNDERGRADUATE EXCELLENCE FUND	-	2,345	2,000	(345)	-
MICHIGAN OSTEOPATHIC COLLEGE FOUNDATION ENDOWMENT	126,855	394,963	380,155	(19,000)	122,663
MICHIGAN QUILT PROJECT	40,983	25,114	8,817	-	57,280
MICHIGAN STATE UNIVERSITY BEEF CATTLE EDUCATION ENDOWMENT (BEEF) FUND	6,013	6,255	1,217	-	11,051
MICHIGAN STATE UNIVERSITY CLASS OF 1994 ENDOWMENT FOR THE MSU LIBRARIES	4,162	4,097	4,166	-	4,093
THE DR. LEWIS J. AND MRS. RUTH E. MINOR PROFESSOR OF CULINARY BUSINESS	5,593	181,004	168,873	(18,633)	(909)
THE MICHAEL L. MINOR MASTER OF SCIENCE IN FOODSERVICE BUSINESS MANAGEMENT	11,267	120,804	125,398	-	6,673
MARGARET WALLACE MOON ENDOWMENT FUND FOR THE FLORENCE G. WALLACE CONSERVATION L	4,771	17,473	21,949	-	295
THOMAS AND KATHLEEN (MACARTHUR) MORRIS SCHOOL OF PACKAGING INNOVATION FUND	(1)	25,782	23,238	51,629	54,172
MSU ARCHIVES AND HISTORICAL COLLECTIONS ENDOWMENT	-	966	-	-	966
MSU CHINA PROGRAMS ENDOWMENT	-	1,010	-	-	1,010
MSU FACULTY COLLECTIONS AT THE UNIVERSITY ARCHIVES AND HISTORICAL COLLECTIONS	1,431	1,630	-	-	3,061
MSU FEDERAL CREDIT UNION JAZZ STUDIES GUEST ARTIST RESIDENCY ENDOWMENT IN THE COLLEC	778	40,222	41,000	-	-
MSU LIBRARIES ENDOWMENT FOR PRESERVATION	80	3,663	3,743	-	-
MSU LIBRARIES ENDOWMENT FOR SPECIAL COLLECTIONS	9,807	9,266	6,795	-	12,278

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
MSU LIBRARIES ENDOWMENT FOR STAFF ENHANCEMENT	1,061	4,268	(43)	-	5,372
MSU ORCHESTRAS ENDOWMENT IN HONOR OF LEON GREGORIAN	7,103	3,292	3,201	-	7,194
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR KRESGE ART MUSEUM	1	32,337	4,402	-	27,936
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR THE MSU CARILLON CONCERTS	9,519	5,697	6,515	-	8,701
CRAIG MURRAY CREATIVE ENDOWMENT	-	2,962	-	(2,962)	-
STEPHEN O. MURRAY AND KEELUNG HONG FUND FOR HISTORY OF ANTHROPOLOGY AND GAY STUDI	727	2,719	1,304	-	2,142
MUSLIM BENEFACTORS OF MUSLIM STUDIES ENDOWMENT	-	2,238	4,527	2,289	-
ASIF NASEEM AND DEBORAH FARWELL ENDOWED GRADUATE STUDENT SUPPORT FUND	-	711	-	(711)	-
RICHARD MARK NEWMAN, MD ENDOWMENT FOR COMIC ART COLLECTION	749	6,709	3,711	-	3,747
SARAH W. NEWMAN ENDOWMENT FOR NATURAL HISTORY AND THE ENVIRONMENT	-	1,005	-	(1,005)	-
PAUL AND MARTHA NILAND ENDOWED FUND FOR CHORAL MUSIC TO HONOR CHARLES K. SMITH	-	1,357	1,357	-	-
NORTH FACE FARM/JACOB AND ANNE HAAS EQUINE RESIDENCY SALARY ENDOWMENT	1	3,410	1	-	3,410
GEORGE S. AND MARILYN K. NUGENT FACULTY EXCELLENCE FUND	-	5,501	-	(5,501)	-
RAYMOND AND KAROLA PASSAGE ENDOWMENT FUND FOR KETTUNEN CENTER PROGRAMS	-	3	-	(3)	-
AL PEARSON REFERENCE ROOM ENDOWMENT FUND	-	1,382	2,327	(142)	(1,087)
ALBERT M. PEARSON ENDOWED FUND IN THE ANIMAL INDUSTRIES REFERENCE ROOM	8,481	2,438	3,511	-	7,408
GERALD W. AND MARY FRANCES PEARSON ENDOWMENT	-	19,059	1,007	(18,052)	-
JOHN A. PENNER FUND	-	24,042	-	(24,041)	1
PERSONS WITH DISABILITIES EMPOWERMENT FUND	1	34,220	29,229	-	4,992
DEPARTMENT OF PHARMACOLOGY AND TOXICOLOGY STRATEGIC IMPACT ENDOWMENT	-	56	-	(56)	-
THE POTCHEN ENDOWMENT FOR EUROPEAN HISTORY AND HORTICULTURE HISTORY	4,788	3,347	4,668	-	3,467
ROY S. PUNG EXECUTIVE SPEAKER SERIES	-	28,462	704	(27,758)	-
QUILT INDEX ENDOWMENT	-	2,196	-	(2,196)	-
GARY REID PROFESSIONAL DEVELOPMENT FUND	-	2,886	2,000	-	886
MICHAEL J. REIN LANDSCAPE ARCHITECTURE ENRICHMENT FUND	459	1,194	1,517	(123)	13
RESIDENTIAL COLLEGE IN ARTS AND HUMANITIES CENTER FOR POETRY ENDOWMENT	-	998	-	(998)	-
RIES ENDOWED FUND IN THE DEPARTMENT OF HORTICULTURE	16	14,021	11,728	-	2,309
C.H. ROBINSON STUDENT ENRICHMENT FUND IN THE SALES LEADERSHIP PROGRAM	10,256	6,069	-	(16,226)	99
THE CHARLES AND LARRY ROCHE BIOMEDICAL ENGINEERING ENDOWMENT FUND	-	1,694	-	(1,694)	-
THE ROCK HUMANITARIAN ENDOWED FUND	-	9,710	8,621	-	1,089
ROSEMAS COLLEGE OF BUSINESS DEAN'S FUND	-	27	-	(27)	-
BARNETT ROSENBERG ENDOWMENT FOR THE UNIVERSITY ARCHIVES AND HISTORICAL COLLECTION	4,701	6,132	2,492	(2,215)	6,126
ALAN AND REBECCA ROSS EXHIBITION ENDOWMENT	(746)	15,222	1,842	-	12,634
ALAN AND REBECCA ROSS PROGRAM ENDOWMENT FOR S.A.S.S.	-	363	-	(363)	-
LOUIS R. ROSS ENDOWED ASSISTANTSHIP IN BUSINESS	11,149	21,734	19,752	(13,131)	-
MARILYN L. ROTHERT COLLEGE OF NURSING ENDOWED ENRICHMENT FUND	6,622	2,766	4,879	(285)	4,224
ROBERT M. SAGE ENDOWMENT FUND IN VETERINARY MEDICINE	69,148	47,979	18,442	-	98,685
RICHARD O. AND JENEVA M. SCHADE DEANS DISCRETIONARY ENDOWMENT FUND	1	2,661	157	(2,505)	-
CHARLES AND RUTH SCHMITTER LIBRARY ENDOWMENT FUND FOR SPECIAL COLLECTIONS IN FENCIN	2,691	1,808	2,650	-	1,849
SCHOOL OF HOSPITALITY BUSINESS ALUMNI ASSOCIATION AND THE STUDENT HOSPITALITY ASSOCIA	198	2,204	-	-	2,402
THE SCHOOL OF SOCIAL WORK ENDOWED DISCRETIONARY FUND	1,844	2,218	1,241	(2,821)	-
CARL AND FRANCES B. SCHROTH LECTURESHIP IN LBS AND HONORS COLLEGE	-	51	-	(51)	-
THE KATHLEEN NOWICKI SCHWARTZ COLLEGE OF NURSING ENHANCEMENT FUND	36	2,632	-	(271)	2,397
BARB SEARS GENETICS GRADUATE PROGRAM STUDENT ACTIVITY FUND	-	1,578	-	(1,578)	-
SHAPIRO AMERICAN RADICALISM FUND	4,234	2,766	3,852	-	3,148
MARILYN F. SHAY FUND IN HUMAN DEVELOPMENT AND FAMILY STUDIES	960	3,707	1,626	(3,042)	(1)
DR. FREDERICK B. SHULAK INUIT SCULPTURE AND CULTURAL COLLECTIONS ENDOWMENT	(54)	2,774	937	(1,783)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
ROBERT L. AND MAXINE S. SIEFERT LIBRARIES ENDOWMENT	6,107	1,530	5,751	-	1,886
RONALD H. AND MARY E. SIMON ENDOWMENT FOR ACTUARIAL SCIENCE	4,792	5,847	5,300	-	5,339
HELEN SNYDER ENDOWED FUND FOR THE COLLEGE OF ARTS AND LETTERS	1	2,819	2,768	(52)	-
JOHN AND BETTY SNYDER ENDOWMENT FOR GEOLOGICAL SCIENCES	-	12,424	9,139	-	3,285
LEMOYNE SNYDER COMPUTER LABORATORY	1,079	8,742	9,784	-	37
ANNA MAE (BERG) SPANIOLO FACULTY PRACTICE ENRICHMENT ENDOWED AWARD	-	123	-	(123)	-
SHIRLEY SPERBER ENDOWED FUND FOR SPAYING AND NEUTERING	1,265	4,915	-	-	6,180
ROBERT S. AND HARRIET R. SPIRA LIBRARY ENDOWMENT	3,461	1,378	3,461	-	1,378
MARGARET R. SQUIRES ENDOWMENT FOR PROFESSIONAL OPPORTUNITIES FOR THE MSU MAIN LIBR	7,493	12,251	6,935	(12,809)	-
THE STAFFORD FAMILY NEWSROOM FUND	-	1,889	-	(1,889)	-
DONALD STANTON, D.O. PHYSICAL MEDICINE AND REHABILITATION ENDOWMENT FUND	3,785	3,732	-	-	7,517
IRENE STEINDLER ENDOWMENT IN HISTORY	517	2,028	2,001	(545)	(1)
THE MAX ("MICKEY") AND JUDITH ("DEBBIE") STERN TUTORING AND ALTERNATIVE TECHNIQUES FOR E	-	34,068	27,920	(6,148)	-
THE STONE AND CHAPMAN FAMILY ENDOWED FUND	2,036	878	2,914	-	-
DON AND DEB STONER FAME ENDOWMENT	-	584	-	(584)	-
HOWARD D. AND BARBARA S. STOWE VETERINARY NUTRITION RESIDENCY ENDOWMENT	23,683	18,443	13,964	-	28,162
DR. JERRY ALAN TAYLOR OSTEOPATHIC MEDICINE ENDOWMENT FOR THE MSU LIBRARIES	-	49	-	(49)	-
TELECOMMUNICATION TECHNOLOGY ENDOWMENT FUND	-	4,899	-	-	4,899
TERNES CENTER FOR PACKAGING OUTREACH ENDOWMENT	-	1,590	-	(1,590)	-
ROBERT C. THOMAS AND MARILEE E. THOMAS ENDOWMENT FOR THE MSU LIBRARIES	-	2,475	-	-	2,475
THE HAROLD AND HELEN TOLLES DISCRETIONARY ENDOWMENT FUND	28,769	10,865	11,632	-	28,002
THE HAROLD AND HELEN TOLLES ENDOWMENT	12,555	10,769	22,972	-	352
MARVIN L. TOMBER ENDOWMENT FOR MSU MATHEMATICS LIBRARY	2,539	2,476	-	-	5,015
THE HARRY A. AND MARGARET D. TOWSLEY FOUNDATION ENDOWED FUND FOR GERIATRIC TRAINING	(1)	29,022	7,424	(21,597)	-
PAUL AND BARBARA TRUDGEN LIBRARY ENDOWMENT	3	6,212	4,079	-	2,136
KAYOKO TSUDA-GUY ASIAN ART COLLECTIONS ENDOWMENT IN MEMORY OF GORDON AND NINA COL	4,037	1,894	1,448	-	4,483
H. ALLEN AND ANN M. TUCKER LECTURESHIP IN ANIMAL SCIENCE	3,847	9,041	5,259	(2,500)	5,129
TURFGRASS INFORMATION CENTER AT THE MSU LIBRARIES	-	209,927	117,405	(92,522)	-
UNDERGRADUATE PROFESSIONAL DEVELOPMENT FUND IN SOCIOLOGY	-	278	-	(278)	-
THE UNIVERSITY MUSEUM	(6,791)	101,559	51,783	-	42,985
ARTHUR H. VANDENBERG AWARD	-	4,636	-	-	4,636
MICHAEL AND GAYLE VANGESSEL ENDOWMENT IN THE SCHOOL OF PLANNING, DESIGN AND CONSTR	2,853	2,790	5,643	-	-
VIETH SUITS ENDOWMENT FOR SHAKESPEARE STUDIES	-	3	-	(3)	-
VISUAL ARTS ENDOWMENT FOR MSU LIBRARIES	-	23	-	(23)	-
H. CLAIRE VLASIN QUILT PRESERVATION ENDOWMENT	-	1,719	-	(1,719)	-
WALTER FAMILY COLLECTION ENDOWMENT FUND	2,535	1,884	224	-	4,195
KEN AND SANDY WALTZER TEACHING EXCELLENCE ENDOWMENT FOR JAMES MADISON COLLEGE	1,258	3,303	-	-	4,561
KENNETH WALTZER JEWISH STUDIES FACULTY PROFESSIONAL DEVELOPMENT AND ENRICHMENT FU	412	3,381	3,066	-	727
THE WILLIAM P. WEIDNER HOSPITALITY BUSINESS REAL ESTATE INVESTMENT MANAGEMENT FACULT	2,827	1,971	-	-	4,798
WILLIAM B. WEIL, JR., M.D. ENDOWED DISTINGUISHED PEDIATRIC FACULTY AWARD	-	7,830	270	(7,560)	-
C. ROBERT AND KATHRYN M. WEIR ENDOWED PROFESSORSHIP	-	6,292	-	(5,968)	324
JOHN W. AND KRISTINE K. WESTCOTT ENDOWED DISCRETIONARY	-	5,193	-	(5,193)	-
RUSSELL AND LAURA WHALLS LIBRARY ENDOWMENT	1	5,967	3,413	(2,556)	(1)
KIM A. WILCOX AND DIANE DEL BUONO ENDOWMENT FOR LIBRARY AGRICULTURAL COLLECTIONS	3,932	1,652	3,574	-	2,010
WILENSKY-RITZENHEIN GAY BOOK ENDOWMENT	2,940	2,906	2,951	-	2,895
PARK W. WILLIS III, M.D. ENDOWED AWARD FOR EXCELLENCE IN CARDIOLOGY FUND	695	5,444	6,000	-	139
MATILDA R. WILSON SCHOLARS ENDOWMENT	-	98,981	-	-	98,981

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
RONALD W. WILSON ENDOWED TEACHING AWARD	-	2,740	-	(2,740)	-
DORTHA J. AND JOHN D. WITHROW CAREER BUILDING ENDOWMENT IN THE COLLEGE OF MUSIC	137	11,444	11,582	-	(1)
JOHN D. AND DORTHA J. WITHROW ENDOWED CHAIRPERSON'S FUND FOR QUALITY, EXCELLENCE AN	-	6,975	-	(6,975)	-
JOHN D. AND DORTHA J. WITHROW ENDOWED TEACHER/SCHOLAR AWARDS IN THE COLLEGE OF ENG	139,363	15,780	12,162	-	142,981
JOHN D. AND DORTHA J. WITHROW ENDOWED TEACHER/SCHOLAR AWARDS IN THE ELI BROAD COLLE	8,524	15,744	10,203	-	14,065
WOMEN AND INTERNATIONAL DEVELOPMENT PROGRAM	13,129	2,046	700	(7,000)	7,475
ANNA AND MELVIN YOKOYAMA ENDOWMENT FOR UPWARD BOUND	1,581	1,712	-	-	3,293
DOUG ZONGKER ENDOWED DISCRETIONARY FUND FOR COMPUTER SCIENCE AND ENGINEERING	-	8,108	7,735	(373)	-
<b>TOTAL ACADEMIC SUPPORT</b>	<b>3,026,330</b>	<b>4,872,775</b>	<b>3,363,409</b>	<b>(1,038,526)</b>	<b>3,497,170</b>
<b>STUDENT SERVICES</b>					
1951 BIG TEN CHAMPION ENDOWMENT FUND FOR MEN'S TENNIS	-	2,938	2,938	-	-
THE ROBERT T. ANDERSON AWARD IN RELIGIOUS STUDIES	100	488	400	-	188
ATHLETIC TRAINING EDUCATION ENDOWED FUND	(1)	8,773	2,344	-	6,428
FRANK A. AND KATHLEEN L. FEAR BAILEY STUDENT EXPERIENCES ENDOWMENT	1,885	3,311	1,000	(4,196)	-
BASEBALL ENDOWMENT IN MEMORY OF ALEXANDER MUIR	-	1,540	1,540	-	-
CARL O. BASEL ENDOWED FUND FOR THE OUTSTANDING SENIOR AWARD IN THE DEPARTMENT OF FC	261	4,360	-	(4,621)	-
BASF ECOTOXICOLOGY	6,047	1,712	-	-	7,759
JOHN A. AND IRMA L. BENSCHOP INTERNATIONAL ENRICHMENT AWARD	310	4,564	-	-	4,874
CLAIRE AND ARNOLD BERKMAN FUND TO SUPPORT STUDENT MENTAL HEALTH SERVICES	-	122	-	(122)	-
RYAN BREHM MEN'S GOLF ENDOWMENT	-	3,938	3,938	-	-
LYMAN BRIGGS COLLEGE ARTS ENRICHMENT	239	1,621	1,800	-	60
CRAIG R. BUSH MSU BASEBALL PROGRAM ENDOWMENT	1	8,462	8,463	-	-
CAREER SERVICES INTERNSHIP OPPORTUNITY FUND	2,862	2,925	5,600	(188)	(1)
ROSE CARLSON INTERNSHIP FOR THE HORTICULTURAL DEMONSTRATION GARDENS AND THE 4-H CH	5,051	3,919	2,925	-	6,045
CHRISTINE S. CARTER FUND FOR STUDENT PARENTS	-	1,025	1,000	(25)	-
LINDUS L. CAULUM II MEMORIAL FUND	3,485	15,902	11,200	-	8,187
CATHERINE HERRICK COBB SCHOLARS IN MUSIC	103,921	110,774	136,389	-	78,306
COLLEGE OF VETERINARY MEDICINE VENTURE AND LAST LECTURE FUND	52,744	21,713	6,593	(3,500)	64,364
REDMOND AND EDNA COTTER ENDOWED FUND FOR THE CLARA BELL SMITH STUDENT-ATHLETE ACA	8,378	9,189	9,250	(946)	7,371
COUNCIL OF GRADUATE STUDENTS CHILDCARE SUPPORT AWARD	-	1,783	-	(1,783)	-
DR. THOMAS K. COWDEN MEMORIAL IN AGRICULTURAL ECONOMICS	-	9,787	9,142	(645)	-
CHARLES H. AND MERIAM V. COY FUND FOR INTERNATIONAL EXCHANGE	13,238	9,869	5,692	-	17,415
MACKENZIE L. DAVIS STUDENT ACTIVITY DISCRETIONARY ENDOWMENT FUND	-	6,626	-	(6,626)	-
LEO V. DEAL INTERNATIONAL ENRICHMENT	1,030	4,179	4,800	-	409
DEPARTMENT OF HISTORY GRADUATE AWARDS	10,003	2,747	2,700	-	10,050
DEPARTMENT OF RESOURCE DEVELOPMENT ENDOWMENT FUND FOR SCHOLASTIC AND PROGRAM A	-	7,862	6,750	(1,112)	-
LESLIE DEVERA-DUNCAN AND TOM DUNCAN SWIMMING ENDOWMENT	-	2,723	-	(2,723)	-
ENVIRONMENTAL PLANNING AND MANAGEMENT PROGRAM IN EUROPE ENDOWMENT	10,117	2,261	-	-	12,378
JEFF ESPINOSA MEN'S GOLF PROGRAM ENDOWMENT	-	1,518	1,518	-	-
STEWART EVANS ENDOWED HOCKEY FUND	-	1,699	-	(1,699)	-
RICHARD LEE FEATHERSTONE ENDOWED PRIZE	286	4,204	4,000	-	490
FEDDER ENDOWMENT FOR AIR FORCE ROTC AT MSU	401	1,621	1	(2,021)	-
JOHN (JAKE) AND MAXINE FERRIS GLOBAL AGRIBUSINESS AWARD ENDOWMENT	-	18,593	15,636	(2,957)	-
FOOD SCIENCE AND HUMAN NUTRITION GRADUATE ENDOWMENT IN HONOR OF DAWSON, HARMON, A	3,911	9,702	1	-	13,612
FORESTRY SUMMER CAMP ENDOWMENT FUND	1	1,306	1,307	-	-
CAROL E. FRANCK NURSING LEADERSHIP AWARD	8,307	1,495	1,015	(154)	8,633

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
MIRIAM MORGAN FREEMAN ENDOWMENT	11,720	6,002	15,395	-	2,327
GAMMA THETA UPSILON GEOGRAPHY FUND	130	3,059	3,465	-	(276)
THE GERSON FAMILY MENTAL HEALTH INITIATIVE	-	610	-	(610)	-
DAVID GETZ AWARD	43	1,818	1,800	-	61
GLOSS UNDERGRADUATE RESEARCH AWARD IN MICROBIOLOGY	(3,174)	6,678	3,500	(4)	-
NORMAN A. GOOD ENDOWED STUDENT AWARD	-	3,616	3,600	(16)	-
THE GREBNER FAMILY ENDOWED SYMPOSIUM ON NEW INITIATIVES IN INNOVATIVE RESEARCH, TECH	-	1,095	-	(1,095)	-
GREEK COMMUNITY ENRICHMENT ENDOWMENT	-	959	-	(959)	-
GEORGE AND AGNES GREENLEAF SCHOLARS ENRICHMENT	-	2,966	1,950	(1,016)	-
DR. GORDON AND MARY GETTEL-GUYER ENDOWMENT	1	2,291	3,124	-	(832)
LAUREN JULIUS HARRIS MSU HILLEL HERITAGE ENDOWMENT	-	3,953	3,953	-	-
ROBERT AND CAROL HILDORF FOUNDATION MEN'S GOLF PROGRAM ENDOWMENT	-	2,519	2,519	-	-
HISCOCK ENDOWMENT FOR MEDICAL TECHNOLOGY/CLINICAL LABORATORY SCIENCE AWARD	11,817	9,321	1,660	-	19,478
HONORS COLLEGE ENRICHMENT FUND	7,788	8,114	13,000	-	2,902
ELSIE HORNBACHER FUND FOR EDUCATIONAL ENHANCEMENT IN THE HUMAN ANATOMY PROGRAM	2,929	8,557	4,020	-	7,466
INSTITUTE OF INTERNATIONAL HEALTH STUDENT ENDOWMENT	-	5,079	-	(5,079)	-
INTERNATIONAL EXPERIENCE ENRICHMENT FUND FOR COM	1	1,757	1,647	(181)	(70)
JAPAN STUDY ABROAD ENDOWMENT FUND	-	19,336	10,564	(8,773)	(1)
GEORGES JULES JOYAUX OVERSEAS STUDY SCHOLARSHIP	233	4,619	4,750	-	102
LEE N. JUNE CULTURAL CONNECTIONS AND INTERCULTURAL AIDE SCHOLARSHIP ENDOWMENT	-	1,215	-	(1,215)	-
THE KABARA FAMILY FUND	166	11,595	22,584	-	(10,823)
CHUCK L. KAPLAN FELLOWSHIP IN COMMUNICATION ARTS AND SCIENCES	70	4,065	4,000	-	135
KYLE C. KERBAWY GRADUATE STUDENT RESEARCH AWARD	206	3,798	3,800	-	204
KNAS FAMILY BAND JACKET ENDOWMENT FUND IN THE SPARTAN MARCHING BAND	(1)	1,395	1,153	-	241
DONALD LAMMERS GRADUATE AWARD IN HISTORY	98	2,906	2,901	-	103
JAMES M. LARSON STUDENT COUNSELING SUPPORT ENDOWMENT	-	105	-	(105)	-
LATOUR FAMILY ENDOWMENT FOR STUDENT TRAVEL IN THE SCHOOL OF HOSPITALITY BUSINESS	2,698	5,803	6,600	-	1,901
DEAN LAURENCE MEMORIAL	-	3,918	3,918	-	-
THE KIRK AND MARJORIE LAWTON GRADUATE STUDENT SUPPORT AWARD	11,324	7,074	8,481	-	9,917
MR. AND MRS. WAYNE A. LECUREUX ENDOWMENT	62,433	6,447	13,909	-	54,971
LESBIAN, BISEXUAL, GAY, TRANSGENDERED (LBGT) RESOURCE CENTER ENDOWMENT	-	1,040	-	(1,040)	-
BENARD L. MAAS FOUNDATION ENDOWED EQUINE SURGERY RESIDENCY	14,541	2,057	-	-	16,598
JAMES MADISON FIELD EXPERIENCE SUPPORT FUND	-	4,376	3,500	-	876
MANAGEMENT UNDERGRADUATE STUDENT TRUST (MUST) ENDOWMENT	-	83	-	(83)	-
KEVIN R. MARKWARDT AWARD	893	4,723	5,000	-	616
ARTHUR D. MAROSI SURGERY AWARD	31,905	6,231	5,189	-	32,947
RON MASON ENDOWMENT FUND FOR MEN'S VARSITY ICE HOCKEY	2,611	9,232	1	(950)	10,892
AGNES MCCANN MEMORIAL STUDENT ENDOWMENT	-	38,575	28,604	(9,971)	-
MCCARTNEY ENDOWED EDUCATIONAL ENRICHMENT IN MATHEMATICS	-	2,547	2,000	(547)	-
PAUL S. MCCORD, D.O. MEMORIAL AWARD	227	6,827	13,328	-	(6,274)
ROGER AND MARJORIE MELLEBERGER DAIRY ASSOCIATES PROGRAM ENHANCEMENT	271	2,443	3,486	-	(772)
MICHIGAN STATE UNIVERSITY DEBATE TEAM ENDOWMENT	26,940	9,033	12,010	-	23,963
MICHIGAN STATE UNIVERSITY MEN'S AND WOMEN'S GOLF TEAM COACHES DISCRETIONARY ENDOWM	-	1,728	1,610	(118)	-
DAVID AND BETTY MORRIS LIVESTOCK ENHANCEMENT PROGRAM	2,303	3,015	4,008	(300)	1,010
BEA AND ROY MOTT FUND FOR THE MSU STUDENT FOOD BANK	-	26,544	-	(26,544)	-
MSU BASEBALL ENDOWMENT FUND	-	2,338	2,338	-	-
MSU COM CLASS OF 1976 ENRICHMENT FUND	-	1,338	-	(1,338)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
MSU MEN'S LACROSSE CLUB ENDOWMENT (LAX)	3,479	10,258	7,494	-	6,243
MARK MULDER ENDOWED FUND FOR SPARTAN BASEBALL	-	1,577	1,577	-	-
RON NELSON JUDGING TEAM ENDOWMENT	2,839	11,982	10,002	-	4,819
KAREN B. NEWMAN ENDOWMENT	-	303	-	(303)	-
NIEHOFF, SCHULER AND ADAMS ENDOWMENT FUND	13,561	1,181	-	-	14,742
NILAND FAMILY AWARD IN MUSIC EDUCATION	91	1,443	1,501	-	33
PAUL AND MARTHA NILAND ENDOWED FUND FOR MUSIC THERAPY	1,168	1,616	2,500	-	284
OSBORN ENDOWMENT FUND FOR ICE HOCKEY	-	1,341	-	-	1,341
JEAN ROBINSON PAGE MEMORIAL FUND	2,465	2,422	-	(4,887)	-
AMBROSE PATTULLO FUND FOR ENVIRONMENTAL ISSUES ENDOWMENT	84	2,527	2,500	-	111
SUSAN A. PETRISIN ENDOWMENT FOR THE MSU ALUMNI ASSOCIATION	-	2	-	(2)	-
POTTER FAMILY ENDOWMENT	13	3,162	-	-	3,175
ALEX POWELL SPARTAN EXPERIENCE LEADERSHIP ENDOWMENT	-	2,235	745	-	1,490
ESTATE OF WILLIAM A. PRESENT	-	1,414	-	-	1,414
SASIKALA AND C.A. REDDY ADVOCACY ENDOWMENT FOR SAFE PLACE	-	1,723	1,265	-	458
DANIEL AND BARBARA REID INTRAMURAL SPORTS DISCRETIONARY	26,546	49,874	29,199	-	47,221
THE RUTH E. RENAUD STUDENT AFFAIRS AND SERVICES AND ACADEMIC STUDENT SERVICES AND MU	23,310	5,276	4,201	-	24,385
MELVIN R. AND RUTH K. RUDOLPH ENDOWED ENGINEERING STUDY ABROAD AWARD	2,533	1,544	1	-	4,076
SAGINAW COUNTY 4-H ENDOWMENT	10,871	1,332	3,908	-	8,295
L. PATRICK AND JANET M. SCHEETZ FUND FOR OUTSTANDING ALUMNI CAREER SERVICES AT MICHIGAN	-	2,242	-	(2,242)	-
ALEXANDER SCHUSTER ENDOWED PRINCIPAL VIOLINIST AWARD	2,862	3,388	5,125	-	1,125
JOHN R. SHAVER, PH.D. GRADUATE STUDENT FUND IN ZOOLOGY	422	4,787	4,600	-	609
ALLYN R. SHAW FUND FOR THE MSU STUDENT FOOD BANK.	-	37	-	(37)	-
MARTIN J. SHERMAN WRESTLING ENDOWED FUND	-	10,876	10,876	-	-
SHIFFMAN FAMILY ENDOWED HILLEL STUDENT ENRICHMENT FUND	-	1,586	1,586	-	-
CARNEGIE SHILLINGLAW ENDOWED AWARD FOR ACADEMIC EXCELLENCE IN INTERNAL MEDICINE	-	5,432	2,830	(2,603)	(1)
HAROLD AND RAYNOR SHNIDER (MALE AND FEMALE STUDENT-ATHLETE EXCELLENCE) PROVOST AW	-	4,743	-	-	4,743
LAWRENCE SIERRA SPORTS FOR ALL ENDOWMENT	(750)	1,872	1,000	-	122
RON E. AND JOSEPHINE SMITH INTERCOLLEGIATE ATHLETICS ENDOWMENT FOR MSU	3,188	3,669	3,188	-	3,669
SOUTHWEST FLORIDA SPARTANS ENDOWED FUND FOR INTERCOLLEGIATE ATHLETICS	-	12,844	12,844	-	-
BETSY L. STEUDLE FUND TO ENHANCE RECREATIONAL SWIMMING OPPORTUNITIES	24	35	-	(59)	-
STUDENT ALUMNI FOUNDATION	-	2,446	-	(2,446)	-
MR. AND MRS. JEROME C. WALKER MEMORIAL AWARD PROGRAM	2,586	15,179	14,500	-	3,265
ROBERT C. WARD, D.O. F.A.A.O. RESIDENCY IN NEUROMUSCULOSKELETAL MEDICINE AND OSTEOPAT	(1,461)	10,097	6,704	(1,039)	893
CATHERINE ELIZABETH WEBSTER ENDOWED ENGINEERING STUDY ABROAD AWARD	233	1,544	1	-	1,776
W. DONALD WESTON AWARD	-	6,099	6,098	(1)	-
EUGENE WHITESIDE PEDOLOGY AWARD	9,587	1,916	1,538	-	9,965
NORBERT WIENER ENDOWED FUND	-	5,357	-	(5,357)	-
JOHN R. WINCHESTER MEMORIAL ENDOWED FUND	492	4,882	5,000	(373)	1
THOMAS F. WOLFF COLLEGE OF ENGINEERING UNDERGRADUATE STUDENT ACTIVITIES ENDOWED FU	-	1,256	-	(1,256)	-
JANE E. WONDERS FUND	27,070	8,977	7,248	(2,020)	26,779
WILLIAM WRIGHT ENDOWMENT FUND FOR NEW WORKS AND INITIATIVES	10,554	16,190	16,190	-	10,554
YOUTH EDUCATION AND AQUATIC STEWARDSHIP LEGACY ENDOWMENT	1	12,592	10,261	-	2,332
ROBERT B. ZIEGLER CARING AWARD	-	5,451	5,075	(376)	-
<b>TOTAL STUDENT SERVICES</b>	<b>562,518</b>	<b>802,760</b>	<b>650,866</b>	<b>(116,263)</b>	<b>598,149</b>

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>					
49ERS ENDOWED SCHOLARSHIP FUND	16	2,640	-	(2,656)	-
60TH ANNIVERSARY ENDOWED SCHOLARSHIP FUND	161	1,722	1,725	-	158
ABBOTT-HASKIN ENDOWMENT FUND FOR WOMEN'S STUDIES	800	1,625	1,000	-	1,425
ABDULGHANI/TAYLOR ENDOWED GRADUATE FELLOWSHIP	-	4,603	-	(4,603)	-
THE GERALD AND JULIE ABRAHAM FAMILY SCHOLARSHIP ENDOWMENT	-	125	-	(125)	-
ACADEMIC MERIT SCHOLARSHIP - CATHERINE HOOPER FREDIN AWARD	184,798	42,134	45,000	(4,337)	177,595
SHELDON AND NEVA ACKERMAN MOYER ENDOWED SCHOLARSHIP	186	1,354	1,425	-	115
ACTUARIAL SCIENCE EXAM PRIZE	-	1,646	1,575	(71)	-
ACTUARIAL SCIENCE SCHOLARSHIP	-	5,672	5,500	(172)	-
A. GORDON ADAMS, JR. ALUMNI DISTINGUISHED SCHOLAR AWARD	(6,835)	4,508	1	-	(2,328)
A. GORDON ADAMS, JR. ENDOWED CHM SCHOLARSHIP FUND	-	13,418	13,410	(8)	-
A. GORDON ADAMS, JR. JAMES MADISON FELLOWS SCHOLARSHIP	-	4,945	4,000	(662)	283
DONALD AND CAROL ADAMS ATHLETICS SCHOLARSHIP	-	2,007	2,007	-	-
THOMAS ADAMS MEMORIAL SCHOLARSHIP	3,732	7,951	7,300	-	4,383
WALTER ADAMS MEMORIAL ENDOWED SCHOLARSHIP IN MARCHING BAND	2,379	6,076	8,000	-	455
WALTER AND PAULINE ADAMS SCHOLARSHIP	3,160	20,262	21,000	-	2,422
PAMELA AGREN MEMORIAL SCHOLARSHIP	-	3,029	2,000	(1,029)	-
AGRICULTURAL ENGINEERING ENDOWED FELLOWSHIP	36,400	4,296	-	-	40,696
HANK AGUIRRE BASEBALL MEMORIAL ENDOWED SCHOLARSHIP	-	1,122	1,005	(117)	-
MARGARET AGUWA, D.O. ENDOWED SCHOLARSHIP	-	2,837	2,605	(292)	(60)
FOREST AKERS STUDY ABROAD ENDOWED SCHOLARSHIP FUND	-	46,765	50,500	6,363	2,628
FOREST H. AKERS SCHOLARSHIP	58,367	62,258	60,209	-	60,416
VIRGINIA ALBRIGHT ACTING SCHOLARSHIP	-	4,515	3,355	(1,160)	-
JOHN AND MARTHA ALDINGER ENDOWED SCHOLARSHIP FUND	32,999	23,573	56,572	-	-
ALFREDSON MEMORIAL	67	236	-	-	303
ALL UNIVERSITY AWARD FOR EXCELLENCE	-	13,645	15,100	-	(1,455)
DR. JACK ALLEN AND DR. TOM PIERSON ENDOWED SCHOLARSHIP ENDOWMENT FUND	-	6,556	6,000	(556)	-
DR. RUTH M. ALLEN ENDOWED FELLOWSHIP FOR STUDENTS OF HORTICULTURE STUDYING ABROAD	1	586	1	(586)	-
GEORGE L. ALLEN SCHOLARSHIP	100	316	1	-	415
RUTH ALLEN VETERINARY MEDICINE SCHOLARSHIP	1,910	2,093	3,784	(215)	4
STEVEN AND AMY ALMANY MEN'S BASKETBALL ENDOWMENT	-	1,242	988	(254)	-
DALLAS AND EDNA ALSUP SCHOLARSHIP	-	18,423	17,150	(1,273)	-
ALUMNI DISTINGUISHED SCHOLARSHIP	-	7,550	-	(7,550)	-
AMERICAN PROFICIENCY INSTITUTE ENDOWED SCHOLARSHIP FUND IN MEDICAL TECHNOLOGY	-	4,805	-	(4,805)	-
IDA AND FILOMENA AMICI ENDOWED SCHOLARSHIP	-	1,779	1,747	(32)	-
ANCORA IMPARO ENDOWED SCHOLARSHIP IN OSTEOPATHIC MEDICINE	-	1,641	932	(709)	-
HAMILTON ANDERSON ASSOCIATES, INC. SCHOLARSHIP	185	1,950	2,100	-	35
HENRY AND DONNA ANDERSON ENDOWED SCHOLARSHIP	1	3,663	3,601	-	63
KENNETH ANDERSON SCHOLARSHIP	6	8,146	10,500	-	(2,348)
NORMA L. ANDERSON ENDOWED SCHOLARSHIP	-	3,181	2,103	(1,078)	-
PROF. RICHARD L. ANDERSON ENDOWED SCHOLARSHIP IN CLARINET	6,896	4,977	1,500	-	10,373
THE ANDERSON-SCHWILLE ENDOWED FELLOWSHIP IN INTERNATIONAL EDUCATION	11	1,839	-	(1,850)	-
ANDREW UNDERGRADUATE FELLOWSHIP	-	6,663	6,500	(163)	-
MR. AND MRS. BENJAMIN H. ANIBAL SCHOLARSHIP	867	5,490	5,400	-	957
KRISTINE ANN SCHOLARSHIP	-	2,754	4,350	-	(1,596)
ANTHONY FAMILY SESQUICENTENNIAL ENDOWMENT	-	2,024	1,516	(508)	-



<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
ALBERT APPEGATE SCHOLARSHIP	-	7,386	7,000	(386)	-
IRENE B. ARENS FACULTY FOLK ENDOWED SCHOLARSHIP	1,451	1,829	-	-	3,280
JEFFREY EDWARD ARMBRECHT ENDOWED SCHOLARSHIP	3,639	1,479	5,101	-	17
CARL AND ALLEAH ARMELING ENDOWED GRADUATE VOICE FELLOWSHIP	129	7,146	7,001	-	274
ARNSON FAMILY - MUSKEGON AREA MICHIGAN STATE UNIVERSITY ALUMNI CLUB SCHOLARSHIP	-	6,475	6,000	(475)	-
JAY ARTIS ENDOWMENT FUND FOR GRADUATE STUDY IN SOCIOLOGY	-	4,559	2,500	(2,059)	-
BRUCE AND SHARON ASHLEY ENDOWMENT FOR STUDENTS IN JAZZ STUDIES	1	1,378	1,033	-	346
LEE J. AND GRACE ASHLEY SCHOLARSHIP	19,913	6,279	6,000	-	20,192
ASMSU AWARDS FOR DISTINGUISHED LEADERS	59	18,481	12,000	(6,540)	-
ASSOCIATED STUDENTS OF MICHIGAN STATE UNIVERSITY (ASMSU) SPARTAN SCHOLARSHIP CHALLENGE	2,035	1,673	1	-	3,707
AT&T UNIVERSITY HOUSING SCHOLARSHIP	400	29,955	9,784	(20,571)	-
ARTHUR N. ATHANSON SCHOLARSHIP FOR CREATIVE WRITING IN THE DEPARTMENT OF ENGLISH	1	1,722	1,501	(222)	-
ATHLETES SUPPORTING ACADEMICS: TOGETHER EVERYONE ACHIEVES MORE	1	1,148	-	-	1,149
BARBARA A. ATKINSON, D.O. ENDOWED SCHOLARSHIP IN OSTEOPATHIC MEDICINE	-	13	-	-	13
BARBARA WAYCHUS ATKINSON SPARTAN SCHOLARSHIP CHALLENGE	3,268	5,729	4,600	-	4,397
MICHAEL L. ATKINSON SPARTAN SCHOLARSHIP CHALLENGE	2,368	5,492	6,000	-	1,860
BRUCE AND SUE AUGENSTEIN ADVERTISING SCHOLARSHIP	71	35	105	-	1
EDWARD A. AUGENSTEIN MEMORIAL SCHOLARSHIP	-	3,855	3,500	(355)	-
LEROY AUGENSTEIN MEMORIAL SCHOLARSHIP	18,241	19,364	15,000	-	22,605
RICHARD E. AUGENSTEIN PUBLIC RELATIONS SCHOLARSHIP	218	1,108	1,293	-	33
GEORGE AND NANCY AXINN INTERNATIONAL SCHOLARSHIP FUND IN RESOURCE DEVELOPMENT	-	2,696	2,500	(196)	-
MARIAN LEE AYLESWORTH AWARD IN THE COLLEGE OF ARTS AND LETTERS	(1,184)	2,214	1,725	-	(695)
AZ SPARTANS ENDOWED SCHOLARSHIP FUND	5,046	5,379	5,000	-	5,425
GERALD T. BABCOCK ENDOWED FUND IN CHEMISTRY	-	28,244	28,244	-	-
DR. NORMAN F. AND MRS. JEAN B. BACH UNDERGRADUATE STUDENT SCHOLARSHIP IN CHEMISTRY	(49)	2,691	2,500	-	142
CHARLES E. AND HARRIET L. BADER ENDOWED NURSING SCHOLARSHIP	-	296	-	(296)	-
PAUL AND EDITH BAGWELL SCHOLARSHIP	-	3,364	3,364	-	-
BAILEY SCHOLARS GENERAL ENDOWMENT FUND	1,014	993	-	(2,007)	-
DAVID T. BAILEY UNDERGRADUATE SCHOLARSHIP FUND IN HISTORY	-	1,728	-	(1,728)	-
HAROLD E. BAILEY MEMORIAL ENDOWED SCHOLARSHIP IN VETERINARY MEDICINE	83,740	27,868	27,000	-	84,608
MERRILL AND ZONA BAILEY MEN'S BASKETBALL ENDOWMENT	-	1,928	1,928	-	-
MERRILL AND ZONA BAILEY/MUSKEGON AREA MICHIGAN STATE UNIVERSITY ALUMNI CLUB SCHOLARSHIP	466	2,735	2,379	-	822
BAINBRIDGE-COBB SCHOLARSHIP	26,739	63,337	69,090	-	20,986
EDWARD J. BAKER ENDOWED SPARTAN SCHOLARSHIP CHALLENGE FUND	493	2,543	1,850	-	1,186
F. W. BAKKER-ARKEMA ENDOWED SCHOLARSHIP FUND IN BIOSYSTEMS ENGINEERING	-	9,687	4,000	(5,687)	-
BALDWIN FOUNDATION ALUMNI DISTINGUISHED SCHOLARSHIP	20,167	43,834	69,180	-	(5,179)
BARBARA HACKER BALDWIN THEATRE SCHOLARSHIP	1,040	4,060	4,710	-	390
THOMAS F. BALDWIN ENDOWED FELLOWSHIP	871	2,296	2,750	-	417
B. DALE BALL AND GRADY PENINGER ENDOWED SCHOLARSHIP	1,425	504	1,900	-	29
DEBORAH LOEWENBERG BALL ENDOWED SCHOLARSHIP IN EDUCATION	-	762	-	(762)	-
ROBERT C. AND BETTY A. BALL FISHERIES AND WILDLIFE FELLOWSHIP	-	10,340	10,000	-	340
BALLEIN FAMILY MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	-	2,225	1,981	(244)	-
ELIZABETH BAND SCHOLARSHIP FOR THE COLLEGE OF VETERINARY MEDICINE	20	2,504	2,500	-	24
MARION L. AND HARRIETTE I. BANDEEN ENDOWED SCHOLARSHIP FUND	-	11,395	11,000	(395)	-
NANCY AND ROGER BANDEEN SCHOLARSHIP IN EDUCATION	1	4,311	4,101	(211)	-
THE BANDEEN/NMC ENDOWED SCHOLARSHIP	97	2,918	2,000	-	1,015
DR. THOMAS AND JULIE BANKSTAHL WOMEN'S SOCCER ENDOWMENT	-	244	-	(244)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
EDWARD J. BARANT SCHOLARSHIP	-	2,878	2,800	(78)	-
LAWRENCE A. BARBER ENDOWED SCHOLARSHIP	(980)	5	(976)	-	1
WILLIAM AND BERTHA BARBER SCHOLARSHIP	-	3,532	-	(3,532)	-
JULIUS BARBOUR MEMORIAL SCHOLARSHIP	8	505	-	-	513
VERNON F. BARKER, SR. MEMORIAL VETERAN'S SCHOLARSHIP	-	361	-	-	361
WAYNE M. BARKWELL ENDOWED SCHOLARSHIP	-	19,643	5,905	(13,738)	-
JEAN AND RALEIGH BARLOWE ENDOWED GRADUATE FELLOWSHIP IN NATURAL RESOURCE AND ENV	7,142	3,568	-	-	10,710
BETTY AND JACK BARNES LEADERSHIP AWARD FOR CANR JUNIORS	-	5,612	-	(5,612)	-
LEN BARNES AAA MICHIGAN FUND AWARD	115	4,336	4,000	-	451
RONALD L. BARNES MEMORIAL ENDOWED UNDERGRADUATE SCHOLARSHIP	12	6,910	6,800	-	122
HARRY C. AND DORIS S. BARNETT SCHOLARSHIP	1	1,390	-	-	1,391
MARY D. BARR SPARTAN SCHOLARSHIP CHALLENGE	1,145	3,159	3,400	-	904
ELEANOR L. BARRETT ENDOWED SCHOLARSHIP IN MEDICAL TECHNOLOGY	3,952	3,580	2,000	-	5,532
RICHARD L. AND SANDRA L. BARRETT ENDOWED SCHOLARSHIP IN THE COLLEGE OF ENGINEERING	-	2,754	-	(2,754)	-
BARRIS FAMILY MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT IN MEMORY OF JULIE (BARRIS) COO	1	1,439	1,126	(314)	-
DR. MARY BREMER BARRON SCHOLARSHIP FUND	1,230	2,244	2,001	(1,473)	-
THE DR. DAVID AND PATRICIA NIX "MISS MSU" BARRON ENDOWED SCHOLARSHIP IN THE COLLEGE OF	1,186	1,984	-	-	3,170
DR. DALE L. BARTLETT ENDOWED SCHOLARSHIP IN FRENCH HORN	124	1,632	1,501	-	255
DR. DALE L. BARTLETT ENDOWED SCHOLARSHIP IN UNIVERSITY BANDS	473	1,483	-	-	1,956
HELEN R. BARTLETT ENDOWED SCHOLARSHIP IN CHORAL CONDUCTING	1,670	1,635	3,288	-	17
CARL O. BASEL ENDOWED SCHOLARSHIP FUND	20	3,946	1,800	-	2,166
HAGEN BASHIAN TRUST	55,301	27,994	64,193	-	19,102
BATH BAND BOOSTERS SCHOLARSHIP	1,023	214	-	-	1,237
JENNIFER MULDER BAUER ENDOWED SCHOLARSHIP	74	2,419	2,400	-	93
ANNA BAYHA SCHOLARSHIP	1,801	348	200	-	1,949
FITCH H. BEACH ENDOWED ENGINEERING SCHOLARSHIP OR FELLOWSHIP	79,650	11,563	6,000	-	85,213
CURTIS M. BEACHUM BUILDING CONSTRUCTION MANAGEMENT SCHOLARSHIP	512	11,205	9,483	-	2,234
ALLEN C. AND JULIE A. BEAL ENDOWMENT SCHOLARSHIP FUND	-	2,773	-	(1,000)	1,773
KEN AND SANDY BEALL ENDOWED SCHOLARSHIP IN JAZZ STUDIES	1	4,805	4,805	-	1
KEN AND SANDY BEALL ENDOWED STUDY ABROAD SCHOLARSHIP IN PIANO	-	2,691	2,500	-	191
CAROL ROBINSON BEALS ENDOWED NURSING SCHOLARSHIP FUND	22	4,203	3,761	(433)	31
RICHARD L. BEALS ENDOWMENT FOR THE SPARTAN MARCHING BAND	5,108	14,585	14,400	-	5,293
RICHARD L. BEALS STUDENT ATHLETE ENDOWED SCHOLARSHIP FUND	-	45,657	45,657	-	-
JAMES AND HARRIET BEARD OUTSTANDING TURFGRASS GRADUATE STUDENT AWARD	60,632	12,640	5,611	-	67,661
WILLIAM BEARDSLEY INTERNATIONAL BUSINESS SCHOLARSHIP	3,424	22,040	23,000	-	2,464
JOHN W. BEAUMONT SCHOLARSHIP	(564)	8,310	2,000	-	5,746
ELEANOR M. AND WILHELM M. BECKERT FORESTRY AND HORTICULTURE ENDOWED SCHOLARSHIP/F	650	11,589	11,998	(241)	-
LARRY AND MAXINE BECKMAN ENDOWED SCHOLARSHIP IN EDUCATION	1	2,228	2,201	(28)	-
RICHARD AND SARA BECKMAN ENDOWED SCHOLARSHIP	-	9,328	7,979	(1,350)	(1)
HARRIS "FRANK" BEEMAN SCHOLARSHIP	3,606	1,721	3,000	-	2,327
DAN AND BARB BEHM MEN'S BASKETBALL SCHOLARSHIP	-	1,420	1,420	-	-
CARL F. BEHRENS MEMORIAL SCHOLARSHIPS	1,007	3,738	-	-	4,745
NICK BELLOWS UNITED DAIRY INDUSTRY OF MICHIGAN SCHOLARSHIP FOR DAIRY PROMOTION	4,267	1,744	4,000	-	2,011
LOU BENDER ENDOWED SCHOLARSHIP FOR VETERANS	-	890	-	(890)	-
RICHARD J. BENEFIEL ENDOWED SCHOLARSHIP	(6,770)	23,586	29,825	-	(13,009)
BENEFIELD-FOSTER SPARTAN SCHOLARSHIP CHALLENGE	1,130	1,488	1,000	-	1,618
EVERETT 'TEX' BENEKE ENDOWMENT	-	5,761	5,400	(361)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
GEORGE T. BENTLEY ENDOWED SCHOLARSHIP FOR NATURAL SCIENCE	(1,829)	3,083	1,200	-	54
ARTHUR L. BERKEY ENDOWED GRADUATE STUDENT SCHOLARSHIP	1,802	1,030	-	-	2,832
GLENN D. BERKHEIMER FAMILY ENDOWED SCHOLARSHIP IN SCIENCE EDUCATION	99	3,066	3,000	-	165
THOMAS AND VICKI BERNITT ENDOWED SCHOLARSHIP IN HONOR OF RICHARD O. BERNITT	647	3,011	2,718	-	940
EVA BERTOLIN ENDOWED SCHOLARSHIP	8,495	5,281	-	-	13,776
E. A. BESSEY MEMORIAL FUND	11,215	1,284	2,750	-	9,749
JAMES AND MARTHA BIBBS SPARTAN CORNERSTONE CHALLENGE ENDOWED SCHOLARSHIP	2,293	9,031	9,400	-	1,924
THEODORE A. AND FRANI R. BICKART SCHOLARSHIP/FELLOWSHIP	1,732	1,589	1,500	-	1,821
WALTER AND PHYLLIS OLIN BIELANSKI ENDOWED SCHOLARSHIP	13	3,380	1,500	-	1,893
DR. JAMES K. BILLMAN JR. SPARTAN SCHOLARSHIP CHALLENGE	5,367	5,442	6,800	-	4,009
J. K. BILLMAN, JR., M.D. ACTUARIAL SCIENCE SCHOLARSHIP	-	4,632	4,475	(157)	-
J. K. BILLMAN, JR., MD SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	188	5,672	2,800	-	3,060
TRUMAN B. BISHOP ENDOWED MEMORIAL SCHOLARSHIP IN CHEMICAL ENGINEERING	-	1,746	1,600	(146)	-
THE MARIE S. BLACK ENDOWED SCHOLARSHIP IN MUSIC	1,695	1,631	3,000	-	326
LINDA BLAIR WOMEN'S STUDENT-ATHLETE SCHOLARSHIP	-	1,894	1,894	-	-
THE GOVERNOR JIM AND JANET BLANCHARD BASKETBALL SCHOLARSHIP	-	2,501	2,501	-	-
THE GOVERNOR JIM AND JANET BLANCHARD FOOTBALL SCHOLARSHIP	-	2,501	2,501	-	-
PAUL BLAUFUSS AND KRISTIN GRAVES ATHLETICS SCHOLARSHIP FUND	19	3,561	3,537	(19)	24
LEO AND BETTY BLAZOK ENDOWED SCHOLARSHIP FUND	56	1,328	1,300	-	84
KENNETH G. BLOOMQUIST FELLOWSHIP IN WIND CONDUCTING	-	3,236	2,500	(736)	-
BLUE CARE NETWORK OF MICHIGAN ENDOWED SCHOLARSHIP IN HONOR OF PEDRO RIVERA, D.O.	(1)	3,803	3,695	(107)	-
HERMAN B. BLUM SCHOLARSHIP FUND IN FOOD SCIENCE AND HUMAN NUTRITION	-	6,857	7,305	-	(448)
JOHN AND MARY BLYTH SPARTAN SCHOLARSHIP CHALLENGE	1,442	2,200	600	-	3,042
THE ED 'THE COACH' BOBIT MSU FOOTBALL SCHOLARSHIP ENDOWMENT	-	244	-	(244)	-
BOCIAN FAMILY PROJECT ENDOWMENT	3,720	7,276	10,996	-	-
JOHN AND MARY BOEFF SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	2,184	1,541	2,000	-	1,725
JOHN A. BOEZI MEMORIAL ALUMNUS AWARD IN BIOCHEMISTRY	7,669	8,035	-	(15,705)	(1)
CHARLIE BOGART FAMILY ENDOWED SCHOLARSHIP FUND	88	1,511	1,475	-	124
STUART H. AND CHARLOTTE A. BOGUE ENDOWED FELLOWSHIP IN CIVIL AND ENVIRONMENTAL ENGIN	-	3,187	-	(3,187)	-
GEORGE V. BOHART DVM, ENDOWED SCHOLARSHIP	-	49	-	-	49
ANN MARIE BOLGER MEMORIAL SCHOLARSHIP IN STUDENT AFFAIRS	319	2,864	2,500	(295)	388
EARL L. BOLLE AND MARY JO BOLLE MEMORIAL SCHOLARSHIP FUND	173	2,444	2,400	-	217
ROBERT AND JAMES BOLLENS SCHOLARSHIP	908	6,364	7,000	-	272
AL AND MARY KAY BOLLES ATHLETICS SCHOLARSHIP	-	2,260	2,260	-	-
ALBERT AND MARY KAY BOLLES SCHOLARSHIP IN FOOD SCIENCE	-	2,944	2,200	-	744
ALLAN L. AND FLORENCE H. BOOK ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	-	3,942	3,000	(942)	-
CASSANDRA L. BOOK INTERNSHIP SCHOLARSHIP AWARD	15	1,481	1,496	-	-
DR. ALFRED BORGATTI ENDOWED SCHOLARSHIP	867	2,804	3,000	-	671
BOROMISA FAMILY ATHLETICS SCHOLARSHIP	-	234	-	(234)	-
JEFFREY M. BOROMISA AND LAURA ALBERTS-BOROMISA SPARTAN CORNERSTONE SCHOLARSHIP CH	5,994	14,418	5,500	-	14,912
LAURA ALBERTS-BOROMISA AND JEFFREY M. BOROMISA SPARTAN CORNERSTONE SCHOLARSHIP CH	10,791	14,942	6,000	-	19,733
BOSTON SPARTANS ENDOWED SCHOLARSHIP FUND	1,666	1,170	-	-	2,836
PAUL EDWARD BOSWELL ENDOWED SCHOLARSHIP	-	4,960	2,000	(2,960)	-
WALTER E. BOTHE MEMORIAL SCHOLARSHIP FOR LAW ENFORCEMENT STUDIES	-	9,641	9,408	(233)	-
EDWARD A. BOUCHET GRADUATE AWARD	-	1,008	-	(1,008)	-
R. COLE BOUCK LGBT AND ALLY STUDENT LEADERSHIP DEVELOPMENT FUND	-	353	-	-	353
DR. GRACE ANNE BOULT SCHOLARSHIP	3,728	3,646	7,326	-	48

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
DAVID AND DEBORAH BOURKE ENDOWED SCHOLARSHIP FUND	372	729	-	-	1,101
GEORGE BOUYOCOS MEMORIAL FELLOWSHIP FUND	204,788	23,088	34,223	-	193,653
ROBERT S. BOWER, JR. MEMORIAL PACKAGING SCHOLARSHIP	18	2,572	2,500	-	90
LYNN AND STELLA BOWERS SCHOLARSHIP	-	6,647	6,580	-	67
THE BOWMAN FAMILY (BILL L., JEANNE A., AND LISA A.) SCHOLARSHIP	1,380	1,437	2,200	-	617
THE ROBERT I. BOYD SCHOLARSHIP IN EDUCATION	-	1,751	-	(1,751)	-
JAMES AND JACQUELYN BRADFORD PRODUCTION ANIMAL MEDICINE ENDOWMENT	139	8,106	5,000	-	3,245
BRADFORD-ADAMS ENDOWED SCHOLARSHIP FOR CANR FSHN	(931)	8,870	9,000	-	(1,061)
BRADFORD-ADAMS ENDOWED SCHOLARSHIP FOR CHEMISTRY	(4,876)	19,877	12,000	(3,001)	-
BRADFORD-ADAMS ENDOWED SCHOLARSHIP FOR NATURAL SCIENCE NUTRITIONAL SCIENCE	(640)	9,154	9,000	-	(486)
HUGH P. BRADY, PH.D. SPARTAN SCHOLARSHIP CHALLENGE	1,091	4,987	4,000	-	2,078
SANDY BRAND 4-H MEMORIAL SCHOLARSHIP	10,173	1,454	1,200	-	10,427
ARTHUR F. BRANDSTATTER ENDOWED SCHOLARSHIP	-	13,669	13,331	(338)	-
BRANNOCK FAMILY FOOTBALL SCHOLARSHIP ENDOWMENT	1	4,601	4,602	-	-
TERRY BRAVERMAN EXCELLENCE IN SPORTS BROADCASTING SCHOLARSHIP	178	1,339	1,400	-	117
DR. SHIRLEY H. BREHM ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	3	1,699	1,701	(2)	(1)
MOLLY BRENNAN AND WILLIAM DEVLIN ENDOWED SCHOLARSHIP	-	3,837	3,300	(537)	-
JOHN AND SUSAN BREWSTER SPARTAN SCHOLARSHIP CHALLENGE FOR ART EDUCATION	1,033	1,488	1,700	-	821
DONALD BENJAMIN BRIGGS ENDOWED SCHOLARSHIP	-	29,650	29,400	(250)	-
WALTER O. BRIGGS SCHOLARSHIP	2,174	2,386	1	-	4,559
BRINKER AWARD - VETERINARY ORTHOPEDICS	4,183	639	-	-	4,822
CAROL E. BRISTOW MEMORIAL SCHOLARSHIP FUND	-	2,835	2,000	(835)	-
BRITAIN SCHOLARSHIP	1,712	6,760	6,400	(696)	1,376
THE ELI BROAD FELLOWSHIP	10,513	3,364	7,000	-	6,877
BARRY C. BROCK - UNITED STATES CAN ENDOWED SCHOLARSHIP IN LABOR AND INDUSTRIAL RELATI	-	9,736	5,500	(4,236)	-
RICHARD A. AND JOANNE D. BRODIE ENDOWED SCHOLARSHIP FOR THE RESIDENTIAL COLLEGE IN TH	372	848	1,000	(221)	(1)
CLARK L. AND MARGARET E. BRODY ENDOWMENT	637	4,399	5,000	-	36
BROGAN MEN'S TENNIS ENDOWMENT	-	1,198	954	(244)	-
NANCY L. BROOKINS ENDOWED SCHOLARSHIPS FUND	1,436	5,043	6,478	-	1
GEORGIA D. BROOKS WOMEN'S GOLF ENDOWMENT	-	7,087	-	-	7,087
JERE E. AND ARLENE PINTOZZI BROPHY ENDOWED FELLOWSHIP IN EDUCATION	-	6,095	6,000	(21)	74
AARON JOSEPH BROWN ATHLETICS SCHOLARSHIP	-	860	498	(363)	(1)
DOUGLAS C. BROWN MEMORIAL ENDOWED MBA SCHOLARSHIP	-	6,831	6,824	-	7
DR. ELLEN BROWN ENDOWMENT IN THE DEPARTMENT OF ENGLISH	(1)	12,788	12,327	(460)	-
DR. ROGER E. BROWN VETERINARY SCHOLARSHIP	751	3,364	4,000	-	115
GALEN K. AND ANN J. BROWN ENDOWMENT	-	3,792	4,000	-	(208)
HARRY J. BROWN FELLOWSHIP IN AMERICAN HISTORY	576	2,253	2,201	(628)	-
MARTIN VICTOR BROWN SCHOLARSHIP	211	1,012	1,100	-	123
RICHARD H. BROWN ENDOWED FELLOWSHIP IN MECHANICAL ENGINEERING	-	21,270	19,196	(2,074)	-
DAVID G. BROWNING SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE FOR ENTOMOLOGY	672	1,652	1,850	-	474
DAVID G. BROWNING SPARTAN SCHOLARSHIP CHALLENGE	462	1,713	1,850	-	325
DAVID G. BROWNING SPARTAN SCHOLARSHIP CHALLENGE IN PLANT BIOLOGY	(147)	1,468	1	-	1,320
DAVID G. BROWNING SPARTAN SCHOLARSHIP CHALLENGE IN ZOOLOGY	1,748	1,567	1,200	-	2,115
THE BROWNRIGG-EAVY FAMILY SCHOLARSHIP	(1)	1,430	1,429	-	-
CARL H. BRUBAKER, JR. ENDOWED FELLOWSHIP IN THE CHEMICAL SCIENCES	(503)	26,949	26,445	-	1
LYNN F. BRUMM, D.O. ENDOWED SCHOLARSHIP FUND	-	777	-	(777)	-
HARRY AND RUTH ANN BRUNET SPARTAN SCHOLARSHIP CHALLENGE	484	1,429	2,050	-	(137)

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
FRANK W. BRUTT UNDERGRADUATE SCHOLARSHIP IN URBAN AND REGIONAL PLANNING	-	1,880	-	(1,880)	-
PAUL BUBEN ACTUARY SCIENCE SCHOLARSHIP FUND	-	7,636	7,500	(136)	-
THE FAMILY OF JAMES LAIRD BUCHANAN ENDOWED SCHOLARSHIP IN THE COLLEGE OF ENGINEERING	-	1,712	-	(1,712)	-
ANGELINE BUCKWICK ENDOWED SCHOLARSHIP	46	3,741	3,700	-	87
WINSTON JACK BUDROW ENDOWED SCHOLARSHIP FOR BASS STUDIES	751	4,872	5,600	-	23
MICHAEL AND JANET BUDZ SCHOLARSHIP FUND	19,764	19,327	38,764	-	327
GLENN AND THELMA BUELL COLLEGE OF COMMUNICATION ARTS AND SCIENCES ENDOWED MEMORIAL	431	18,026	17,000	-	1,457
GLENN AND THELMA BUELL COLLEGE OF EDUCATION ENDOWED SCHOLARSHIP	(3,187)	18,718	15,530	-	1
BUHLER FUND FOR GRADUATE STUDENT INTERNATIONAL EXPERIENCES	-	5,539	-	(5,539)	-
THE NANCY H. AND DAVID E. BULL INTERNATIONAL AGRICULTURAL TRAVEL SUPPORT ENDOWMENT	-	2,135	1,750	(385)	-
JEREMY AND CHRISTIN BUREK SPARTAN SCHOLARSHIP CHALLENGE	1,903	2,183	1,500	-	2,586
GEORGIA BURGESS STUDENT ENRICHMENT FUND	210	12,793	11,798	-	1,205
DANIEL B. AND MARY P. BURKE SPARTAN SCHOLARSHIP CHALLENGE	629	1,441	1,500	-	570
FLORENCE B. BURKE SCHOLARSHIP	6	16,745	16,400	-	351
THOMAS H. BURKHARDT MEMORIAL SCHOLARSHIP IN BUILDING CONSTRUCTION MANAGEMENT	73	1,335	1,400	-	8
JAMES R. BURNETT MEMORIAL ENDOWMENT FOR UNDERGRADUATE ENGINEERING SCHOLARSHIPS	-	4,025	3,800	(225)	-
ROBERT K. BURNETT MEMORIAL ENDOWED SCHOLARSHIP	74	1,533	1,500	-	107
BENJAMIN J. AND BEVERLY HALL BURNS SPARTAN SCHOLARSHIP CHALLENGE	2,182	1,886	1,500	-	2,568
ELLEN L. AND CLYDE L. BURTON ENDOWED SCHOLARSHIP IN JOURNALISM	-	87	-	-	87
BURWELL ATHLETICS SCHOLARSHIP ENDOWMENT	10	3,681	3,550	(128)	13
RICHARD D. AND ELAINE G. BUSHEY ENDOWED SCHOLARSHIP FOR STUDY ABROAD	1,472	4,092	4,500	-	1,064
MICHAEL AND DENISE BUSLEY ENDOWMENT	1,641	1,605	-	(3,247)	(1)
ARTHUR R. AND PEARL BUTLER SCHOLARSHIP	304	16,242	8,000	(8,121)	425
DR. RICHARD U. AND CLAIRE M. BYERRUM ENDOWED FELLOWSHIP	1,382	3,267	1,000	(3,649)	-
JAMES AND DIANNE BYRUM SPARTAN SCHOLARSHIP CHALLENGE	1,323	1,652	1,200	-	1,775
AGNES HUNT AND CLAUDE MARSHALL CADE ENDOWED SCHOLARSHIP	-	2,906	2,800	(106)	-
HELEN CALDER NURSING SCHOLARSHIP	4	9,415	9,419	-	-
RALPH CALDER FUND	12,265	2,008	2,250	-	12,023
DON CALDWELL MEMORIAL SCHOLARSHIP IN ENVIRONMENTAL JOURNALISM	191	4,057	4,000	(248)	-
CALHOUN COUNTY ALUMNI CLUB SCHOLARSHIP	336	3,672	3,600	-	408
HOWARD AND LILI ANN CAMDEN ENDOWED CREATIVITY/TEACHER/SCHOLAR AWARD IN THE COLLEGE OF EDUCATION	-	6,849	3,768	(3,081)	-
HARPER L. CAMP SCHOLARSHIP FOR THE SPARTAN MARCHING BAND	5	1,413	1,400	-	18
CLYDE M. CAMPBELL ENDOWED FELLOWSHIP FUND	77	5,340	5,300	-	117
JESSE M. CAMPBELL ENDOWED MEMORIAL SCHOLARSHIP/FELLOWSHIP IN ENGINEERING	-	2,301	-	(2,301)	-
JOHN W. CAMPBELL ENDOWMENT FOR ENVIRONMENTAL DESIGN MASTERS	2,374	7,208	9,582	-	-
LOUISE H. CAMPBELL SCHOLARSHIP	277	626	900	-	3
CAPITAL CAMPAIGN - COLLEGE OF ENGINEERING ENDOWED OPPORTUNITY FUND	4,341	16,982	15,600	-	5,723
CAPITAL CAMPAIGN - COLLEGE OF HUMAN MEDICINE ENDOWED COMPETITIVE MEDICAL SCHOLARSHIP	74	10,726	10,700	-	100
CAPITAL CAMPAIGN - COLLEGE OF NATURAL SCIENCE FACULTY/STAFF DISTINGUISHED ENDOWED SCHOLARSHIP	1,573	9,844	10,500	-	917
CAPITAL CAMPAIGN - HONORS COLLEGE ENDOWED ENRICHMENT FUND	9,798	5,117	10,054	-	4,861
CAPITAL CAMPAIGN - THE ELI BROAD COLLEGE OF BUSINESS FACULTY/STAFF ENDOWED SCHOLARSHIP	50,912	21,252	41,058	-	31,106
CAPITAL NEWS SERVICE BILL COTE ENDOWED SCHOLARSHIP	2,549	5,218	3,500	(4,267)	-
BOB CAREY ATHLETIC SCHOLARSHIP	-	5,957	5,957	-	-
WALTER M. AND LILLIE M. CARLETON ENDOWED SCHOLARSHIP	-	878	-	(878)	-
EDWARD A. AND ELEANOR B. CARLIN AWARD	2,312	8,130	9,000	-	1,442
WILLIAM CARR MSU BLACK ALUMNI SCHOLARSHIP	111	1,849	1,961	-	(1)
PAT CARRIGAN WOODWIND SCHOLARSHIP IN MUSIC	709	3,393	4,000	-	102

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
CHARLES H. AND BETTY LOU AWREY CARSCALLEN ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	7	1,895	1,900	(1)	1
ARTHUR H. CARTER SCHOLARSHIP	-	56,838	53,000	(3,838)	-
JANE J. CARTER ENDOWED SCHOLARSHIP	-	2,003	3,400	1,878	481
LOUIS AND CHARLOTTE CARUFEL SPARTAN SCHOLARSHIP CHALLENGE	1,100	1,507	1,600	-	1,007
ALBERT H. CASE SCHOLARSHIP	3,760	32,059	27,100	-	8,719
ALBERT VAUGHN CASE MEMORIAL SCHOLARSHIP	18,752	46,328	9,872	-	55,208
DR. JERRY AND STELLA CASH PROFESSIONAL DEVELOPMENT ENDOWMENT FUND	165	2,892	2,951	(298)	(192)
JIM CASH CREATIVE WRITING AWARD	-	5,294	-	(5,294)	-
STELLA AND JERRY CASH TRAVEL AWARD FOR DIETETICS	-	6	-	-	6
CASS TECHNICAL HIGH SCHOOL ALUMNI SCHOLARSHIP	1	1,759	1	(1,759)	-
SONJA L. CASTLE FIFTH YEAR ENDOWED SCHOLARSHIP IN EDUCATION	-	363	-	(363)	-
DAVE CATRON ENDOWED SCHOLARSHIP IN MUSIC	1,056	2,491	-	-	3,547
CENTENNIAL SCHOLARS FUND	377	11,842	12,000	-	219
CYNTHIA A. CHADWICK AND ROBERT E. CHADWICK II ENDOWED SCHOLARSHIP WITHIN THE COLLEGE	-	7	-	-	7
ALICE DUNNE CHAMBLISS ENDOWED SCHOLARSHIP FUND	21	2,054	2,000	-	75
THE CHAN FAMILY MEDICAL EDUCATION SCHOLARSHIP ENDOWMENT	-	363	-	(363)	-
DALLAS J. CHAPIN ENDOWED SCHOLARSHIP IN THE COLLEGE OF NATURAL SCIENCE	-	4,084	3,000	(1,084)	-
JACK CHAPIN MEMORIAL ENDOWMENT FOR JAMES MADISON COLLEGE	692	2,287	712	-	2,267
CHAPMAN FOUNDATION	-	753	-	(753)	-
MICHAEL A. CHAPRNKA ENDOWED SCHOLARSHIP AWARD	-	3,380	3,000	(380)	-
DICK CHARLES ENDOWED SCHOLARSHIP IN SAXOPHONE STUDIES	1,222	9,888	5,500	-	5,610
RUTH MINKS CHARLES ENDOWED SCHOLARSHIP IN PIANO	1,523	7,403	4,401	-	4,525
CHEMICAL AND ALLIED INDUSTRIES OF NORTHWEST OHIO ENDOWED SCHOLARSHIP FUND	-	1,662	1,600	(62)	-
CHENOWETH AWARD IN DIETETICS AND HUMAN NUTRITION	(845)	2,321	2,000	-	(524)
THE SHELDON CHERNEY ENDOWED SCHOLARSHIP IN GRADUATE STUDIES IN EDUCATION OVERSEAS	-	6,224	4,800	(11)	1,413
CHESANING FFA ALUMNI MEMORIAL AND SCHOLARSHIP	22,384	3,512	1,750	-	24,146
CHI EPSILON - NTH CONSULTANTS SCHOLARSHIP/FELLOWSHIP FUND	-	1,538	1,500	(38)	-
CHINESE STUDENTS GRANT FUND	(583)	11,997	3,316	-	8,098
CHM ALUMNI ENDOWED SCHOLARSHIP FOR OUTSTANDING COMMITMENT TO HUMANISTIC MEDICINE	-	5,796	5,794	(2)	-
LEON R. CHRISTENSEN MEMORIAL SCHOLARSHIP FUND	8	2,583	2,318	(266)	7
CARL E., SHIRLEY M., AND KARLA F. CHRISTENSON SPARTAN SCHOLARSHIP CHALLENGE	2,011	1,456	1,800	-	1,667
CHRISTMAN COMPANY ENDOWED SCHOLARSHIP	-	7,841	6,800	(1,041)	-
DANIEL J. AND BETTE H. CHURCH ENDOWED SCHOLARSHIP IN ACCOUNTING	556	6,020	1,500	(4,076)	1,000
THE RONALD F. AND SHELLEY G. CICHY HOSPITALITY BUSINESS STUDENT LEADERS ENDOWMENT	-	3,324	1,997	(327)	1,000
CIVIL AND ENVIRONMENTAL ENGINEERING ENDOWMENT SCHOLARSHIP	16,510	6,596	-	-	23,106
JOAN M. CLAFFEY AND ANTHONY J. MEYER ENDOWED FUND FOR STUDENT TRAVEL GRANTS FOR TEACHER EDUCATION	22	3,217	2,500	-	739
ANN CLARK ENDOWED SCHOLARSHIP FUND	-	213	-	-	213
CLARK FUND FOR SCIENCE IN THE PUBLIC INTEREST	-	657	-	(657)	-
DEAN CHESTER F. CLARK SCHOLARSHIP	5	6,838	6,800	-	43
MARTY CLARK MEMORIAL ENDOWED SCHOLARSHIP	(1)	1,395	960	(434)	-
MICHAEL A. AND SANDRA S. CLARK ENDOWED SCHOLARSHIP FUND IN ENVIRONMENTAL JOURNALISM	199	2,159	2,000	(358)	-
MICHAEL A. CLARK ENDOWED SCHOLARSHIP	83	1,770	1,801	-	52
PATRICK D. CLARK AND KEVIN A. CLARK SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	87	1,539	1,501	-	125
R. WILLIAM CLARK MEMORIAL SCHOLARSHIP	273	5,356	5,600	-	29
SANDRA SAGESER CLARK ENDOWED SCHOLARSHIP IN HISTORY	352	1,379	1,300	(431)	-
STEVEN D. CLARK ACCIDENT FUND INSURANCE COMPANY OF AMERICA SCHOLARSHIP IN ACCOUNTING	-	2,692	2,500	(92)	100
WILLIAM E. AND PHOEBE B. CLARK SCHOLARSHIP FOR THE RETURNING ADULT STUDENT	7,500	43,961	4,730	-	46,731

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
CLARKSON ENDOWED SCHOLARSHIP	-	6,033	6,033	-	-
CLASS OF 1950 ENDOWED STUDY ABROAD SCHOLARSHIP	1,539	1,505	-	-	3,044
CLASS OF 1951 ENDOWED SCHOLARSHIP FUND	-	5,348	-	(550)	4,798
CLASS OF 1957 ACTIVITIES AWARD	201	233	-	-	434
CLASS OF 1957 SCHOLARSHIP FOR EXPANDING VETERINARY HORIZONS	1,019	11,345	11,150	-	1,214
JIM AND PATRICIA CLAY FAMILY ATHLETICS SCHOLARSHIP ENDOWMENT	-	9,959	6,301	(3,657)	1
CLEARY-WEILER INTERNSHIP AWARD	684	732	1,415	-	1
CLELAND FAMILY ENGINEERING ENDOWED SCHOLARSHIP	1,847	2,241	2,200	-	1,888
CLELAND FAMILY SPARTAN ATHLETICS ENDOWED SCHOLARSHIP	1	2,328	2,210	-	119
DONNA ELIZABETH CLEMENS MEMORIAL SCHOLARSHIP	15	4,598	2,000	(2,613)	-
DONNA ELIZABETH CLEMENS MEN'S BASKETBALL SCHOLARSHIP	24	8,838	8,453	(409)	-
DAVID AND NOEL E. CLOSS SPARTAN SCHOLARSHIP CHALLENGE	1,397	1,475	2,000	-	872
JOHN H. CLUPPER MEMORIAL SCHOLARSHIP FUND	1	2,585	2,585	-	1
CATHERINE HERRICK COBB PERFORMING ARTS SCHOLARSHIP	67,457	99,863	84,832	-	82,488
COBB-COATES-MARSHALL SPARTAN SCHOLARSHIP CHALLENGE	586	1,369	1,500	-	455
BETTY MITCHELL COLDEN MEMORIAL SCHOLARSHIP	657	2,588	3,001	-	244
COLE FOUNDATION ENDOWMENT FOR HONORS COLLEGE SUPPORT	7,325	100,430	93,843	-	13,912
DOUGLAS A. COLE ENDOWED SCHOLARSHIP IN THE SCHOOL OF HOSPITALITY BUSINESS	-	1,220	-	-	1,220
JOHNSON COLEMAN MEMORIAL ENDOWED SCHOLARSHIP IN STRINGS	601	4,637	4,201	-	1,037
ALONSO S. COLLAR MEMORIAL SCHOLARSHIP	-	4,183	3,925	(258)	-
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES ALUMNI ASSOCIATION ENDOWED SCHOLARS	10,760	42,354	43,500	-	9,614
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES FOOD SYSTEMS FELLOWSHIP	-	52,841	-	(52,841)	-
COLLEGE OF ARTS AND LETTERS ALUMNI ENDOWED BOOK SCHOLARSHIP	1,860	4,264	1,500	-	4,624
COLLEGE OF ARTS AND LETTERS ALUMNI ENDOWED SCHOLARSHIP	78,059	34,425	33,625	-	78,859
COLLEGE OF ARTS AND LETTERS DEANS' SPARTAN SCHOLARSHIP CHALLENGE	227	1,481	1,600	-	108
COLLEGE OF ARTS AND LETTERS ENDOWED SCHOLARSHIP FOR STUDY ABROAD	1,300	3,018	4,300	(18)	-
COLLEGE OF COMMUNICATION ARTS AND SCIENCES ENDOWED SCHOLARSHIP	614	6,007	3,760	-	2,861
COLLEGE OF EDUCATION ALUMNI FELLOWSHIP	256	10,794	11,000	-	50
COLLEGE OF EDUCATION GRADUATE FELLOWSHIP FUND	1,860	36,633	7,500	(15,993)	15,000
COLLEGE OF EDUCATION MEMORIAL	-	8,516	2,270	(6,246)	-
COLLEGE OF ENGINEERING WEST MICHIGAN ALUMNI SCHOLARSHIP FUND	-	3,045	2,900	(145)	-
COLLEGE OF HUMAN ECOLOGY ENDOWED SCHOLARSHIP FUND	14,202	16,237	30,750	-	(311)
COLLEGE OF HUMAN MEDICINE ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	-	6,761	6,761	-	-
COLLEGE OF HUMAN MEDICINE DEAN'S ENDOWED SCHOLARSHIP	-	15,364	14,500	(864)	-
COLLEGE OF HUMAN MEDICINE STUDENT SCHOLARSHIP FUND	6,329	81,814	10,019	(8,422)	69,702
COLLEGE OF HUMAN MEDICINE SURGICAL ALUMNI ENDOWED SCHOLARSHIP	-	2,590	2,589	(1)	-
COLLEGE OF MUSIC NATIONAL LEADERSHIP COUNCIL ENDOWED SCHOLARSHIP	1,233	3,764	2,400	-	2,597
COLLEGE OF NATURAL SCIENCE LEGACY SCHOLARSHIP	-	1,631	-	-	1,631
COLLEGE OF NURSING ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	1	2,836	2,201	-	636
COLLEGE OF OSTEOPATHIC MEDICINE ENDOWED STUDENT SUPPORT FUND	-	11,504	4,100	(7,404)	-
COLLEGE OF SOCIAL SCIENCE DISTINGUISHED SCHOLARSHIPS	8,828	9,732	18,554	-	6
COLLEGE OF SOCIAL SCIENCE SPARTAN SCHOLARSHIP CHALLENGE	2,223	1,866	2,100	-	1,989
COLLEGE OF VETERINARY MEDICINE ALUMNI COUNCIL ENDOWED SCHOLARSHIP	4,418	4,321	8,716	-	23
COLLEGE OF VETERINARY MEDICINE CLASS OF 1963 ENDOWED SCHOLARSHIP	2,878	1,536	4,400	-	14
COLLEGE OF VETERINARY MEDICINE ENDOWED SCHOLARSHIP	2,174	8,982	10,800	-	356
COLORADO ALUMNI ENDOWED SCHOLARSHIP	1,443	1,410	1,000	-	1,853
JOSEPH M. AND SUZANNE H. COLUCCI ENDOWED GRADUATE FELLOWSHIP	-	16,553	5,227	(11,326)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
COMPUTER SCIENCE SCHOLARSHIP/FELLOWSHIP FUND	7,501	5,918	-	-	13,419
CONGRESS OF STRINGS 1964 MEMORIAL SPARTAN SCHOLARSHIP CHALLENGE	2,105	4,928	5,000	-	2,033
MARC S. CONLIN ENDOWED GRADUATE FELLOWSHIP IN THE DEPARTMENT OF ELECTRICAL AND COM	-	37	-	(37)	-
JAMES P. CONLON ENDOWED MATHEMATICS SCHOLARSHIP	475	1,497	1,800	(173)	(1)
WILLIAM M. AND MARY KING CONNER NATURAL SCIENCE SCHOLARSHIP FUND	303	3,716	3,000	-	1,019
DR. AL CONQUEST ENDOWED SCHOLARSHIP FUND	3,675	3,849	7,305	-	219
HARRY L. AND MINET E. CONRAD SUPPLEMENTAL ENGINEERING FUND	-	2,664	2,550	(114)	-
SENATOR JOE AND MARY CONROY ENDOWED SCHOLARSHIP IN THE COLLEGE OF ENGINEERING	-	2,378	-	(2,378)	-
GREGORY AND AMY CONWAY FAMILY ATHLETIC SCHOLARSHIP	25	2,511	2,511	(25)	-
GREGORY AND AMY CONWAY FAMILY SCHOLARSHIP IN HUMAN MEDICINE	25	2,511	2,395	(140)	1
BYRON AND DEE COOK ENDOWMENT CHALLENGE FOR THE MSU COMMUNITY MUSIC SCHOOL	-	3,235	3,235	-	-
GENERAL DONALD AND MRS. DIANE COOK MSU AFROTC SCHOLARSHIP	202	1,832	1	(2,033)	-
SHIRLEY COOK WOMEN'S ATHLETICS FUND	1,971	13,567	10,468	-	5,070
THE WILLIAM F. AND HARRIETTE C. COOK ENDOWED UNDERGRADUATE SCHOLARSHIP FOR THE STUD	-	4,443	4,400	(43)	-
MR. COOL MAGIC ENDOWED SCHOLARSHIP	948	3,707	4,654	-	1
C. M. COOPER MEMORIAL SCHOLARSHIP IN CHEMICAL ENGINEERING	434	3,206	3,000	-	640
ANNE MARIE DAHETZE CORCOS ENDOWED SCHOLARSHIP	-	1,806	-	-	1,806
CORDIER-OLOFSSON ENGINEERING ENDOWED SCHOLARSHIP	-	3,328	3,300	(28)	-
JAMES M. CORNELIUS/GUIDANT FOUNDATION MBA FELLOWSHIP ENDOWMENT	-	27,092	26,000	(1,092)	-
LISA ANN CORNELIUS MEMORIAL SCHOLARSHIP	(18)	8,443	4,212	(4,213)	-
THOMAS G. COSPER FINANCIAL MARKETS INSTITUTE SCHOLARSHIP	8,847	15,267	11,000	(7,000)	6,114
PAMELA COSTABILE ENDOWED SCHOLARSHIP IN BIOMEDICAL LABORATORY DIAGNOSTICS	-	3,073	1,000	(2,073)	-
WILLIAM E. COSTABILE JOURNALISM SCHOLARSHIP ENDOWMENT	559	2,906	2,900	(566)	(1)
JOHN H. COSTELLO MBA SCHOLARSHIP IN MARKETING	-	3,679	3,678	-	1
REDMOND AND EDNA COTTER AGRI-BUSINESS SCHOLARSHIP	14,970	13,438	17,363	-	11,045
COTTERMAN FAMILY ENDOWED MBA SCHOLARSHIP IN ENTREPRENEURIAL LEADERSHIP	-	3,056	1,528	-	1,528
COTTERMAN FAMILY ENDOWED SCHOLARSHIP IN ELEMENTARY EDUCATION	96	2,896	2,901	-	91
COTTERMAN FAMILY ENDOWMENT FOR EDUCATION	-	3,170	3,000	(170)	-
GUS AND HELEN COUKOULIS SCIENCE SCHOLARSHIP	1,134	1,183	2,000	-	317
KENNETH E. AND ELEANOR M. COULTER ENDOWED SCHOLARSHIP IN AGRICULTURAL ECONOMICS	2,864	3,680	3,000	-	3,544
COUNCIL OF GRADUATE STUDENTS FUND IN SUPPORT OF GRADUATE FELLOWSHIPS	-	6,859	6,800	(59)	-
THE COWEN FAMILY FELLOWSHIP	31,312	15,570	6,001	-	40,881
ELLA COWLES SPANISH AWARD	3	442	444	-	1
HOWARD E. COWLES DAIRY PRIZE	2,361	2,392	2,501	-	2,252
HARRY AND SUSAN CRAIG MEMORIAL FELLOWSHIP IN BUSINESS ADMINISTRATION	-	4,589	4,589	-	-
ROBERT CRAIG FELLOWSHIP IN PSYCHOLOGICAL STUDIES IN EDUCATION	11	5,706	5,700	-	17
CRANDELL FAMILY BUSINESS SCHOLARSHIP	-	24	-	(24)	-
CRANDELL FAMILY INTERIOR DESIGN SCHOLARSHIP	-	24	-	-	24
CRANDELL FAMILY PACKAGING SCHOLARSHIP	-	24	-	(24)	-
BEULAH R. CRANE SCHOLARSHIP	16	4,012	4,000	-	28
LINDA AND ALAN CRAWFORD GRADUATE ASSISTANTSHIP IN PACKAGING	-	3,736	-	(3,736)	-
CREATIVE WRITING PRIZE SCHOLARSHIP	2,696	730	-	-	3,426
RICHARD AND CHERILL CREGAR OUTSTANDING HOSPITALITY STUDENT SCHOLARSHIP	2,689	4,897	5,000	-	2,586
WILLIAM J. E. CRISSY MEMORIAL	20	10,339	4,816	-	5,543
MARION KURTZ CROAK ENDOWED SCHOLARSHIP IN ENGLISH	(526)	5,354	5,000	-	(172)
ALEXANDER W. CRON CONSTRUCTION MANAGEMENT UNDERGRADUATE MEMORIAL ENDOWMENT	3,235	2,001	5,001	-	235
CRAIG AND MARY HELEN CROOKS FAMILY FOOTBALL SCHOLARSHIP	18	7,352	7,260	(18)	92



<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
CRAIG AND MARY HELEN CROOKS FAMILY MEN'S BASKETBALL SCHOLARSHIP	18	7,352	7,260	(18)	92
CROP AND SOIL SCIENCES SCHOLARSHIP	10,660	19,629	27,600	-	2,689
JEANIE SALDEEN CROSBY AND MARGARET DOUGLAS SALDEEN ENDOWED SCHOLARSHIP IN ELEMEN	1	1,373	651	(723)	-
DR. AUREAL T. CROSS ENDOWED GRADUATE FELLOWSHIP	-	4,368	-	(4,368)	-
DR. MICHAEL D. CROSS MEMORIAL SCHOLARSHIP	(1)	3	-	(2)	-
CROWE CHIZEK MSU ALUMNI SCHOLARSHIP FUND	201	3,043	3,000	-	244
CHARLES F. CRUMPTON MEMORIAL ENDOWED SCHOLARSHIP	2,502	19,416	21,000	-	918
CUCCI ENDOWED SCHOLARSHIP	-	745	-	-	745
THOMAS AND MARILYN CULPEPPER ENGINEERING ENDOWED SCHOLARSHIPS	5,679	10,071	6,550	-	9,200
THOMAS W. AND MARILYN M. CULPEPPER SCHOLARSHIP, COLLEGE OF NATURAL SCIENCE	16	2,550	-	(2,566)	-
NELSON AND MARLENE CUMMINGS ENDOWMENT FUND IN JAMES MADISON	-	3,947	3,500	(447)	-
CUMMINS AND BARNARD, INC. ENDOWED FUND IN ENGINEERING	-	2,270	1,000	(1,270)	-
JOHN CUNKELMAN SCHOLARSHIP FUND IN VETERINARY SCIENCES	4,658	91,269	87,500	-	8,427
CHARLES W. CURRY SPARTAN SCHOLARSHIP CHALLENGE	1,538	1,460	1,700	-	1,298
MARY HANNAH CURZAN ENDOWED SCHOLARSHIP	1,653	3,886	2,501	-	3,038
WILLIAM CARL CUTLER ENDOWED SCHOLARSHIP	-	1,694	1,694	-	-
PETER S. CZACHOR SPARTAN SCHOLARSHIP CHALLENGE	3,625	5,373	3,400	-	5,598
CZEPINSKI FAMILY ENDOWED SCHOLARSHIP FUND	143	1,586	2,150	-	(421)
LEONARDO DA VINCI DESIGN ENDOWMENT	-	19,365	-	(19,365)	-
DORIS H. DAHL AND NORMAN HUVER SCHOLARSHIP FOR ORCHESTRAS	1,733	1,652	2,200	-	1,185
DON AND KATHY DAHLSTROM ENDOWED AWARDS PROGRAM IN ENVIRONMENTAL JOURNALISM	(1)	2,250	425	-	1,824
DON AND KATHY DAHLSTROM NONPROFIT INTERNSHIP ENDOWED AWARDS PROGRAM	167	401	-	(568)	-
LAWRENCE C. DAILEY ENDOWED SCHOLARSHIP	179	2,342	2,500	-	21
ROBERTA JEFFERS DAILEY ENDOWED SCHOLARSHIP	166	1,629	1,650	-	145
DAIMLERCHRYSLER CORPORATION/MSU ALUMNI SCHOLARSHIP	46	5,289	5,300	-	35
JACK AND HILLE DAIS SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	1,122	5,588	2,350	-	4,360
DOROTHY DAMM AND BERTHA WAHLEN SCHOLARSHIP	33,398	53,768	79,339	-	7,827
MARIAN A. DAMMON SCHOLARSHIP	69	8,665	8,700	-	34
THE BECKY, KRISTEN AND LAUREN DANTONIO WOMEN'S ATHLETICS SCHOLARSHIP ENDOWMENT	-	491	-	(491)	-
FRANCIS AND URSULA DARLING ENDOWED VETERINARY SCHOLARSHIP	1,743	218	1	(1,960)	-
THE JOHN D. AND MAUREEN R. DARLING DOCTORAL FELLOWSHIP FUND	1,648	2,341	-	-	3,989
MAC AND HELEN DASHNEY SPARTAN SCHOLARSHIP CHALLENGE	1,146	1,543	1,800	-	889
WILLIAM DAVIDSON ENDOWMENT FUND FOR THE ESTABLISHMENT OR ENHANCEMENT OF STUDY ABF	37,994	15,947	22,000	-	31,941
DR. JAMES J. DAVIS ENDOWED MEMORIAL SCHOLARSHIP	-	3,248	3,307	-	(59)
THERON E. AND ROMA N. DAW FORESTRY SCHOLARSHIP	160	11,655	1,500	(10,315)	-
DR. LAWRENCE E. AND VIOLET I. DAWSON PROFESSIONAL DEVELOPMENT ENDOWMENT FUND	3,224	36,270	63,321	(3,734)	(27,561)
DENVER AND JEANNE DAY SCHOLARSHIP	-	32	-	-	32
DENVER AND JEANNE DAY SPARTAN SCHOLARSHIP CHALLENGE	7,112	9,936	8,000	-	9,048
THE DE BLIJ GEOGRAPHY SCHOLARS	5,917	4,541	-	-	10,458
THE DEAN FAMILY ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	-	2	-	(2)	-
THE PEGGY GRAYUM DEAN ENDOWED SCHOLARSHIP IN THE ARTS	-	9	-	(9)	-
GLENN R. DEAN AND ANITA C. DEAN ENDOWED FELLOWSHIP WITHIN THE COLLEGE OF HUMAN ECOLC	-	3,995	-	-	3,995
GLENN R. DEAN AND ANITA C. DEAN ENDOWED FELLOWSHIP FOR THE COLLEGE OF NURSING	-	3,995	-	-	3,995
DEAN'S RESEARCH SCHOLARS ENDOWMENT FUND	-	4,722	-	(4,722)	-
DEBOER FAMILY SCHOLARSHIP/FELLOWSHIP FUND	-	5,896	4,000	(1,896)	-
THE 'DEDICATED TO RECRUITING ENGINEERS FOR AMERICA AND MICHIGAN' (DREAM) ENDOWED SCH	-	24,145	23,000	(1,145)	-
THOMAS ALAN DELINE ENDOWED SCHOLARSHIP	-	7,220	6,000	(1,220)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
LEE AND CHERYL DELL ENDOWED FELLOWSHIP	-	34,292	-	(34,292)	-
CONSTANTINE S. DEMOS ENDOWED FUND FOR STUDENT FOOTBALL MANAGERS	-	3,217	2,500	(331)	386
NANCY SEIDMAN DEMPSEY MEMORIAL	668	6,518	6,001	-	1,185
ROBERT AND BARBARA DEN HERDER SCHOLARSHIP FUND	50	3,037	-	-	3,087
CLARENCE A. DENNIS MEMORIAL SCHOLARSHIP	-	21,596	15,000	(6,596)	-
DEPARTMENT OF ANIMAL SCIENCE GRADUATE ENRICHMENT AND TRAINING ENDOWMENT	33,388	30,069	22,550	(1,000)	39,907
DEPARTMENT OF BIOCHEMISTRY UNDERGRADUATE FELLOWSHIP	13,731	6,028	9,701	-	10,058
DEPARTMENT OF CHEMISTRY ALUMNI LEADERSHIP SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	(3,414)	11,654	8,240	-	-
DEPARTMENT OF FISHERIES AND WILDLIFE ENDOWED SCHOLARSHIP	277	7,135	7,301	-	111
DEPARTMENT OF FOOD SCIENCE AND HUMAN NUTRITION ENDOWED SCHOLARSHIP	-	5,806	6,000	-	(194)
DEPARTMENT OF FORESTRY ENDOWED SCHOLARSHIP	4,778	36,793	23,740	(17,831)	-
DEPARTMENT OF GEOLOGICAL SCIENCES ALUMNI LEADERSHIP SPARTAN CORNERSTONE SCHOLARSHIP	-	118,056	18,085	-	99,971
DEPARTMENT OF PARK AND RECREATION RESOURCES ENDOWED SCHOLARSHIP	15,282	2,587	1,913	-	15,956
AARON AND HELEN DEROY MEMORIAL AWARD	7,187	5,848	10,620	-	2,415
AARON AND HELEN DEROY VISITING FELLOWSHIPS	58,431	15,075	13,775	-	59,731
BRADLEY C. DES LAURIERS ENDOWED SCHOLARSHIP IN CONSTRUCTION MANAGEMENT	242	97	-	-	339
DETROIT AREA DEVELOPMENT COUNCIL ENDOWMENT	13,264	15,527	7,500	-	21,291
C. KURT DEWHURST FUND FOR MSU MUSEUM INTERNSHIPS	-	1,701	-	(1,701)	-
DR. ROBERT M. DIENER ENDOWED SCHOLARSHIP FUND	3,597	2,428	6,000	-	25
JOHN AND BARBARA DILLAND MICHIGAN DAIRY MEMORIAL SCHOLARSHIP IN AGRIBUSINESS MANAGEMENT	8,523	4,298	4,000	-	8,821
DAVID AND MARION DILLEY ENDOWED SCHOLARSHIP AND RESEARCH FUND	-	10,933	7,210	(3,723)	-
BORIS N. AND MARILYN C. DIMITROFF SPARTAN SCHOLARSHIP CHALLENGE	1,292	3,219	2,000	-	2,511
DIANE M. DIPONIO MEMORIAL SCHOLARSHIP	-	24,601	24,444	(157)	-
DIVERSITY IN AGRICULTURE ENDOWED SCHOLARSHIP	20,327	6,872	3,000	-	24,199
THE CHARLES AND DOROTHY DOANE VETERANS EDUCATIONAL TRUST (VET) ENDOWMENT	-	5,700	4,000	(1,700)	-
DOCTORAL PROGRAM IN ACCOUNTING AND INFORMATION SYSTEMS SCHOLARSHIP	-	1,785	-	(1,785)	-
JEFFREY N. DODD MEMORIAL SCHOLARSHIP	-	5,035	3,800	(1,235)	-
DOGS OF BROWN ENDOWED SCHOLARSHIP	3	2,376	2,300	-	79
JOHN WASHINGTON DONNELL MEMORIAL ENDOWMENT	121,097	17,471	-	-	138,568
MARY LOUISE GEPHART DONNELL SCHOLARSHIP/ENRICHMENT FUND	-	18,515	15,472	(3,042)	1
RONALD AND BARBARA DORR ENDOWMENT FUND FOR RHETORIC AND HUMANITIES	350	3,703	2,053	-	2,000
DOSSER FAMILY/LYMAN BRIGGS SCHOLARSHIP	-	187	-	(187)	-
LIEUTENANT COLONEL AND MRS. MARK H. DOTY AWARD	2,247	488	350	-	2,385
DOW CORNING ALUMNI ENDOWED SCHOLARSHIP	402	2,126	1,750	-	778
THE HERBERT H. AND GRACE A. DOW FOUNDATION JUNIOR RESEARCHER ENDOWMENT	25,348	94,834	-	-	120,182
THE HERBERT H. AND GRACE A. DOW FOUNDATION MSU STEM SUCCESS ENDOWMENT FUND	27,082	122,445	10,308	(139,219)	-
DOWNEY FAMILY FOOTBALL SCHOLARSHIP	-	2,226	1,922	(303)	1
DR. LOUIS A. "ANDY" DOYLE MEMORIAL SCHOLARSHIP FOR THE ENGLISH LITERATURE IN IRELAND PROGRAM	(216)	4,802	7,880	-	(3,294)
VIRGINIA AND STEPHEN V. DRAGUS ENDOWED FELLOWSHIP FOR SMALL ANIMAL CLINICAL SCIENCES	110,343	36,605	-	-	146,948
DR. PAUL AND WILMA DRESSEL ENDOWED SCHOLARSHIP	-	8,058	8,000	(58)	-
KARL DRESSEL PARK MANAGEMENT AWARD	129	547	675	-	1
PAUL L. DRESSEL FELLOWSHIP	-	7,303	4,298	(3,004)	1
CHARLES DREW LABORATORY ENDOWED SCHOLARSHIP	-	2,081	-	(2,081)	-
DRIESSNACK FAMILY ATHLETIC SCHOLARSHIP	-	584	-	(584)	-
ROBERT AND PAULA DRIESSNACK SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	10,897	6,000	(4,897)	-
BRUCE H. DRUKKER, M.D. ENDOWED AWARD OF EXCELLENCE IN OBSTETRICS AND GYNECOLOGY	-	2,166	2,100	(66)	-
"DRUMMOND FAMILY ENDOWED SCHOLARSHIP" SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	1,534	1,757	1,900	-	1,391

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
MALCOLM C. DRUMMOND-SHUNICHI HAGIWARA STUDENT ASSISTANCE	-	8,120	5,900	(2,220)	-
DTN MANAGEMENT CO. ENDOWED SCHOLARSHIP FUND	119	2,267	2,300	-	86
RICHARD C. DUBES ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	(1,021)	13,540	27,457	-	(14,938)
HAROLD AND PHYLLIS DUCHAN STUDENT ENRICHMENT ENDOWMENT	2	1,885	1,886	-	1
JOHN AND BECKY DUFFEY FOOTBALL SCHOLARSHIP ENDOWMENT	-	9,164	9,164	-	-
DOROTHY E. DUGAN MEMORIAL SCHOLARSHIP	-	4,563	4,500	-	63
LEROY AND DOROTHY DUGAN FOOD CHEMISTRY FELLOWSHIP ENDOWMENT	-	5,586	5,250	-	336
TOM DUNCAN & LESLIE DEVERA-DUNCAN ATHLETICS SCHOLARSHIP ENDOWMENT	-	62	-	(62)	-
DR. JOHN F. DUNKEL MEMORIAL SCHOLARSHIP	(1)	2,912	2,910	-	1
THE MARVIN O. AND PEGGY SAVAGE DUNN ENDOWED SCHOLARSHIP IN EARLY ELEMENTARY EDUCATION	(753)	2,458	1,704	-	1
THE THELMA DUNN HANSEN SCHOLARSHIP ENDOWED BY MARVIN O. DUNN AND PEGGY SAVAGE DUNN	-	2,453	-	(2,453)	-
DR. PANDELI DURBETAKI ENDOWED GRADUATE RESEARCH FELLOWSHIP IN THE DEPARTMENT OF MECHANICAL ENGINEERING	-	16,462	9,598	(6,864)	-
CHRIS AND KARI DURHAM SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	701	2,055	2,400	-	356
DIXIE DURR ENDOWED DANCE SCHOLARSHIP FUND	-	37	-	(37)	-
DIXIE DURR SCHOLARSHIP FUND	-	10,207	10,205	(2)	-
DR. FREDERIC B. DUTTON SCHOLARSHIP	-	2,732	2,500	(232)	-
JAMES L. DYE ENDOWMENT IN THE CHEMICAL SCIENCES	(1)	8,659	7,665	-	993
MARIE DYE FUND	5,902	56,931	58,277	-	4,556
MARY P. DYE STUDY ABROAD SCHOLARSHIP FOR INTERNATIONAL RELATIONS IN JAMES MADISON COLLEGE	-	482	750	268	-
JOHN W. EADIE SCHOLARSHIP IN ARTS AND LETTERS FOR INTERNATIONAL EDUCATION	-	2,700	2,700	-	-
MARGARET A. EAEGLE ENDOWED SCHOLARSHIP	-	2,708	2,760	-	(52)
BEATRICE JEAN EAMES ENDOWED SCHOLARSHIP IN THE COLLEGE OF HUMAN ECOLOGY	-	3,558	3,500	(58)	-
HENRY P. EAMES ENDOWED SCHOLARSHIP IN THE COLLEGE OF VETERINARY MEDICINE	-	3,789	3,788	(1)	-
ESTATE OF JENNIE E. EASON	174	3,629	3,800	-	3
EAST COAST SEEVERS SCHOLARSHIP	7,995	4,540	2,000	-	10,535
GARY AND AMY EASTERLING FAMILY PROGRAM ENDOWMENT FOR ATHLETICS	-	363	-	(363)	-
GREGORY EATON MSUBA ENDOWED SCHOLARSHIP	-	768	-	-	768
ROBERT L. EBEL ENDOWED SCHOLARSHIP	-	9,903	9,874	(29)	-
ECLECTIC SOCIETY SCHOLARSHIP	509	2,678	2,830	-	357
THE MARJORIE AND WILLIAM EDDY SCHOLARSHIP FUND IN BUSINESS	30,701	33,368	-	(33,435)	30,634
DANIEL AND DEBRA EDSON ENDOWED SCHOLARSHIP	13	9,387	1	(9,399)	-
EDUCATION LEADERSHIP GRADUATE FELLOWSHIP	114	7,799	7,500	-	413
LARRY AND ANNE EDWARDS ENDOWED UNDERGRADUATE SCHOLARSHIP IN THE ELI BROAD COLLEGE	102	2,101	2,100	-	103
DR. MICKIE L. EDWARDSON ENDOWED SCHOLARSHIP IN MEMORY OF JAMES LAWRENCE FLY	102	1,749	1,800	-	51
MARY NELSON EIDSON SCHOLARSHIP IN MUSIC	9,503	3,667	6,000	-	7,170
HERBERT AND MARIANNE ELEUTERIO SCHOLARSHIP	264	2,401	2,000	-	665
HERBERT AND CAROL ELFRING MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	-	2,604	2,601	(3)	-
ELHENICKY FAMILY/KELLEY CAWTHORNE HOCKEY ENDOWMENT	-	1,164	-	-	1,164
GERALDINE T. ELLIOTT ENDOWED SCHOLARSHIP IN ELEMENTARY EDUCATION	61	6,744	6,800	-	5
JANE SMITH ELLIOTT ENDOWED SCHOLARSHIP	-	1,875	1,875	-	-
THE EMIL G. AND DORIS E. ELLIS FAMILY ENDOWED SCHOLARSHIP IN MUSIC EDUCATION	1,484	6,252	7,000	-	736
ARLON E. AND SHIRLEY A. ELSER ENDOWED SCHOLARSHIP	(13)	1,510	1,500	-	(3)
DR. ALBERT AND JOYCE ELSESSER FOOD ANIMAL ENDOWED SCHOLARSHIP FUND	1,406	2,667	-	-	4,073
ROBERT J. AND EILEEN L. EMERSON ENDOWMENT FOR STUDENT TRAVEL IN THE SCHOOL OF HOSPITALITY	1,873	3,151	1,300	-	3,724
EMMENECKER FAMILY ENDOWMENT	535	3,902	4,000	-	437
REGINALD A. EMMERT ANIMAL SCIENCE AND FORESTRY ALUMNI ENDOWED SCHOLARSHIP	-	47,608	35,427	(12,181)	-
HOWARD O. EMOREY ENDOWED SCHOLARSHIP IN BUSINESS	262	9,095	8,100	-	1,257

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
ENDOWED SCHOLARSHIP FOR GERMAN LANGUAGE AND CULTURE IN MAYEN PROGRAM	28	5,706	5,000	(733)	1
HAROLD J. AND MILDRED T. ENGLEHARDT SCHOLARSHIP ENDOWMENT FOR LOWELL AREA STUDENTS	-	3,126	3,000	(126)	-
THE IVON A. AND LOIS I. ENGLISH ENDOWED SCHOLARSHIP IN HOSPITALITY BUSINESS	2,322	2,848	2,500	-	2,670
DON AND MARY EPPELHEIMER SCHOLARSHIP FUND	-	83	-	(83)	-
CLIFFORD E. ERICKSON MEMORIAL FUND	713	25,645	25,000	(824)	534
MARY CECELIA ERICKSON MEMORIAL SCHOLARSHIP	1	215	200	-	16
MILDRED B. ERICKSON FELLOWSHIP	1,221	69,078	47,399	-	22,900
THE KENNETH H. ESKELUND FUND FOR AVIAN HEALTH	12,374	6,736	2,904	-	16,206
KATHERINE AND MERLE L. ESMAY ENDOWED FELLOWSHIP	24,592	3,445	3,000	-	25,037
ESSENSA FAMILY SCHOLARSHIP ENDOWMENT FOR MSU HOCKEY	-	491	-	(491)	-
ESSEX FAMILY ENDOWED SCHOLARSHIP	-	954	3,751	-	(2,797)
LARRY A. ESTLACK ENDOWED SCHOLARSHIP FOR BROADCASTING ENGINEERING	7,870	5,982	-	-	13,852
THE SCOTT AND PATRICIA ESTON ENDOWED SCHOLARSHIP IN ACCOUNTING	2,000	21,416	19,500	(3,916)	-
ETTINGER FAMILY WOMEN'S BASKETBALL ENDOWMENT	-	480	-	(480)	-
HARRY J. EUSTACE SCHOLARSHIP	1	328	1	-	328
JUNE EVANS AWARD ENDOWED SCHOLARSHIP FUND	31,650	32,290	63,937	-	3
RICHARD W. AND MERRILL W. EVANS ENDOWMENT FOR JAMES MADISON COLLEGE	-	6,204	3,000	(2,147)	1,057
EVERETT AND JANE EVERSON GRADUATE FELLOWSHIP IN PLANT BREEDING	7,516	2,398	2,070	-	7,844
EXCALIBUR STUDENT LEADERSHIP SCHOLARSHIP ENDOWMENT	-	2,392	1,000	-	1,392
RICHARD A. FABER SCHOLARSHIP FUND	2,121	4,413	4,250	-	2,284
PROFESSOR VACLAV FABIAN FELLOWSHIP	-	6,311	-	(6,311)	-
LEONARD FALCONE MEMORIAL BAND SCHOLARSHIP ENDOWMENT, INITIATED BY PAUL HOLLINGER	14	58	-	-	72
LEONARD FALCONE SCHOLARSHIP	701	6,353	3,500	-	3,554
WILLIAM AND LYDIA FALK SCHOLARSHIP	-	12	-	(12)	-
JOE FALLS/DETROIT NEWS MEMORIAL SCHOLARSHIP	116	1,957	2,001	-	72
WILLIAM M. FALLS, PH.D. AND JAN L. FALLS ENDOWED SCHOLARSHIP FUND	(1)	5,377	5,305	(71)	-
PETER AND SHARON FARICY SPARTAN SCHOLARSHIP CHALLENGE	560	2,712	1,300	-	1,972
ARTHUR W. FARRALL SCHOLARSHIP	2,093	7,646	9,000	-	739
FAST FAMILY ENDOWED SCHOLARSHIP	342	115	-	-	457
D. G. FATCETT MILK MARKETING, INC. ENDOWED SCHOLARSHIP	(13,755)	4,152	-	-	(9,603)
WINTHROP FAULKNER SCHOLARSHIP FUND	88	1,679	-	-	1,767
EDWARD AND FRANCES FAUTH GLOBAL ENGINEERING EDUCATION AWARD	1,442	1,129	-	-	2,571
NED FAWAZ ARAB-AMERICAN COMMUNITY HEALTH ENDOWED SCHOLARSHIP IN HUMAN MEDICINE	-	1,933	1,900	(33)	-
RICHARD LEE FEATHERSTONE SCHOLARSHIP	3,046	14,880	11,217	-	6,709
JEFFREY AND ANN FELD SPARTAN FOOTBALL AND BASKETBALL ATHLETIC STUDENT SCHOLARSHIP	-	3,013	3,013	-	-
JANICE LEE FENSKE EXCELLENCE IN FISHERIES MANAGEMENT FELLOWSHIP	-	6,017	-	-	6,017
STEPHEN AND JOSEPHINE FERENCHICK SPARTAN SCHOLARSHIP CHALLENGE	447	1,982	1,700	-	729
ZOLTON FERENCY ENDOWED SCHOLARSHIP	249	5,222	5,038	-	433
NANCY FERRANTINO SCHOLARSHIP FUND	2,441	2,389	4,829	-	1
MICHAEL R. AND JANICE B. FERRARI SPARTAN SCHOLARSHIP CHALLENGE	787	2,069	2,000	-	856
JOHN N. (JAKE) AND MAXINE S. FERRIS DEBATE TEAM SPARTAN SCHOLARSHIP CHALLENGE	3,036	9,338	4,900	-	7,474
JOHN N. (JAKE) AND MAXINE S. FERRIS SPARTAN SCHOLARSHIP CHALLENGE	3,404	10,433	5,350	-	8,487
RICHARD B. FETTERS SWIMMING SCHOLARSHIP	-	1,687	1,672	(15)	-
JACK B. FIELDS MEMORIAL FOR NEEDY STUDENTS	5,316	7,510	-	-	12,826
BARRY FIKE YOUNG FARMERS SCHOLARSHIP	-	13,103	1,000	(12,103)	-
FINANCIAL ANALYSIS LABORATORY ENDOWMENT	-	3,640	-	(3,640)	-
FINANCIAL MARKETS INSTITUTE SCHOLARSHIP ENDOWMENT	25,030	78,642	47,598	(20,000)	36,074

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
FINKELSTEIN FAMILY ENDOWED SCHOLARSHIP FOR MSU BASEBALL AND MSU SOFTBALL	-	6,093	6,093	-	-
RENEE FIRESTONE ENDOWED SCHOLARSHIP ESTABLISHED BY TOM AND DAN WEINMAN	64	1,695	1,700	-	59
FRANCES MELMAN FISHER MEMORIAL SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	20,944	20,483	41,425	-	2
DENNIS KIRK FITZGERALD AND NANCY BEADLES FITZGERALD SPARTAN SCHOLARSHIP CHALLENGE	2,896	3,052	3,000	-	2,948
BILL AND LOIS FITZPATRICK ENDOWED SCHOLARSHIP	-	184	-	-	184
RONALD T. AND NORENE FLINN SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	2,706	9,898	8,400	-	4,204
FLINT AREA PRIMARY CARE AWARD FUND	-	2,717	2,700	(17)	-
ANNA LEE FLORY ENDOWED MEMORIAL FUND	(1,509)	1,692	2,250	-	(2,067)
CARL L. FOILES PHYSICS STUDENT AWARD	-	3,555	3,000	(555)	-
JOSEPH FOLDING COLLEGE OF HUMAN MEDICINE ENDOWED SCHOLARSHIP FUND	-	2,325	2,324	(1)	-
ARTHUR L. FOLEY, II., M.D./PH.D. ENDOWED MEMORIAL SCHOLARSHIP	-	7,550	7,546	(4)	-
MAY E. FOLEY SCHOLARSHIP	58	22,576	21,600	-	1,034
FOOD, NUTRITION AND CHRONIC DISEASE FUND	90	48,126	54,682	-	(6,466)
CHARLES S. FORCE MEMORIAL AGRICULTURAL SCHOLARSHIP	1,115	1,512	2,625	-	2
CLARK AND LANI FORD ENDOWED SCHOLARSHIP IN MATH AND SCIENCE EDUCATION	-	1,345	1,300	(45)	-
FORD EQUAL EMPLOYMENT OPPORTUNITY COMMISSION ENDOWED SCHOLARSHIP PROGRAM	6,584	40,951	40,800	-	6,735
FORD MOTOR COMPANY/MICHIGAN STATE UNIVERSITY ALUMNI SCHOLARSHIP	33	14,419	14,400	-	52
FOR-MAR SCHOLARSHIP	62,019	25,433	81,700	-	5,752
JOHN FORSYTH AND GRETCHEN DUERR FORSYTH ENDOWED SCHOLARSHIP	-	6,004	4,500	(1,504)	-
GORDON AND MARILYN FOSBURG ENDOWED SCHOLARSHIP FOR STUDY ABROAD	-	2,090	2,000	307	397
BRUCE AND MARY FOSSUM ENDOWMENT FUND	-	7,463	7,453	-	10
MARY FOSSUM GOLF SCHOLARSHIP FUND	-	18,155	-	-	18,155
FOSTER CHILD SCHOLARSHIP FUND	13,028	2,214	1,001	(14,241)	-
HARRY A. FOSTER SCHOLARSHIP ENDOWMENT	1	2,839	3,420	-	(580)
THE MICHAEL AND TRISH FOSTER FAMILY MEN'S BASKETBALL ENDOWED SCHOLARSHIP	-	1,942	1,942	-	-
ALAN L. AND CONNIE M. FOWLER ENDOWMENT	-	1,578	-	-	1,578
LARRY D. FOWLER ENDOWMENT IN THE COLLEGE OF NATURAL SCIENCE	3,402	60,218	59,500	-	4,120
JOHN R. FOX AND KATHRYN J. FOX ENDOWED SCHOLARSHIP	1,106	7,753	2,901	-	5,958
M. J. FOX ENDOWED SCHOLARSHIP IN LABOR AND INDUSTRIAL RELATIONS	-	1,711	1,000	(711)	-
PAMELA J. FRAKER UNDERGRADUATE SCHOLARSHIP ENDOWMENT IN BIOCHEMISTRY	431	1,912	2,000	-	343
EDWARD AND CAROL FRANCZEK ENDOWED SCHOLARSHIP	126	3,607	3,342	-	391
FREEMAN-DARLING JAMES MADISON FELLOWS SCHOLARSHIP	-	2,200	2,000	-	200
CHARLES R. FRICKE ENDOWED SCHOLARSHIP FUND	13,422	28,351	37,485	(2,913)	1,375
BETH AND HOLLY FRYER ENDOWED SCHOLARSHIP	-	10,857	10,616	(241)	-
HELENE FULD HEALTH TRUST ENDOWED SCHOLARSHIP FOR BACCALAUREATE NURSING STUDENTS	-	15,172	15,155	-	17
JOHN AND JOANNE FULLER ENDOWED SCHOLARSHIP IN EDUCATION	-	1,574	1,500	(74)	-
KITTIE HANDY FULLER SCHOLARSHIP	4,814	17,384	18,427	-	3,771
MERRILL S. FULLER MEMORIAL ENDOWED SCHOLARSHIP IN HORTICULTURE	-	17,385	17,384	-	1
DICK AND JAN FULLMER ATHLETICS SCHOLARSHIP	-	3,574	3,208	(366)	-
FULL-TIME MBA CLASS GIFT ENDOWMENT	7,374	7,123	7,215	-	7,282
FUND FOR YIDDISH LANGUAGE AND CULTURE	7,314	2,505	614	(2,004)	7,201
FUTURE FELLOWS FUND	12	1,432	-	(1,444)	-
FUTURE LEADERS ENDOWED SCHOLARSHIP IN SOCIAL WORK	15,585	11,550	17,001	(10,134)	-
HAROLD I. GACH SCHOLARSHIP ENDOWMENT	28	1,669	1,501	(172)	24
JOE AND BETTY GADALETO ENDOWMENT FOR PERFORMING ARTS INTERNSHIP AT WHARTON CENTE	(1,446)	18,288	21,444	-	(4,602)
JOSEPH J. AND BETTY J. GADALETO ENDOWED SCHOLARSHIP	-	58,472	40,154	(18,318)	-
DR. GORDON L. GALLOWAY MEMORIAL ENDOWMENT FOR CHEMISTRY TEACHING	-	5,156	-	-	5,156

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
E. ROSS GAMBLE MEMORIAL SCHOLARSHIP	1	3,046	1,201	-	1,846
GANNETT FOUNDATION HISPANICS IN JOURNALISM SCHOLARSHIP	-	11,762	10,000	(1,762)	-
NELSON R. AND ANNA GANONG SCHOLARSHIP	7,611	27,374	29,624	-	5,361
STEPHEN AND SHARON GARCIA FAMILY ATHLETICS SCHOLARSHIP ENDOWMENT	-	1,736	1,619	(117)	-
MARY GARDNER ENDOWMENT FUND	-	10,568	-	(10,568)	-
RICHARD D. GARDNER MEMORIAL SCHOLARSHIP	799	1,965	2,751	(13)	-
VICTOR RAY GARDNER SCHOLARSHIP	1	10,964	5,480	-	5,485
JOAN M. GARETY WOMEN'S GOLF ENDOWMENT	-	5,479	-	-	5,479
HAROLD L. GARIETY SCHOLARSHIP	14,815	3,075	-	-	17,890
JAMES T. GARRETT, SR. MEMORIAL MSU BLACK ALUMNI SCHOLARSHIP ENDOWMENT	1,380	2,165	2,000	-	1,545
JOHN GARVER MEMORIAL SCHOLARSHIP	-	5,313	5,313	-	-
ROBERT G. AND MARY LOU GAST GRADUATE FELLOWSHIP IN SOIL SCIENCE	2,111	1,693	1,066	-	2,738
JOSEPH R. GATZ AND SHARON SCOTT-GATZ ENDOWED SCHOLARSHIP FUND	1,493	1,369	-	-	2,862
ED GAVIN MEMORIAL SCHOLARSHIP	253	5,221	-	-	5,474
THE GEENEN LEGACY ENDOWED SCHOLARSHIP	2,012	2,201	3,750	-	463
C. KONRAD GELBKE GRADUATE RESEARCH AWARD	-	1,593	-	(1,593)	-
P. EDUARD GELDHOFF SCHOLARSHIP	1,920	9,892	9,250	-	2,562
GERTRUDE GENDEIN MEMORIAL SCHOLARSHIP	-	2,725	2,157	(568)	-
GENERAL MOTORS CORPORATION ENDOWED SCHOLARSHIP	65,881	51,750	103,750	-	13,881
GEOLOGICAL SCIENCES FELLOWSHIP FUND	141,866	96,917	92,495	-	146,288
BURTON L. AND ROSALIE P. GERBER SCHOLARSHIP FOR JAMES MADISON COLLEGE	191	3,365	3,500	-	56
BURTON LEE GERBER AND ROSALIE P. GERBER SCHOLARSHIP	-	3,297	1,500	(1,797)	-
GERBER ENDOWMENT FUND IN PEDIATRIC NUTRITION AND FOOD SCIENCE	-	6,803	6,869	-	(66)
PHILIPP AND VERA GERHARDT RESEARCH FUND	1	4,434	4,001	-	434
RICHARD B. GERISCH ENDOWED SCHOLARSHIP	14,147	10,829	9,200	-	15,776
RYAN GERSHENSON, DVM, DACVECC VETERINARY MEDICINE ENDOWED SCHOLARSHIP	1,768	1,782	3,542	-	8
LOREN O. GETTEL ENDOWED SCHOLARSHIP IN HUMAN MEDICINE	-	3,257	3,257	-	-
LOREN O. GETTEL ENDOWED SCHOLARSHIP IN OSTEOPATHIC MEDICINE	-	3,260	3,147	(113)	-
THOMAS W. GETTEL MEMORIAL SCHOLARSHIP	(1)	3,834	2,500	-	1,333
DR. SHAHRIAR AND DOKHY GHODDOUSI STUDY ABROAD FUND	-	1,902	500	(1,402)	-
ANITA J. GIAMPALMI ENDOWED SCHOLARSHIP	696	7,376	7,600	-	472
JAMES D. GIANNISTRAS MEMORIAL SCHOLARSHIP IN FOOD INDUSTRY MANAGEMENT	-	2,346	2,000	(346)	-
GIBBS-SORENSEN WOMEN'S BASKETBALL SCHOLARSHIP	1	1,709	1,710	-	-
THE JEFF GIEKSE '78 MEMORIAL SCHOLARSHIP	6,476	4,455	5,000	(5,931)	-
RAYMOND F. GIFFELS MEMORIAL ENGINEERING SCHOLARSHIP	11,975	20,483	24,251	-	8,207
KAREN L. GILHOOLY, M.D., MEMORIAL SCHOLARSHIP	-	5,458	5,454	(4)	-
WILLIAM C. GILL SPARTAN SCHOLARSHIP CHALLENGE	1,287	5,252	5,625	-	914
GILLETTE ENDOWMENT FOR FINANCIAL AID TO HONORS COLLEGE STUDENTS	68,096	8,477	2,201	-	74,372
PHILIP AND KAREN GILLETTE SPARTAN SCHOLARSHIP CHALLENGE	533	1,689	1,500	-	722
CHERYL GILLIAM SCHOLARSHIP	-	1,956	1,900	(56)	-
M.P.D. GILLILAND SPARTAN SCHOLARSHIP CHALLENGE	1,833	2,266	1,500	-	2,599
GILLMOR FAMILY SPARTAN SCHOLARSHIP CHALLENGE FOR ARTS AND LETTERS	732	2,427	2,300	-	859
ALBERT E. AND AUDREY VINCENT GILPIN SCHOLARSHIP AWARD FOR OUTSTANDING STUDENTS	-	59,629	48,000	(11,629)	-
BRAD AND DEBORAH GINSBERG MEN'S BASKETBALL ENDOWED SCHOLARSHIP	-	2,495	2,495	-	-
RAYMOND P. AND MARIE M. GINTHER GRADUATE FELLOWSHIP	-	12,197	-	-	12,197
RAYMOND P. AND MARIE M. GINTHER MATHEMATICS SPARTAN SCHOLARSHIP CHALLENGE	1,429	1,751	1	-	3,179
GIRL SCOUTS HEART OF MICHIGAN KATHY LINDAHL MCCHEER OFF ENDOWED SCHOLARSHIP	707	4,695	5,001	-	401

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
ALBERT AND SHARIE GLADNER STUDY IN ISRAEL ENDOWED SCHOLARSHIP FUND	79	2,222	2,301	-	-
GLADSTONE-SHAPIRO STUDENT ENDOWMENT FUND IN ARTS AND CULTURAL MANAGEMENT IN THE C	-	3	-	(3)	-
JEFF AND DIANA GLASS ENDOWED SCHOLARSHIP	848	2,986	2,500	-	1,334
PAULINE R. GLASSBROOK UNDERGRADUATE SCHOLARSHIP IN FFA	32,393	17,565	15,000	-	34,958
HAL AND JEAN GLASSEN FISH AND WILDLIFE DISEASE ECOLOGY AND CONSERVATION MEDICINE END	600	9,435	9,500	-	535
GENE GLICK MEMORIAL SCHOLARSHIP	797	2,176	1,000	-	1,973
DR. CHARLES A. AND MARJORIE A. GLIOZZO ENDOWED SCHOLARSHIP FOR STUDY ABROAD	1	1,859	751	-	1,109
DR. CHARLES A. AND MARJORIE A. GLIOZZO ENDOWED SCHOLARSHIP FUND FOR DOMESTIC AND INTI	(2)	1,954	1,000	-	952
DR. CHARLES A. AND MARJORIE A. GLIOZZO SCHOLARSHIP ENDOWMENT IN GLOBAL HEALTH	-	1,642	1,100	-	542
DR. CHARLES A. AND MARJORIE A. GLIOZZO SCHOLARSHIP IN MUSLIM STUDIES	-	1,475	1,400	(75)	-
DR. CHARLES AND MARJORIE A. GLIOZZO ENDOWMENT FUND FOR NURSES AND CAREGIVERS	-	919	-	(919)	-
DR. CHARLES AND MARJORIE GLIOZZO ENDOWED OVERSEAS DISSERTATION RESEARCH SCHOLARS	-	2,335	4,700	2,365	-
FRANK W. GLYNN FAMILY ENDOWED SCHOLARSHIP FUND	967	1,178	-	(2,144)	1
ROBERT E. (RIP) GODFREY ENDOWED SCHOLARSHIP IN JOURNALISM	-	1,617	1,617	-	-
GAYL M. GODSELL-STYTZ, D.O. MEMORIAL ENDOWED SCHOLARSHIP	-	2,590	2,578	(12)	-
GEORGE AND ALICE GOETZ ENDOWED SCHOLARSHIP	-	1,266	-	-	1,266
STEPHEN B. GOLD TRACK AND CROSS COUNTRY SCHOLARSHIP FUND	1,937	3,504	2,053	-	3,388
SUSAN B. GOLDBERG JOURNALISM INTERNSHIP AWARD	(1)	2,226	2,220	-	5
GOLDEN OPPORTUNITY ENDOWED SCHOLARSHIP	5,903	8,995	6,750	-	8,148
KEITH GOLDHAMMER ENDOWED SCHOLARSHIP IN EDUCATIONAL ADMINISTRATION	268	2,764	2,800	-	232
GOLDSBERRY FAMILY PARTNERSHIP ENDOWED BUSINESS SCHOLARSHIP	1	6,344	4,501	(1,844)	-
RONALD E. GOLDSBERRY FAMILY MSU BLACK ALUMNI NATURAL SCIENCE SCHOLARSHIP	969	4,469	5,000	-	438
JOHN GONGOS MEMORIAL SCHOLARSHIP FUND	-	1,554	-	-	1,554
GONZENBACH ENDOWMENT FOR FOOD SCIENCE AND HUMAN NUTRITION	1	34,640	31,789	-	2,852
IDA AND THEODORE GOODE ENDOWED COMPETITIVE SCHOLARSHIP	(1)	3,703	3,600	(102)	-
JOYCE AND MERTON GOODE SPARTAN SCHOLARSHIP CHALLENGE	955	1,480	2,000	-	435
LEANN B. GOODWIN ENDOWED GRADUATE RESEARCH FELLOWSHIP	-	6,183	-	-	6,183
WILLIAM AND RUTH GORDON ENDOWED SCHOLARSHIP	(1)	1,489	1,433	(55)	-
HERSHEL GOREN SCHOLARSHIP FUND	-	4,216	-	(2,216)	2,000
HERSHEL GOREN UNDERGRADUATE CHEMISTRY SCHOLARSHIP	(82)	1,990	2,000	-	(92)
CHARLOTTE AND ERWIN GORNING ENDOWED SCHOLARSHIP	28	69,812	69,840	-	-
DR. VEENA VIRMANI GOSSAIN MEMORIAL ENDOWED SCHOLARSHIP	-	1,484	1,484	-	-
LENNY AND MARY GOVONI ENDOWED UNDERGRADUATE SCHOLARSHIP	-	6	-	(6)	-
MICHAEL A. GRAFF DISSERTATION COMPLETION AWARD	-	886	-	(886)	-
ANN GRAHAM PUBLIC EDUCATION POLICY INTERNSHIP	1	1,675	1	(1,675)	-
HERBERT T. GRAHAM SCHOLARSHIP	1,253	58,435	66,001	-	(6,313)
GRAM ENDOWED SCHOLARSHIP FUND	-	17,350	15,174	(2,176)	-
GRAND HOTEL ENDOWED SCHOLARSHIP FOR ARTS AND LETTERS	2,028	2,406	4,425	(10)	(1)
GRAND TRAVERSE AREA MSU ALUMNI CLUB SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	(1)	1,473	1,000	-	472
GRAND TRAVERSE MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	8,763	16,848	14,000	-	11,611
ALTON L. AND JANICE M. GRANGER SCHOLARSHIPS FOR UNDERGRADUATE STUDENTS MAJORING IN	1,383	2,664	2,600	-	1,447
JANICE AND ALTON GRANGER ENDOWED STUDENT SCHOLARSHIP	-	3,602	3,600	(2)	-
DR. KELVIN GRANT MICHIGAN FFA SCHOLARSHIP	-	147	-	(147)	-
WILFORD D. AND VERNA B. GRATRICK ENDOWED SCHOLARSHIP	1,229	2,962	4,190	-	1
PATRICIA C. GRAUER AND COLLEEN K. KNIFFEN ENDOWED SCHOLARSHIP	-	217	-	(217)	-
JACOB M. GRAVES ENDOWED SCHOLARSHIP FUND	1,810	2,817	2,000	-	2,627
WILLIAM E. GRAVES ENDOWED SCHOLARSHIP FUND IN THE COLLEGE OF AGRICULTURE AND NATURA	-	2,308	-	(238)	2,070

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
KATHLEEN M. GRAVINO ENDOWED SCHOLARSHIP IN MECHANICAL ENGINEERING	-	507	-	(507)	-
MARLYS AND JACK GRAY ENDOWED SCHOLARSHIP	-	6,825	4,000	(2,825)	-
GREATER ATLANTA ALUMNI CLUB ENDOWED SCHOLARSHIP	754	6,912	6,901	-	765
GREATER CADILLAC AREA MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	797	1,514	2,000	-	311
GREATER LANSING CONVENTION AND VISITORS BUREAU ENDOWED SCHOLARSHIP IN THE SCHOOL C	3,333	1,981	1,001	-	4,313
GREATER LOS ANGELES ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	83	2,239	2,100	-	222
GREATER NEW YORK ALUMNI CLUB ENDOWED SCHOLARSHIP	21,175	9,195	6,750	-	23,620
GREATER ST. LOUIS MSU ALUMNI CLUB SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	154	1,753	2,500	-	(593)
DR. ROBERT L. GREEN MSUBA ENDOWED SCHOLARSHIP	1,238	657	-	-	1,895
DRAYMOND GREEN MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT FUND	-	1,194	-	(1,194)	-
ERNEST G. AND PHYLLIS C. GREEN MSU BLACK ALUMNI SCHOLARSHIP IN SOCIAL SCIENCE	-	4,095	4,090	-	5
HAZEL GREEN ENDOWED MEDICAL SCHOLARSHIP	-	3,122	3,100	(22)	-
ROBERT L. AND LETTIE C. GREEN ENDOWED SCHOLARSHIP	3,128	4,379	7,470	-	37
VELMAR GREEN MICHIGAN DAIRY MEMORIAL SCHOLARSHIP IN AGRICULTURAL TECHNOLOGY	(1)	2,297	2,000	-	296
IRA AND JENNIE GREENE ENDOWED SCHOLARSHIP	518	1,998	2,000	-	516
THE ROY A. AND AMELIA M. GREENIA ENDOWED SCHOLARSHIP	1,633	1,670	1,600	-	1,703
ELEANOR AND CHARLES GREENLEAF, SR. STUDY ABROAD SCHOLARSHIP AWARD	-	2,054	2,000	-	54
MYNDRET GREENLEAF MEMORIAL	561	3,260	3,200	-	621
PHILIP E. GREENMAN, D.O. ENDOWED FELLOWSHIP IN OSTEOPATHIC MANIPULATIVE MEDICINE	(1,213)	12,633	4,144	-	7,276
SMOKY GREENSLAIT ENDOWED SCHOLARSHIP	-	1,456	1,345	(111)	-
THOMAS H. AND MARGARETTE M. GREER ENDOWMENT FOR PEACE AND JUSTICE STUDIES	5,939	1,863	1,300	(6,502)	-
HAROLD AND LILLIAN GREMEL DAIRY MEMORIAL SCHOLARSHIP FUND	-	2,096	2,000	-	96
GREY-LUGHOD FAMILY ENDOWMENT	-	848	668	(181)	(1)
TIMOTHY AND VIRGINIA GRIFFITH FOOTBALL SCHOLARSHIP	11	3,243	2,857	(397)	-
TIMOTHY AND VIRGINIA GRIFFITH MEN'S BASKETBALL SCHOLARSHIP	11	3,243	2,857	(397)	-
CAPTAIN SEAN GRIMES NURSING SCHOLARSHIP FUND	(1)	2,775	2,640	-	134
GRISSIM FAMILY ENDOWED SCHOLARSHIP IN BUSINESS	248	986	-	-	1,234
MARILLA GRISWOLD SCHOLARSHIP	3,872	625	-	-	4,497
BOB GROSS MEMORIAL ENDOWED SCHOLARSHIP	-	1,951	-	(1,951)	-
THE GROVE FAMILY ENDOWED SCHOLARSHIP IN EDUCATION	58	1,643	1,700	(1)	-
LESTER A. GRUBER MEMORIAL AWARDS	1,519	2,075	2,000	-	1,594
CHARLES J. GUENTHER MEMORIAL SCHOLARSHIP	545	1,659	2,000	(204)	-
GUILFOYLE AND MILIOS ENDOWED SCHOLARSHIP	-	1,938	1,973	-	(35)
ROBERT R. AND JOANNE K. GULLIVER SPARTAN SCHOLARSHIP CHALLENGE	1,003	1,492	1,850	-	645
ROBERT SPAULDING GULLIVER ENDOWED SCHOLARSHIP IN MUSIC	475	2,881	-	-	3,356
SHASHIKANT AND MARGARET GUPTA SCHOLARSHIP ENDOWMENT	-	90,718	53,599	-	37,119
HAROLD M. GURIAN SCHOLARSHIP	-	1,486	1,400	(86)	-
CAROL C. GUSTAFSON AND GARY S. MURPHY ENDOWED SCHOLARSHIP IN AGRICULTURAL ECONOMICS	161,144	30,455	56,595	-	135,004
CAROL C. GUSTAFSON AND GARY S. MURPHY ENDOWED SCHOLARSHIP IN FORESTRY	146,817	30,454	26,961	-	150,310
CAROL CHRISTINE GUSTAFSON ENDOWED FELLOWSHIP FUND	1,484	2,704	1,275	(2,913)	-
ROBERT J. GUSTAFSON SCHOLARSHIP	-	2,043	2,000	(43)	-
ROBERT L. GUSTAFSON, CAROL CHRISTINE GUSTAFSON, AND MARY M. GUSTAFSON SCHOLARSHIP	(2,000)	101,695	6,000	(93,695)	-
DANIEL AND ANNE GUYER SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	1,432	1,561	-	-	2,993
GORDON E. GUYER AND MARY GUYER MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT IN HONOR OF	-	2,608	2,584	(24)	-
GORDON E. GUYER ENDOWED FELLOWSHIP IN AQUATIC ENTOMOLOGY	15	4,306	2,000	(2,321)	-
MARY LEE GARDNER GWIZDALA ENDOWED SCHOLARSHIP	1,272	8,172	7,700	-	1,744
H.A.M.M. SCHOLARSHIP	-	34,571	4,189	(30,382)	-



<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
J.C. HAEFNER SCHOLARSHIP IN VETERINARY MEDICINE	3,414	3,339	6,752	-	1
J.C. HAEFNER SPARTAN SCHOLARSHIP CHALLENGE	13,076	10,300	4,000	-	19,376
THE J.C. HAEFNER SCHOLARSHIP IN ATHLETICS	-	3,383	3,383	-	-
THE HAENNI FAMILY SCHOLARSHIP IN THE COLLEGE OF NATURAL SCIENCE	168	1,648	1,600	-	216
HOWARD AND JOAN HAGERMAN ENDOWED SCHOLARSHIP FOR LBC BIOLOGY	-	2,496	2,000	(496)	-
SUSAN F. AND CLIFFORD H. HAKA DOCTORAL STUDENT SUPPORT FUND	12	1,860	-	(1,872)	-
FREDERICK PIERCE HALBERT MEMORIAL ENDOWED SCHOLARSHIP FUND	-	1,526	1,526	(1)	(1)
DR. DON HALL ENDOWED SCHOLARSHIP IN EEBB	(1)	2,467	-	(2,466)	-
HALL-HANNA YOUNG SCHOLARS FUND IN PHILOSOPHY	771	2,076	1,758	-	1,089
DR. RONALD C. HAMELINK SCHOLARSHIP IN LYMAN BRIGGS COLLEGE MATHEMATICS	-	3,043	2,500	(543)	-
JAMES B. HAMILTON SCHOLARSHIP	182	4,010	4,000	-	192
RUTH PRISCILLA SIMMS HAMILTON ENDOWED SCHOLARSHIP IN JAZZ STUDIES	1	2,041	2,034	-	8
TRACY ANNE HAMMER MEMORIAL FELLOWSHIP FUND	(1)	4,802	2,307	-	2,494
JOHN AND SARAH HANNAH SCHOLARSHIP	14,776	31,541	28,000	-	18,317
THE JAMES W. HANOVER GRADUATE SEMINAR SERIES	4,690	5,089	6,582	-	3,197
CLARENCE AND THELMA HANSEN SCHOLARSHIP	113	8,322	8,000	-	435
LAWRENCE W. HANTEL ENDOWED FELLOWSHIP FUND IN MEMORY OF PROFESSOR DONALD J. MONTGOMERY	2,223	26,078	28,000	(301)	-
EDGAR L. HARDEN ENDOWED MEMORIAL SCHOLARSHIP	-	5,241	4,877	(364)	-
PAUL HARDER ENDOWED SCHOLARSHIP OR FELLOWSHIP IN MUSIC THEORY AND COMPOSITION	-	4,407	4,000	(407)	-
EINAR AND PATRICIA HARDIN SCHOLARSHIP FUND	-	2,812	2,000	(812)	-
WILLIAM J. AND JULIA L. HARGREAVES ENDOWED FELLOWSHIP	-	33,534	16,332	(16,843)	359
DR. WILLIAM L. HARKNESS ENDOWED FELLOWSHIP IN MATHEMATICS	-	28	-	-	28
DR. WILLIAM L. HARKNESS ENDOWED FELLOWSHIP IN STATISTICS & PROBABILITY	-	17	-	-	17
DR. BRUCE W. AND KATHRYN R. HARLTON ENDOWMENT FUND	2	1,479	1,400	-	81
JAY R. HARMAN UNDERGRADUATE SCHOLARSHIP IN GEOGRAPHY	-	342	-	(342)	-
INEZ AND GLADYS HARMON ENDOWED SCHOLARSHIP FUND	-	4,706	4,700	-	6
DALE AND MARY HARPSTEAD ENDOWMENT FOR GRADUATE SUPPORT IN FOOD CROP PRODUCTION	3,334	1,376	4,279	-	431
DR. GILBERT D. AND SUSANNA F. HARRELL ENDOWED SCHOLARSHIP	-	382	382	-	-
ARTHUR J. HARRIS ENDOWED SCHOLARSHIP IN ELECTRICAL ENGINEERING	-	23,444	11,000	(12,444)	-
FLORENCE HARRIS ENDOWED SCHOLARSHIP	3,941	873	2,000	(2,814)	-
MARJORIE E. HARRIS SCHOLARSHIP IN FOOD SCIENCE AND HUMAN NUTRITION	-	1,814	-	-	1,814
CARTER HARRISON ENDOWED FUND IN THE DEPARTMENT OF CROP AND SOIL SCIENCES	33,793	23,332	25,300	-	31,825
LAURENCE D. HARRUP RESEARCH SCHOLARSHIP	-	6,114	-	-	6,114
KAREN L. HARSH ENDOWED SCHOLARSHIP	1,641	2,083	-	-	3,724
HAROLD HART ENDOWED FELLOWSHIP IN THE CHEMICAL SCIENCES	-	20,300	20,299	(1)	-
SYLVIA AND GABE HART ENDOWMENT FUND	2,307	7,824	10,100	-	31
G. R. HARTSOUGH ENDOWED SCHOLARSHIP IN FUR ANIMAL STUDIES	5,131	6,068	-	(11,199)	-
JAY SAMUEL HARTT SCHOLARSHIPS	317,277	111,287	142,000	-	286,564
ROY J. HARVEY, D.O. SCHOLARSHIP FUND	-	4,395	4,059	(336)	-
GLEN HATCHER, JR., D.O. ENDOWED SCHOLARSHIP	-	4,305	3,694	(611)	-
THE WILLIAM J. HAUPRICHT AND KERRY A. ROCKQUEMORE ENDOWED SCHOLARSHIP FOR INTERNATIONAL STUDIES	-	3,306	1,500	-	1,806
THE WILLIAM J. HAUPRICHT AND KERRY ANN ROCKQUEMORE ATHLETIC SCHOLARSHIP ENDOWMENT	1	7,578	7,126	(454)	(1)
JOSEPH JOHN HAUSER ENDOWED ALUMNI DISTINGUISHED SCHOLARSHIP	16	9	-	-	25
JOANN AND ROBERT HAWKINS ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	9	1,893	1,901	(1)	-
EDWIN, SHARON AND DAWN HAYE SPARTAN SCHOLARSHIP CHALLENGE	1,127	1,495	1,076	-	1,546
CAPTAIN GARY T. HAYES ENDOWED SCHOLARSHIP	-	3,576	3,200	(376)	-
GREGORY A. AND KATHLEEN R. HAYES ENDOWED SCHOLARSHIP FOR INTERNATIONAL EXPERIENCE	(1)	4,868	2,000	-	2,867

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
GREGORY A. AND KATHLEEN R. HAYES GRADUATE FELLOWSHIP IN THE SCHOOL OF PACKAGING	-	6,925	-	(6,925)	-
HAYES-TALLEY NURSE ANESTHESIA ENDOWED SCHOLARSHIP	1,497	1,638	3,035	-	100
SEAN HEALEY MEMORIAL AWARD FOR HONORS WRITING IN THE LYMAN BRIGGS COLLEGE	-	441	-	(441)	-
HEALTH PROFESSIONS OPEN COLLEGE OF VETERINARY MEDICINE SCHOLARSHIP	319	5,285	5,404	-	200
HOWARD HEATH MEMORIAL SCHOLARSHIP	18,268	3,801	-	(15,000)	7,069
HARRY HEDGES ENDOWED SCHOLARSHIPS	1,347	4,814	5,000	-	1,161
P. VINCENT HEGARTY FOOD SCIENCE AND HUMAN NUTRITION QUALITY IN EDUCATION FUND	2,017	15,086	553	-	16,550
CASMER F. HEILMAN ENDOWED FELLOWSHIP WITHIN THE COLLEGE OF EDUCATION	1,644	1,595	1	-	3,238
H.J. HEINZ COMPANY ENDOWED SCHOLARSHIP IN PACKAGING SCIENCE	-	2,195	2,100	(95)	-
ROGER M. HEKHUIS ENDOWED SCHOLARSHIP FOR THE COMMUNITY MUSIC SCHOOL	-	1,666	1,206	-	460
'HELPERICH' UTICA COMMUNITY SCHOOL SYSTEM ENDOWED SCHOLARSHIP	709	1,766	2,000	(182)	293
JAMES GRAHAM HELMBRECHT ENDOWED MEMORIAL SCHOLARSHIP	127	3,722	1,000	(2,849)	-
CATHERINE HEMOND ENDOWED SCHOLARSHIP	2,627	3,080	2,000	-	3,707
CLARE AND MYRTLE HENDEE FORESTRY SCHOLARSHIP	-	7,400	2,057	(5,343)	-
HENDERSON EXPERIENTIAL LEARNING AWARDS ENDOWMENT	-	1,242	-	-	1,242
WAYNE HENDERSON SCHOLARSHIP	(2,740)	2,974	2,900	-	(2,666)
VICTOR V. HENLEY AND AGNES M. HENLEY ENDOWED SCHOLARSHIP FOR STUDY ABROAD	-	43	-	-	43
DEAN AND CHARLENE HENNEY ENDOWED SCHOLARSHIP	3,127	2,616	-	-	5,743
HENRY-LANE SCHOLARSHIP FUND	11,244	1,574	-	(12,818)	-
DR. MARVIN HENSLEY ENDOWED FELLOWSHIPS IN SCIENCE	(377)	15,281	-	-	14,904
DR. MARVIN HENSLEY ENDOWED SCHOLARSHIP FUND IN ZOOLOGY	-	15,668	15,500	(168)	-
RALPH E. AND PATRICIA A. HEPP UNDERGRADUATE SCHOLARSHIP FUND	5,345	7,687	6,500	(6,532)	-
JACK AND MARY ANN HEPPINSTALL MEMORIAL SCHOLARSHIP	-	4,475	3,500	(975)	-
HERBERT FAMILY WOMEN'S BASKETBALL SCHOLARSHIP	-	726	-	(726)	-
VIOLET L. WILTON HERBERT ENDOWED SCHOLARSHIP	11,008	41,948	31,000	-	21,956
TIM HERNANDEZ URBAN PLANNING SCHOLARSHIP FUND	4,127	5,491	1,400	(565)	7,653
WANDA J. HERNDON ENDOWED SCHOLARSHIP IN JOURNALISM	146	3,449	3,400	-	195
JEFFREY L. AND JANET L. HERRINGTON SCHOLARSHIP FUND	-	612	-	(613)	(1)
MIKE AND LISA (RUMPLE) HERRINTON SPARTAN MARCHING BAND SCHOLARSHIP	-	501	-	-	501
DOROTHY AND EDWARD HERTEL SCHOLARSHIP	25	2,497	-	-	2,522
HERZOG PRIZE	6,791	2,304	1,650	-	7,445
BENJAMIN A. AND BETH HESSE ENDOWED SCHOLARSHIP IN BUSINESS	-	1,488	-	-	1,488
JANE F. HESSE ENDOWED SCHOLARSHIP IN EDUCATION	-	2,485	2,500	-	(15)
WILLIAM W. HEUSNER ENDOWED GRADUATE FELLOWSHIP IN KINESIOLOGY	-	2,185	2,100	(85)	-
HFTP ENDOWED FINANCE AND TECHNOLOGY SCHOLARSHIP	2,394	1,605	2,500	-	1,499
HIBBERT FAMILY FOUNDATION SCHOLARSHIP ENDOWMENT	73	3,672	2,700	-	1,045
THE PHILIP & REEDY HICKEY ENDOWED SCHOLARSHIP FOR MSU MEN'S BASKETBALL	-	12,218	-	(12,217)	1
THE PHILIP J. HICKEY, JR. AND REEDY D. HICKEY ENDOWMENT IN THE SCHOOL OF HOSPITALITY BUSI	5,516	9,420	8,250	-	6,686
THE PHILIP J. HICKEY, JR. ENDOWED SCHOLARSHIP FOR MSU BASEBALL	-	2,257	2,257	-	-
THE PHILIP J. HICKEY, JR. ENDOWED SCHOLARSHIP FOR MSU FOOTBALL	-	2,504	2,504	-	-
HEATHER M. (CATLIN) HICKS AWARD FUND IN FISHERIES AND WILDLIFE	1,300	1,397	53	-	2,644
MYLAN HICKS MEMORIAL FOOTBALL SCHOLARSHIP ENDOWMENT	-	1,338	-	(1,338)	-
THE KEITH AND BETH HICKS ENDOWED SCHOLARSHIP IN EDUCATION	-	34	-	(34)	-
HOMER HIGBEE INTERNATIONAL SCHOLARSHIPS	-	5,732	3,000	(2,732)	-
VERNA LEE AND JOHN R. HILDEBRAND DISSERTATION FELLOWSHIPS	(4,327)	15,329	-	(11,002)	-
DOUGLAS W. HILL, JR. SCHOLARSHIP	-	204,280	184,572	-	19,708
E. B. HILL ENDOWED SCHOLARSHIP	(363)	4,101	3,500	-	238

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
HILL-KIDD SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	3,165	1,504	2,800	-	1,869
JAMIE M. HILL ENDOWED SCHOLARSHIP FOR THE SCHOOL OF PACKAGING	-	370	-	(370)	-
DON HINDERER SCHOLARSHIP	-	2,577	-	-	2,577
PETER AND HELEN HO SCHOLARSHIP FOR INTERNATIONAL BUSINESS STUDIES	1,942	4,629	4,801	-	1,770
JOHN H. HOAGLAND AND RICHARD J. METZLER SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	1,555	23,419	24,000	-	974
JOHN HOAGLAND - RICHARD METZLER ENDOWED CHAIR IN PURCHASING AND SUPPLY MANAGEMENT	-	137,789	101,161	(36,628)	-
EDWARD N. HODGES III, J.D. ENDOWED SCHOLARSHIP	(1)	4,703	4,532	(484)	(314)
BOBIT HODJAT 'THE ANGEL' ENDOWMENT FUND	2	1,573	1,575	-	-
MINA AND NIKI HODJAT ENDOWED SCHOLARSHIP FUND	-	916	-	-	916
ZIBA AND BATMAN HODJAT ENDOWED SCHOLARSHIP FUND	1,199	1,425	2,600	-	24
JACOB (JAKE) A. HOEFER ENDOWED FELLOWSHIP IN ANIMAL SCIENCE	4,917	6,627	2,011	(2,000)	7,533
DR. RANDALL H. HOEMKE SCHOLARSHIP	-	48,758	47,987	(771)	-
JACK R. HOFFERT MEMORIAL	16,085	6,407	10,359	-	12,133
MARYBELLE CHAVOURS HOGGATT ENDOWED SCHOLARSHIP IN THE COLLEGE OF ENGINEERING	-	1,849	-	(1,848)	1
JAMES C. AND RUTH V. HOGLE ARMY OFFICER CANDIDATE SCHOLARSHIP FUND	8,173	11,135	16,500	(1,146)	1,662
THE HOLCOMB FAMILY ATHLETICS SCHOLARSHIP ENDOWMENT	1	4,015	3,946	(70)	-
LANE AND VIRGINIA HOLDCROFT GRADUATE FELLOWSHIP FOR AFRICAN DEVELOPMENT FUND	-	8,879	8,879	-	-
JULIE FASONE HOLDER AND JOHN HOLDER ENDOWED SCHOLARSHIP FUND	-	877	-	(877)	-
DR. STANLEY AND SELMA HOLLANDER ENDOWED SCHOLARSHIP IN CELLO	5,249	2,771	7,800	(150)	70
DR. STANLEY AND SELMA HOLLANDER ENDOWED SCHOLARSHIP IN FLUTE	41	2,144	2,185	-	-
STANLEY AND SELMA HOLLANDER ENDOWED GRADUATE FELLOWSHIP IN STUDIO ART	1	1,409	1,001	(409)	-
STANLEY AND SELMA HOLLANDER ENDOWED GRADUATE FELLOWSHIP IN THEATRE	-	1,640	1,600	(40)	-
STANLEY AND SELMA HOLLANDER ENDOWED SCHOLARSHIP IN VOICE	340	2,357	2,500	-	197
JOE AND ANN HOLLIS SPARTAN SCHOLARSHIP CHALLENGE	3,862	1,796	3,700	-	1,958
MARJORIE A. HOLMES ENDOWED GRADUATE STUDENT SCHOLARSHIP FUND	-	1,398	1,395	(3)	-
ROBERT A. AND MARJORIE A. HOLMES SCHOLARSHIP	4,522	4,420	8,941	-	1
WILLIAM M. HOLMES ACTUARIAL SCIENCE SCHOLARSHIP FUND	-	25	-	(25)	-
DR. GREGORY HOLZHEI ENDOWED SCHOLARSHIP IN THE SPARTAN MARCHING BAND	-	431	-	-	431
DONALD. W. HOMAN SCHOLARSHIP IN NATURAL SCIENCE	-	692	-	(693)	(1)
HONORS COLLEGE ALUMNI DISTINGUISHED SCHOLARSHIPS ALUMNI ENDOWMENT FUND	3,981	8,753	7,000	-	5,734
HONORS COLLEGE SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	8,353	13,484	14,000	-	7,837
CAROLYN J. HOOK ENDOWMENT FOR CERAMICS	-	109	-	(109)	-
JOAN HOOPER ENDOWED SCHOLARSHIP	-	1,906	-	(1,906)	-
BARBARA KUHL HOOPINGARNER INTERNATIONAL AWARD	-	1,111	-	-	1,111
ROGER AND BARBARA HOOPINGARNER ENDOWED GRADUATE FELLOWSHIP IN ENTOMOLOGY	-	24,115	17,435	(6,680)	-
WAYNE AND LEAH HOOVER FAMILY SPARTAN SCHOLARSHIP CHALLENGE IN BUSINESS	4,550	2,563	2,401	-	4,712
WAYNE AND LEAH HOOVER FAMILY SPARTAN SCHOLARSHIP CHALLENGE IN EDUCATION	429	2,573	1,100	-	1,902
ROBERT AND MARY HOPKINS FOOTBALL ENDOWMENT	-	1,205	962	(244)	(1)
RITA L. HOPKINSON ENDOWED MEMORIAL SCHOLARSHIP	-	1,780	1,779	(1)	-
WILLIAM J. HOPP ENDOWED SCHOLARSHIP IN ADVERTISING	5,190	16,481	16,480	(5,191)	-
ANDREW B. AND ALICIA ROXY HOPPING MEN'S BASKETBALL ENDOWED SCHOLARSHIP	-	2,553	2,553	-	-
JACK AND ANNE HORNBECK SCHOLARSHIP	156	2,213	-	-	2,369
DAVID D. HORNER SCHOLARSHIP	-	8,587	7,171	(1,416)	-
ALICE G. HORTER VETERINARY MEDICINE SCHOLARSHIP FUND	1	2,725	2,700	-	26
THE HOSPITALITY BUSINESS STUDENT PROFESSIONAL DEVELOPMENT ENDOWMENT IN THE SCHOOL	1,614	2,959	2,600	-	1,973
DAVID O. HOUGH, M.D. ENDOWED MEMORIAL AWARD FOR EXCELLENCE IN FAMILY PRACTICE	2,592	2,537	3,000	-	2,129
CLIFFORD L. HOUSE, M.D. ENDOWED MEMORIAL SCHOLARSHIP	-	2,005	2,002	(3)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
J. ROBERT HOUSTON III AND EILEEN G. HOUSTON BRASS ENDOWED SCHOLARSHIP	-	2,009	-	-	2,009
J. ROBERT HOUSTON III AND EILEEN G. HOUSTON MUSIC EDUCATION BAND DIRECTOR ENDOWED SCHOLARSHIP	370	1,696	1,871	-	195
DOROTHY CARR HOUVENER MEMORIAL ENDOWED SCHOLARSHIP	148	16,598	12,396	-	4,350
WALTER S. AND SYRENA M. HOWELL ENDOWED FUND IN JOURNALISM	-	11,164	5,484	(5,680)	-
G. D. EDITH HSIUNG AND MARGARET E. KIMBALL ENDOWED SCHOLARSHIP IN MICROBIOLOGY	-	7,262	7,105	(157)	-
FREDERICK L. AND MARGARET E. HUBACKER ENDOWED SCHOLARSHIP IN BUSINESS AND EDUCATION	976	2,853	4,650	-	(821)
ANGELA MARIE HUBBELL SPARTAN SCHOLARSHIP CHALLENGE	3,255	1,479	2,700	-	2,034
JOHN L. AND JOY L. HUCKESTEIN ENDOWED SCHOLARSHIP FOR GRADUATE STUDENTS IN THE SCHOOL OF EDUCATION	2,074	4,902	4,250	-	2,726
LOIS L. HUDSON ENDOWED SCHOLARSHIP IN ENGLISH ENDOWMENT	(131)	2,970	2,500	(339)	-
GORDON W. AND LOYSE B. HUESCHEN SCIENCE SCHOLARSHIP PROGRAM	146,670	214,697	184,329	-	177,038
THOMAS AND BRIGITTE HUFF SCHOLARSHIP ENDOWMENT FOR STUDY ABROAD	-	2,921	5,500	4,183	1,604
RUDOLPH HUGH SCHOLARSHIP FUND	-	7,403	4,000	(3,403)	-
DR. HERMAN HUGHES SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	2,539	10,106	7,500	-	5,145
TOMAS AND LAURIE HULT STUDY ABROAD SCHOLARSHIP	1,112	1,755	2,500	-	367
HERBERT S. HUMPHREY ENDOWED SCHOLARSHIP FUND IN THE DEPARTMENT OF FORESTRY	699	19,606	1,750	(18,555)	-
EDSON HALE HUNT SCHOLARSHIP	529	8,785	8,001	-	1,313
MARJORIE LESHER HUNT CHEMISTRY SCHOLARSHIP	-	1,887	2,000	-	(113)
THE JOHN M. HUNTER AND MILT E. MUELDER ENDOWMENT FOR LATIN AMERICAN AND CARIBBEAN STUDIES	-	2,858	-	(2,858)	-
JOHN HURLEY ENDOWED FELLOWSHIP AWARD FOR DEDICATED STUDY IN CLINICAL PSYCHOLOGY	-	2,921	2,500	-	421
RUTH C. HURT MEMORIAL	10,764	25,226	32,150	-	3,840
ROLAND ELBRIDGE HUSTON, JR., D.V.M. SPARTAN SCHOLARSHIP CHALLENGE	1,340	4,812	1,700	-	4,452
RAY AND BERNICE HUTSON MEMORIAL ENTOMOLOGY ENDOWMENT	1	81,946	81,947	-	-
J. P. HUTTON ENDOWED FUND	220,573	100,463	229,300	-	91,736
SARAH HUYSER SPARTAN SCHOLARSHIP CHALLENGE FOR THEATRE	1,308	1,447	-	-	2,755
J. FRANKLIN HYDE SCHOLARSHIP IN SCIENCE EDUCATION	8,594	21,071	7,666	-	21,999
IBM COMPUTER SCIENCE ALUMNI SCHOLARSHIP/FELLOWSHIP FUND	3,454	2,725	-	-	6,179
ILGEN-SCHMITT ENDOWED GRADUATE FELLOWSHIP IN PSYCHOLOGY	5,000	5,886	1,463	(9,423)	-
MICHAEL AND MARIAN ILITCH SCHOLARS FUND	64,391	36,314	60,000	-	40,705
SHIGEO AND ISAKO IMAMURA GRADUATE FELLOWSHIP IN ENGLISH LANGUAGE TEACHING	5,887	14,440	16,912	-	3,415
INGHAM COUNTY MEDICAL SOCIETY CLINICAL EXCELLENCE AWARD FUND	-	7,094	6,361	(733)	-
INGHAM COUNTY OSTEOPATHIC AUXILIARY ENDOWED SCHOLARSHIP	-	2,769	2,756	-	13
INSTITUTE OF AGRICULTURE TECHNOLOGY ENDOWED SCHOLARSHIP	491	6,419	6,910	-	-
INVESTIGATIVE JOURNALISM SCHOLARSHIP IN MEMORY OF CBS NEWS CORRESPONDENT ED BRADLEY	-	553	-	(553)	-
IRISH FAMILY TEACHING ENDOWMENT	449	5,329	5,000	-	778
JOSEPH AND OLIVIA ISHIKAWA ENDOWED SCHOLARSHIP IN ENGINEERING	-	1,990	1,900	(90)	-
THE TOM AND LUPE IZZO ENDOWED SCHOLARSHIP FUND FOR MSU FOOTBALL	-	12,675	10,563	(2,112)	-
ANDREW R. AND CLAUDINE BURKHART JACKSON DAIRY FOOD SCIENCE AND HUMAN NUTRITION SCHOLARSHIP	3,321	2,982	3,037	-	3,266
CHRISTOPHER J. JACKSON ENDOWED SCHOLARSHIP IN COMPUTER SCIENCE	-	1,062	-	(1,062)	-
ELSIE M. JACKSON ENDOWED SCHOLARSHIP FUND	25	2,331	2,000	-	356
JACKSON NATIONAL LIFE INSURANCE COMPANY ENDOWED SCHOLARSHIP IN BUSINESS	770	16,822	15,402	-	2,190
MAJOR DAVID A. JACKSON MEMORIAL (ROTC) SCHOLARSHIP	-	1,642	1,600	(42)	-
JACKSON-FAWLEY FAMILY FOOTBALL SCHOLARSHIP	-	2,445	2,445	-	-
ALLEN W. JACOBS, D.O., PH.D., MEMORIAL SCHOLARSHIP	-	3,118	3,030	(88)	-
JACOBS FAMILY SCHOLARSHIP	555	1,208	-	(1,763)	-
ANIL K. JAIN ENDOWED GRADUATE FELLOWSHIP	-	16,011	4,505	(11,433)	73
EDWARD R. AND JEANNINE W. JAMES BROAD EVANS SCHOLAR ENDOWMENT AGREEMENT	-	1,169	-	(1,169)	-
RUTH JAMEYSON ABOVE AND BEYOND AWARD	-	3,096	2,691	(405)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
ANNE MURPHY JANCA ENDOWED SCHOLARSHIP FUND	-	6,083	6,000	-	83
GENE F. JANKOWSKI SCHOLARSHIPS IN TELECOMMUNICATION	(1)	11,555	-	-	11,554
ROBERT CARL AND REEDIE JEFFARES SCHOLARSHIP IN BUSINESS	36	1,790	1,800	-	26
WILLIAM R. JENKINS SCHOLARSHIP	-	7,024	6,450	(574)	-
DAVID AND MARY JESSUP DIETETIC INTERNSHIP SCHOLARSHIP	1	5,591	5,701	-	(109)
THE DOUG AND VIRGINIA JEWELL ATHLETICS SCHOLARSHIP ENDOWMENT	-	1,048	931	(117)	-
VIRGINIA (MILLS) AND DOUGLAS F. JEWELL ENDOWED DEAN'S SCHOLARSHIP IN THE COLLEGE OF MU	40,673	19,300	30,000	-	29,973
EARVIN 'MAGIC' JOHNSON SCHOLARSHIP ENDOWED BY THE LOS ANGELES LAKERS	-	20,060	10,000	(10,060)	-
GEORGE AND MARIA JOHNSON MEN'S BASKETBALL MANAGERS ENDOWED SCHOLARSHIP	2,399	2,377	4,770	(6)	-
JOE JOHNSON ENDOWMENT FOR WILDLIFE CONSERVATION FELLOWSHIPS	2,448	5,231	5,141	-	2,538
MAMIE "MAE MAE" L. JOHNSON SPARTAN SCHOLARSHIP CHALLENGE	1,607	1,474	2,800	-	281
JONCKHEERE FAMILY SCHOLARSHIP ENDOWMENT	3,401	3,493	1,000	(5,893)	1
DR. JACK JONES SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	2,126	1,800	(326)	-
EDWARD AND CAROLANN JONES SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	378	2,121	1,200	-	1,299
GARDNER M. AND PAULINE A. JONES ENDOWED SCHOLARSHIP IN ACCOUNTING	-	2,988	2,500	(388)	100
INGRID SAUNDERS JONES ENDOWED SCHOLARSHIP FUND	7,177	24,674	10,001	(5,925)	15,925
RONALD AND MARVEL JONES SCHOLARSHIP FUND	5,206	11,865	17,000	-	71
DAVID AND KAREN JORDAN ENDOWED BASKETBALL SCHOLARSHIP	-	1,509	1,509	-	-
ELLEN B. JUDSON SCHOLARSHIP	1,552	327	200	-	1,679
MARINTHA JUDSON SCHOLARSHIP	3,506	353	-	-	3,859
JUETT-HACKETT ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	112	3,337	3,400	-	49
GEORGE E. JULIAN MEMORIAL AWARD	-	734	-	(734)	-
THOMAS W. AND SARAH L. JUNTUNE ENDOWED SCHOLARSHIP FOR STUDY ABROAD IN FREIBURG	-	1,485	-	-	1,485
GEORGE M. KABAKOVICH TRUST IN MEMORY OF HOLLY JEAN KABAKOVICH, D.O.	1	19,210	18,686	(525)	-
NORMAN KAGAN ENDOWED SCHOLARSHIP IN GRADUATE AND PROFESSIONAL STUDIES	16,694	3,858	-	(5,500)	15,052
RACHEL P. KAHAN MEMORIAL SCHOLARSHIP FOR THE MSU/WASHINGTON D.C. INTERNSHIP PROGRAM	199	2,068	1,000	-	1,267
DR. THOMAS J. KAKUK AND MARTHA K. KAKUK ENDOWED SCHOLARSHIP FOR PRODUCTION ANIMAL M	3,125	1,673	4,653	-	145
HAROLD N. AND AGAPE C. KALLIS ENDOWED SCHOLARSHIP FUND	88	3,973	4,000	-	61
WALTER AND VIRGINIA KALMBACH SCHOLARSHIP	4,814	3,807	4,001	-	4,620
KAMERSCHEN-PEARSON ENDOWED SCHOLARSHIP IN PSYCHOLOGY	301	4,522	4,501	(322)	-
LEWIS W. KAMINGA ALUMNI SCHOLAR AWARD	26,382	56,950	65,001	-	18,331
THE CHARLES H.C. KAO INTERNATIONAL STUDENT SCHOLARSHIP	-	1,962	-	(1,962)	-
HOMI KAPADIA ENDOWED SCHOLARSHIP	226	6,774	7,200	-	(200)
LISA KAY KAPSHANDY MEMORIAL SCHOLARSHIP AWARD	81	2,946	3,000	-	27
KOTAIAH AND RUCKMINAMMA KARETI ENDOWED SCHOLARSHIP	-	32,604	5,000	(27,604)	-
RAO AND JOYCE KARETI NURSING SCHOLARSHIP	-	5,944	5,000	(944)	-
MARGE KARKER - FARM BUREAU SCHOLARSHIP	237	4,106	3,000	-	1,343
GEORGE KATSARELAS ENDOWED MEMORIAL SCHOLARSHIP	(1)	6,579	5,300	-	1,278
THE ALAN KAUFMAN ATHLETICS SCHOLARSHIP ENDOWMENT	-	1,734	1,006	(728)	-
JARED L. KAVINSKY MEMORIAL ENDOWED SCHOLARSHIP	(1)	2,560	2,400	(159)	-
NORENE KEATON MEMORIAL CALHOUN COUNTY MSU ALUMNI ASSOCIATION SCHOLARSHIP	98	1,949	1,900	-	147
RUTH A. AND DONALD B. KECK SPARTAN SCHOLARSHIP CHALLENGE	1,504	1,597	2,000	-	1,101
WILLIAM G. "BILL" AND ZELDA KECK MEMORIAL SCHOLARSHIP	242	2,584	2,400	-	426
KEEGSTRA AND THOMASHOW TRAVEL AWARD	18	1,751	-	-	1,769
WILLIAM AND ANGELINE KEEHNER SCHOLARSHIP	314	2,596	2,890	-	20
ROBERT L. AND MARJORY J. KEELER HONORS SCHOLARSHIP	1,336	4,812	2,500	-	3,648
KEENER-BAEZ FAMILY WOMEN'S VOLLEYBALL SCHOLARSHIP	-	1,218	1,218	-	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
THE KEIJONEN FAMILY SCHOLARSHIP	20	2,504	-	-	2,524
CHARLES HAYDEN KELLEY SCHOLARSHIP	-	5,304	5,250	(54)	-
HELEN M. KELLEY ENDOWED SCHOLARSHIP	-	3,652	3,650	-	2
JOAN A. KELLEY AND MICHAEL HERCEG ENDOWED SCHOLARSHIP	(92)	3,058	3,000	-	(34)
MIRIAM J. KELLEY AFRICAN SCHOLARSHIP	-	6,031	5,985	(46)	-
KELLOGG BIOLOGICAL STATION GRADUATE STUDENT RESEARCH FELLOWSHIP	120	1,763	1,700	-	183
KELLOGG BIOLOGICAL STATION ROKS (RESIDENTIAL OPPORTUNITIES AT KELLOGG STATION) SCHOLARSHIP	102	4,760	4,075	-	787
KELLOGG STUDY ABROAD SCHOLARSHIP AWARD	(1)	2,388	2,000	-	387
W.K. KELLOGG INSTITUTE FOR FOOD AND NUTRITION RESEARCH SCHOLARSHIP IN FOOD SCIENCE	-	4,447	2,241	-	2,206
JAMES AND DONNA KELS ENDOWED SCHOLARSHIP FOR UNDERGRADUATE STUDENT STUDY ABROAD	997	2,485	2,000	-	1,482
DANIEL AND HELEN KELLY SPARTAN SCHOLARSHIP CHALLENGE	1,691	1,784	1,650	-	1,825
THE DONNA AND GREGORY KELSER MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	-	2,497	2,497	-	-
FLORENCE KEMPF SCHOLARSHIP	20	3,454	3,450	-	24
HANS KENDE MEMORIAL AWARD IN PLANT SCIENCE	1,345	2,823	2,903	(1,266)	(1)
LUCIUS S. AND MARGARET A. KENDRICK MEMORIAL SCHOLARSHIP	2,032	7,514	7,400	-	2,146
THE KENT FAMILY ENDOWED UNDERGRADUATE STUDENT SCHOLARSHIP	117	7,964	-	-	8,081
THE KENT FAMILY MSU ENDOWED SCHOLARSHIP FOR ELI BROAD COLLEGE OF BUSINESS	136	7,964	-	(8,100)	-
THE KENT FAMILY MSU ENDOWED SCHOLARSHIP IN SOCIAL SCIENCE	117	7,964	-	(8,081)	-
MARJORIE D. KERSTING SCHOLARSHIP	2,501	4,017	1,202	-	5,316
KESSELER FAMILY FOOTBALL SCHOLARSHIP ENDOWMENT	-	24,284	18,393	(5,891)	-
ELIZABETH BOARDMAN KETT ENDOWED SCHOLARSHIP IN MATH EDUCATION	920	15,487	16,400	(6)	1
"KEY" SPARTAN SCHOLARSHIP CHALLENGE	1,654	1,497	1,900	-	1,251
AMIR KHAGHANY MEMORIAL ENDOWED SCHOLARSHIP	-	13,536	13,534	(2)	-
KHAGHANY FAMILY ENDOWED SCHOLARSHIP	-	2,709	2,700	(9)	-
RICHARD KICHU AND JOAN SOJEON MOON ENDOWMENT FUND FOR THE MSU COUNCIL ON KOREAN STUDIES	-	1,253	-	-	1,253
KILBOURN/DISTEFANO ENDOWED SCHOLARSHIP	-	1,944	1,725	(219)	-
KILDEA FAMILY ATHLETICS SCHOLARSHIP	-	620	503	(117)	-
JACQUELINE A. KILLINGSWORTH SPARTAN SCHOLARSHIP CHALLENGE	1,549	4,560	4,000	-	2,109
KIMBERLY-CLARK CORPORATION SCHOOL OF PACKAGING ENDOWMENT	-	1,583	1,500	(83)	-
KINDZIERSKI FAMILY SCHOLARSHIP ENDOWMENT	-	1,470	-	(1,470)	-
KINESIOLOGY ENDOWED FELLOWSHIP	47	4,934	4,900	-	81
DR. MARTIN LUTHER KING, JR. ENDOWED SCHOLARSHIP	1,759	6,681	7,000	-	1,440
E. MACKAY AND MARY LU KING ATHLETICS SCHOLARSHIP	-	1,857	1,857	-	-
H. H. KING FAMILY SCHOLARSHIP	5,215	1,308	6,522	-	1
KIRBY FELLOWSHIP IN CHEMICAL ENGINEERING AND MATERIALS SCIENCE	-	18,743	-	(18,743)	-
WALTER G. KIRKPATRICK MEMORIAL 4-H SCHOLARSHIP	-	3,627	-	(3,627)	-
DR. KENNETH T. KIRTON AND MARLENE D.S. KIRTON SPARTAN SCHOLARSHIP CHALLENGE	1,011	1,501	500	-	2,012
HAZEL AND KAREN KISER ENDOWED SCHOLARSHIP FUND	-	3,348	3,345	(3)	-
ARTHUR C. AND LOIS D. KITTLESON ENDOWED SCHOLARSHIP	485	4,631	5,000	-	116
MARY F. KLAPPERICH MEMORIAL SCHOLARSHIP	10	1,893	1,902	-	1
H. WILLIAM AND ELIZABETH A. KLARE MEMORIAL SCHOLARSHIP	168,201	169,539	32,418	-	305,322
MICHAEL R. AND DENISE A. KLAUS SPARTAN SCHOLARSHIP CHALLENGE	1,959	1,757	3,000	-	716
THE JOHN W. KLEEVES AND JUDITH A. (TOXOPEUS) KLEEVES ENDOWED SCHOLARSHIP IN MECHANICAL ENGINEERING	-	6,665	6,100	(565)	-
THE JUDITH A. (TOXOPEUS) KLEEVES AND JOHN W. KLEEVES ENDOWED SCHOLARSHIP IN MATH EDUCATION	480	6,310	3,050	(175)	3,565
MORNA KLINE MEMORIAL	74	606	540	-	140
IRIS J. KLINKENBERG SCHOLARSHIP FUND	1,776	1,735	3,511	-	-
KENNETH L. AND MARLA KNAS SCHOLARSHIP	-	634	-	-	634

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
LISA A. KNAUP ENDOWED MEMORIAL SCHOLARSHIP	196	6,148	6,000	-	344
KNAUS-WILEY FAMILY ATHLETICS SCHOLARSHIP	-	3,464	3,077	(387)	-
NELLIE R. KNEPPER ENDOWED SCHOLARSHIP	-	927	-	(927)	-
THE MR. BOB "KNICK"ERBOCKER ENDOWED SCHOLARSHIP	1,238	1,714	-	(2,952)	-
VERA AND HAROLD W. KNIRK, DVM, ENDOWED SCHOLARSHIP	425	2,459	2,800	-	84
KNORR, MENTZER AND BYERS SCHOLARSHIP	(11,593)	15,238	1,400	(2,245)	-
JUNE KNOTMAN LANDSCAPE ARCHITECTURE ENDOWMENT	127	2,520	2,647	-	-
MARY BETH KNOX SCHOLARSHIP	-	1,947	1,500	(447)	-
DR. STEFAN H. KOBILJAK, JR. SCHOLARSHIP	33,690	32,946	32,288	-	34,348
DONALD F. KOCH AND BARBARA J. SAWYER-KOCH ENVIRONMENTAL STUDIES SPARTAN SCHOLARSHIP	11,901	10,303	10,350	-	11,854
SHAWN M. KOCH MEMORIAL SCHOLARSHIP	-	2,028	2,000	(28)	-
ERLAND KONDRUP FELLOWSHIP	(1,147)	6,996	-	(5,849)	-
THE HARRY AND BERTHA KONOPKO ENDOWED SCHOLARSHIP FUND FOR TEACHERS	-	4,796	-	(4,796)	-
ORV AND BARB KONOW ENDOWED SCHOLARSHIP	1	2,577	2,500	-	78
ROBERT AND ANNETTE KONUPEK SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	1,076	1,878	1,200	-	1,754
DR. DELIA KOO GLOBAL SCHOLARSHIP ENDOWMENT	74,722	32,668	84,172	-	23,218
KEVIN KORPI FAMILY FOOTBALL SCHOLARSHIP ENDOWMENT	-	117	-	(117)	-
SCOT AND HEATHER KORTH ENDOWED SCHOLARSHIP	3,349	3,980	4,000	-	3,329
DOUGLAS A. KOSTAL MEMORIAL SCHOLARSHIP FOR FUTURE SCIENCE TEACHERS	1,690	12,210	10,000	-	3,900
MARJORIE KOSTELNIK ENDOWMENT	120	1,509	750	(879)	-
MARGARET BALLARD KRAEER SCHOLARSHIP IN PIANO	3,493	1,492	2,000	-	2,985
DAVID EDWARD KRAFT MEMORIAL SCHOLARSHIP FUND OF GENESEE COUNTY	340	1,779	1,500	-	619
RICHARD H. KRAFT ENDOWED SCHOLARSHIP FOR CIVIL AND ENVIRONMENTAL ENGINEERING	-	2,371	2,100	(271)	-
DAVID L. KRAGT MEMORIAL SCHOLARSHIP FUND IN COMMUNICATION ARTS AND SCIENCES	282	2,037	2,150	-	169
AL KRANZ ENDOWED SCHOLARSHIP IN THE COLLEGE OF ENGINEERING	-	16,748	11,400	(5,348)	-
DAVID H. KRAUSE AND COLLEEN L. KRAUSE FOOTBALL SCHOLARSHIP ENDOWMENT IN MEMORY OF H	-	1,961	-	(1,961)	-
JENNY H. KRAUSS AND OTTO F. KRAUSS CHARITABLE FOUNDATION TRUST FELLOWSHIP FUND	1	3,980	1	-	3,980
OTTO F. AND JENNY H. KRAUSS CHARITABLE FOUNDATION DISTINGUISHED FELLOWSHIP	837	9,407	-	-	10,244
DAVID S. AND SUSAN M. KRAWCZYK ENDOWED SCHOLARSHIP IN THE SPARTAN MARCHING BAND	239	2,174	2,036	-	377
JOHN B. KREER FAMILY ENDOWED SCHOLARSHIP	24	4,879	2,601	(2,301)	1
JACK B. KREINER ENDOWED SCHOLARSHIP FUND	21,419	14,417	3,490	-	32,346
JOHN H. KRIEG MEMORIAL SCHOLARSHIP IN NEWSPAPER JOURNALISM	-	4,772	4,600	(172)	-
THOMAS AND MARY KRIGAS ENDOWED SCHOLARSHIP FUND IN THE COLLEGE OF NATURAL SCIENCE	8,337	20,238	13,545	(2,083)	12,947
KROHN TRUST SPARTAN SCHOLARSHIP CHALLENGE	1,503	1,613	1,800	-	1,316
PROFESSOR MARIA ELIZABETH KRONEGGER SCHOLARSHIP	-	1,751	1,500	(251)	-
BLAKE AND MARY KRUEGER UNIVERSITY DISTINGUISHED FELLOWSHIP	-	44,942	46,454	-	(1,512)
HIDEYA AND LILLIAN KUMATA COLLEGE OF COMMUNICATION ARTS AND SCIENCES MEMORIAL FELLO	3,570	7,534	-	-	11,104
KUNCH FAMILY SPARTAN SCHOLARSHIP CHALLENGE	1,506	1,449	1,701	-	1,254
GREGORY JOHN KURASZ AND PAMELA RAE TAYLOR-KURASZ ENDOWED SCHOLARSHIP FUND	-	122	-	-	122
VERGHESE KURIEN ENDOWMENT FUND FOR SCIENCE, TECHNOLOGY, INNOVATIONS AND SOCIAL EM	-	2	-	(2)	-
FRANK AND ADELAIDE KUSSY MEMORIAL SCHOLARSHIP FOR THE STUDY OF THE HOLOCAUST	5,425	4,855	1,455	-	8,825
JOE AND SHIRLEY KUSZAI ENDOWED SCHOLARSHIP	-	5,361	1,000	(4,361)	-
JOHN W. LADD MEMORIAL	3,837	269	-	-	4,106
WALTER J. LAIRD MEMORIAL ENDOWED SCHOLARSHIP	15,030	13,351	13,650	-	14,731
F. EDWARD AND CAROL J. LAKE ENDOWED MBA SCHOLARSHIP	7,607	15,162	15,158	-	7,611
DAVID AND DENISE LAMP ENDOWED FELLOWSHIP IN CHEMS	1	18,023	1	(18,023)	-
DAVID L. AND DENISE M. LAMP ENGINEERS OF TOMORROW ENDOWED SCHOLARSHIP FUND	-	24,213	12,000	(12,213)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
DR. LARRY LANDRUM AND DR. NANCY POGEL ENDOWED SCHOLARSHIP IN ARTS AND LETTERS	-	11	-	(11)	-
LANDSCAPE ARCHITECTURE ENDOWMENT FUND	-	5,567	5,400	(167)	-
HOWARD T. LANGEVELD ENDOWED SCHOLARSHIP AND FELLOWSHIP	-	1,491	-	-	1,491
ROBERT F. LANGHAM ENDOWMENT	45,515	15,250	41,764	-	19,001
DR. JEAN R. LANNEN AND DR. RICHARD P. LANNEN VETERINARY SCHOLARSHIP FUND	1,659	1,622	3,259	-	22
LANSING AREA FARMERS CLUB SCHOLARSHIP	-	2,403	2,200	-	203
LANSING FAMILY ATHLETICS SCHOLARSHIP	-	1,001	1,001	-	-
TERRY AND CINDY LANZEN SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	8,666	25,453	19,850	-	14,269
MAURICE G. AND SARA V. LARIAN SCHOLARSHIP	24,858	65,861	73,700	-	17,019
LARSEN FOOTBALL SCHOLARSHIP ENDOWMENT	-	2,880	2,737	(143)	-
BONNIE A. LARSON MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	-	803	-	(803)	-
HENRY AND ANNABEL LARZELERE GRADUATE FELLOWSHIPS ENDOWMENT	66,398	12,719	78,200	-	917
LATIN AMERICAN STUDIES CENTER	7,950	8,739	8,800	(3,975)	3,914
GEORGE H. LAUFF SCHOLARSHIP	17,281	43,317	29,325	-	31,273
RICHARD L. LAWRENCE FOOTBALL STUDENT ATHLETE SCHOLARSHIP ENDOWMENT	-	1,425	1,425	-	-
THE HUGH LAWRENCE AND DAINA A. KRIGENS SCHOLARSHIP	496	1,029	-	-	1,525
DOROTHY LAWSHE ENDOWMENT FOR GIFTED AND TALENTED EDUCATION	8,342	9,640	-	(11,650)	6,332
GEORGE B. LAWSON PRIZE ESSAY SCHOLARSHIP	124	118	200	-	42
LAYFIELD LEWIS ENDOWED SCHOLARSHIP FOR PACKAGING AND ENGINEERING STUDENTS	-	58	-	(58)	-
STEPHEN AND JOAN LAZA ENDOWED SCHOLARSHIP	(52)	5,236	5,000	-	184
THE LEARNING DISABILITIES ASSOCIATION OF MICHIGAN FLO CURTIS SPECIAL EDUCATION ENDOWMENT	1	5,009	5,001	(9)	-
LEADERSHIP IN INNOVATIVE TEACHING AWARD	-	1,370	1,400	-	(30)
G. ROBERT LEAVENGOOD FORESTRY SCHOLARSHIP FUND	749	13,456	-	(14,205)	-
ELOISE AND ELOISE O. LEBEAU ENDOWED SCHOLARSHIP	-	35,219	36,640	-	(1,421)
MIRIAM LEBENBOM-MANSOUR, D.O. ENDOWED SCHOLARSHIP	-	2,912	1,359	(1,553)	-
LEO LEBLANC INTERNATIONAL SCHOLARSHIP IN VETERINARY MEDICINE	(301)	2,866	2,548	-	17
DOCTORS ROBERT E. LEE AND PATRICIA A. BALL SCHOLARSHIP	513	2,458	-	(2,970)	1
PETER L. AND PATRICIA A. LEE SPARTAN SCHOLARSHIP CHALLENGE	10,206	14,763	18,200	-	6,769
SHAO CHANG LEE SCHOLARSHIP	14,536	18,907	22,000	-	11,443
THE EDWARD K. LEE, D.O. ENDOWMENT STUDENT ATHLETE SCHOLARSHIP FUND	-	2,067	1,945	(122)	-
BRUCE R. LEECH ENDOWED SCHOLARSHIP IN BUSINESS	1,290	2,780	2,550	(286)	1,234
DR. CHRISTOPHER E. LEEDS FOOTBALL SCHOLARSHIP	-	737	615	(122)	-
FRED AND SUSAN LEITERT ENGINEERING SCHOLARSHIP	-	111	-	(111)	-
CAROL AND MICHAEL LEMENSE FAMILY ENDOWED GRADUATE FELLOWSHIP	-	1,562	1,562	-	-
ROBERT R. AND KAY. L. LENNON ENDOWED MBA FELLOWSHIP	-	2,868	2,868	(1)	(1)
RICK AND ELIZABETH LENTZ MEMORIAL SCHOLARSHIP	2,397	24,258	20,722	-	5,933
LESLIE L. AND MARY E. LEONE ENDOWED SCHOLARSHIP	-	2,366	2,200	(166)	-
AUDREY AND JOHN LESLIE ENDOWED SCHOLARSHIP IN ARTS AND LETTERS	13,830	8,557	6,000	-	16,387
AUDREY M. LESLIE SPARTAN SCHOLARSHIP CHALLENGE	738	2,056	1,000	-	1,794
G. EDWARD LEUTZINGER SCHOLARSHIP ENDOWMENT	986	2,098	-	-	3,084
THE BARBARA J. AND FREDRICK C. LEVANTROSSER ENDOWED SCHOLARSHIP FUND	1,394	1,444	2,771	-	67
JULIE AND ED LEVY, JR. ENDOWED FUND SCHOLARSHIPS FOR STUDENT LEADERS STUDYING IN ISRAEL	65,332	49,084	90,483	-	23,933
LIBBY-OWENS-FORD COMPANY ENDOWED MBA FELLOWSHIP	-	14,990	14,990	-	-
RICHARD AND SUSAN LIBLONG ENDOWED SCHOLARSHIP IN COMMUNICATION ARTS AND SCIENCES	420	2,427	2,575	-	272
LIFELINE CLUB ENDOWED SCHOLARSHIP IN CHEMICAL ENGINEERING	-	7,318	7,100	(218)	-
GILL-CHIN LIM AWARD FOR OUTSTANDING DOCTORAL DISSERTATION IN GLOBAL STUDIES	-	3,462	1,596	1,500	3,366
HOWARD AND MARIAN LINDER ENDOWED SCHOLARSHIP	1,157	5,547	3,000	-	3,704



<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
LINNELL FAMILY ENDOWED SCHOLARSHIP FUND IN THE COLLEGE OF OSTEOPATHIC MEDICINE	-	1,081	1,040	(111)	(70)
PAUL C. LINNELL, M.D. ENDOWED SCHOLARSHIP	-	1,783	1,757	(26)	-
LIPSCOMB-DEAN FAMILY ENDOWED SCHOLARSHIP FOR LEADERSHIP AND SERVICE TO COMMUNITY	-	615	-	(615)	-
ROBERT L. LITTLE SCHOLARSHIP FUND	-	1,496	1,490	-	6
DAVID & SHERYL LIVINGSTON FAMILY ATHLETICS SCHOLARSHIP ENDOWMENT	-	736	-	(726)	10
RAYMOND J. AND WILMA M. LLOYD GLOBAL ENGINEERING EDUCATION AWARD	-	2,434	1,200	-	1,234
WILLIAM B. LLOYD ENDOWMENT IN BUILDING CONSTRUCTION MANAGEMENT	2,299	2,214	1,100	-	3,413
WAYNE H. AND TERRY C. LOBDELL ENDOWED SCHOLARSHIP	124	243	-	-	367
DAVID AND JEAN LONGLEY SCHOLARSHIP	-	113	-	(113)	-
MINERVA CASTANEDA LOPEZ AND MINERVA CASTANEDA PINA MIGRANT OPPORTUNITY ENDOWMENT	2,000	1,187	-	(3,187)	-
KENNETH J. LORD ENDOWED SCHOLARSHIP FUND WITHIN THE COLLEGE OF ENGINEERING	-	2,800	2,700	(100)	-
SUSAN LORENZ SCHOLARSHIP FOR VETERINARY MEDICINE	11,708	11,449	23,001	-	156
JANET LORIA ENDOWED GRADUATE STUDENT SCHOLARSHIP	2	1,986	2,001	-	(13)
MARGARET F. LORIMER ENDOWED GRADUATE FELLOWSHIP IN HIGHER EDUCATION	92	21,356	19,000	(2,198)	250
MARGARET F. LORIMER ENDOWED SCHOLARSHIP IN EDUCATION	957	31,916	27,550	(3,285)	2,038
JULIE LOUIS-BENAGLIO ENDOWED EXCELLENCE FUND	-	3,382	3,300	(82)	-
WILLIAM J. AND PAMELA A. LOWE DETROIT ENDOWED SCHOLARSHIP	-	2,567	-	(2,567)	-
WILLIAM J. LOWE ENDOWED SCHOLARSHIP FOR UNDERGRADUATE STUDY IN IRELAND	(2,650)	2,714	2,500	-	(2,436)
L. T. LUCAS CVM ENDOWED SCHOLARSHIP	1,524	805	-	-	2,329
ROBERT 'BOB' LUCAS ENDOWED SCHOLARSHIP	5,841	5,276	11,000	-	117
THOMAS AND CATHERINE LUCCOCK ENDOWED SCHOLARSHIP IN FRENCH HORN	493	1,462	1,500	-	455
THOMAS AND CATHERINE LUCCOCK MEN'S SWIMMING SCHOLARSHIP ENDOWMENT	12	1,745	1,256	(501)	-
THOMAS N. LUCCOCK AUDIT SCHOLARSHIP ENDOWMENT	300	1,746	2,000	(46)	-
KARL H. LUKENS FORESTRY ENDOWED SCHOLARSHIP	619	10,388	10,252	(755)	-
PROFESSOR LEONARD J. LUKER MEMORIAL	-	15,320	15,318	(2)	-
LUMSDEN-VALRANCE SCHOLARSHIP	35,722	49,218	13,594	-	71,346
TOM LUSTER ENDOWED SCHOLARSHIP	97	2,067	-	(2,164)	-
CHARLES LUTTENTON, M.D., RADIOLOGY ACHIEVEMENT FELLOWSHIP	-	1,762	1,676	(86)	-
BRADBURY LYNCH SCHOLARSHIP	(1,614)	11,821	6,000	(4,207)	-
LYND FAMILY SCHOLARSHIP	78	4,417	-	(455)	4,040
WALTER C. AND PATRICIA J. MACK ENDOWED SCHOLARSHIP IN EDUCATION	(70)	2,208	2,100	(38)	-
CLARE S. MACKEY ENDOWED FUND IN VOICE	7,568	15,012	25,140	-	(2,560)
JAMES MADISON COLLEGE ALUMNI SCHOLARSHIP	1,153	10,948	12,000	(102)	(1)
JAMES MADISON COLLEGE ALUMNI SCHOLARSHIP FOR DIVERSITY	361	2,811	3,000	(172)	-
JAMES MADISON COLLEGE SPARTAN SCHOLARSHIP CHALLENGE	6,093	5,353	4,900	-	6,546
JOHN MAGUIRE AND DAVE DUTCH ENDOWED SCHOLARSHIP FOR U.S. ARMED FORCES	70	5,328	2,524	-	2,874
BARBARA AND BEN MAIBACH SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	5,597	9,649	10,000	-	5,246
BEN AND BARB MAIBACH ATHLETICS SCHOLARSHIP ENDOWMENT	-	1,186	-	(1,185)	1
JORDAN AND EMILY MAIN MSU FOOTBALL ENDOWMENT	-	1,280	1,280	-	-
ELIZABETH BLAY MAISON ENDOWED SCHOLARSHIP	-	5,064	5,000	-	64
JOSEPH LAURENCE MAISON ENDOWMENT IN FISHERIES AND WILDLIFE	599	5,078	5,000	-	677
THE MALL FAMILY ATHLETIC SCHOLARSHIP ENDOWMENT	-	2,602	2,406	(181)	15
DR. VIRGINIA H. MALLMANN ENDOWED SCHOLARSHIP IN VETERINARY MEDICINE	-	60	-	-	60
FREDERICK AND BARBARA MALPASS MBA RECRUITMENT SCHOLARSHIP	-	7,308	7,308	-	-
MANDENBERG SCHOLARSHIP	9,096	20,755	-	-	29,851
JUDGE PAULA MANDERFIELD ENDOWED SCHOLARSHIP	3	2,194	2,195	(2)	-
MANEVAL FAMILY ATHLETICS SCHOLARSHIP ENDOWMENT	-	745	501	(244)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
EVELYN MANSFIELD ENDOWED FUND	(8,319)	37,634	18,000	(11,316)	(1)
THE SHELLY MANVEL POCKET ANGEL SCHOLARSHIP FUND	-	1,470	-	(1,470)	-
MAPLES/KAMPFSCHULTE FAMILY SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	2,351	2,300	(51)	-
JOHN P. MARAKAS MEMORIAL SCHOLARSHIP FUND	286	2,488	-	(2,774)	-
JOANNE AND RENE MARCOE ENDOWED SCHOLARSHIP FUND	-	2,960	2,333	(627)	-
MARIBEL SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	1,304	477	-	-	1,781
JAN AND JIRINA MARIK FUND FOR MATHEMATICS	751	4,008	3,779	-	980
BETH MARINEZ MEN'S BASKETBALL MANAGERS FUND	706	2,055	2,725	(36)	-
EFRAIN AND FRANCISCA MARINEZ FARM WORKERS SCHOLARSHIP	-	1,613	1,000	(613)	-
JOSEPH A. MARINO SCHOLARSHIP	-	18,565	18,564	(1)	-
WILLIAM E. MARKLE ENDOWED SCHOLARSHIP	497	7,031	2,531	-	4,997
SUSAN T. MARKLEWITZ ENDOWED SCHOLARSHIP IN ELEMENTARY EDUCATION	-	103	-	(103)	-
WILLIAM E. MARKLEWITZ UNDERGRADUATE SCHOLARSHIP AND RESEARCH ENDOWMENT IN CHEMIST	-	103	22	(81)	-
J. WILLARD AND ALICE S. MARRIOTT ENDOWED HOSPITALITY BUSINESS SCHOLARSHIP	-	38,624	8,590	(30,034)	-
MARRIOTT MICHIGAN STATE UNIVERSITY ALUMNI SCHOLARSHIP	3,518	2,359	2,250	-	3,627
RUBEN H. MARS AND KIMBERLEE A. BUCK GENERAL PRACTITIONER AWARD	1,395	1,082	-	-	2,477
MICHAEL AND STACEY MARSH ATHLETICS SCHOLARSHIP ENDOWMENT	-	938	631	(307)	-
JANICE MARSTON FUND	51	4,559	4,610	-	-
ESTATE OF MARIE HOWELL MARTIN	6,247	5,131	-	-	11,378
FRANK B. MARTIN CUMREC ENDOWED FELLOWSHIP	-	3,939	-	-	3,939
JOHN AND MILDRED RUNNELLS MARTIN ENDOWED CVM FELLOWSHIP	15,273	3,193	1	-	18,465
THE HART MARTIN MEMORIAL SCHOLARSHIP FUND	-	1,877	1,618	(259)	-
P. LEA MARTINEZ ENDOWED SCHOLARSHIP FUND	-	1,773	-	(1,773)	-
WILLIAM C. AND DELROSE MARLENE MARTINO SCHOLARSHIP	400	2,622	3,000	(22)	-
RICHARD E. MARTZKE, D.D.S. SPARTAN SCHOLARSHIP CHALLENGE	555	5,312	4,001	-	1,866
DAVID E. S. AND MARY ANNE MARVIN ENDOWED SCHOLARSHIP FOR THE MSU DEBATE TEAM	111	1,478	1,400	-	189
JOHN M. MASON SCHOLARSHIP IN SCIENCE EDUCATION	67	4,534	4,500	-	101
THE MASUMY FAMILY ENDOWED SCHOLARSHIP FUND	-	351	-	(351)	-
EDWARD AND MARY MATHER FOOD SAFETY STUDENT RECOGNITION AWARD ENDOWMENT	8,537	2,698	736	-	10,499
L. JOHN (JACK) AND MAY D. MATHIAS MEMORIAL SCHOLARSHIP	15,471	4,633	2,000	-	18,104
SAMUEL P. MATHIAS SCHOLARSHIP	10,014	1,665	-	-	11,679
BETSY AND MICHELLE MATHIESEN WOMEN'S BASKETBALL ENDOWED SCHOLARSHIP	-	1,585	1,244	(342)	(1)
SPENCER AND ELEANORE MAURER MEMORIAL SCHOLARSHIP IN PIANO	16	1,495	1,500	-	11
SPENCER AND ELEANORE MAURER MEMORIAL SCHOLARSHIP IN VIOLIN	156	1,584	1,600	-	140
PHILIP AND VIOLA MAY ENDOWED SCHOLARSHIP FOR THE ELI BROAD COLLEGE OF BUSINESS	-	14,086	13,000	(1,086)	-
TODD C. MAYBERRY CRIMINAL JUSTICE ENDOWED SCHOLARSHIP FUND	1,724	1,782	3,500	-	6
HARRIETTE PIPES MCADOO FELLOWSHIP IN THE AFRICAN AMERICAN AND AFRICAN STUDIES DOCTOR	-	2,451	-	(2,451)	-
MR. AND MRS. WILLIAM MCALLISTER/ARMENTEROS FAMILY ENDOWED SCHOLARSHIP	-	843	843	-	-
ALEC AND RACHEL MCAREE WOMEN'S CREW SCHOLARSHIP	-	7,943	7,085	(858)	-
GLYNN MCBRIDE MICHIGAN ASSOCIATION OF FARMER COOPERATIVES ENDOWED SCHOLARSHIP FUN	15,830	13,376	13,500	-	15,706
THOMAS AND JULIE MCCALL MEN'S BASKETBALL MANAGERS ENDOWED SCHOLARSHIP, IN MEMORY C	1,971	2,188	4,107	(52)	-
JAMES E. MCCARTNEY UNDERGRADUATE SCHOLARSHIP IN ACCOUNTING	2,429	3,258	3,001	(2,687)	(1)
MARY B. MCCARTNEY ENDOWED STUDY ABROAD SCHOLARSHIP FUND	10	2,909	2,906	-	13
MCCLURE FAMILY ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	-	746	-	(746)	-
HOWARD F. AND ESTHER L. MCCOLLY SCHOLARSHIP	32	3,549	3,000	-	581
YVETTE L. MCCORMICK, D.O. ENDOWED SCHOLARSHIP	-	1,241	1,112	(129)	-
JERRY N. MCCOWAN ENDOWED SCHOLARSHIP/FELLOWSHIP IN CIVIL AND ENVIRONMENTAL ENGINEE	-	14,328	12,000	(2,328)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
EARL F. MCCrackEN AND LOUIS J. STEINER ENDOWED SCHOLARSHIP IN BUSINESS	3	2,788	1,950	-	841
MCCRISTAL SPIRIT OF MICHIGAN STATE ENDOWED SCHOLARSHIP	1,344	2,253	2,000	-	1,597
ROBERT 'BUCK' MCCURRY FOOTBALL SCHOLARSHIP	-	12,818	12,782	(36)	-
RUSSELL AND VERA MCCURRY MEMORIAL SCHOLARSHIP	-	1,649	1,000	(549)	100
FRANK J. MCDEVITT, D.O. MEMORIAL SCHOLARSHIP FUND	-	2,059	1,995	(64)	-
MALLORY P. MCDONAGH STUDENT ATHLETE SCHOLARSHIP	-	3,932	3,911	(22)	(1)
BRUCE E. MCDONALD SCHOLARSHIP FUND	11,760	34,453	43,000	-	3,213
BRUCE E. MCDONALD STUDY ABROAD FUND	(1)	35,281	31,000	(4,280)	-
CHERYL A. MCDONNELL AND WILLIAM K. SICKLE ENDOWED SCHOLARSHIP IN THE SCHOOL OF SOCIAL	272	266	-	(538)	-
MAUREEN H. MCDONOUGH ENDOWED SCHOLARSHIP FOR SOCIAL AND COMMUNITY FORESTRY	638	2,305	2,500	(444)	(1)
GEORGE F. MCGREGOR ENDOWED MBA FELLOWSHIP FUND	-	15,239	12,869	-	2,370
GEORGE F. MCGREGOR SCHOLARSHIP IN ECONOMICS	1,261	3,433	4,500	-	194
MORGAN MCGREGOR MEMORIAL ENDOWED SCHOLARSHIP	-	2,652	2,245	(407)	-
TIMOTHY M. MCKENNA, D.O. ENDOWED SCHOLARSHIP	-	1,579	1,571	(8)	-
JUNE AND OWEN MCKENNY SCHOLARSHIP	16	1,691	-	-	1,707
MARIO MCLEAN ENDOWED SCHOLARSHIP FUND	-	1,561	1,500	(61)	-
MCLELLAND FAMILY SPARTAN SCHOLARSHIP CHALLENGE	11,562	29,026	23,500	-	17,088
FRED R. MCNABB	5,256	5,139	10,254	-	141
MCNALLY ENDOWED SCHOLARSHIP	209	3,630	3,800	-	39
THOMAS AND ARVIE MCNAMARA ATHLETICS SCHOLARSHIP	39	5,474	4,922	(592)	(1)
M. PETER MCPHERSON STUDY ABROAD FUND	-	17,278	13,000	(4,278)	-
ANN MCQUILLAN MEMORIAL SCHOLARSHIP FUND	-	6,646	6,600	(46)	-
RICHARD AND BARBARA MCWHIRTER ENDOWED SCHOLARSHIP IN ACCOUNTING	8,642	10,651	4,000	(15,293)	-
MECHANICAL ENGINEERING DESIGN/MANUFACTURING GRADUATE STUDENT FELLOWSHIP	7,852	3,880	-	-	11,732
MECHANICAL ENGINEERING FACULTY TEACHING FELLOWSHIP	12,809	1,631	-	-	14,440
MECHANICAL ENGINEERING GRADUATE STUDENT FELLOWSHIP ENDOWMENT	11,817	5,257	1	-	17,073
MECHANIC-WHITENER ENDOWED SCHOLARSHIP FUND	60	5,410	3,000	-	2,470
EDWARD AND MILDRED MEESE SCHOLARSHIP	-	6,052	6,052	-	-
MEHAS FAMILY ENDOWED FUND	3,536	19,816	20,000	-	3,352
MEHAS FAMILY GREEK HERITAGE FUND	1	33,167	31,001	27,235	29,402
ERNEST O. AND AURORA H. MELBY ENDOWED FELLOWSHIP	147	5,795	-	(5,795)	147
H. CRAIG MELCHERT ENDOWED FUND FOR GERMAN AND LINGUISTICS	-	13	-	-	13
JESSIE M. MELIS SCHOLARSHIP FUND	47	2,465	2,001	-	511
MELVILLE ENDOWED SCHOLARSHIP FUND	-	3,969	3,900	-	69
MENASHA CORPORATION ENDOWED SCHOLARSHIP	-	1,951	1,900	(51)	-
MEN'S BASKETBALL PLAYERS EDUCATIONAL FUND GIVEN IN MEMORY OF MICHAEL R. JOHNS BY JUDY	1	2,345	2,227	(120)	(1)
DR. LEO W. MERICLE AND DR. RAE PHELPS MERICLE MEMORIAL SCHOLARSHIP	119,516	53,052	43,055	-	129,513
MERRITT ENDOWED FELLOWSHIP IN ENTOMOLOGY	-	2,226	2,000	(226)	-
PAMELA ANN MERRY ENDOWED SCHOLARSHIP IN LYMAN BRIGGS	5,086	2,996	3,000	-	5,082
WILLIAM W. AND SUSAN L. MERTEN FINANCIAL MARKETS INSTITUTE SCHOLARSHIP	-	747	-	-	747
GEORGE E. AND BETTY L. MERVA ENDOWED SCHOLARSHIP	225	2,136	2,000	-	361
METROPOLITAN DETROIT FLOWER GROWERS ASSOCIATION ENDOWED SCHOLARSHIP	1	2,695	2,695	-	1
W. CAMERON MEYERS SCHOLARSHIP	241	3,157	3,300	(98)	-
MGA RESEARCH CORPORATION ENDOWED FELLOWSHIP IN THE COLLEGE OF ENGINEERING	-	17,051	9,598	(7,453)	-
MICHIGAN ASSOCIATION OF OSTEOPATHIC DIRECTORS AND MEDICAL EDUCATORS ENDOWED SCHOL	1	2,242	4,153	-	(1,910)
MICHIGAN ASSOCIATION OF OSTEOPATHIC FAMILY PHYSICIANS ENDOWED SCHOLARSHIP	-	1,830	1,283	(547)	-
MICHIGAN ASSOCIATION OF PHYSICIANS FROM INDIA ENDOWED SCHOLARSHIP FOR STUDENTS OF A	2	1,684	1,684	-	2

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
MICHIGAN ASSOCIATION OF PHYSICIANS FROM INDIA ENDOWED SCHOLARSHIP FOR STUDENTS OF A	-	1,909	1,850	(59)	-
MICHIGAN CENTENNIAL FARM ASSOCIATION ENDOWED SCHOLARSHIP	985	2,858	3,000	-	843
MICHIGAN CHARTER BOAT ASSOCIATION SCHOLARSHIP FUND	354	3,019	3,108	-	265
MICHIGAN DAIRY MEMORIAL FUND	29,595	100,760	93,515	-	36,840
MICHIGAN FFA SCHOLARSHIP	-	4,052	-	(4,052)	-
MICHIGAN GARDEN CLUBS THELMA BURLEIGH HORTICULTURE SCHOLARSHIP	-	2,224	2,220	(4)	-
MICHIGAN GREAT LAKES OPPORTUNITY ENDOWED SCHOLARSHIP	1,829	1,630	3,200	(259)	-
MICHIGAN HORSE COUNCIL ENDOWMENT	3,086	3,314	3,000	-	3,400
MICHIGAN LIVESTOCK INDUSTRY SCHOLARSHIP	1,908	28,851	28,850	(1,909)	-
MICHIGAN OSTEOPATHIC ASSOCIATION PAST PRESIDENTS COUNCIL ENDOWED SCHOLARSHIP	1	2,220	1,616	(605)	-
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF MACOMB COUNTY ENDOWED SCHOLARSHIP	3,711	2,943	3,000	-	3,654
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF WASHTENAW COUNTY SCHOLARSHIP	9,585	3,504	4,000	-	9,089
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF WISCONSIN SCHOLARSHIP	116	5,071	4,850	-	337
MICHIGAN STATE UNIVERSITY CLUB OF WEST MICHIGAN SCHOLARSHIP	3,294	5,870	-	-	9,164
MICHIGAN STATE UNIVERSITY COLLEGE OF HUMAN MEDICINE FOR DR. PHILLIP AND JANIS VAN ANTW	-	745	-	(745)	-
MICHIGAN STATE UNIVERSITY COLLEGE OF OSTEOPATHIC MEDICINE ALUMNI ASSOCIATION ENDOWE	-	5,679	4,699	(980)	-
MICHIGAN STATE UNIVERSITY COLLEGE OF OSTEOPATHIC MEDICINE STUDENT OSTEOPATHIC MEDIC	-	2,633	2,320	(313)	-
MICHIGAN STATE UNIVERSITY ENDOWED SCHOLARSHIPS	1,963	40,968	39,135	-	3,796
MICHIGAN STATE UNIVERSITY FAMILY FUND	11,004	11,285	10,000	-	12,289
MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION ENDOWED SCHOLARSHIP	2,126	14,188	15,700	-	614
MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION LEADERSHIP TEAM ENDOWED SCHOLARSHIP	1,564	2,365	-	-	3,929
MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION MEMBERS ENDOWED SCHOLARSHIP	1,175	3,484	3,000	-	1,659
MICHIGAN STATE UNIVERSITY HERBARIUM ENDOWMENT	(1,557)	12,511	10,172	(1,496)	(714)
MICHIGAN STATE UNIVERSITY HORTICULTURE CLUB ENDOWED SCHOLARSHIP	18	2,721	2,250	-	489
MICHIGAN STATE UNIVERSITY OAKLAND COUNTY ALUMNI CLUB	-	35,524	16,500	(19,024)	-
OLAF AND CLARICE MICKELSEN HUMAN NUTRITION ENDOWED FELLOWSHIP	-	6,010	5,811	-	199
THE CHARLES AND HELEN MICKENS ENDOWED SCHOLARSHIP	-	430	-	-	430
MID MICHIGAN CREATIVE ALLIANCE SCHOLARSHIP	553	5,519	6,000	-	72
MID-MICHIGAN MEDICAL SOCIETY CHAMPIONS OF DIVERSITY FUND	-	6,467	3,226	(3,241)	-
MIDLAND COUNTY ALUMNI CLUB SPARTAN SCHOLARSHIP CHALLENGE	1,596	3,296	3,400	-	1,492
MIDLAND DISTINGUISHED SCHOLARSHIP	(5,654)	12,796	4,175	-	2,967
MIGRANT STUDENT SERVICES ENDOWMENT	2,000	2,535	-	(4,535)	-
MARGARET MIKA ENDOWED SCHOLARSHIP IN HUMAN ENVIRONMENT AND DESIGN	6,818	27,380	5,305	-	28,893
DR. DAVID A. AND MARILYN D. MILKO ENDOWED MEDICAL EDUCATION SCHOLARSHIP	(1)	1,407	1,400	(6)	-
DOLORES A. MILLER SCHOLARSHIP FOR FUTURE TEACHERS	948	2,883	3,000	-	831
GAYLINE GREEN MILLER ENDOWED SCHOLARSHIP IN EDUCATION	-	1,543	1,500	(16)	27
GERALD R. MILLER COMMUNICATION ENRICHMENT FUND	29,085	21,332	14,910	-	35,507
KEITH W. AND GERTRUDE ANN MILLER MEMORIAL SCHOLARSHIP	17,989	45,012	38,500	-	24,501
LARRY AND PATRICIA MILLER BASEBALL SCHOLARSHIP	1	3,176	2,933	(244)	-
LARRY AND PATRICIA MILLER SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	5,930	10,110	10,200	-	5,840
MICHAEL AND ANNA MILLER FAMILY ATHLETICS ENDOWED SCHOLARSHIP	1	2,037	2,038	-	-
MILLER CANFIELD MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	-	488	-	(488)	-
STANLEY H. MILLER, D.O. AND EILEEN A. MILLER ENDOWED SCHOLARSHIP	(1)	3,911	3,076	(834)	-
MILLER-WILSON MICHIGAN STATE UNIVERSITY BLACK ALUMNI SCHOLARSHIP	1,454	3,206	4,000	-	660
MARY MILNER-ESTES ENDOWED NURSING SCHOLARSHIP	-	1,475	1,475	-	-
MINNESOTA ALUMNI CLUB SPARTAN SCHOLARSHIP CHALLENGE	4,259	3,798	3,801	-	4,256
MARCIA R. MITCHELL ENDOWED SCHOLARSHIP IN STRINGS	-	2,834	-	-	2,834

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
MIXED RIFLE TEAM ENDOWED SCHOLARSHIP	-	3,660	3,500	-	160
MOBAY FRIENDS OF RICHARD F. STROUD MEMORIAL SCHOLARSHIP PROGRAM	-	4,312	4,300	(12)	-
DALE AND AMELIA MOFFETT SCHOLARSHIP	(1)	3	-	-	2
K. J. MOILANEN MEMORIAL SCHOLARSHIP	9,229	2,979	7,501	-	4,707
MAXIMILLIAN MONROY-MILLER MEMORIAL FELLOWSHIP ENDOWMENT	-	79	-	(79)	-
VALARIE BECKWITH MONTGOMERY AND ROBERT "MARK" MONTGOMERY ENDOWED SCHOLARSHIP FC	-	33	-	(33)	-
HENRY J. AND BETTY MONTOYE ENDOWED SCHOLARSHIP	632	3,652	4,200	(71)	13
MARILYN MOOK ENDOWED SCHOLARSHIP	12,070	30,011	43,100	-	(1,019)
BIG JOHN I. MOORE MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	-	1,634	1,608	(26)	-
MARIAN E. MOORE SCHOLARSHIP	204	6,767	6,766	-	205
MICHAEL L. MOORE ENDOWED SCHOLARSHIP IN HUMAN RESOURCE MANAGEMENT AND INDUSTRIAL	1	6,121	3,052	(3,070)	-
THOMAS K. AND SHEILA T. MOORE LANDSCAPE ARCHITECTURE FUND	91	1,693	1,700	-	84
PATRICK A. MORAN ENDOWED MEMORIAL SCHOLARSHIP IN ENGINEERING	606	15,705	16,000	-	311
PATRICK J. MORGAN AND KATHLEEN EZZO MORGAN ENDOWED SCHOLARSHIP	-	5,888	11,000	5,112	-
WILLIAM H. AND HELEN ELIAS MORGAN SCHOLARSHIP	37	1,521	1,500	-	58
BRUCE A. AND MARJORIE E. MORRICE ENDOWED SCHOLARSHIP	1,014	600	-	(1,614)	-
WILLIAM E. MORRILL ENDOWED SCHOLARSHIP	12	2,044	2,000	-	56
THOMAS AND KATHLEEN (MACARTHUR) MORRIS COLLEGE OF OSTEOPATHIC MEDICINE SCHOLARSHI	-	15,564	15,493	(71)	-
THOMAS AND KATHLEEN (MACARTHUR) MORRIS WOMEN'S ATHLETIC SCHOLARSHIP FUND	-	14,832	14,832	-	-
CATHY MORRISON MEMORIAL ENDOWED SCHOLARSHIP	120	712	800	-	32
MARY LOIS NEIL MOSS MEMORIAL SCHOLARSHIP	-	18,847	15,000	(3,847)	-
CHARLES STEWART MOTT DOCTORAL FELLOWSHIPS	292,268	84,294	129,797	-	246,765
GILBERT W. MOUSER MEMORIAL SCHOLARSHIP	586	2,620	2,500	-	706
RICHARD W. MOZER ENDOWED SCHOLARSHIP	11	2,823	2,200	-	634
MSU AIR FORCE RESERVE OFFICER TRAINING CORP DETACHMENT 380 ENDOWED SCHOLARSHIP FUN	-	9	-	(9)	-
MSU ALUMNI ASSOCIATION NATIONAL BOARD ENDOWED SCHOLARSHIP	-	1,946	1,250	(696)	-
MSU ALUMNI CLUB OF BENZIE COUNTY ENDOWMENT	1,882	4,341	3,509	-	2,714
MSU ALUMNI CLUB OF CENTRAL FLORIDA	641	215	1	-	855
MSU ALUMNI CLUB OF CENTRAL TEXAS ENDOWED SCHOLARSHIP	(1)	1	-	-	-
MSU ALUMNI CLUB OF DAYTON SCHOLARSHIP ENDOWMENT FUND	250	2,375	2,600	-	25
MSU ALUMNI CLUB OF HILLSDALE COUNTY SCHOLARSHIP ENDOWMENT	1,960	3,693	3,000	-	2,653
MSU ALUMNI CLUB OF JACKSON MEMORIAL SCHOLARSHIP ENDOWMENT	2,752	2,617	3,600	-	1,769
MSU ALUMNI CLUB OF KALAMAZOO COUNTY ENDOWED SCHOLARSHIP	294	3,194	3,500	-	(12)
MSU ALUMNI CLUB OF KANSAS CITY ENDOWED SCHOLARSHIP	694	176	-	(870)	-
MSU ALUMNI CLUB OF LAS VEGAS SCHOLARSHIP SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	1,371	1,603	600	-	2,374
MSU ALUMNI CLUB OF METRO CHICAGO ATHLETIC SCHOLARSHIP	-	2,481	2,114	(367)	-
MSU ALUMNI CLUB OF METRO CHICAGO SPARTAN SCHOLARSHIP CHALLENGE	1,191	1,834	2,200	-	825
MSU ALUMNI CLUB OF METROPOLITAN CHICAGO ENDOWED SCHOLARSHIP	414	3,630	3,000	-	1,044
MSU ALUMNI CLUB OF MID-MICHIGAN ENDOWED SCHOLARSHIP	76	3,365	3,300	-	141
MSU ALUMNI CLUB OF MID-MICHIGAN SPARTAN SCHOLARSHIP CHALLENGE	1,584	3,059	2,500	-	2,143
MSU ALUMNI CLUB OF MID-MICHIGAN STUDENT-ATHLETE LEADERSHIP SCHOLARSHIP	-	4,236	4,048	(188)	-
MSU ALUMNI CLUB OF NEBRASKA ENDOWED SCHOLARSHIP	10,563	5,651	7,001	-	9,213
MSU ALUMNI CLUB OF SAN DIEGO ENDOWED SCHOLARSHIP	2,156	2,393	2,750	-	1,799
MSU ALUMNI CLUB OF SOUTH FLORIDA ENDOWED SCHOLARSHIP	37	1,235	-	-	1,272
MSU ALUMNI CLUB OF THE GREATER DALLAS/FORT WORTH AREA ENDOWED SCHOLARSHIP	1,093	4,218	3,000	-	2,311
MSU ALUMNI CLUB OF THE MUSKEGON LAKESHORE AREA ACADEMIC SCHOLARSHIP	-	147	-	-	147
MSU ALUMNI CLUB OF THE MUSKEGON LAKESHORE AREA SCHOLARSHIP	(1)	2,262	1,987	(274)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
MSU ALUMNI CLUB OF THE SACRAMENTO VALLEY ENDOWED SCHOLARSHIP FUND	909	800	-	-	1,709
MSU ALUMNI CLUB OF THE SAN FRANCISCO BAY AREA ENDOWED SCHOLARSHIP	2,349	1,444	-	-	3,793
MSU ALUMNI CLUB OF THE SPACE COAST OF FLORIDA ENDOWED SCHOLARSHIP	256	2,483	2,400	-	339
MSU ALUMNI CLUB OF THE TAMPA BAY AREA SPARTAN SCHOLARSHIP CHALLENGE	8,949	3,798	7,200	-	5,547
MSU ALUMNI CLUB OF WEST MICHIGAN ENDOWED SCHOLARSHIP IN THE COLLEGE OF HUMAN MEDIC	(1)	2,907	2,905	(1)	-
MSU BLACK ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	25,245	47,149	38,870	-	33,524
MSU CAFRE AGRI-FOOD EXCHANGE PROGRAM ENDOWED FUND	5,351	30,587	28,980	(4,959)	1,999
MSU CHILD DEVELOPMENT LABORATORIES EDUCATION FUND	330	323	322	(330)	1
MSU CHM UP REGION MAZZUCHI SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	2,252	43,426	45,000	(679)	(1)
MSU CLUB OF WEST MICHIGAN, INC. MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	-	9,927	9,273	(654)	-
MSU CLUB OF WEST MICHIGAN, INC. MITCH LYONS TIGHT END SCHOLARSHIP	-	7,351	7,351	-	-
MSU COMMUNITY CLUB ENDOWED SCHOLARSHIP	16,082	11,418	6,000	-	21,500
MSU FEDERAL CREDIT UNION STUDY ABROAD SCHOLARSHIP	-	140,178	134,500	17,742	23,420
MSU HOUSTON SPARTANS SCHOLARSHIP CHALLENGE	2,010	1,523	1,900	-	1,633
MSU LEADERSHIP ENDOWMENT FOR THE SPARTAN SCHOLARSHIP CHALLENGE	1,462	1,887	1,850	-	1,499
MSU ORANGE COUNTY ALUMNI CLUB ATHLETIC SCHOLARSHIP ENDOWMENT	-	4,788	4,671	(117)	-
MSU ORANGE COUNTY ALUMNI ENDOWED SCHOLARSHIP	8,218	17,410	10,750	-	14,878
MSU PROMISE ENDOWED SCHOLARSHIP	9,786	37,567	29,000	-	18,353
MSU SHOOTING SPORTS CLUB ENDOWED SCHOLARSHIPS	5,047	618	4,000	(1,665)	-
MSU STUDENT CHAPTER OF THE CMAA ENDOWED TRAVEL SCHOLARSHIP IN THE SCHOOL OF HOSPIT	1,287	845	1,300	-	832
MSU STUDENT ORGANIC FARM ENDOWMENT	-	268	-	(268)	-
MSURA STUDENT SCHOLARSHIP	1,550	2,898	2,500	-	1,948
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR THE COMMUNITY MUSIC SCHOOL	-	1,713	1,340	-	373
MILTON E. AND KATHLEEN D. MUELDER ENDOWMENT FOR MSU SAFE PLACE	47	2,981	2,730	-	298
MILTON E. MUELDER GRADUATE FELLOWSHIP IN HISTORY	39	24,829	24,800	-	68
CHANDRA AND PHATICK MUKHERJI MEMORIAL SCHOLARSHIP FUND	-	626	-	(626)	-
LEE MULNIX MEMORIAL SWIMMING SCHOLARSHIP ENDOWMENT	-	2,691	2,691	-	-
NANCY ANN MULRENAN AGENTS NURSING SCHOLARSHIP ENDOWMENT	-	2,081	2,075	(6)	-
GENEVIEVE "SALLY" MUNK ENDOWED SCHOLARSHIP	2,610	2,309	1,000	-	3,919
THE JOHN MUNLEY MEMORIAL SCHOLARSHIP FUND	1	10,744	15,788	(1,106)	(6,149)
ROBERT L. DECKER AND BENJAMIN MUNS FRIENDSHIP MEMORIAL SCHOLARSHIP	1	20,434	21,001	-	(566)
THE KATHLEEN AND ELDON MURPHY SCHOLARSHIP IN EDUCATION	377	4,757	4,300	(821)	13
ALFRED AND MARY MURRAY ENDOWED SCHOLARSHIP	-	7,448	4,000	(3,448)	-
GEORGE A. AND DOROTHY H. MURRAY SCHOLARSHIPS IN COMMUNICATION ARTS AND SCIENCES	-	10,517	10,475	(42)	-
STERLING G. MURRAY MEMORIAL GRANT	4	1,322	1,301	-	25
ROBERT AND CAROL MURREL ENDOWED SCHOLARSHIP/FELLOWSHIP IN ELECTRICAL ENGINEERING	-	2,447	-	(2,447)	-
ROBERT AND CAROL MURREL ENDOWED SCHOLARSHIP IN VOICE	275	877	1,001	-	151
MUSIC EDUCATION ENDOWED SCHOLARSHIP	1,152	2,449	2,000	-	1,601
NACHREINER ENDOWED OVERSEAS FELLOWSHIP FUND	11,644	5,189	6,300	-	10,533
TERRY AND LINDA NADEAU FAMILY MEN'S BASKETBALL STUDENT MANAGER SCHOLARSHIP	-	745	-	(745)	-
MANOHAR NAGA MEMORIAL ENDOWED SCHOLARSHIP ENDOWMENT	-	584	-	(584)	-
WATARU NAGATA ENDOWED SCHOLARSHIP	-	28	-	-	28
RICHARD C. NAMETZ MEMORIAL ENDOWED AWARD IN CHEMISTRY	-	22,667	19,267	(3,399)	1
DAVID AND NANCY HANAFIN NEAL SCHOLARSHIP FUND	4,796	2,775	4,000	-	3,571
DONALD AND ANNETTE NEAL SCHOLARSHIP	198	2,506	2,025	-	679
LORI ANN NEER-SWANTKO ENDOWED SCHOLARSHIP	-	12,005	10,000	(2,005)	-
DAVID R. NEFF HONORARY ENDOWMENT IN THE COLLEGE OF OSTEOPATHIC MEDICINE	-	575	585	-	(10)

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
NEHLS-FRUMKIN FAMILY INTERNSHIP SCHOLARSHIP	-	1,101	1,080	-	21
MARY ELIZABETH MANGNER NEIL JOURNALISM SCHOLARSHIP FOR OVERSEAS STUDY	246	4,018	4,200	-	64
HENRY M. AND PHYLLIS J. NELSON ENDOWED SCHOLARSHIP IN MUSIC EDUCATION	145	3,074	2,400	-	819
LEYTON V. NELSON FAMILY SCHOLARSHIP	3,053	4,549	7,000	-	602
PAUL DENNIS NELSON, D.V.M. SCHOLARSHIP	3	4,763	4,600	-	166
THE CHEF ROBERT H. NELSON LES GOURMETS ENDOWED SCHOLARSHIP	2,246	2,844	3,500	(293)	1,297
VICTOR AND ALTA NELSON SCHOLARSHIP FUND	784	2,996	3,600	-	180
NELSON-MACLELLAN ENDOWED SCHOLARSHIP IN THE COLLEGE OF EDUCATION	57	1,430	1,400	-	87
NELSON-MACLELLAN ENDOWED SCHOLARSHIP IN THE COLLEGE OF NATURAL SCIENCE	-	1,737	1,500	(237)	-
JOSEPH AND CLAIRE NEMESI FAMILY ATHLETICS SCHOLARSHIP	11	2,881	-	(2,881)	11
WILLIAM H. AND MARYLYN A. NEUDER SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	-	355	-	-	355
FREDRICA K. NEVILLE SCHOLARSHIP IN HUMAN ECOLOGY	1,532	12,430	3,000	-	10,962
HOWARD R. NEVILLE FELLOWSHIP IN ECONOMICS	2,636	12,872	10,013	-	5,495
LOUISE R. NEWMAN ENDOWED SCHOLARSHIP IN MEMORY OF ESTER AND EDWIN ROSENTHAL	13	10,488	10,501	(1)	(1)
MINNIE E. NEWMAN MEMORIAL SCHOLARSHIP	682	8,602	9,000	-	284
RAYMOND W. NEWMAN COMPUTER SCIENCE AND ENGINEERING SCHOLARSHIP	-	4,575	4,500	(75)	-
RODNEY AND BARBRA NICHOLS ATHLETIC SCHOLARSHIP ENDOWMENT	-	1,264	-	(1,264)	-
TED NICHOLSON MEMORIAL MUSIC FUND	442	431	1	-	872
DONALD H. NICKERSON FELLOWSHIP IN CULTURAL DIVERSITY AND MINORITY CONCERNS	99	5,631	5,700	-	30
PAUL AND MARTHA NILAND ENDOWED FUND FOR THE COMMUNITY MUSIC SCHOOL	-	1,344	1,344	-	-
SHARIN E. AND THOMAS C. NOALL AND CHARLES AND THELMA E. NOALL SCHOLARSHIP IN BIOLOGICAL SCIENCES	1,327	1,766	2,360	-	733
VICTOR H. AND RACHEL P. NOLL SCHOLARSHIP IN EDUCATION	-	2,518	-	(2,518)	-
JAMES E. NORDBERG ALUMNI DISTINGUISHED SCHOLARSHIP FUND	20,908	61,216	62,377	-	19,747
WALFRED E. AND GRADIE T. NORDBERG ENDOWED SCHOLARSHIP/FELLOWSHIP IN CIVIL AND ENVIRONMENTAL ENGINEERING	179,694	59,773	50,433	-	189,034
WILLA NORRIS ENDOWED SCHOLARSHIP IN EDUCATION	70	2,025	2,000	(95)	-
NORTHEAST OHIO MICHIGAN STATE UNIVERSITY ALUMNI ENDOWED SCHOLARSHIP	13,317	7,537	3,000	-	17,854
NORTHERN MICHIGAN OSTEOPATHIC ASSOCIATION ENDOWED SCHOLARSHIP	-	2,891	1,500	(1,391)	-
NORTHWEST OHIO MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	1,745	1,603	-	-	3,348
NOTARAINNI INTERNATIONAL BUSINESS SCHOLARSHIP	-	22,615	-	(22,615)	-
FLORENCE NOTHSTINE ENDOWED SCHOLARSHIP FOR MEDICAL TECHNOLOGY	-	6,246	5,000	(1,246)	-
FLORENCE NOTHSTINE ENDOWED SCHOLARSHIP FOR NURSING	18	3,089	2,770	(318)	19
LEO V. AND REBECCA NOTHSTINE ENDOWED FELLOWSHIP IN STRUCTURAL ENGINEERING	-	3,545	-	(3,545)	-
NOTO FAMILY SPARTAN SCHOLARSHIP CHALLENGE	279	1,355	1,450	-	184
LAVERNE NOYES FOUNDATION	82	20,342	17,500	-	2,924
ROBINSON S. NUNN MSUBA ENDOWED SCHOLARSHIP	202	937	-	-	1,139
NWW ENDOWED SCHOLARSHIP	(1)	2,586	2,111	(474)	-
LUCILLE P. NYQUIST MEMORIAL ENDOWED ELECTRICAL ENGINEERING GRADUATE FELLOWSHIP FUND	-	12,817	-	(12,817)	-
OAKLAND COUNTY OSTEOPATHIC PHYSICIANS AND FRIENDS ENDOWED SCHOLARSHIP	-	5,923	5,893	(30)	-
JACQUELINE J. OATMAN SPARTAN SCHOLARSHIP CHALLENGE	1,613	1,499	2,401	-	711
FLORENCE GRAVELLE OBERG ENDOWED MEMORIAL SCHOLARSHIP	-	12,476	12,475	(1)	-
OBOWICZ/DEBUCK FAMILY ENDOWED FELLOWSHIP/SCHOLARSHIP FUND IN THE SCHOOL OF PACKAGING AND DESIGN	-	1,695	1,600	(95)	-
MARY LOU O'CONNELL AND KAREN TEMPLETON WOMEN'S SWIMMING SCHOLARSHIP	-	2,425	2,425	-	-
WALTER AND JANICE O'DELL ENDOWED SCHOLARSHIP	-	1,435	1,410	(25)	-
KAREN J. O'DONOVAN ENDOWED UNDERGRADUATE SCHOLARSHIP IN TEACHER EDUCATION	880	5,729	5,700	(910)	(1)
TIMOTHY J. AND KAREN J. O'DONOVAN ENDOWED SCHOLARSHIP IN THE COLLEGE OF HUMAN MEDICINE	-	6,868	4,855	(2,013)	-
TIMOTHY J. O'DONOVAN ENDOWED MBA SCHOLARSHIP FUND	930	5,030	5,052	-	908
OFFICE OF OVERSEAS ENDOWMENT	2,730	12,866	13,751	-	1,845

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
OGINSKY FAMILY AND FRIENDS ATHLETICS SCHOLARSHIP ENDOWMENT	-	3,021	3,021	-	-
OGINSKY FAMILY AND FRIENDS SCHOLARSHIP ENDOWMENT FOR JAMES MADISON COLLEGE AT MSU	1,000	10,368	8,750	(2,000)	618
THE EDWIN C. OGOBOWSKI SCHOLARSHIP	-	584	-	(584)	-
EMERSON AND DOROTHY OHL ENDOWED SCHOLARSHIP FUND	192	1,812	1,600	(186)	218
THE HENRY F. OLEN, D.O. ENDOWED SCHOLARSHIP	-	1,066	699	(367)	-
EUGENE A. OLIVERI, D.O. AND ELENA A. OLIVERI SCHOLARSHIP FUND	-	1,527	1,554	-	(27)
GERALD C. (JERRY) OLRICH CONSTRUCTION MANAGEMENT UNDERGRADUATE SCHOLARSHIP ENDOW	1,669	2,616	1,853	-	2,432
OLSEN ENTOMOLOGY UNDERGRADUATE SCHOLARSHIP	-	1,969	-	(1,969)	-
CHARLES OLSMAN SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	2,033	1,483	2,000	-	1,516
OLSON ATHLETICS SCHOLARSHIP ENDOWMENT	-	1,005	1,005	-	-
OLYMPIC SCHOLARSHIP FOR ENGINEERING	(1)	10,969	9,400	(1,568)	-
ORANGE COUNTY SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE IN HONOR OF LOREN WALL	4,865	9,622	8,500	-	5,987
THE BRADLEY AND VIRGINIA ORMES ENDOWMENT FOR BREASTFEEDING EDUCATION AND RESEARCH	-	1,786	-	(1,786)	-
CHARLES E. AND FRANCES M. OSTERMAN ENDOWED SCHOLARSHIP IN CROP AND SOIL SCIENCES	8,033	24,060	25,000	-	7,093
MARQUIS L. OTIS FUND IN THE COLLEGE OF MUSIC	-	4,274	4,200	-	74
THOMAS J. OVERCAMP SPARTAN SCHOLARSHIP CHALLENGE	826	4,806	3,000	-	2,632
OWENS-CORNING FIBERGLASS CORPORATION ENDOWED MBA FELLOWSHIP	-	5,143	5,143	-	-
PACKAGING AND TECHNOLOGY INTEGRATED SOLUTIONS ENDOWED SCHOLARSHIP FUND	-	2,209	2,000	(209)	-
CARL V. PAGE MEMORIAL SCHOLARSHIP/FELLOWSHIP FUND	37,805	8,455	8,745	-	37,515
FRANK PALAMARA MEMORIAL	-	1,156	-	(1,156)	-
MICHELLE HORBACK PALGUT MEMORIAL ENDOWED SCHOLARSHIP IN ACCOUNTING	-	1,584	1,000	(584)	-
PALS FAMILY SCHOLARSHIP	27	1,748	1,700	-	75
PANHellenic SCHOLARSHIP FUND	(1)	7,718	3,000	(4,717)	-
BEATRICE PAOLUCCI MEMORIAL SCHOLARSHIP	(14,382)	15,283	-	-	901
GERALD AND LOIS PARK AMATEUR RADIO ENDOWED SCHOLARSHIP FUND	18,767	5,926	12,000	-	12,693
PARK/CVIP ENDOWED SCHOLARSHIP FUND	3,777	3,960	3,750	(3,777)	210
PARK-DEAVER ENDOWED SCHOLARSHIP	1,620	12,637	13,000	-	1,257
ANN E. PARKER SPARTAN SCHOLARSHIP CHALLENGE	525	1,462	1,000	-	987
PAUL AND GERTRUDE PARKER ENDOWED SCHOLARSHIP	-	2,953	2,500	(453)	-
THE MALCOLM R. PARKS COMMUNICATION ENDOWMENT	191	1,593	-	-	1,784
GEORGE AND MARGARET LORIMER PARSONS NURSING SCHOLARSHIP	-	27,025	26,975	-	50
GEORGE E. PARSONS ENDOWED SCHOLARSHIP/FELLOWSHIP IN THE COLLEGE OF AGRICULTURE AND	-	24,094	20,000	(4,094)	-
SHIRLEY K. PASANT ENDOWED SCHOLARSHIP IN HOSPITALITY BUSINESS	1,493	2,348	2,250	-	1,591
DARLA PASELK ENDOWED MEMORIAL SCHOLARSHIP	500	6,269	6,700	-	69
ROLLAND W. PATENGE ENDOWED SCHOLARSHIP	-	2,503	-	(2,503)	-
EMORY JAMES AND MARY KATHRYN PATMOS ENDOWED SCHOLARSHIP IN NATURAL SCIENCE	-	3,049	-	-	3,049
JOE PATRICK COMMUNICATION ARTS AND SCIENCES INTERNSHIP AWARD	-	1,300	1,295	-	5
PATRICIA PATRICK AND MILES PATRICK MEMORIAL SCHOLARSHIP ENDOWMENT	114	2,888	2,900	-	102
LEWIS J. PATTERSON ENDOWED SCHOLARSHIP/FELLOWSHIP IN ENGINEERING	-	1,192	-	-	1,192
AMBROSE D. PATTULLO ENDOWED SCHOLARSHIP IN POETRY	-	2,656	2,500	(156)	-
BERNARD A. AND JOAN L. PAULSON SCHOLARSHIP	-	6,350	5,800	(550)	-
PAYING IT FORWARD SPARTAN SCHOLARSHIP CHALLENGE	2,580	1,687	2,000	-	2,267
ROBERT AND DOROTHY PEARSON ENDOWED INTERNSHIP SCHOLARSHIP	26	1,151	1,150	-	27
SANDRA L. PECKENS AND SALLY A. HOOD GRADUATE FELLOWSHIP	-	2,375	2,375	-	-
RALF A. PECKHAM MEMORIAL	18,029	7,213	3,599	-	21,643
JIM AND JERI PEDLER/MUSKEGON AREA MICHIGAN STATE UNIVERSITY ALUMNI CLUB SCHOLARSHIP	1	3,132	2,704	-	429
EUGENE O. PEISNER SCHOLARSHIP	(3,256)	3,658	-	-	402



<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
CHERYL PELL/MICHIGAN INTERSCHOLASTIC PRESS ASSOCIATION SCHOLASTIC JOURNALISM SCHOLA	4,047	1,633	4,200	-	1,480
JAMES AND CAROL PELL ENDOWED SCHOLARSHIP	1,163	1,641	1,250	-	1,554
MAURICE D. AND DOROTHY B. PELTON ENDOWED SCHOLARSHIP IN MUSIC STUDIES	27	2,714	2,729	-	12
JOE D. PENTECOST FOUNDATION ATHLETIC SCHOLARSHIP	-	15,712	15,712	-	-
PAUL L. AND JOANNE L. PEOPLES SCHOLARSHIP FOR THE RETURNING ADULT STUDENT	-	5,652	5,600	(52)	-
HARRY AND TARI PERLSTADT SPARTAN SCHOLARSHIP CHALLENGE	2,738	1,459	1,700	-	2,497
GEORGE F. PETERS SCHOLARSHIP	-	1,792	-	(1,792)	-
GEORGE W. PETERSEN SPARTAN SCHOLARSHIP CHALLENGE	195	5,380	4,200	-	1,375
THE RANDALL, MARY, ROGER AND JOHN PETERSEN COLLEGE SCHOLARSHIP MEMORIAL FUND	8,689	35,232	-	-	43,921
DONALD G. AND CORA J. PETERSON FOOTBALL SCHOLARSHIP ENDOWMENT	-	2,490	2,489	(1)	-
LINDA AND GERALD PETERSON ENDOWED SCHOLARSHIP	2	4	-	-	6
PAUL L. AND SALLY A. PETERSON ENDOWED SCHOLARSHIP IN ENGINEERING	-	150	-	(150)	-
MERRILL "PETE" PETOSKEY ENDOWED SCHOLARSHIP IN FISHERIES AND WILDLIFE	-	1,445	1,052	-	393
SUSAN A. PETRISIN SCHOLARSHIP	3	2	-	-	5
JOHN AND ANN BARBARA PETRO SCHOLARSHIP FUND	4,643	1,530	-	-	6,173
VIRGINIA PETROSHUS MEMORIAL SCHOLARSHIP	-	14	-	(14)	-
EDWARD J. PETRY ENDOWMENT IN SUPPORT OF GRADUATE FELLOWSHIPS	-	13,009	12,500	(509)	-
THE JOHN AND SHARON PEURACH ENDOWED SCHOLARSHIP	-	3,894	-	-	3,894
PFUFF FAMILY SPARTAN CORNERSTONE CHALLENGE ENDOWED SCHOLARSHIP	564	1,487	1,200	-	851
JOHN R. AND DEBORAH F. PHILLIPS ENDOWED SCHOLARSHIP IN BUSINESS	1,086	16,600	15,000	(1,709)	977
PHILLIPS WOODWIND ENDOWED SCHOLARSHIP	661	1,656	2,200	(90)	27
R. E. PHILLIPS MEMORIAL SCHOLARSHIP	-	4,812	4,500	(312)	-
AMEDEO PICCININI ENDOWMENT	-	1,864	1,855	(9)	-
NAZZARENO N. PICCININI ENDOWED SCHOLARSHIP	-	1,528	930	(598)	-
CHARLOTTE PIEDMONT MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	26	1,397	1,400	-	23
HOWARD G. PIEPER UNDERGRADUATE ENDOWED SCHOLARSHIP IN ELECTRICAL AND COMPUTER EN	-	2,083	1,900	(183)	-
PHYLLIS S. PIETKA ENDOWED SCHOLARSHIP IN SPECIAL EDUCATION	27	2,974	3,000	(1)	-
THOMAS J. PINNAVAIA FELLOWSHIP IN INORGANIC CHEMISTRY	-	4,105	3,104	-	1,001
PIPES-MCADOO SCHOLARSHIP MSU BLACK ALUMNI	1,046	3,957	3,000	-	2,003
JENNY PITZER SCHOLARSHIP FOR INTERCOLLEGIATE ATHLETICS	-	3,775	3,769	(6)	-
PAUL AND MAVIS PITZER ENDOWED SCHOLARSHIP FOR URBAN TEACHING	146	5,132	5,200	-	78
ROGER AND KIM PITZER MBA SCHOLARSHIP	28	5,971	5,000	(615)	384
ROGER M. AND KIM L. PITZER SCHOLARSHIP FOR INTERCOLLEGIATE ATHLETES	-	4,381	771	(3,609)	1
SUSIE PITZER SPARTAN SCHOLARSHIP CHALLENGE	2,382	4,451	1,550	-	5,283
MORRIS C. PLACE AND SARAH M. PLACE MEMORIAL SCHOLARSHIP	-	4,905	2,800	(2,105)	-
L. C. PLANT SCHOLARSHIP	363	5,252	5,000	-	615
PLANT BREEDING, GENETICS AND BIOTECHNOLOGY GRADUATE AWARD	-	2,152	-	(2,152)	-
DIXIE C. PLATT JAMES MADISON FELLOWS SCHOLARSHIP	-	6,107	4,000	-	2,107
MARCIA E. PLATT AND DOUGLAS L. RUBLE SCHOLARSHIP	-	9,168	7,123	-	2,045
K. AND S. POLAKOWSKI SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	666	2,374	1,174	-	1,866
KENNETH AND SHIRLEY POLAKOWSKI FAMILY SCHOLARSHIP	186	1,828	1,900	-	114
LAURA ANNE POLAKOWSKI ENDOWED SCHOLARSHIP IN PACKAGING	-	1,103	1,100	(3)	-
ROBERT P. POLAND ENDOWED DOCTORAL FELLOWSHIP	9,050	8,073	6,000	-	11,123
IRA POLLEY MEMORIAL SCHOLARSHIP	(1)	1,895	1,600	-	294
DR. SAMUEL AND MRS. MADALYN POLLOCK CLINICAL PATHOLOGY AWARD ENDOWED FUND	2,882	1,514	1,038	-	3,358
RALPH AND ALICE POLUMBO ENDOWED SCHOLARSHIP	-	406	-	(406)	-
PONTIAC HIGH SCHOOL SCHOLARSHIP	55	1,985	2,000	-	40

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
ROBERT POPA JOURNALISM SCHOLARSHIP	-	5,537	5,200	(337)	-
THE NICK POPP AND SHARON WICKER POPP ENDOWED SCHOLARSHIP FUND FOR MSU FOOTBALL	-	3,493	3,493	-	-
DRURY L. PORTER	-	2,593	-	(2,593)	-
T. WAYNE AND KATHRYN PORTER GRADUATE FELLOWSHIP ENDOWMENT FUND	1,495	2,850	4,000	(293)	52
POSEY FAMILY ENDOWED MEDICAL EDUCATION SCHOLARSHIP	-	497	-	(497)	-
E. JAMES POTCHEN AWARD IN GEOGRAPHY FOR GRADUATE AND UNDERGRADUATE STUDENTS	-	2,081	2,000	(81)	-
E. JAMES POTCHEN, M.D. AND GERALDINE J. POTCHEN ENDOWED SCHOLARSHIP	-	2,026	1,971	(55)	-
STEPHEN P. POUAGNET AND CHRISTOPHER J. GREEN ENDOWED SCHOLARSHIP	1,097	4,773	4,001	-	1,869
POULTRY ENRICHMENT FUND	-	6,660	-	(6,660)	-
THE SINCLAIR AND S. SUZANNE POWELL SCHOLARSHIP IN TRANSPORTATION HISTORY	-	2,502	-	(2,502)	-
PREPARING TEACHERS FOR THE GLOBAL CLASSROOM	-	1,660	1,000	-	660
THE NATHAN AND CLARA PRESENT MEMORIAL SCHOLARSHIP IN PIANO	38,192	19,382	28,501	-	29,073
THE MICHAEL PRESSLEY SCHOLARSHIP IN EDUCATION	-	2,296	2,200	(96)	-
LARRY AND MAIJA PRESTON FAMILY ATHLETICS SCHOLARSHIP	-	1,005	1,005	-	-
J. CHRISTOPHER PREUSS SCHOLARSHIP	15	716	1,000	-	(269)
BETTY PRICE RETAIL MANAGEMENT INTERNSHIP ENDOWMENT AT WHARTON CENTER	-	1,745	1,364	(382)	(1)
MICHAEL S. PRICE ATHLETICS ENDOWED SCHOLARSHIP FUND	26,262	26,064	26,064	-	26,262
PRIDE ENDOWED SCHOLARSHIP FUND	1,281	21,173	5,000	-	17,454
RONALD J. AND HELEN M. PRIEST ENDOWMENT IN SUPPORT OF CLASSICAL MUSIC PERFORMANCE	231	1,674	1,800	-	105
DR. BENJAMIN H. PRINGLE - COLLEGE OF NATURAL SCIENCE ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	986	5,668	3,750	(2,903)	1
DR. BENJAMIN H. PRINGLE AND DALE E. HISSONG MEMORIAL ENDOWED SCHOLARSHIP IN NATURAL SCIENCE	-	6,206	5,000	-	1,206
DR. BENJAMIN H. PRINGLE MEMORIAL ENDOWED GRADUATE FELLOWSHIP IN NATURAL SCIENCE	1,632	4,779	2,576	(3,836)	(1)
LUCILE DRAKE PRINGLE AND GORDON H. PRINGLE ENDOWED FELLOWSHIP	(11,395)	12,283	12,000	-	(11,112)
PRIVATE AND INDUSTRIAL SECURITY ENDOWED SCHOLARSHIP	-	8,883	8,882	(1)	-
JEFFERY C. PROUDFOOT, D.O. AND CHERYLYNN K. PROUDFOOT ENDOWED SCHOLARSHIP IN OSTEOLOGY	-	117	-	(117)	-
MICHAEL J. PRUENTE, JR. SCHOLARSHIP FUND	(1)	1,736	112	(1,623)	-
SANDRA L. PRUENTE MEMORIAL SCHOLARSHIP	33	1,484	1,500	-	17
GEORGE A. PURVIS GRADUATE ENDOWED NUTRITION SCHOLARSHIP	-	2,436	-	-	2,436
JIM AND JOYCE PUTNAM FOOTBALL SCHOLARSHIP ENDOWMENT	-	1,005	1,005	-	-
JOYCE AND JIM PUTNAM ENDOWED FUND IN URBAN EDUCATION	2,278	13,348	15,000	(627)	(1)
JOSPEH PYSH, D.O./PH.D. ENDOWED SCHOLARSHIP	-	590	-	(590)	-
QUALMAN FAMILY MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	-	3,831	3,831	-	-
QUANTITATIVE LIVESTOCK GENETICS FELLOWSHIP AND ENRICHMENT FUND	-	417	-	(417)	-
DR. JERRY F. AND JEANETTE M. QUINLAN ENDOWED ENCOURAGEMENT SCHOLARSHIP	168	3,827	3,900	-	95
R.E.S.P.E.C.T. ENDOWED SCHOLARSHIP	101	1,055	-	-	1,156
R.E.S.P.E.C.T. SCHOLARSHIP FUND	1,896	5,425	-	-	7,321
LOUIS A. RADELET GRADUATE DIVERSITY SCHOLARSHIP	799	6,800	7,067	-	532
JOHN RADTKE AND INCAPITAL MEN'S BASKETBALL ENDOWED SCHOLARSHIP	-	2,602	2,602	-	-
RAIL INDUSTRY FORUM STUDENT FUND	2,182	2,128	-	-	4,310
JAMES F. RAINEY ENDOWED FUND IN HOSPITALITY BUSINESS	(1,034)	4,393	905	-	2,454
DAVID RALPH SCHOLARSHIP IN COMMUNICATION ARTS AND SCIENCES	491	4,392	4,525	-	358
NOEL P. AND MARIE O. RALSTON SPARTAN SCHOLARSHIP CHALLENGE	5,345	3,273	4,200	-	4,418
ANDREW E. RASMUSSEN, JR. MEMORIAL SCHOLARSHIP	(1)	56,870	50,700	-	6,169
HANNA M. RASMUSSEN MEMORIAL SCHOLARSHIP	10,576	56,870	46,528	-	20,918
ROY C. AND H. KRISTENE RAUTIO SPARTAN SCHOLARSHIP CHALLENGE	1,459	1,731	1,000	-	2,190
CLIFTON AND PATRICIA RAUTIOLA AND DTN COMMUNITIES ENDOWED SCHOLARSHIP	22,090	38,010	36,001	-	24,099
DR. C.A. REDDY AND SASIKALA REDDY ENDOWED AWARDS FUND AT MSU	565	1,398	700	-	1,263

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
HARRY REED ENDOWED SCHOLARSHIP IN HISTORY	347	1,357	1,301	(404)	(1)
REETZ FAMILY HONORS COLLEGE ENDOWED SCHOLARSHIP	125	870	500	-	495
LARRY W. AND PATRICIA L. REEVES ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	63	6,438	6,500	(1)	-
RICHARD REID SCHOLARSHIP/FELLOWSHIP FUND	10,708	3,222	-	-	13,930
HERB AND FLORENCE REILEY MIXED RIFLE/PISTOL TEAM ENDOWED SCHOLARSHIP	-	5,832	5,500	-	332
JOHN AND MARGO REISMAN AWARD FOR EXCEPTIONAL PROMISE IN CLINICAL PSYCHOLOGY	-	3,419	2,500	(919)	-
REITMEYER FAMILY AND BERNADINE M. REITMEYER MEMORIAL ENDOWED SCHOLARSHIP FUND	-	3,171	2,825	(346)	-
LEONA KINDE REMINGTON SCHOLARSHIP FUND	(4,762)	11,849	4,000	-	3,087
EDWARD H. AND JUNE C. RENDALL SCHOLARSHIP AND FELLOWSHIP ENDOWMENT FOR BUSINESS ST	22,522	22,175	44,696	-	1
THE IAN J. RENDER MEMORIAL ENDOWED SCHOLARSHIP	-	1,050	-	(1,050)	-
STEPHEN W. RENFER SCHOLARSHIP FUND	1,974	3,190	3,250	-	1,914
RESIDENTIAL COLLEGE IN THE ARTS AND HUMANITIES RUTH DAHLBERG SMITH STUDY ABROAD END	-	2,406	1,800	(606)	-
RETIRED FACULTY ENDOWED SCHOLARSHIP	1	2,000	1,751	(250)	-
SUE REX AWARD OF MERIT IN THE COLLEGE OF HUMAN MEDICINE	1	3,557	3,558	-	-
J. MASON REYNOLDS ENDOWED SCHOLARSHIP	-	4,243	4,000	(243)	-
RHA ALUMNI STUDENT LEADERSHIP SCHOLARSHIP	-	64	-	(64)	-
RHINESS FAMILY ENDOWED SCHOLARSHIP	9,406	8,371	17,450	-	327
DUSTY RHODES SCHOLARSHIP	139	1,990	1,926	-	203
PROFESSOR LEWIS RICHARDS MUSIC SCHOLARSHIP	6,545	2,885	-	-	9,430
ROBERT K. RICHARDS, PH.D. ENDOWED SCHOLARSHIP AWARD OF EXCELLENCE	-	2,679	2,600	(79)	-
DR. MARVIS A. RICHARDSON ENDOWED FELLOWSHIP FUND	-	1,464	1,464	-	-
DR. MARVIS A. RICHARDSON ENDOWED FELLOWSHIP FUND IN MICROBIOLOGY AND MOLECULAR GEN	-	3,108	2,000	(1,108)	-
JOHN AND SHIRLEY RICHARDSON ENDOWED SCHOLARSHIP	2,253	2,088	1,500	-	2,841
GEORGE F. AND CELIA A. RICHMOND SCHOLARSHIP	1	2,251	-	-	2,252
WILLIAM E. RICKER FELLOWSHIP ENDOWMENT	-	1,922	1,160	-	762
LOIS GORDON RIDLEY ENDOWED SCHOLARSHIPS/FELLOWSHIPS	-	5,550	5,637	-	(87)
THE PAUL RIEKE TURFGRASS ENDOWED GRADUATE ASSISTANTSHIP	-	5,869	-	-	5,869
HARRIETT B. RIGAS MEMORIAL ENDOWMENT	22,207	4,223	-	-	26,430
DAVID AND MELISSA RIGGS ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	-	150	-	(150)	-
SHAWN J. RILEY AND SHARI K. GREGORY ENDOWMENT FOR STUDY ABROAD	-	2,395	48	3,505	5,852
ELIZABETH S. RIMPAU MEMORIAL SCHOLARSHIP FOR EUPHONIUM IN THE SPARTAN MARCHING BAND	33	1,483	1,500	-	16
JOE AND ANN RITCHIE WATER MANAGEMENT SCHOLARSHIP FUND	13,611	1,250	-	(129)	14,732
ESTATE OF HENRY T. RITTER	61	5,344	5,401	-	4
RIVERSIDE OSTEOPATHIC HOSPITAL GUILD ENDOWED SCHOLARSHIP	-	6,985	6,577	(719)	(311)
RIVERSIDE OSTEOPATHIC HOSPITAL MEDICAL STAFF ENDOWED SCHOLARSHIP	-	3,735	3,717	(18)	-
PAUL AND LINDA ROBERTS INTERNATIONAL FUND	-	11	-	(11)	-
SEYMOUR RAYMOND ROBERTS ENDOWED OPHTHALMOLOGY SCHOLARSHIP AND RESIDENCY FUND	464	3,559	-	-	4,023
LYNN S. ROBERTSON SOIL AND WATER CONSERVATION ENDOWED SCHOLARSHIP	1,696	3,080	4,401	-	375
SFERRA ROBINSON ENDOWMENT	-	6,296	3,500	(2,796)	-
LORELEI MAISON ROCKWELL MBA SCHOLARSHIP	-	5,072	5,000	-	72
ROCKWELL INTERNATIONAL ENDOWED SCHOLARSHIP IN MECHANICAL ENGINEERING	-	42,769	27,000	(15,769)	-
ROCKY MOUNTAIN ALUMNI CLUB SPARTAN SCHOLARSHIP CHALLENGE	1,758	1,501	1,500	-	1,759
RODEO CLUB SCHOLARSHIP	1,683	3,801	850	(1,500)	3,134
MARGIE L. RODGERS GILLETTE ENDOWED SCHOLARSHIP FOR STUDY ABROAD	714	990	-	-	1,704
JAMES E. RODMAN BOTANY SCHOLARSHIP ENDOWMENT	-	7,309	6,594	(1)	714
A. L. ROGERS RESEARCH SCHOLARSHIP IN MEDICAL MYCOLOGY	(2)	7,247	2,919	(4,326)	-
ROGOWSKI CHEMISTRY GRADUATE FELLOWSHIP FUND	(534)	17,117	16,515	(58)	10

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
RONALD AND SHARON ROGOWSKI FELLOWSHIP FOR FOOD SAFETY AND TOXICOLOGY	-	21,992	21,315	(666)	11
RAMON F. AND DOROTHY F. ROLF SCHOLARSHIP FUND	7,150	10,354	10,000	-	7,504
DAN AND LUANA ROMANELLI ENDOWED SCHOLARSHIP	3,435	4,371	6,650	-	1,156
ARTHUR P. AND CHRISTINE E. RONAN FAMILY ENDOWED SCHOLARSHIP	-	17,751	13,750	(4,001)	-
THE JANET L. AND DAVID F. RONK, SR. ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	-	431	-	(431)	-
JEFF ROONEY MEMORIAL PRIZE	106	397	390	-	113
THEODORE (TEDDY) ROOSEVELT CONSERVATION AND ENVIRONMENTAL LEADERSHIP ENDOWMENT	-	5,529	5,000	(529)	-
ALAN T. ROSE ENDOWED SCHOLARSHIP	-	2,697	2,697	-	-
ROSE GRADUATE FELLOWSHIP IN WATER RESEARCH ENDOWMENT	-	1,307	1,000	(307)	-
ELDON C. ROSEGART ENDOWED SCHOLARSHIP FUND IN INSTRUMENTAL MUSIC	235	2,962	3,099	-	98
BARNETT ROSENBERG FELLOWSHIP IN BIOLOGICAL SCIENCE	339	51,996	44,575	-	7,760
PAUL D. ROSENBERG & FAMILY ATHLETICS SCHOLARSHIP FUND	-	117	-	(117)	-
ROSENBERG FAMILY FOOTBALL SCHOLARSHIP	-	1,131	1,014	(117)	-
TONY ROSENTHAL AND RUTH GANISTER BASEBALL ENDOWED SCHOLARSHIP	-	3,261	2,990	(272)	(1)
BILLIE ROSEVEAR FOOTBALL ENDOWED SCHOLARSHIP	-	2,478	2,414	(64)	-
DANIEL M. ROSS ENDOWED SCHOLARSHIP IN THE ELI BROAD COLLEGE OF BUSINESS	-	8,677	7,000	(1,677)	-
ELSIE ROSSELIT FUND	19	10,577	10,600	-	(4)
CARL ROSSMAN MEMORIAL	7,861	1,902	9,001	-	762
ELIZA ROSSMAN MEMORIAL	4,397	1,902	6,001	-	298
ELMER C. ROSSMAN ENDOWED SCHOLARSHIP	18,109	7,595	5,567	-	20,137
STEVEN A. AND PATRICIA A. ROTH ENDOWED SCHOLARSHIP IN THE COLLEGE OF ENGINEERING	-	122	-	(122)	-
DR. INA ANN ROTHER ENDOWED SCHOLARSHIP FOR PRODUCTION ANIMAL MEDICINE	-	2	-	-	2
DIANA ROUSH MEMORIAL ENDOWED SCHOLARSHIP IN THE COLLEGE OF NURSING	-	1,536	1,535	-	1
BILL G. ROWDEN MEMORIAL SCHOLARSHIP	475	4,371	4,800	-	46
ROYER-WEBB ART SCHOLARSHIP	-	2,070	1,600	(470)	-
MICHAEL AND AUDREY RUBNER SCHOLARSHIP FOR INTERNATIONAL STUDIES AT JAMES MADISON CC	-	3,306	3,000	-	306
RICHARD H. AND PATRICIA L. RUCH ENDOWED SCHOLARSHIP	-	6,136	6,137	-	(1)
DAVID PAUL RUDD SCHOLARSHIP FOR HOSPITALITY BUSINESS	47	2,575	1,300	-	1,322
FLORENCE RUDMAN ENDOWED SCHOLARSHIP IN EARLY CHILDHOOD EDUCATION	70	3,437	3,500	-	7
DAVID L. AND HARRIETT REMINGTON RUNNELLS SPARTAN SCHOLARSHIP CHALLENGE	860	1,530	1,000	-	1,390
RUSSELL A. RUNNELLS PATHOLOGY PRIZE	2,124	1,880	4,000	-	4
JOHN AND MARGIE RUSSELL ATHLETICS SCHOLARSHIP ENDOWMENT	(1)	2,494	2,483	-	10
JAMES D. RUST ENDOWED UNDERGRADUATE SCHOLARSHIP IN ENGLISH	5,076	4,489	4,500	-	5,065
MICHAEL J. RUTHERFORD MEMORIAL SCHOLARSHIP	-	4,748	4,747	(1)	-
FRANK C. RUTLEDGE ENDOWED SCHOLARSHIP IN THEATRE	(1)	3,098	3,000	(97)	-
LOUIS H. RYASON ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	11,134	21,061	-	(2,168)	30,027
EDWARD H. RYDER AND GEORGIA S. RYDER SCHOLARSHIP	1,124	3,204	2,700	-	1,628
GRAHAM RYDER MEMORIAL FUND	-	355	-	-	355
THEODORE P. AND ALICE J. RYKALA SCHOLARSHIP FUND FOR MICROBIOLOGY	(111)	1,570	1,000	(459)	-
JON H. SAARI STUDENT SCHOLARSHIP FOR THE COLLEGE OF ARTS AND LETTERS	-	218	-	(218)	-
GORDON A. SABINE ENDOWED JOURNALISM SCHOLARSHIP	146	2,045	2,100	-	91
DR. JOHANNES SACHSE MEMORIAL AWARD	(125)	2,481	2,107	(249)	-
SAFKO MEMORIAL	987	148	76	-	1,059
SAGINAW MEDICAL EXCELLENCE SCHOLARSHIP FUND	23,061	11,516	23,000	-	11,577
EDWARD K. SALES, D.V.M. ENDOWED SCHOLARSHIP IN THE COLLEGE OF VETERINARY MEDICINE AND	4,147	13,498	17,400	-	245
SALES ALUMNI ENDOWED SCHOLARSHIP	-	92	-	(92)	-
THE MICHAEL B. SALWEN AND OKHEE LEE-SALWEN ENDOWED SCHOLARSHIP IN THE COLLEGE OF CC	610	1,811	-	-	2,421

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
THE MICHAEL B. SALWEN AND OKHEE LEE-SALWEN ENDOWED SCHOLARSHIP IN THE COLLEGE OF ED	-	1,842	-	(1,842)	-
SAMARITAN SCHOLAR AWARDS	-	14,463	14,000	(463)	-
JULIAN SAMORA ENDOWED SCHOLARSHIP FUND	4,000	4,911	4,000	(4,911)	-
ARMAND SAMOUELIAN SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	1,457	3,569	3,900	-	1,126
JOHN A. SANDIN, II AND DR. JOHN A. SANDIN, III ENDOWED SCHOLARSHIP	24	4,950	-	-	4,974
GEORGE P. AND LOUISE K. SANFORD MEMORIAL	13	1,169	1,250	-	(68)
DEREK J. SARAFI ENDOWED SCHOLARSHIP FOR JAMES MADISON COLLEGE	-	770	-	(770)	-
DAVE AND ANN SARTIN SPARTAN SCHOLARSHIP CHALLENGE	617	1,461	601	-	1,477
DR. LOUISE M. SAUSE SCHOLARSHIP ENDOWMENT	11,219	19,378	25,500	-	5,097
WILLIAM SAYER SCHOLARSHIP	1,663	991	2,000	-	654
HERBERT V. SAYERS ENDOWED ATHLETIC FUND	-	11,866	11,866	-	-
RACHEL SCARPINO MEMORIAL SCHOLARSHIP ENDOWMENT	-	1,374	1,350	-	24
BOB AND ANNA LOU SCHABERG ENDOWED SCHOLARSHIP FUND	9,089	9,031	7,500	(10,619)	1
THE ANDREW SCHADE MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	-	562	562	-	-
GLENN AND SUSAN SCHAFFER ENDOWED SCHOLARSHIP IN ACCOUNTING	-	14,688	11,000	(2,188)	1,500
MARTA S. HENTSCHEL SCHAFFER ENDOWED SCHOLARSHIP IN ART	-	2,489	-	(2,489)	-
DR. PHILIP J. SCHAIKLE MEMORIAL FELLOWSHIP IN THE COLLEGE OF AGRICULTURE AND NATURAL RE	-	4,446	4,371	(75)	-
MARCELLA GAST SCHALON ENDOWED SCHOLARSHIP FOR SOCIAL WORK	3,318	18,574	-	(21,892)	-
SCHALON SCHOLARS FUND	216	10,308	12,803	-	(2,279)
MICHAEL G. SCHECHTER ENDOWED SCHOLARSHIP FUND FOR JAMES MADISON COLLEGE	2,000	6,672	5,000	-	3,672
EVELYN AND ROBERT SCHEFFEL UNDERGRADUATE BUSINESS SCHOLARSHIP	10	5,328	5,331	-	7
MARION ELIZABETH SCHEMBER OMRICON NU SCHOLARSHIP/FELLOWSHIP FUND	8,874	17,233	24,850	-	1,257
DR. RACHEL A. SCHEMMELE GRADUATE STUDENT ENDOWED RESEARCH SCHOLARSHIP	1	3,108	3,368	-	(259)
GEORGE H. AND GERTRUDE J. SCHIFF ENDOWMENT FUND	24	3,989	1,700	(411)	1,902
GARY L. SCHILLING COOPERATIVE SCHOLARSHIP	34	2,370	-	-	2,404
ROBERT G. SCHIRMER POST-DOCTORAL FELLOWSHIP	40	17,874	17,839	-	75
CARL E. AND DORIS M. SCHLACHT SCHOLARSHIP	15,726	21,281	795	-	36,212
JEAN DAVIS SCHLATER DISSERTATION FELLOWSHIP ENDOWMENT	(1,176)	1,735	1	(558)	-
ROBERT W. SCHLATER GRADUATE SCHOLARSHIP	730	2,567	3,000	-	297
TERRY L. SCHLICHTER ENDOWED SCHOLARSHIP	24,885	53,879	69,801	-	8,963
A. ALLAN SCHMID FELLOWSHIP IN INSTITUTIONAL ECONOMICS	(1)	2,611	1,612	(998)	-
FREDERICK E. SCHMID HONORARY FUND IN THE COLLEGE OF AGRICULTURE AND NATURAL RESOUR	137	6,637	6,700	-	74
SCHMIDGALL FAMILY ENDOWED HOSPITALITY BUSINESS FINANCIAL MANAGEMENT SCHOLARSHIP	2,213	2,145	2,250	(221)	1,887
DWIGHT SCHMIDT ENDOWED SCHOLARSHIP FUND THROUGH PACKAGING ALUMNI ASSOCIATION	-	3,863	3,800	(63)	-
SCHMIDT FAMILY ENDOWED SCHOLARSHIP FOR JAMES MADISON COLLEGE	-	1,633	1,500	-	133
SCHMIDT FAMILY ENDOWED SCHOLARSHIP FOR METROPOLITAN CHICAGO	618	1,545	-	-	2,163
SCHMIDTKE-WAGNER SCHOLARSHIP	-	28,979	-	-	28,979
RUTH AND KEITH SCHNEPP SCHOLARSHIP FUND	21,446	39,206	56,365	(4,036)	251
EDWARD AND CAROL SCHOENER ENDOWED SCHOLARSHIP FUND	9,581	6,174	-	-	15,755
SCHOENL FAMILY GRANT FOR DIRE NEEDS OVERSEAS	3,470	1,733	-	(3,403)	1,800
SCHOLARSHIP FOR ROMANCE AND CLASSICAL LANGUAGES IN THE COLLEGE OF ARTS AND LETTERS	-	21,430	-	(21,430)	-
SCHOOL OF LABOR AND INDUSTRIAL RELATIONS ENDOWED FUND	-	6,593	7,050	-	(457)
THE SCHOOL OF HUMAN RESOURCES AND LABOR RELATIONS IN THE COLLEGE OF SOCIAL SCIENCE	-	222	-	(222)	-
SCHREMS WEST MICHIGAN TROUT UNLIMITED GRADUATE FELLOWSHIP	-	3,426	-	(3,426)	-
PETER A. SCHROEDER PHYSICS FELLOWSHIP	(1,497)	7,289	4,924	-	868
MAX H. SCHUITEMA FOOTBALL SCHOLARSHIP ENDOWMENT	-	4,293	4,293	-	-
HANS R. AND NANCY D. SCHULER ENDOWED SCHOLARSHIP FOR STUDENT TRAVEL IN THE SCHOOL O	1,135	1,511	1,200	-	1,446

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
ROGER AND PRISCILLA SCHULTZ WOMEN'S ATHLETICS SCHOLARSHIP ENDOWMENT	-	1,220	-	(1,220)	-
GEORGE SCHUMAKER ENDOWED SCHOLARSHIP IN HOSPITALITY BUSINESS	1,496	2,544	2,000	-	2,040
GILBERT AND LEONA SCHUMANN ENDOWED SCHOLARSHIP	-	10,742	9,455	(1,287)	-
KATHLEEN NOWICKI SCHWARTZ AND MICHAEL SCHWARTZ ENDOWED FELLOWSHIP	-	1,873	-	-	1,873
MICHAEL J. SCIANAMBLO, DDS SPARTAN SCHOLARSHIP CHALLENGE	2,421	5,188	5,300	-	2,309
GEORGE L. SEAMON, JR. VETERINARY SCHOLARSHIP	3,430	3,355	6,785	-	-
SEATTLE MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	2,815	2,852	2,500	-	3,167
KATHERINE O'SULLIVAN SEE ENDOWMENT FOR JAMES MADISON COLLEGE FIELD EXPERIENCE IN SOC	265	2,094	2,000	-	359
DR. GARY L. SEEVERS SCHOLARSHIP	105,118	42,331	29,501	(67,949)	49,999
SEEVERS GRADUATE SCHOLARS PROGRAM	-	17,153	12,306	(4,847)	-
ROBERT G. SEIFERLEIN MEMORIAL SCHOLARSHIP	(1,086)	12,595	14,062	-	(2,553)
JOSHUA RYAN SELLERS STUDENT-ATHLETE ENDOWMENT	-	1,510	1,001	(508)	1
RICHARD A. SELLERS SCHOLARSHIP FUND	(2,359)	5,250	1	-	2,890
CARL J. SELLNER SCHOLARSHIP	649	6,013	6,660	-	2
WILLIAM A. SELLS, JR. ENDOWED SCHOLARSHIP	-	13,465	12,000	(1,465)	-
MICHAEL L. SENESKI ENDOWED SCHOLARSHIP FUND	24	2,465	-	-	2,489
MICHAEL AND ELAINE SERLING ATHLETIC SCHOLARSHIP ENDOWMENT	-	363	-	(363)	-
FRANCIS SEYMOUR PH.D. OSTEOCHAMPS ENDOWED SCHOLARSHIP	1	3,013	2,973	(41)	-
SEYON RESIDENTIAL BUSINESS PROGRAM ENDOWED SCHOLARSHIP	1,987	4,562	5,000	(1,549)	-
LOUIS A. SHAFFER SCHOLARSHIP	908	1,550	1,500	-	958
I. C. SHAH ENDOWED SCHOLARSHIP FOR STUDENTS FROM INDIA	-	2,199	2,000	(199)	-
THE HASU P. AND HERSHA H. SHAH ENDOWED SCHOLARSHIP FOR STUDENT INTERNSHIPS IN THE SC	1,965	1,463	-	-	3,428
JOSEPH R. SHALTRY ENDOWMENT	3,034	4,222	4,500	-	2,756
HELEN PRATT SHANE AWARD	42	579	600	-	21
MARK SHANKER MEMORIAL ATHLETIC SCHOLARSHIP	-	18,179	16,227	(1,951)	1
DR. HY AND MYRA SHAPIRO SPARTAN SCHOLARSHIP CHALLENGE	2,260	3,076	2,800	-	2,536
DRS. PUNAM AND MAHESH SHARMAN FLINT COMMUNITY MEDICAL EDUCATION ENDOWED SCHOLARS	-	1,470	-	(1,470)	-
RORY M. SHAW MEMORIAL ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	-	4,481	-	(4,481)	-
W.G. SHEDD MEMORIAL FOOTBALL SCHOLARSHIP	-	9,685	9,685	-	-
SHELDEN FAMILY ENDOWED SCHOLARSHIP	-	741	-	(741)	-
E. PALMER AND MARGARET J. SHELTON ENDOWED SCHOLARSHIP FUND	3,548	15,999	18,250	-	1,297
ROBERT F. SHELTON SPARTAN SCHOLARSHIP CHALLENGE	971	1,518	2,250	-	239
DR. MICHAEL SHERMAN AND FAMILY BASEBALL SCHOLARSHIP	-	1,456	1,398	(58)	-
HARRIETTE B. SHERMAN ENDOWED SCHOLARSHIP FUND	-	4,402	-	(4,402)	-
NICHOLAS AND KAREN SHERMAN ENDOWED SCHOLARSHIP	-	1,819	1,819	-	-
SUSAN BRINK SHERRATT AND RICHARD SHERRATT SCHOLARSHIP	1,351	3,938	3,190	-	2,099
SHIAWASSEE ALUMNI ASSOCIATION ENDOWMENT FUND	41	1,322	1,300	-	63
JENNIFER SHIMP AND PHILIP SZCZEPKOWSKI FAMILY SPARTAN SCHOLARSHIP	669	1,551	1,500	-	720
HONDA SHING ENDOWED SCHOLARSHIP/FELLOWSHIP IN COMPUTER SCIENCE	-	5,860	9,912	-	(4,052)
JACK SHINGLETON ENDOWED SCHOLARSHIP	137	2,158	2	-	2,293
MARY SHIPLEY ENDOWED SCHOLARSHIP	-	606	-	-	606
LEO K. SHIYA/DR. JAMES P. REID MEMORIAL SCHOLARSHIP FUND IN ECONOMICS	-	87	-	(87)	-
LEO K. SHIYA/DR. JAMES P. REID MEMORIAL SCHOLARSHIP FUND IN KINESIOLOGY	-	96	-	(96)	-
GEORGE M. AND HILDA G. SHRAKE ENDOWED SCHOLARSHIP	-	3,044	1,450	(1,594)	-
FRANK N. SIDOTI ENDOWED FUND	-	6,010	-	(6,010)	-
FRANK N. SIDOTI UNDERGRADUATE BUSINESS SCHOLARSHIP	1,141	8,559	8,000	(1,700)	-
THE AGNES F. SIDOTI ENDOWED SCHOLARSHIP FUND	-	3,665	-	(3,666)	(1)

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
THE AGNES F. SIDOTI UNDERGRADUATE BUSINESS SCHOLARSHIP	-	1,208	-	(1,208)	-
SIEGRIST/MOORE MEMORIAL SCHOLARSHIP IN MUSIC EDUCATION	386	968	1,201	-	153
DR. SHIRLEY SIEW STUDENT AWARD	-	3,086	-	(3,086)	-
EUGENE L. SIKORSKI, D.O. AND JOAN F. SIKORSKI MEMORIAL ENDOWED SCHOLARSHIP	-	1,490	1,488	(2)	-
SUSAN L. SILK JOURNALISM STUDY ABROAD SCHOLARSHIP	-	927	-	-	927
IRENE AND CHESTER SILVESTRI SPARTAN SCHOLARSHIP CHALLENGE IN THE COLLEGE OF EDUCATION	59	2,822	1,500	-	1,381
IRENE AND CHESTER SILVESTRI SPARTAN SCHOLARSHIP CHALLENGE IN THE COLLEGE OF ENGINEERING	259	2,822	2,500	-	581
FRANK M. AND ERNESTINE D. SIMMONS ENDOWED SCHOLARSHIP IN EDUCATION	79	2,622	2,701	-	-
DRS. LOU A. AND ROY J. SIMON ENDOWED COLLEGE OF MUSIC SCHOLARSHIP FUND - PREFERENCE F	1	12,172	12,172	-	1
DRS. LOU A. AND ROY J. SIMON ENDOWED SPARTAN MARCHING BAND SCHOLARSHIP	664	3,454	4,110	-	8
FRED A. AND EVA G. SIMONSEN SCHOLARSHIP	47,487	30,876	60,900	-	17,463
JANICE AND WILLIAM SIMPSON SPARTAN SCHOLARSHIP CHALLENGE	2,960	2,559	2,700	-	2,819
SIMPSON ENDOWED SCHOLARSHIP IN STRINGS IN THE COLLEGE OF MUSIC	431	2,870	1,600	-	1,701
WILLIAM A. AND JANICE D. SIMPSON SPARTAN SCHOLARSHIP CHALLENGE	4,249	2,625	2,800	-	4,074
LAWRENCE H. AND LINDA L. SIMS ENDOWMENT FOR INTERNSHIPS IN ECONOMICS	-	634	-	(634)	-
LAWRENCE H. AND LINDA L. SIMS SCHOLARSHIP IN JOURNALISM	-	640	500	(140)	-
SINAI MEDICAL STAFF FOUNDATION ENDOWED SCHOLARSHIP IN THE MICHIGAN STATE UNIVERSITY C	-	10,031	8,800	(1,033)	198
SINAI MEDICAL STAFF FOUNDATION ENDOWED SCHOLARSHIP IN THE MICHIGAN STATE UNIVERSITY C	-	12,428	11,701	(1,279)	(552)
BARB SINCLAIR MEMORIAL SCHOLARSHIP	(579)	803	-	(224)	-
PAUL SINGH ENDOWED FELLOWSHIP	-	2,916	2,600	(316)	-
ANTHONY SINKULA ENDOWED SCHOLARSHIP FUND FOR NATIVE AMERICAN STUDENTS IN THE COLLEGE	30,164	18,374	1	-	48,537
ARTHUR AND HUGUETTE SIRIANNI FUND	21	1,193	1,216	-	(2)
BERT K. AND KAROL SISSON ENDOWED SCHOLARSHIP	6,108	3,563	3,000	-	6,671
LORI FALK-SKOVER AND RON SKOVER SWIMMING AND DIVING SCHOLARSHIP ENDOWMENT	-	1,154	-	(1,154)	-
BENJAMIN SKULNICK ENDOWED SCHOLARSHIP AND RESEARCH FUND	778	773	1,500	-	51
ED AND DOT SLADE ISRAEL STUDY SCHOLARSHIP	9	3,841	3,750	-	100
CARLOS R. SLEDGE, M.D., PH.D. ENDOWED MEMORIAL SCHOLARSHIP	-	6,028	5,963	(65)	-
STUART AND GERRY SLEIGHT ENDOWED SCHOLARSHIP FUND	-	202	-	-	202
CARL G. AND VIOLA SMITH ENDOWED SCHOLARSHIP	-	8,158	8,000	-	158
CHARLES K. SMITH ENDOWED FELLOWSHIP IN GRADUATE CHORAL CONDUCTING	1,450	2,301	1,669	(237)	1,845
CONSTANCE RICHARDS SMITH MEMORIAL ENDOWED SCHOLARSHIP IN ACCOUNTING	2,507	18,049	17,000	(3,556)	-
KELLY HAYSMAN SMITH - DOCTOR OF VETERINARY MEDICINE AWARD ENDOWMENT	24	2,563	-	-	2,587
KENNETH KINGSLEY SMITH MEMORIAL	4,142	392	4,500	-	34
KERMIT H. AND RUTH M. SMITH ENDOWED SCHOLARSHIP FUND FOR PROSPECTIVE TEACHERS	298	2,907	3,200	(5)	-
LESTER M. AND MARY L. SMITH LEGACY ENDOWED SCHOLARSHIP IN ENGINEERING	361	8,528	8,400	-	489
MARGARET E. SMITH MEDICAL TECHNOLOGY PROGRAM ENDOWED STUDENT AWARD	-	94	-	(94)	-
MARK C. SMITH, CPA AND FAITH E. CLARKE FAMILY MSUBA ENDOWED SCHOLARSHIP	-	75	-	-	75
PAUL A. SMITH SCHOLARSHIP ENDOWMENT FOR DOMESTIC AND INTERNATIONAL BUSINESS TRAVEL	1,761	5,812	3,300	-	4,273
RANDALL S. SMITH/M. RICHARD ZINMAN AWARD(S) FOR STUDY ABROAD IN JAMES MADISON COLLEGE	27	3,087	1,500	-	1,614
SMITH RIVER FARMS SCHOLARSHIP IN THE COLLEGE OF AGRICULTURE AND NATURAL RESOURCES	-	11,350	9,250	(2,100)	-
STEVE SMITH ENDOWED SCHOLARSHIP FOR DETROIT PERSHING HIGH SCHOOL	153,353	66,164	36,000	-	183,517
THOMAS W. SMITH ENDOWED SCHOLARSHIP IN KINESIOLOGY	-	1,527	1,500	(27)	-
SMITH-MARSHALL FAMILY ENDOWMENT FOR WRITING IN THE COLLEGE OF ARTS AND LETTERS	-	19,545	-	(19,545)	-
BERNARD H. SMOOKLER ENDOWED FUND	-	28,210	28,064	(146)	-
CHARLES L. SNYDER FFA ENDOWMENT	-	5	-	(5)	-
DR. KWAN-WAI SO MEMORIAL SCHOLARSHIP FUND IN HISTORY	844	3,344	3,300	(888)	-
RYAN T. SOBCHAK ENDOWED MEMORIAL FELLOWSHIP	-	93	-	(93)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
THE DANIEL AND BARBARA SOBECK GENERAL ATHLETICS SCHOLARSHIP ENDOWMENT	-	3,104	3,104	-	-
KEITH A. SOBER SCHOLARSHIP	-	18,845	14,000	(4,845)	-
SOCIAL SCIENCE ALUMNI STUDY ABROAD SCHOLARSHIP	-	4,441	3,000	(1,441)	-
SOCIETY OF MANUFACTURING ENGINEERS ENDOWED PACKAGING SCHOLARSHIP	78	3,141	(100)	-	3,319
BARRY R. AND ROSEMARY S. SOFFIN ENDOWMENT	71	1,702	876	-	897
STAN SOFFIN ENDOWED JOURNALISM SCHOLARSHIP FUND	123	2,470	2,401	-	192
MELVIN AND GERALDINE SOMERTON ENDOWED SCHOLARSHIP FUND IN MECHANICAL ENGINEERING	4,372	10,889	12,000	-	3,261
MARJORIE AND LAWRENCE SOMMERS GEOGRAPHY GRADUATE FELLOWSHIP FOR INTERNATIONAL R	3,225	1,752	3,000	-	1,977
DR. JENNIFER ANNE SORDYL, DVM ENDOWED MEMORIAL SCHOLARSHIP	-	2,264	-	-	2,264
THE SORKIN FAMILY ENDOWED SCHOLARSHIP	-	10,235	10,235	-	-
SOUTHWEST MICHIGAN URBAN LEAGUE/CALHOUN COUNTY MSU ALUMNI CLUB SCHOLARSHIP	1,766	1,390	2,000	-	1,156
KAREN E. SPAK AND DALE K. HOWE ATHLETICS SCHOLARSHIP	-	501	501	-	-
VICTOR G. AND ELEANOR F. SPANIOLA ENDOWED SCHOLARSHIP IN JOURNALISM	123	3,470	3,400	-	193
SPANNINGA ENDOWED SCHOLARSHIP	18,161	17,034	12,000	-	23,195
JOEY M. SPANO MSU VARSITY ALUMNI 'S' GRADUATE ENDOWED FELLOWSHIP	244	2,920	3,000	-	164
SPARTAN ADVANTAGE ENDOWMENT	17,733	7,060	16,088	-	8,705
SPARTAN CORNERSTONE CHALLENGE ENDOWED SCHOLARSHIP IN HUMAN MEDICINE	-	4,040	3,700	(340)	-
SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	2,338	21,628	9,751	-	14,215
GUY G. SPEEKER ALUMNI DISTINGUISHED SCHOLARSHIP	7,068	50,353	49,284	-	8,137
STEVEN T. AND ESTHER M. SPEES LECTURE SERIES FUND	-	4,556	4,000	(556)	-
LINDA J. SPENCE ENDOWED FELLOWSHIP	6,894	12,831	19,375	-	350
WALTER AND SHIRLEY SPERBER SCHOLARSHIP	-	117,057	42,086	(74,678)	293
CHRIS AND MARY SPORK ENDOWED SCHOLARSHIP	7,015	11,514	7,000	-	11,529
DOUGLAS A. SPRAGG ENDOWED FELLOWSHIP IN MATHEMATICS	-	1,743	1,700	(43)	-
DR. AMBER CODY SPRINGMAN MEMORIAL SCHOLARSHIP ENDOWMENT FOR MICROBIOLOGY AND MO	-	2,080	1,000	(1,080)	-
JANAKI AND S. V. SRINIVASAN SPARTAN SCHOLARSHIP CHALLENGE	1,988	1,481	2,000	-	1,469
STEVE AND TERESA ST. ANDRE MEN'S BASKETBALL ENDOWMENT	-	14,484	2,286	(12,197)	1
JOHN C. ST. JOHN HONORS SCHOLARSHIP	5,768	20,961	-	-	26,729
NORA SAGER STACKHOUSE SCHOLARSHIP AWARD	1,620	1,582	1,600	-	1,602
STANECKI FAMILY SCHOLARSHIP	-	745	-	-	745
ROBERTA E. STANISH ENDOWED SCHOLARSHIP	2,093	1,180	1	-	3,272
FRITZ AND GRETCHEN STANSELL ENDOWED SCHOLARSHIP IN STRING EDUCATION	601	1,418	1,500	-	519
JAMES AND ALICIA STAPLETON ENDOWED FELLOWSHIP FUND IN STATISTICS AND PROBABILITY	37,819	15,729	9,145	-	44,403
JAMES AND ALICIA STAPLETON SPARTAN SCHOLARSHIP CHALLENGE	396	2,968	1,500	-	1,864
THE ALICIA BROWN STAPLETON AND JAMES HALL STAPLETON FUND	-	59	-	-	59
DAVID G. AND AZITA V. STAUBACH ENDOWED SCHOLARSHIP	-	17	-	-	17
STAVOE-HORISZNY FAMILY SPARTAN SCHOLARSHIP CHALLENGE	6,180	6,888	7,750	-	5,318
FAY E. AND JACK T. STEELMAN DEBATE TEAM ENDOWED SCHOLARSHIP AND STUDENT EXPERIENCES	1,252	1,819	1,554	(187)	1,330
STEENSMA FAMILY ENDOWED SCHOLARSHIP	-	6,430	6,400	(30)	-
BARBARA C. AND JAMES F. STEIDLE ENDOWED SCHOLARSHIP	100	1,936	1,800	-	236
DEAN BARBARA C. STEIDLE SPARTAN SCHOLARSHIP CHALLENGE	1,556	1,573	1,800	-	1,329
HYMEN AND MIRIAM STEIN ENDOWED SCHOLARSHIP FUND	-	11,525	5,000	(3,525)	3,000
STAN STEIN SCHOLARSHIP	240	963	1,000	-	203
CAROL STEININGER-BANAS ENDOWED SCHOLARSHIP	-	5,010	4,400	(610)	-
MILTON H. STEINMUELLER ENDOWMENT IN RESOURCE DEVELOPMENT	25,574	8,570	7,500	-	26,644
STELLER/KNEPPER ENDOWED SCHOLARSHIP FOR STELLAR SCHOLARS	89	3,773	3,800	-	62
WILLIAM C. STENQUIST AND KATHRYN BURGESS STENQUIST LANDSCAPE ARCHITECTURE SCHOLARS	-	142,879	116,200	-	26,679



<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
STEVENS AWARD IN MEDICAL TECHNOLOGY	-	1,274	935	(339)	-
TERRILL D. STEVENS MEMORIAL SCHOLARSHIP	477	3,115	-	(3,592)	-
LEO AND MARIE STEVENSON ENDOWED WOMEN'S BASKETBALL SCHOLARSHIP	-	85	-	(85)	-
LUCILLE STEWART ENDOWED SCHOLARSHIP IN THE SOCIAL SCIENCES	15,481	1,871	-	-	17,352
ARLENE AND WARREN STIEN SPARTAN SCHOLARSHIP CHALLENGE FOR LIBERAL AND PERFORMING A	1,545	1,585	2,001	-	1,129
LOUISE W. STILWILL ENDOWED SCHOLARSHIP	75	1,783	1,800	-	58
THE PERCY STIMER AND MABLE S. STIMER ENDOWED SCHOLARSHIP	29,908	30,592	56,000	-	4,500
STIVER ENDOWED FELLOWSHIP	-	3,159	2,163	-	996
CHARLES C. AND JANET O. STODDARD ENDOWED UNDERGRADUATE SCHOLARSHIP IN BUSINESS	2	1,795	1,700	-	97
STEVEN R. STOKOSA MEMORIAL ENDOWMENT IN BUILDING CONSTRUCTION MANAGEMENT	1,542	1,419	2,900	-	61
THE MARY ALICE STOLLAK ENDOWMENT FUND FOR THE MSU CHILDREN'S CHOIR	1	1,510	1,512	-	(1)
JANE H. STOLPER/BIFMA FACILITIES DESIGN AND MANAGEMENT ENDOWED STUDENT SCHOLARSHIP/I	-	3,518	3,500	(18)	-
CHRISTINE STONE, DVM, ENDOWED SCHOLARSHIP FUND	702	781	-	-	1,483
STONE-BOYD STUDENT OPPORTUNITY FUND	70	1,550	1,500	(120)	-
LAUREN L. STONER WOMEN'S VOLLEYBALL SCHOLARSHIP ENDOWMENT	-	936	501	(435)	-
TYLER J. STONER MEN'S SOCCER SCHOLARSHIP ENDOWMENT	-	936	501	(435)	-
STOVER FOOTBALL SCHOLARSHIP ENDOWMENT	-	1,814	-	(1,814)	-
ANGELA AND RICHARD STRAWN NURSING ENDOWED FELLOWSHIP	35	2,504	-	-	2,539
ROBERT OWEN STRICKLEN SPARTAN SCHOLARSHIP CHALLENGE	1,683	1,727	1,500	-	1,910
HOUSTON STRIGGOW-SUSIECAKES ENDOWED ACHIEVEMENT SCHOLARSHIP IN THE SCHOOL OF HOS	1,105	2,115	2,000	-	1,220
PAUL KEITH STRIMPLE FELLOWSHIP IN ENGINEERING	-	1,520	-	(1,520)	-
TAMMI THERESE STROHMAIER SCHOLARSHIP MEMORIAL ENDOWMENT FUND	138	2,141	2,171	-	108
FORREST C. STRONG MEMORIAL SCHOLARSHIP	35,934	3,590	-	-	39,524
THE CHARLES J. STROSACKER FOUNDATION GRADUATE RESEARCH ENDOWMENT AT THE MIDLAND F	32,555	19,681	15,132	-	37,104
CHARLES H. AND HARRIET L. STROUD SCHOLARSHIP	(2,181)	2,273	-	-	92
NANCY STRUTHERS WOMEN'S ROWING SCHOLARSHIP ENDOWMENT	(1)	2,173	2,171	(1)	-
THE STUART FAMILY ENDOWED SCHOLARSHIP IN EDUCATION	25	3,117	-	(3,129)	13
WILLIAM G. STUCKLE AND MARION E. STUCKLE SCHOLARSHIP FUND IN NURSING	4	17,962	17,960	-	6
ARCHIE STUDER DAIRY MEMORIAL SCHOLARSHIP	3,938	1,804	4,000	-	1,742
STUDY ABROAD SCHOLARSHIP FUND	-	6,438	4,000	(2,438)	-
WILLIAM B. STUTLER MARCHING BAND SCHOLARSHIP	-	7,113	6,900	(213)	-
LOUIS SUDLER PRIZE IN THE ARTS	45	6,868	6,500	-	413
DR. WALLACE SUE SPARTAN SCHOLARSHIP CHALLENGE	5,832	5,750	7,300	-	4,282
ALAN AND BERNICE SUITOR AND AUTOMATIC PRODUCTS INTERNATIONAL, INC. ENDOWED SCHOLARS	1,491	2,163	2,001	(223)	1,430
ERIK JAMES SUNDAY SCHOLARSHIP FUND	2,732	13,723	14,950	-	1,505
ARNOLD D. AND HELEN E. SUOMI ENDOWED SCHOLARSHIP	124	1,881	1,800	-	205
KIM L. AND JUDITH A. SWANSON MICHIGAN STATE UNIVERSITY ENDOWMENT FOR LIBRARY STUDENT	3,227	6,983	7,162	-	3,048
MILDRED E. SWANSON AND ERIKA K. JACKSON ENDOWED SCHOLARSHIP	48	4,822	4,250	-	620
MILDRED E. SWANSON AND KAREN K. NORTHRUP ENDOWED SCHOLARSHIP	(1,061)	5,215	2,100	-	2,054
MILDRED E. SWANSON AND MARY JANE NORTHRUP ENDOWED SCHOLARSHIP	882	2,134	3,700	-	(684)
JON-PAUL SWEDA ENDOWED SCHOLARSHIP	2,007	2,980	4,780	(207)	-
J. MORGAN SWEENEY MEMORIAL SCHOLARSHIP	544	2,142	2,100	(585)	1
JOANNE W. AND JOHN L. SWEENEY ENDOWED SCHOLARSHIP	97	2,146	2,001	-	242
STEPHEN M. SWETECH, D.O. AND GROZDA SWETECH ENDOWED SCHOLARSHIP	-	2,175	-	(2,175)	-
ROBERT B. SWISS ENDOWED SCHOLARSHIP	-	8,700	8,867	-	(167)
SALLY A. SWISS ENDOWED ART SCHOLARSHIP	-	4,845	5,000	-	(155)
STEPHEN SWISTAK M.D. MEMORIAL SCHOLARSHIP	-	117	-	(117)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
SZALONY FAMILY ATHLETICS SCHOLARSHIP	-	(273)	2,354	-	(2,627)
LEONARD AND SHARON TABAKA SPARTAN SCHOLARSHIP CHALLENGE	360	10,096	2,500	-	7,956
THE LEONARD AND SHARON TABAKA NATURAL SCIENCE UNDERGRADUATE RESEARCH SCHOLARS A	-	4,742	-	(4,742)	-
DOUGLAS AND SUSAN TACK ATHLETICS SCHOLARSHIP	-	1,805	1,442	(363)	-
PETER AND ELIZABETH TACK ENDOWED SCHOLARSHIP	1	5,609	5,245	-	365
DAVID AND SARA TAFT GRADUATE FELLOWSHIP IN CHEMISTRY	660	7,701	8,360	-	1
SARA AND DAVID TAFT FELLOWSHIP FOR EXPERIENTIAL LEARNING OPPORTUNITIES IN THE COLLEGE	-	4,910	-	(4,910)	-
KATRINA TAGGET FELLOWSHIP	-	4,397	4,000	(397)	-
TAITA CHEMICAL COMPANY AND OTTO CHENG ENDOWED FELLOWSHIP	-	8,126	8,126	-	-
MARGARET G. TANGENBERG ENDOWED SCHOLARSHIP	3,170	12,358	-	-	15,528
DAVID K. TANNER SCHOLARSHIP FUND	1	1,860	1,800	-	61
DR. HOWARD A. AND HELEN K. TANNER FISHERIES RESEARCH ENDOWMENT	-	2,272	2,000	-	272
EMORY W. TAPPAN MEMORIAL	120	2,263	2,200	-	183
ROMEO TATA GRADUATE FELLOWSHIP IN MUSIC	458	4,520	4,500	-	478
JORDAN B. TATTER SCHOLARSHIP IN HORTICULTURE	-	4,911	5,000	-	(89)
TAU BETA PI SCHOLARSHIPS FOR UNDERGRADUATE ENGINEERING STUDENTS	253	2,385	2,400	-	238
GAIL TAVILL ENDOWED SCHOLARSHIP IN PACKAGING	-	4	-	(4)	-
CHARLES V. AND JOYCE E. TAYLOR FAMILY SCHOLARSHIP FOR INTRAMURAL SPORTS STUDENT EMP	161	1,631	1,500	-	292
DR. JACQUELINE D. TAYLOR AND FAMILY GRADUATE RESEARCH GRANT	(1)	1,830	1,800	(29)	-
WILLIAM W. AND EVELYN M. TAYLOR ENDOWED FELLOWSHIP FOR INTERNATIONAL ENGAGEMENT IN C	-	5,622	5,308	(314)	-
WILLIAM W. TAYLOR AND HENRY A. REGIER GREAT LAKES FISHERIES GRADUATE FELLOWSHIP	-	5,993	4,142	(1,851)	-
TAYLOR-KOCH ENDOWED SCHOLARSHIP FUND WITHIN THE COLLEGE OF ENGINEERING	-	2,575	2,500	(75)	-
TEACHER EDUCATION ENDOWED FELLOWSHIP	197	9,524	9,703	-	18
TEACHER PREPARATION SCHOLARSHIP FUND	15,696	172,675	130,826	-	57,545
TEETS ATHLETIC SCHOLARSHIP ENDOWMENT	-	410	-	(410)	-
MR. AND MRS. C. BART TENNY SCHOLARSHIP	87	2,594	3,893	-	(1,212)
TERNES SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	11,086	24,876	21,501	-	14,461
THAYER FAMILY FIELD HOCKEY SCHOLARSHIP ENDOWMENT	-	4,183	5,041	-	(858)
BARBARA STEWART THOMAS AND JIM THOMAS GRADUATE FELLOWSHIP	-	166	-	(166)	-
F. BROOKS AND JAN THOMAS ENDOWED HOSPITALITY BUSINESS STUDENT SCHOLARSHIP	2,244	3,189	1,250	(328)	3,855
J. W. AND C. P. THOMAS ENRICHMENT FELLOWSHIP FUND	14,011	13,366	6,155	(5,000)	16,222
JOSEPH AND JAMIE THOMAS FOOTBALL SCHOLARSHIP ENDOWMENT	31	4,974	4,929	(31)	45
CHARLES AND LOIS THOMPSON AND ALEXANDER AND IRENE WEISS ENDOWED SCHOLARSHIP	-	1,716	-	-	1,716
KEN THOMPSON ENDOWED SCHOLARSHIP FOR FOOTBALL	1	13,974	13,970	(5)	-
NORMAN R. AND JESSIE A. THOMPSON ENDOWMENT IN CROP AND SOIL SCIENCES	11,035	5,154	7,591	-	8,598
RHODES (GENE) THOMPSON ENDOWED FELLOWSHIP FUND IN ENTOMOLOGY	-	1,881	1,500	(381)	-
CHARLES J. THOMSON ENDOWED SCHOLARSHIP	-	6,349	6,349	-	-
HERMANN H. THORNTON AWARD	-	889	888	-	1
FRANK THORP FAMILY SCHOLARSHIP	35,000	9,479	2,789	-	41,690
ALICE CUTLER THORPE GRADUATE SCHOLARSHIP	913	8,257	986	-	8,184
TIAA-CREF RUTH SIMMS HAMILTON GRADUATE MERIT FELLOWSHIP AT MICHIGAN STATE UNIVERSITY	-	36,099	36,268	-	(169)
JAMES M. TIEDJE GRADUATE STUDENT/POST-DOCTORATE TRAVEL AWARD IN MICROBIAL ECOLOGY	-	679	-	-	679
JANET SISSON TIFT ENDOWED SCHOLARSHIP	(616)	8,688	7,384	(688)	-
TOCE/L.U.P.E. SCHOLARSHIP FUND	(362)	3,511	750	-	2,399
DOUG TOMA SCHOLARSHIP FOR OUTSTANDING ROOMMATES AND CASE HALL RESIDENTS AT JAMES	-	2,652	-	(1,182)	1,470
FRANK TOMASCIK FELLOWSHIPS/ASSISTANTSHIPS FUND	1,137	25,979	26,343	-	773
TOWER GUARD SCHOLARSHIP	-	2,751	2,700	(51)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
SYLVIA E. TRAMM ENDOWED SCHOLARSHIP IN JAMES MADISON COLLEGE	-	3,409	3,000	(409)	-
HARRY M. AND JOYCE C. TREBING ENDOWED SCHOLARSHIP FOR GRADUATE STUDIES IN ECONOMICS	-	1,278	-	-	1,278
TRESE FAMILY SCHOLARSHIP ENDOWMENT	33	2,672	2,701	(5)	(1)
GLENN AND FLORENCE TRESSLER MAYER ENGINEERING ENDOWED SCHOLARSHIPS	96	12,411	-	(12,507)	-
HELEN TRETHERWAY ENDOWED VOICE SCHOLARSHIP	32	4,214	4,000	-	246
THE ELAINE TRIPI ENDOWED SCHOLARSHIP IN REHABILITATION COUNSELING	-	1,475	-	(1,475)	-
SUSAN AND ROBERT TROJANOWICZ JUVENILE JUSTICE SCHOLARSHIP FUND	8,403	8,936	16,065	(920)	354
THE ANASTASIA N. TROUBALOS SCHOLARSHIP	1,004	3,280	4,000	-	284
THE DR. STEPHEN TROUBALOS SCHOLARSHIP	993	3,271	3,001	-	1,263
THE NICOLETTE D. TROUBALOS SCHOLARSHIP	2,118	3,271	5,000	-	389
THE VICTOR TROUBALOS SCHOLARSHIP	691	3,271	1,500	-	2,462
AGNES CRAIN TROUT ENDOWED SCHOLARSHIP IN PIANO PEDAGOGY	1,001	1,040	1,900	-	141
G. MALCOLM TROUT SCHOLARSHIP FUND	18,436	77,215	64,560	-	31,091
DR. DAVID S. AND ELAINE O. TRUMP SCHOLARSHIP	-	6,284	6,000	(284)	-
TULINSKY ENDOWED FUND	-	5,401	5,393	(8)	-
TERRY N. AND JOANN L. TURK ENDOWED FELLOWSHIP FUND IN CROP AND SOIL SCIENCES IN MEMOR	3,269	3,134	1,332	-	5,071
WALTER TURKE, M.D. ENDOWED SCHOLARSHIP	-	1,876	1,875	(1)	-
LAWRENCE A. AND ALMA M. TURNER ENDOWED FUND OF EXCELLENCE	16,953	17,332	3,600	(30,685)	-
MARILYN J. TWITCHELL VETERINARY SCHOLARSHIP	2,442	1,472	3,902	-	12
UAW CAL RAPSON ENDOWED SCHOLARSHIP AND FELLOWSHIP FUND ENDOWMENT	(3,692)	31,932	28,200	(39)	1
UCKELE FAMILY FOOTBALL SCHOLARSHIP	-	1,445	1,445	-	-
VASANTHI AND S. RAMAMOCHAN UDPA SPARTAN SCHOLARSHIP CHALLENGE	2,355	1,643	2,200	-	1,798
MARK A. AND KRISTEN L. UEBERSAX FOOD SCIENCE GRADUATE FELLOWSHIP, ENDOWED BY CONAGF	-	4,884	4,750	-	134
ULREY COOPERATIVE SCHOLARSHIP	(22)	9,466	-	(9,444)	-
ROBERT C. UNDERWOOD ENDOWED SCHOLARSHIP	-	2,221	2,000	(221)	-
ROY UNDERWOOD MUSIC SCHOLARSHIP FUND	482	460	-	-	942
UNION ACTIVITIES BOARD OUTSTANDING COORDINATOR SCHOLARSHIP	6,261	4,210	2,000	-	8,471
UNIVERSITY CLUB 'U-CLUB' STAFF ACADEMIC ENRICHMENT SCHOLARSHIP ENDOWMENT	1,472	2,645	1,000	-	3,117
ROBERT F. UNKEFER MUSIC THERAPY ENDOWED SCHOLARSHIP	870	2,229	3,099	-	-
CECIL R. AND M. BEATRICE UPHAM SCHOLARSHIP	743	2,964	2,000	(1,707)	-
URBAN CHICAGO AND DETROIT SPARTAN SCHOLARSHIP CHALLENGE	2,181	924	1,000	-	2,105
URBAN PLANNING ENDOWED VISITING PROFESSIONAL PRACTITIONERS FUND	29,470	20,038	17,429	-	32,079
JOHN AND RUTH USEEM FUND	-	2,073	500	-	1,573
THE BARBARA HANNA VAN BAALAN ENDOWED SCHOLARSHIP/FELLOWSHIP IN MSU MUSEUM STUDIES	6,774	6,905	10,757	-	2,922
VAN DRESSER ENDOWED SCHOLARSHIP FOR VETERINARY PUBLIC SERVICE	7,094	4,193	7,300	-	3,987
VAN RYZIN-SUSARLA ENDOWED FELLOWSHIP	37,651	15,120	7,659	-	45,112
JUDGE THOMAS A. AND HELEN VAN TIEM SR. EARLY CHILDHOOD SCHOLARSHIP	-	1,943	1,900	(43)	-
GEORGE M. AND GLORIA R. VANDUSEN ENDOWED ENGINEERING SCHOLARSHIP	-	3,306	2,800	(506)	-
MIKE AND GAYLE VANGESSEL FAMILY SCHOLARSHIP ENDOWMENT	-	1,356	1,001	(355)	-
PHILIP AND SHARON VANVRANKEN SCHOLARSHIP	-	11,047	11,022	(25)	-
VARG-SULLIVAN ENDOWED GRADUATE AWARD IN ARTS AND LETTERS	-	5,359	8,200	-	(2,841)
HENRY AND CATHY VAUPEL ENDOWED EQUINE SCHOLARSHIP	3,359	3,837	6,952	-	244
VAUPEL FAMILY ATHLETICS SCHOLARSHIP ENDOWMENT	-	1,553	1,036	(517)	-
WALTER VERDEHR AND ELSA LUDEWIG VERDEHR TRIO ENDOWMENT	-	1,884	1,600	-	284
VERMEESCH REGNIER NURSING ENDOWED SCHOLARSHIP	-	2,714	-	-	2,714
DR. MARY C. VERSTRAETE ENDOWED SCHOLARSHIP	-	192	-	(192)	-
DR. BRUCE VERWEST AWARD IN PHYSICS AND ASTRONOMY	-	6,081	2,500	(3,581)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
THE VETERINARY MEDICINE SECTION OF THE LAND GRANT ENDOWMENT OF MICHIGAN STATE UNIVE	-	37	-	-	37
VETERINARY FACULTY SCHOLARSHIP	1	286	1	-	286
BRIAN L. VIDOSH MEMORIAL SCHOLARSHIP	(697)	17,957	17,259	-	1
DR. CHARLES AND MARTHA VINCENT MSU BLACK ALUMNI NATURAL SCIENCE ENDOWED SCHOLARSH	143	2,586	2,500	-	229
ANGELOS J. AND BETTY YEOTIS VLAHAKIS SIRC SCHOLARSHIP IN THE SCHOOL OF HOSPITALITY BUSI	2,438	2,730	-	-	5,168
MARY JO VOELPEL, D.O. FELLOWSHIP	-	3,240	-	(3,240)	-
THOMAS A. VOGEL ENDOWED FUND IN GEOLOGY OF THE SOLID EARTH	190,331	95,143	-	-	285,474
HAL VOGLER MEMORIAL TURFGRASS AND LANDSCAPE EQUIPMENT ENDOWED SCHOLARSHIP	1,572	2,967	3,600	-	939
JAMES VON EHR SCHOLARS PROGRAM	1,430	53,847	52,246	-	3,031
LAWRENCE W. VON TERSCH ENDOWED SCHOLARSHIP	3,682	5,902	5,800	-	3,784
RALPH VOTAPEK ENDOWED SCHOLARSHIP IN MUSIC	4,138	4,518	6,400	-	2,256
F. JAMES AND ELIZABETH M. VOTRUBA HIGHER EDUCATION LEADERSHIP ENRICHMENT FUND	(1)	3,070	3,000	(69)	-
JASON CHARLES WAGENKNECHT SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	287	1,367	1,450	-	204
RICHARD AND PATRICIA WAGNER SPARTAN SCHOLARSHIP CHALLENGE	1,016	1,507	1,001	-	1,522
STEVEN AND PHYLLIS WAGNER SPARTAN SCHOLARSHIP CHALLENGE	2,215	1,750	1,500	-	2,465
THE PATRICIA E. AND JERRY C. WAGNER ENDOWED SCHOLARSHIP IN ELEMENTARY EDUCATION	962	3,540	4,500	(3)	(1)
DR. ERIC WALCHAK AND FAMILY FOOTBALL SCHOLARSHIP	-	508	508	-	-
MARK AND CATHERINE WALCHAK SCHOOL OF PACKAGING ENDOWMENT	-	6,227	6,000	(227)	-
JOHN R. AND CARRIE I. WALES ENDOWED SCHOLARSHIP/FELLOWSHIP	-	9,628	-	(9,628)	-
THE DR. PAULETTE C. WALKER ENDOWED SCHOLARSHIP FOR LEADERS	1,226	2,544	3,000	-	770
LOREN AND CAROL WALL SPARTAN SCHOLARSHIP CHALLENGE	3,113	3,709	5,601	-	1,221
GEORGE J. WALLACE AND MARTHA C. WALLACE ENDOWED SCHOLARSHIP	-	4,554	4,800	-	(246)
JACK AND INGRID WALLACH EDUCATION ENDOWMENT FUND	1,457	14,795	13,650	-	2,602
VERA M. WALLACH FELLOWSHIP FUND FOR GRADUATE STUDENTS	-	6,327	6,320	(7)	-
VERA M. WALLACH HONORS COLLEGE SCHOLARSHIP FUND	29,381	25,128	22,501	-	32,008
CHARLIE WALLER ENDOWED SCHOLARSHIP	1,520	1,131	1,001	(1,650)	-
JOHN JACOB WALPER SCHOLARSHIP	(12,006)	61,882	81,000	-	(31,124)
JOHN G. WALSH SCHOLARSHIP	258	2,787	2,750	-	295
ROMA WALSTROM-BOLLINE SCHOLARSHIP FUND	911	5,800	1	-	6,710
WALTERS FAMILY SPARTAN SCHOLARSHIP CHALLENGE	1,587	1,784	2,000	-	1,371
JAMES WALTZ FELLOWSHIP IN HISTORY	446	1,815	1,800	(461)	-
MALINDA HERFLICKER WALTZ SCHOLARSHIP IN FAMILY AND CHILD ECOLOGY	53	1,617	1,500	(170)	-
LLOYD AND ESTRALITA JOHNSON WARD OLYMPIC SPIRIT ATHLETIC SCHOLARSHIP ENDOWMENT	-	5,408	5,408	-	-
JAMES S. AND SHEILA D. WARE ENDOWED MBA FELLOWSHIP	-	3,967	3,967	-	-
HERBERT L. AND GISELE WASHINGTON SCHOLARSHIP ENDOWMENT	-	6,274	6,274	-	-
WASHINGTON D.C. CHAPTER MSU BLACK ALUMNI SCHOLARSHIP	1,951	674	-	-	2,625
DR. JOSEPH AND LINDA WATKINS SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE IN THE COLLE	-	2,352	2,136	(216)	-
ANDREW J. AND VALARIE A. WATSON ENDOWED SCHOLARSHIP	16,134	15,779	18,000	(13,914)	(1)
JACK THROCK WATSON GRADUATE FELLOWSHIP IN BIOCHEMISTRY ENDOWMENT	2,045	3,788	1,000	(4,833)	-
TERRY M. WATTS MEMORIAL	3,470	3,329	2,000	-	4,799
WAYNE COUNTY MEDICAL MILK COMMISSION AWARD	5,097	371	1,614	-	3,854
THE SHANELL N. WEATHERSPOON ENDOWED SCHOLARSHIP FUND	32	8	-	(41)	(1)
CHARLES AND PHILIPPA WEBB ENDOWED SCHOLARS AWARD	-	1,578	1,500	(78)	-
JOHN B. AND BEVERLY A. WEBB SPARTAN MARCHING BAND ENDOWED SCHOLARSHIP	131	1,974	2,001	-	104
GEORGE WEBSTER SCHOLARSHIP	-	14,465	-	-	14,465
LOU WECKSTEIN ENDOWED SCHOLARSHIP FUND IN HOSPITALITY BUSINESS	3,032	4,215	4,001	-	3,246
WEEKEND MBA SCHOLARSHIP ENDOWMENT	4,196	9,560	5,000	(3,756)	5,000

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
THE WEENING FAMILY ENDOWED FUND IN EDUCATION	27	5,720	5,500	(247)	-
CONLON WEHRWEIN ENDOWED SCHOLARSHIP FOR GRADUATE STUDENTS IN THE COLLEGE OF NURS	413	2,560	2,855	-	118
WILLIAM R. WEIGAND SPARTAN SCHOLARSHIP CHALLENGE	6,211	9,755	9,700	-	6,266
WILLIAM B. WEIL, JR., M.D. ENDOWED SCHOLARSHIP FUND	-	2,137	2,137	-	-
HAROLD H. WEIN MEMORIAL FELLOWSHIP	9,437	4,292	3,000	(5,729)	5,000
TOM AND MARY WEINMAN ARIZONA SCHOLARSHIP ENDOWMENT	10,764	17,426	15,000	(13,190)	-
C. ROBERT AND KATHRYN M. WEIR ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	24	2	-	-	26
CAROL WELCH STUDY ABROAD ENDOWMENT	-	1,669	2,500	-	(831)
JOHN K. WELCH ENDOWED SCHOLARSHIP	129	4,448	4,401	-	176
MICHAEL V. WELLS ENDOWED FUND FOR SUPPLY CHAIN STUDENT ENRICHMENT	4,198	4,106	8,305	-	(1)
TODD AND JULIE WELLS EDUCATIONAL ENDOWMENT FUND	2,760	1,765	2,700	-	1,825
WESLEY AND JUNE TURNER WELLS VETERINARY SCHOLARSHIP	92	1,521	1,521	-	92
CLIFFORD W. WELSCH AND MARGARET A. WELSCH ENDOWED MEMORIAL SCHOLARSHIP	-	43	-	-	43
WELTON FAMILY ENDOWED FUND FOR STRING STUDENTS	979	2,097	2,800	-	276
STEVEN AND AMY WENDT FOOTBALL SCHOLARSHIP	-	8,849	8,223	(610)	16
BERTTINA B. WENTWORTH FELLOWSHIP FUND	16,999	26,040	7,105	-	35,934
PATRICIA A. WERNER SCHOLARSHIP FOR ECOLOGICAL FIELD STUDIES	1,807	6,169	4,700	-	3,276
PAUL T. WERNER, M.D. FAMILY SCHOLARSHIP	-	4,118	4,101	(17)	-
JANET A. WESSEL ENDOWMENT FUND IN SUPPORT OF TEACHING PHYSICAL EDUCATION	-	80	-	(80)	-
WESTBURY-BUCK ENDOWED LGBT SCHOLARSHIP FUND	-	224	-	(224)	-
LEONE E. WHEATON TUDOR ESTATE	1,258	18,567	3,000	-	16,825
DONALD VICTOR WHIPP, JR. ENDOWED SCHOLARSHIP	11,097	8,408	-	-	19,505
ALBERT A. WHITE SCHOLARSHIP FUND	102	2,546	2,500	-	148
WHITEY AND HONEY VETERINARY TECHNOLOGY SCHOLARSHIP	2,084	2,465	4,501	-	48
JOHN B. WHITLEDGE AWARD IN ECONOMICS	-	738	-	(738)	-
DR. THOMAS S. WHITTAM GRADUATE STUDENT AWARD	-	1,501	1,500	(1)	-
JOHN L. AND CAROLE A. WHITWELL ENDOWED FUND IN WIND CONDUCTING	414	185	-	-	599
DOROTHY K. WIDICK MEMORIAL SCHOLARSHIP	2	12,072	10,750	-	1,324
WIEGAND FAMILY SCHOLARSHIP IN ACCOUNTING	-	250	-	(250)	-
HENRY W. WIGMAN SCHOLARSHIP FUND	2,811	2,140	5,000	-	(49)
JOHN T. WILBAND MEMORIAL SCHOLARSHIP IN GEOLOGICAL SCIENCES	(728)	1,505	1,250	-	(473)
KIM A. WILCOX AND DIANE L. DEL BUONO SPARTAN SCHOLARSHIP CHALLENGE	1,047	1,526	1,500	-	1,073
THE EUGENE J. WILCZAK ENDOWED SCHOLARSHIP IN BUSINESS	885	5,811	6,400	-	296
THE PEGGY A. WILCZAK ENDOWED SCHOLARSHIP IN EDUCATION	-	6,011	12,000	5,989	-
THE JAMES AND SUSAN WILEY SPARTAN SCHOLARSHIP CHALLENGE	3,315	1,654	1,500	-	3,469
PHILIP W. WILHELM SCHOLARSHIP	6,120	6,244	6,244	-	6,120
PATRICK M. WILKINSON SCHOLARSHIP IN HUMAN RESOURCES	-	618	-	(618)	-
WILLIAM H. AND ELEANOR E. WILLERT ENDOWED SCHOLARSHIP FOR GRADUATES OF DUNDEE HIGH S	28,224	112,603	105,900	-	34,927
IRENE H. AND DR. LLOYD M. WILLIAMS ENDOWED SCHOLARSHIP	61	3,275	3,300	-	36
JIM AND SUE WILLIAMS ATHLETIC SCHOLARSHIP ENDOWMENT	-	1,122	1,005	(117)	-
EDWIN A. AND LINDA B. WILLIS ENDOWED SCHOLARSHIP FUND	2,825	3,607	2,501	-	3,931
CHARLES E. WILSON SCHOLARSHIP	51,746	16,666	34,872	-	33,540
FRANCELLA (KEANE) AND HOWARD F. WILSON ENDOWED SCHOLARSHIP	451	2,083	2,500	-	34
GEORGE M. WILSON, JR. AND BERNICE S. WILSON SCHOLARSHIP	(1,104)	8,656	-	-	7,552
HAZEN J. AND MARGARET S. WILSON ENDOWED SCHOLARSHIP	85	7,138	7,200	-	23
HOWARD F. AND E. FRANCELLA WILSON ENDOWED SCHOLARSHIP	387	2,074	926	-	1,535
MATILDA R. WILSON VETERINARY FELLOWS ENDOWMENT FUND	82,121	52,648	-	-	134,769

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
WOODROW WILSON, SR. AND LILLIE B. WILSON ENDOWED SCHOLARSHIP IN EDUCATION	50	3,776	1,850	(1,976)	-
JACK W. AND JOAN M. WILTZ BUSINESS AND INTERNATIONAL TRADE SCHOLARSHIP	2	4,244	4,200	-	46
WINEGARDNER AND HAMMONS, INC. HOTEL STUDENT ENDOWED SCHOLARSHIP	1,692	2,370	500	-	3,562
JAMES A. AND JUDITH J. WINEMAN FAMILY SCHOLARSHIP FOR ENGINEERING	-	4,713	4,400	(313)	-
JAMES AND JUDITH WINEMAN ATHLETICS SCHOLARSHIP	-	501	501	-	-
THOMAS "AL" AND DOROTHY "FRILL" WINNARD SPARTAN SCHOLARSHIP CHALLENGE	1,293	1,756	1,101	-	1,948
HAROLD AND MARJORIE WINTERS ENDOWED SCHOLARSHIP FUND	16,519	17,987	3,071	(1,852)	29,583
WIRTZ FAMILY SCHOLARSHIP ENDOWMENT	-	244	-	(244)	-
D. R. WISELY SCHOLARSHIP	739	5,298	5,000	-	1,037
JOHN D. AND DORTHA J. WITHROW ENDOWED FELLOWSHIP IN THE DEPARTMENT OF BIOMEDICAL EN	-	12,196	-	-	12,196
THE DORTHA E. AND JOHN D. WITHROW ENDOWED SCHOLARSHIP IN EDUCATION	71	5,406	4,800	(556)	121
JOAN E. AND RICHARD L. WITTER SCHOLARSHIP FUND	22,946	5,281	5,320	-	22,907
RICHARD L. AND JOAN E. WITTER SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	37,223	28,848	-	-	66,071
HAROLD AND PHYLLIS WOCHHOLZ ENDOWED SCHOLARSHIPS/FELLOWSHIPS	131	2,093	2,000	-	224
THE HAROLD F. AND PHYLLIS N. WOCHHOLZ ENDOWMENT FOR PERSONS WITH DISABILITIES	(715)	7,251	8,815	-	(2,279)
JESSE P. WOLCOTT SCHOLARSHIP	1	3,281	3,000	-	282
ARTHUR R. WOLF SCHOLARSHIP	2,440	1,523	3,963	-	-
KAREN B. AND STEPHEN P. WOLF SCHOLARSHIP FUND	1,713	1,540	500	(2,753)	-
KAREN B. AND STEPHEN P. WOLF SPARTAN SCHOLARSHIP CHALLENGE	(50)	2,118	1,200	-	868
LEN AND MARIA WOLFE SPARTAN SCHOLARSHIP CHALLENGE	939	1,892	2,300	-	531
ERNST VICTOR WOLFF MEMORIAL	697	280	-	-	977
STUART G. AND ELIZABETH S. WOLFF HOSPITALITY BUSINESS STUDENTS ENDOWED INDUSTRY CONF	967	1,257	-	-	2,224
KATHERINE WOLOSON STUDY ABROAD SCHOLARSHIP	-	1,536	1,535	(1)	-
WOLPIN ENDOWED SCHOLARSHIP	-	110,612	35,000	(75,612)	-
WOMEN IN ENGINEERING EXCELLENCE FUND	-	4,057	3,987	(70)	-
WOMEN IN MEDICINE SCHOLARSHIP	-	7,820	5,521	(2,298)	1
PUI KEI WONG ENDOWED SCHOLARSHIP	(1,453)	4,690	3,000	-	237
WARREN W. AND ANNELIESE C. WOOD GRADUATE FELLOWSHIP	-	1,776	-	(1,776)	-
BRENT AND TARA WOODFORD SCHOLARSHIP ENDOWMENT	-	1,882	1,569	(313)	-
ANTHONY AND MARY JOAN WOODS SCHOLARSHIP FOR RESEARCH	141	769	760	(150)	-
PAUL WOOLEY MEMORIAL	4,914	2,953	997	-	6,870
ROBERT AND CATHERINE WORKMAN ENDOWED SCHOLARSHIP	3,189	1,768	-	-	4,957
ROBERT AND CATHERINE WORKMAN ENDOWED SCHOLARSHIP FOR STUDY ABROAD IN THE COLLEGE	936	1,303	2,200	-	39
ROBERT AND CATHERINE WORKMAN ENDOWED SCHOLARSHIP IN HISTORY	466	3,170	3,000	(636)	-
ROBERT AND CATHERINE WORKMAN SPARTAN SCHOLARSHIP CHALLENGE FOR ARTS AND LETTERS	917	1,516	1,200	-	1,233
EFFIE JANE WRIGHT SCHOLARSHIP	12	1,305	-	-	1,317
WILBUR C. WRIGHT AND FAMILY ENGINEERING SCHOLARSHIP FUND	-	2,779	2,600	(179)	-
WILBUR C. WRIGHT MEMORIAL	3,335	11,307	11,270	-	3,372
WRIGHT FAMILY ENDOWED SCHOLARSHIP	-	4,329	4,329	-	-
MONICA AND JONATHAN WYLIE ENDOWED SCHOLARSHIP IN FAMILY AND CHILD ECOLOGY	14	122	230	-	(94)
HAROLD R. AND BARBARA B. YATES, JR., ENDOWED SCHOLARSHIP	1,145	2,282	2,000	-	1,427
WALTER R. AND MARGARET W. YATES MEMORIAL SCHOLARSHIP	(7,000)	111,142	4,500	(104,142)	(4,500)
YEAGER SCIENCE AND ENGINEERING ENDOWED SCHOLARSHIP	3,343	1,734	2,500	-	2,577
KENNETH B. AND CAROLE A. YERRICK ENDOWED SCHOLARSHIP FUND	1,210	7,270	6,000	-	2,480
MELVIN AND ANNA YOKOYAMA ENDOWMENT FOR STUDY ABROAD BY UNDERGRADUATE ANIMAL SCIE	-	1,788	-	-	1,788
WILLIAM G. YOUATT MEMORIAL ENDOWED SCHOLARSHIP	160	1,936	1,801	-	295
RALPH YOUNG ENDOWED SCHOLARSHIP FUND	1	730,633	1	(730,633)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
RALPH YOUNG SCHOLARSHIP FUND	-	17,370	-	(17,370)	-
JOHN AND RUTH YUNCK ENDOWED SCHOLARSHIP	-	21,168	21,000	(168)	-
DRS. MATTHEW AND MARY ELLEN ZABIK NATURAL SCIENCE ENDOWED SCHOLARSHIP IN CHEMISTRY	-	3,843	3,843	-	-
FRANK AND RUBY ZARA MEMORIAL ENDOWED SCHOLARSHIP IN VOICE	440	2,998	3,000	-	438
MIKE ZAWACKI ATHLETIC SCHOLARSHIP ENDOWMENT	1	6,024	4,790	(1,234)	1
GREGORY AND PAMELA ZBASNIK HONORS SCHOLARSHIP	(2,135)	6,299	9,000	-	(4,836)
ZBT-BETA EPSILON SPARTAN FOOTBALL SCHOLARSHIP	-	1,736	1,558	(179)	(1)
KLEASEN ZDROJESKI SPARTAN SCHOLARSHIP CHALLENGE	1,751	2,818	2,000	-	2,569
THE WILLIAM AND MARGARET ZICK ENDOWED SCHOLARSHIP IN EDUCATION	-	1,590	-	(1,590)	-
M. RICHARD AND BETH G. ZINMAN SCHOLARSHIP ENDOWMENT FUND FOR JAMES MADISON COLLEGE	3,734	4,141	-	-	7,875
DONNA AND MARVIN ZISCHKE ENDOWED SCHOLARSHIP	-	2,283	2,283	-	-
DR. MARILYN ZWENG ENDOWED GRADUATE STUDENT AWARD IN MATHEMATICS EDUCATION	-	5,044	5,040	(4)	-
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>8,393,651</b>	<b>18,413,220</b>	<b>14,467,743</b>	<b>(3,161,256)</b>	<b>9,177,872</b>
<b>INSTITUTIONAL SUPPORT</b>					
W. J. BEAL BOTANICAL GARDEN FUND	-	3,589	104	-	3,485
FRANK BEEMAN ENDOWMENT FUND FOR MEN'S TENNIS	-	6,863	6,863	-	-
BUNTING ENRICHMENT FUND	(1)	3,692	1,691	(2,001)	(1)
THOMAS W. AND MARILYN M. CULPEPPER SPECIAL COLLECTIONS FUND	564	19,268	10,501	-	9,331
THOMAS W. AND MARILYN MAYER CULPEPPER ENRICHMENT IN GRADUATE STUDIES	249	19,596	-	(19,845)	-
JOHN AND MAUREEN DARLING ENDOWMENT FOR THE MICHIGAN STATE UNIVERSITY LIBRARIES	3,402	4,064	50	-	7,416
ENDOWMENT STEWARDSHIP SUPPORT	3,903,635	4,917,000	4,524,138	-	4,296,497
WILLIAM C. AND MARTHA H. GAST BUSINESS LIBRARY ENDOWMENT	21,470	9,701	29,773	-	1,398
MAXWELL ASA AND LEANN B. GOODWIN ENDOWED FUND IN THE COLLEGE OF AGRICULTURE AND NA	27,810	62,754	10,891	(58,929)	20,744
IN THE WINGS @ WHARTON CENTER ENDOWMENT FUND	-	5,469	5,405	(64)	-
KATHLEEN D. KENNEDY MEMORIAL LIBRARY ENDOWMENT	4,870	4,693	4,800	-	4,763
THE JEANETTE WRONA KLEMCZAK POLICY AND LEGISLATIVE NURSING ACTION ENDOWED FUND IN H	-	1,922	-	(1,922)	-
HAROLD AND LOIS LEVY ENDOWMENT FOR THE MICHIGAN STATE UNIVERSITY LIBRARIES' JEWISH ST	-	311	-	(311)	-
SUZANNE J. LEVY ENDOWMENT FOR MICHIGAN STATE UNIVERSITY LIBRARIES' COMIC ART COLLECTIO	1,262	2,910	1,152	-	3,020
KATHRYN MAHONEY GYMNASTICS ENDOWMENT	-	1,987	-	-	1,987
MASTER GARDENER IDEA GARDEN	2,141	2,501	4,029	-	613
MICHIGAN STATE UNIVERSITY ALUMNI ASSOCIATION LIFE MEMBERSHIPS	89	416,831	219,315	-	197,605
MIXED RIFLE TEAM ENDOWED FUND	-	16,691	14,675	-	2,016
L. MICHAEL MOSKOVIS AND DOROTHY J. SELINGER ENDOWMENT FOR UNIVERSITY ARCHIVES AND HIS	-	315	-	-	315
MSU ALUMNI ASSOCIATION "KALEIDOSCOPE"	13,383	6,536	1	-	19,918
MSU LIBRARY ENDOWMENT FUND	21,493	20,475	15,212	-	26,756
FRANCES BALDWIN MULNIX ENDOWMENT FUND	1	13,275	-	(13,275)	1
JAMES E. AND PATRICIA A. OESTERREICHER ENDOWMENT FOR THE DEPARTMENT OF MANAGEMENT	6,114	6,932	7,086	-	5,960
PRESIDENTS CLUB	-	18,322	-	(18,322)	-
PRESIDENT'S SPECIAL INITIATIVES ENDOWMENT FUND	-	5,006	-	-	5,006
STEVE AND BRENDA RAMSBY WOMEN'S BASKETBALL PROGRAM ENDOWMENT	2,058	2,013	2,957	-	1,114
RICHARD L. RITCHIE ENDOWMENT FOR THE DEPARTMENT OF ACCOUNTING AND INFORMATION SYST	100	2,024	2,000	(124)	-
ALLAIRE SCHLICHER-BEUTNER ENDOWMENT FOR SPANISH HUMANITIES COLLECTIONS	-	56	-	(56)	-
THE SCHOOL OF HOSPITALITY BUSINESS ALUMNI ASSOCIATION AND THE STUDENT HOSPITALITY ASS	(71)	21,291	17,325	-	3,895
THE SCHOOL OF HOSPITALITY BUSINESS PUBLICITY ENDOWMENT	452	2,707	2,601	-	558
UNIVERSITY SERVICES DIVISION ENDOWMENT FUND	23,977	6,174	13,749	-	16,402
DAVID AND HOLLI WINCLECHTER FACULTY EXCELLENCE FUND	1	7,834	1	(7,834)	-

<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
DORTHA J. AND JOHN D. WITHROW ENDOWED FUND FOR EXCELLENCE IN TEACHING IN THE COLLEGE	(169)	2,903	2,745	-	(11)
EDWARD ZABRUSKY ENDOWED LECTURE	9,724	2,956	-	-	12,680
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>4,042,554</b>	<b>5,618,661</b>	<b>4,897,064</b>	<b>(122,683)</b>	<b>4,641,468</b>
<b>OPERATION AND MAINTENANCE OF PLANT</b>					
FOREST H. AKERS GOLF COURSE	24,506	53,340	59,533	-	18,313
RALPH H. (HERB) AND DOROTHY BENEDICT HOSTA FUND	10,305	6,926	5,978	-	11,253
CAMP WAWASUM ENDOWMENT FOR ENHANCEMENT AND MAINTENANCE	10,361	14,363	-	(10,000)	14,724
COLLEGE OF MUSIC PERFORMANCE SPACE ENHANCEMENT, MAINTENANCE, REPLACEMENT, AND REPAIR	11,558	26,576	1	-	38,133
DON ELARDO MEMORIAL ENDOWMENT	-	1,794	565	(1,228)	1
HARRIET AND HARRY FEE	-	49,273	173,194	111,767	(12,154)
JESSIE T. FEE TRUST	32,840	31,458	137,070	73,693	921
GILLILAND FUND FOR BEAUMONT TOWER	30,650	2,500	1	(30,000)	3,149
JOHN A. HANNAH SCULPTURE	20,493	2,925	-	-	23,418
HARPER DWARF AND RARE CONIFER COLLECTION FUND	31,391	29,220	23,710	-	36,901
MYRA K. HART ENDOWMENT FOR SCHLICKER ORGAN MAINTENANCE	-	3,444	1,289	(2,155)	-
HERRICK FOUNDATION - HIDDEN LAKE GARDENS	5,395	31,044	16,038	-	20,401
HIDDEN LAKE GARDENS - PLANT DISPLAY GARDEN FUND	300	2,117	1,928	-	489
ANNIE D. AND ROBERT A. HOLMES PERENNIAL GARDEN ENDOWMENT FUND	28,539	4,416	12,709	-	20,246
HORTICULTURAL DEMONSTRATION AND TEACHING FACILITY ENDOWMENT	104,341	97,977	122,614	-	79,704
INFRASTRUCTURE PLANNING AND FACILITIES ENDOWMENT FUND	30,541	18,468	38,078	-	10,931
W. K. KELLOGG MANOR HOUSE AND ESTATE ENDOWMENT	45,727	72,419	95,368	-	22,778
DR. DELIA KOO OPERATIONS AND MAINTENANCE ENDOWMENT	21,075	4,960	14,799	-	11,236
ELSIE MACCREADY MEMORIAL BONSAI PROJECT	1	5,978	7,163	-	(1,184)
THE J. WILLARD AND ALICE S. MARRIOTT FOUNDATION CULINARY BUSINESS LEARNING LAB MAINTENANCE	79,285	49,941	1	-	129,225
JOHN B. AND STACEY A. MCKAY KBS MANOR HOUSE LIBRARY ENDOWMENT FUND	132	2,877	-	(296)	2,713
OSBORN CAMPUS BEAUTIFICATION ENDOWED FUND	-	2,530	-	-	2,530
GERALD PAULINS ENDOWMENT FOR SPECIAL COLLECTIONS READING ROOM	6,884	7,721	-	(795)	13,810
MONIKA RICHTER FUND FOR HIDDEN LAKE GARDENS	6,826	14,111	29,033	-	(8,096)
SAVE OUR SPARTY	82,181	9,604	3,755	-	88,030
SKINNER-TODD ENDOWMENT FUND	-	8,597	4,975	-	3,622
TRANSPORTATION ENDOWMENT FUND	749,507	71,099	1	-	820,605
JACK C. WOLF MAINTENANCE FUND	-	4,216	3,016	(4,216)	(3,016)
<b>TOTAL OPERATION AND MAINTENANCE OF PLANT</b>	<b>1,332,838</b>	<b>629,894</b>	<b>750,819</b>	<b>136,770</b>	<b>1,348,683</b>
<b>AUXILIARY ENTERPRISES</b>					
JEFF AND KATHY ABRASH ATHLETIC ENDOWMENT	20	2,504	-	-	2,524
LOUISE ALDERSON AND TOM HOISINGTON WOMEN'S BASKETBALL ENDOWMENT	1,420	1,914	2,817	-	517
BLINSTRUB FAMILY ATHLETICS ENDOWMENT	-	1,347	-	-	1,347
BRYAN AND MEGAN (REID) BLOOD BASEBALL ENDOWMENT IN MEMORY OF JOHN PHILIP REID	-	1,230	1,230	-	-
BOUKAMP MEN'S TENNIS ENDOWMENT	-	2,339	2,339	-	-
THE RICHARD C. BUSH AND PATRICIA MCGUIGAN ATHLETICS ENDOWMENT	-	1,873	-	-	1,873
CLEM WOMEN'S SOCCER ENDOWMENT	-	1,421	1,421	-	-
THE BYRON J. AND DOLORES M. COOK ATHLETIC DIRECTOR'S DISCRETIONARY ENDOWMENT TO ATHLETICS	7,107	23,611	-	-	30,718
DAVID AND CONSTANCE DONOVAN MEN'S BASKETBALL ENDOWMENT	-	1,652	-	-	1,652
EDEN FAMILY FOOTBALL PROGRAM ENDOWMENT	-	1,353	-	-	1,353
VINCENT D. FOSTER WRESTLING PROGRAM ENDOWMENT	-	3,358	3,358	-	-



<b>EXPENDABLE RESTRICTED FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>BALANCE</b>	<b>SPENDING POLICY</b>		<b>TRANSFERS</b>	<b>BALANCE</b>
<b>ENDOWMENTS</b>	<b>JULY 1, 2016</b>	<b>DISTRIBUTIONS</b>	<b>EXPENDITURES</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
GALLAGHER FAMILY ATHLETIC ENDOWMENT	-	117	-	(117)	-
LARRY AND TERESA GAYNOR PROGRAM ENDOWMENT FOR SASS	-	524	-	(511)	13
RICHARD AND STEPHANIE GIANACAKOS FAMILY FOOTBALL PROGRAM ENDOWMENT	-	2,196	-	-	2,196
MERTON AND JOYCE GOODE ENDOWMENT FOR WOMEN'S GOLF	-	4,162	4,162	-	-
KALAMAZOO SPARTANS PROGRAM ENDOWMENT FOR GOLF	-	380	380	-	-
KARAISZ FAMILY FOOTBALL PROGRAM ENDOWMENT	16	1,904	-	-	1,920
THE MIKE AND LANAE KETTLEWELL WOMEN'S BASKETBALL PROGRAM ENDOWMENT	1,714	2,302	3,391	-	625
BOB KNICKERBOCKER FOOTBALL MANAGERS ENDOWMENT	-	1,048	-	(1,048)	-
KNUTSON WOMEN'S GOLF ENDOWMENT	-	4,650	4,650	-	-
KOUPAL PROGRAM ENDOWMENT FOR WOMEN'S TENNIS	-	234	-	(234)	-
MICHAEL P. KRAUSE WRESTLING ENDOWMENT	-	2,081	2,081	-	-
MARK AND DENISE LANCASTER SWIMMING PROGRAM ENDOWMENT	-	1,913	-	(1,913)	-
THE MAIN FAMILY OLYMPIC SPORTS ENDOWMENT	2,677	3,644	1	-	6,320
PHILLIP G. MILLER FAMILY MEN'S SOCCER ENDOWMENT	1,130	1,521	2,651	-	-
MSU ATHLETICS ENDOWMENT	110	12,655	-	-	12,765
MSU CREW CLUB ENDOWMENT	4,356	4,519	7,253	-	1,622
MSU GOLF PROGRAMS AND FACILITIES MAINTENANCE ENDOWMENT	15	6,463	6,430	(15)	33
MSUFCU WOMEN'S BASKETBALL PROGRAM ENDOWMENT	923	2,629	1,825	-	1,727
NUGENT FAMILY ATHLETIC ENDOWMENT	-	3,381	-	-	3,381
NANCY S. PASSANANTE ENDOWMENT	461	952	912	-	501
MARK AND CINDY PENTECOST BASKETBALL ENDOWMENT	-	7,290	-	-	7,290
PLEMMONS FAMILY FOOTBALL PROGRAM ENDOWMENT	-	1,489	-	-	1,489
MICHAEL PRUENTE JR. FOOTBALL PROGRAM ENDOWMENT	114	1,344	1	-	1,457
DOROTHY SCHAEFF FAMILY ATHLETICS ENDOWMENT	-	1,103	-	-	1,103
SHARP TRACK AND FIELD/CROSS COUNTRY PROGRAM ENDOWMENT	4,048	4,871	-	(8,919)	-
DR. DONALD AND KARLENE SIWEK FAMILY ATHLETIC ENDOWMENT	-	162	-	(162)	-
THE WILLIAM D. STECKLEY DISCRETIONARY FUND FOR BASEBALL	-	848	848	-	-
JACK T. AND FAY E. STEELMAN DISCRETIONARY ENDOWMENT FUND FOR MEN'S TRACK AND FIELD	1,252	1,819	-	(1,472)	1,599
THEIS FAMILY ENDOWMENT	253	1,476	-	-	1,729
VARSITY S CLUB ENDOWMENT FUND	-	2,759	-	-	2,759
WHEELER FAMILY ATHLETIC ENDOWMENT	2,129	3,489	-	-	5,618
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>27,745</b>	<b>126,527</b>	<b>45,750</b>	<b>(14,391)</b>	<b>94,131</b>
<b>TOTAL ENDOWMENTS</b>	<b>39,990,206</b>	<b>51,377,068</b>	<b>36,959,690</b>	<b>(11,895,345)</b>	<b>42,512,239</b>

STUDENT LOAN FUND										
MICHIGAN STATE UNIVERSITY										CASH AND
YEAR ENDED JUNE 30, 2017	LOAN FUND NET ASSETS				STUDENT LOANS AND ACCOUNTS RECEIVABLE				INVESTMENTS	
	BALANCE	CONTRIBUTIONS	OTHER	TRANSFERS	BALANCE	OUTSTANDING	LOANS	COLLECTIONS	OUTSTANDING	AVAILABLE
	JULY 1, 2016	AND INTEREST	(DEDUCTIONS)	IN (OUT)	JUNE 30, 2017	AT	GRANTED	AND	AT	FOR LOAN AT
						JULY 1, 2016		WRITE-OFFS	JUNE 30, 2017	JUNE 30, 2017
<b>RESTRICTED EXPENDABLE:</b>										
<b>UNIVERSITY STUDENT LOAN FUNDS</b>										
AGRICULTURE AND NATURAL RESOURCES	42,740	-	-	-	42,740	-	10,988	5,494	5,494	37,246
BUILDING CONSTRUCTION MANAGEMENT LOAN FUND	9,031	-	-	-	9,031	-	-	-	-	9,031
CONSOLIDATED LONG-TERM LOAN FUND	77,155	946	-	-	78,101	71,297	-	1,896	69,401	8,700
CONSOLIDATED SHORT-TERM LOAN FUND	226,253	29	-	-	226,282	-	200	200	-	226,282
COUNCIL OF GRADUATE STUDENTS	6,463	-	(441)	-	6,022	1,818	7,150	7,969	999	5,023
KENNETH DEGRAW LOAN FUND	31,663	-	-	-	31,663	-	-	-	-	31,663
DELTA SIGMA PHI FRATERNITY	1,605	33	-	-	1,638	-	-	-	-	1,638
DETROIT BRANCH FOOD SERVICE EXECUTIVE ASSOCIATION	1,072	-	-	-	1,072	-	-	-	-	1,072
JANE DICKERSON - BUSINESS LOAN FUND	20,177	-	-	-	20,177	-	-	-	-	20,177
EMERGENCY FUND - HUMAN MEDICINE	104,753	-	-	-	104,753	6,700	30,500	26,100	11,100	93,653
EMERGENCY FUND - MANAGER RESIDENCE HALLS	34,537	-	-	-	34,537	-	-	-	-	34,537
EMERGENCY FUND - OSTEOPATHIC MEDICINE	165,323	-	975	-	166,298	129,555	-	20,900	108,655	57,643
EMERGENCY FUND - STUDENT AFFAIRS	35,569	450	-	-	36,019	-	-	-	-	36,019
EMERGENCY FUND - VETERINARY MEDICINE	34,884	-	-	-	34,884	4,000	18,395	19,895	2,500	32,384
ENGINEERING AND SCIENCES	22,264	-	-	-	22,264	-	-	-	-	22,264
MARY JANE GRAGG LOAN FUND	47,722	-	-	-	47,722	-	-	-	-	47,722
INTERNATIONAL STUDENT LOAN FUND	8,037	-	182	-	8,219	-	-	-	-	8,219
KAPPA ALPHA PSI FRATERNITY	1,033	-	-	-	1,033	-	-	-	-	1,033
JOHN H. KOBS MEMORIAL	2,069	-	-	-	2,069	-	-	-	-	2,069
LAW COLLEGE LOAN FUND	163,349	1,919	-	-	165,268	31,760	-	4,220	27,540	137,728
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	81,107	38	-	-	81,145	-	-	-	-	81,145
BIGGIE MUNN MEMORIAL	5,536	-	-	-	5,536	-	-	-	-	5,536
OAKLAND COUNTY KENNEL CLUB - VETERINARY STUDENT ASSISTANCE	500	-	-	-	500	-	-	-	-	500
STANLEY C. RATNER MEMORIAL	6,665	-	-	-	6,665	-	-	-	-	6,665
MAY E. UPDEGRAFF	8,480	-	-	-	8,480	-	-	-	-	8,480
JOHN WINCHESTER LOAN FUND	9,532	-	(197)	-	9,335	1,200	4,400	3,100	2,500	6,835
ETHEL R. YODER LOAN FUND	543,511	-	-	24,286	567,797	-	-	-	-	567,797
ROBERT L. YOUNG LOAN FUND	1,282,942	50,388	-	-	1,333,330	1,277,422	170,477	120,570	1,327,329	6,001
	3,062,890	53,803	519	24,286	3,141,498	1,523,752	242,110	210,344	1,555,518	1,585,980
LIABILITY TO MICHIGAN STATE UNIVERSITY FOUNDATION	(1,282,942)	-	(50,388)	-	(1,333,330)	-	-	-	-	-
ALLOWANCE FOR DOUBTFUL LOANS	(59,280)	-	(720)	-	(60,000)	(59,280)	(720)	-	(60,000)	-
	1,720,668	53,803	(50,589)	24,286	1,748,168	1,464,472	241,390	210,344	1,495,518	1,585,980
<b>FORGIVABLE LOAN PROGRAMS:</b>										
ROBERT NOYCE - EDUCATION	157,032	(7,104)	(74,166)	-	75,762	154,082	-	81,718	72,364	3,398
ROBERT NOYCE - EDUCATION SETS-UP	201,307	152,140	(25,831)	-	327,616	201,307	153,408	27,192	327,523	93
ROBERT NOYCE - NATURAL SCIENCE	8,317	-	-	-	8,317	2,297	-	-	2,297	6,020
ALLOWANCE FOR DOUBTFUL LOANS	(357,686)	-	(44,499)	-	(402,185)	(357,686)	(44,499)	-	(402,185)	-
	8,970	145,036	(144,496)	-	9,510	-	108,909	108,910	(1)	9,511
PREPAID LOAN PAYMENTS	-	-	-	-	-	(767)	-	(276)	(491)	491
<b>TOTAL RESTRICTED UNIVERSITY STUDENT LOAN FUNDS</b>	<b>1,729,638</b>	<b>198,839</b>	<b>(195,085.0)</b>	<b>24,286</b>	<b>1,757,678</b>	<b>1,463,705</b>	<b>350,299</b>	<b>318,978</b>	<b>1,495,026</b>	<b>1,595,982</b>

STUDENT LOAN FUND										
MICHIGAN STATE UNIVERSITY										
YEAR ENDED JUNE 30, 2017										
	LOAN FUND NET ASSETS					STUDENT LOANS AND ACCOUNTS RECEIVABLE				CASH AND INVESTMENTS
	BALANCE	CONTRIBUTIONS	OTHER	TRANSFERS	BALANCE	OUTSTANDING	LOANS	COLLECTIONS	OUTSTANDING	AVAILABLE
	JULY 1, 2016	AND INTEREST	ADDITIONS	IN (OUT)	JUNE 30, 2017	AT	GRANTED	AND	AT	FOR LOAN AT
			(DEDUCTIONS)			JULY 1, 2016		WRITE-OFFS	JUNE 30, 2017	JUNE 30, 2017
<b>FEDERAL STUDENT LOAN FUNDS</b>										
HUMAN MEDICINE PROGRAM	1,321,715	24,552	-	-	1,346,267	1,147,746	49,272	70,199	1,126,819	219,448
HUMAN MEDICINE/LDS PROGRAM	2,324,830	28,380	(5,019)	-	2,348,191	1,790,891	555,000	298,435	2,047,456	300,735
NURSING FACULTY PROGRAM	257,116	81,010	-	9,249	347,375	239,696	84,575	39,252	285,019	62,356
NURSING PROGRAM	4,089	-	-	-	4,089	4,089	-	-	4,089	-
OSTEOPATHIC MEDICINE PROGRAM	618,199	9,506	(119)	-	627,586	545,691	79,666	51,935	573,422	54,164
OSTEOPATHIC MEDICINE/LDS PROGRAM	1,244,341	18,340	(2,166)	-	1,260,515	1,162,703	137,500	109,453	1,190,750	69,765
PERKINS PROGRAM	39,802,173	725,974	(616,233)	-	39,911,914	37,723,005	2,557,661	5,637,701	34,642,965	5,268,949
VETERINARY MEDICINE PROGRAM	4,740,773	87,159	(112)	-	4,827,820	4,233,315	528,886	817,596	3,944,605	883,215
VETERINARY MEDICINE/LDS PROGRAM	306,154	4,971	(1)	-	311,124	253,752	36,250	29,356	260,646	50,478
	50,619,390	979,892	(623,650)	9,249	50,984,881	47,100,888	4,028,810	7,053,927	44,075,771	6,909,110
ALLOWANCE FOR DOUBTFUL LOANS	(6,800,000)	-	130,000	-	(6,670,000)	(6,800,000)	-	(130,000)	(6,670,000)	-
FEDERAL FAMILY EDUCATION LOAN PROGRAM	15,883	6,751	(4,373)	(15,883)	2,378	1,089,771	-	260,486	829,285	(826,907)
LIABILITY TO FEDERAL GOVERNMENT	(38,377,302)	-	(437,728)	-	(38,815,030)	-	-	-	-	-
PREPAID LOAN PAYMENTS	-	-	-	-	-	(4,947)	-	(1,863)	(3,084)	3,084
<b>TOTAL FEDERAL STUDENT LOAN FUNDS</b>	<b>5,457,971</b>	<b>986,643</b>	<b>(935,751)</b>	<b>(6,634)</b>	<b>5,502,229</b>	<b>41,385,712</b>	<b>4,028,810</b>	<b>7,182,550</b>	<b>38,231,972</b>	<b>6,085,287</b>
<b>TOTAL RESTRICTED EXPENDABLE</b>	<b>7,187,609</b>	<b>1,185,482</b>	<b>(1,130,836)</b>	<b>17,652</b>	<b>7,259,907</b>	<b>42,849,417</b>	<b>4,379,109</b>	<b>7,501,528</b>	<b>39,726,998</b>	<b>7,681,269</b>
<b>UNRESTRICTED:</b>										
<b>DESIGNATED UNIVERSITY STUDENT LOAN FUNDS</b>										
FEDERAL LOAN FUND RESERVE	24,806	-	-	-	24,806	-	-	-	-	24,806
SHORT TERM STUDENT LOAN FUND	3,948,933	80,418	(236,687)	-	3,792,664	389,997	1,246,914	1,275,471	361,440	3,431,224
	3,973,739	80,418	(236,687)	-	3,817,470	389,997	1,246,914	1,275,471	361,440	3,456,030
ALLOWANCE FOR DOUBTFUL LOANS	(127,034)	-	(781)	-	(127,815)	(127,034)	(781)	-	(127,815)	-
<b>TOTAL UNRESTRICTED DESIGNATED UNIVERSITY STUDENT LOAN FUNDS</b>	<b>3,846,705</b>	<b>80,418</b>	<b>(237,468)</b>	<b>-</b>	<b>3,689,655</b>	<b>262,963</b>	<b>1,246,133</b>	<b>1,275,471</b>	<b>233,625</b>	<b>3,456,030</b>
<b>TOTAL STUDENT LOAN FUND</b>	<b>11,034,314</b>	<b>1,265,900</b>	<b>(1,368,304)</b>	<b>17,652</b>	<b>10,949,562</b>	<b>43,112,380</b>	<b>5,625,242</b>	<b>8,776,999</b>	<b>39,960,623</b>	<b>11,137,299</b>

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2017					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2016	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2017
<b>RESTRICTED NONEXPENDABLE</b>					
<b>ENDOWMENTS</b>					
1951 BIG TEN CHAMPION ENDOWMENT FUND FOR MEN'S TENNIS	45,700	-	-	-	45,700
49ERS ENDOWED SCHOLARSHIP FUND	52,300	900	-	2,656	55,856
60TH ANNIVERSARY ENDOWED SCHOLARSHIP FUND	35,827	267	-	-	36,094
ABBOTT-HASKIN ENDOWMENT FUND FOR WOMEN'S STUDIES	35,984	-	-	-	35,984
ABDULGHANI/TAYLOR ENDOWED GRADUATE FELLOWSHIP	101,867	-	-	4,603	106,470
THE GERALD AND JULIE ABRAHAM FAMILY SCHOLARSHIP ENDOWMENT	-	10,229	-	125	10,354
JEFF AND KATHY ABRASH ATHLETIC ENDOWMENT	50,000	25,000	-	-	75,000
ACTUARIAL SCIENCE EXAM PRIZE	31,528	10,750	-	71	42,349
ACTUARIAL SCIENCE SCHOLARSHIP	114,790	-	-	172	114,962
WALTER AND PAULINE ADAMS SCHOLARSHIP	242,850	100	-	-	242,950
A. GORDON ADAMS, JR. ENDOWED CHM SCHOLARSHIP FUND	200,368	-	-	8	200,376
A. GORDON ADAMS, JR. JAMES MADISON FELLOWS SCHOLARSHIP	65,603	-	-	662	66,265
WALTER ADAMS ENDOWMENT FOR WKAR RADIO	30,985	-	-	35	31,020
WALTER ADAMS ENDOWMENT FOR WKAR TV	25,521	-	-	-	25,521
WALTER ADAMS MEMORIAL ENDOWED SCHOLARSHIP IN MARCHING BAND	98,988	3,100	-	-	102,088
A. GORDON ADAMS, JR. ALUMNI DISTINGUISHED SCHOLAR AWARD	77,823	-	-	-	77,823
THOMAS ADAMS MEMORIAL SCHOLARSHIP	155,845	18,750	-	-	174,595
DONALD AND CAROL ADAMS ATHLETICS SCHOLARSHIP	41,806	13,600	-	-	55,406
FREDERICK S. ADDY DISTINGUISHED CHAIR IN ECONOMICS	1,512,549	-	-	11,463	1,524,012
FREDERICK S. ADDY DISTINGUISHED CHAIR IN ECONOMICS (B)	1,312,620	500,000	-	91,300	1,903,920
FREDERICK S. ADDY DISTINGUISHED CHAIR IN FINANCE ENDOWMENT FUND	1,423,695	-	-	27,521	1,451,216
FREDERICK S. ADDY DISTINGUISHED PROFESSORSHIP	100,000	100,000	-	7,447	207,447
FREDERICK S. AND MARILYN MARSHALL ADDY ENDOWMENT FUND	264,614	(250,000)	-	(14,614)	-
ADVOCACY, LEADERSHIP AND SOCIAL JUSTICE ENDOWED FUND	1,000,000	25	-	70,674	1,070,699
AFGHANISTAN VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH	66,081	-	-	3,987	70,068
PAMELA AGREN MEMORIAL SCHOLARSHIP	53,697	850	-	1,029	55,576
AGRICULTURAL ENGINEERING ENDOWED FELLOWSHIP	23,295	4,200	-	-	27,495
AGRICULTURAL ENGINEERING LABORATORY ENHANCEMENT ENDOWMENT FUND	38,370	665	-	-	39,035
HANK AGUIRRE BASEBALL MEMORIAL ENDOWED SCHOLARSHIP	20,372	10,000	-	117	30,489
MARGARET AGUWA, D.O. ENDOWED SCHOLARSHIP	40,242	2,500	-	292	43,034
FOREST H. AKERS SCHOLARSHIP	309,021	-	-	-	309,021
FOREST AKERS STUDY ABROAD ENDOWED SCHOLARSHIP FUND	1,018,111	-	-	(6,363)	1,011,748
THE FOREST AKERS TRUST ENDOWED FUND FOR ENTREPRENEURIAL DEVELOPMENT	1,026,380	-	-	-	1,026,380
LOUISE ALDERSON AND TOM HOISINGTON WOMEN'S BASKETBALL ENDOWMENT	41,042	10,500	-	-	51,542
JOHN AND MARTHA ALDINGER ADVERTISING GUEST LECTURER FUND	158,156	-	-	-	158,156
JOHN AND MARTHA ALDINGER ENDOWED SCHOLARSHIP FUND	451,034	-	-	-	451,034
PEARL J. ALDRICH ENDOWMENT	960,329	-	-	45,538	1,005,867
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	41,113	-	-	2,027	43,140
BETH ALEXANDER ENDOWMENT FOR THE RESIDENTIAL COLLEGE IN THE ARTS AND HUMANITIES CENTER	5,025	44,975	-	921	50,921
TURNER J. ALFREY, JR. MEMORIAL FUND/VISITING PROFESSORSHIP PROGRAM	133,664	-	-	-	133,664
ALL UNIVERSITY AWARD FOR EXCELLENCE	129,954	-	-	-	129,954

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
GEORGE L. ALLEN SCHOLARSHIP	1,761	-	-	-	1,761
DR. RUTH M. ALLEN ENDOWED FELLOWSHIP FOR STUDENTS OF HORTICULTURE STUDYING ABROA	11,821	-	-	586	12,407
DR. RUTH M. ALLEN ENDOWED FUND FOR MEDICAL EDUCATION	22,265	10,000	-	1,476	33,741
RUTH ALLEN VETERINARY MEDICINE ENDOWMENT	10,513	-	-	60	10,573
RUTH ALLEN VETERINARY MEDICINE SCHOLARSHIP	28,925	-	-	215	29,140
STEVEN AND AMY ALMANY MEN'S BASKETBALL ENDOWMENT	20,248	10,000	-	254	30,502
DALLAS AND EDNA ALSUP SCHOLARSHIP	373,653	-	-	1,273	374,926
ALUMNI DISTINGUISHED LECTURESHIP AWARD	110,095	-	-	7,775	117,870
THE MARIANNE AMAREL FELLOWSHIP FOR THE SCHOLARSHIP OF TEACHING	72,759	-	-	-	72,759
AMERICAN CATHOLIC THOUGHT AND CULTURE: ST. JOHN STUDENT PARISH ENDOWED LECTURESH	157,887	1,050	-	11,454	170,391
AMERICAN INDIAN STUDIES PROGRAM ENDOWMENT FUND	64,052	590	-	3,567	68,209
AMERICAN ELECTRIC POWER FOUNDATION ENERGY AND SUSTAINABILITY DISCRETIONARY ENDOW	136,896	100	-	7,205	144,201
AMERICAN PROFICIENCY INSTITUTE ENDOWED SCHOLARSHIP FUND IN MEDICAL TECHNOLOGY	105,897	-	-	4,805	110,702
AMERICAN THOUGHT AND LANGUAGE FACULTY DEVELOPMENT FUND	41,870	-	-	-	41,870
IDA AND FILOMENA AMICI ENDOWED SCHOLARSHIP	34,437	-	-	32	34,469
ANCORA IMPARO ENDOWED SCHOLARSHIP IN OSTEOPATHIC MEDICINE	34,990	-	-	709	35,699
THE ORLANDO B. ANDERSLAND RESEARCH ASSISTANTSHIP IN GEOTECHNICAL ENGINEERING FUND	-	49,915	-	-	49,915
KENNETH ANDERSON SCHOLARSHIP	53,630	-	-	-	53,630
THE ROBERT T. ANDERSON AWARD IN RELIGIOUS STUDIES	6,971	4,000	-	-	10,971
HENRY AND DONNA ANDERSON ENDOWED SCHOLARSHIP	51,467	-	-	-	51,467
PATRICIA A. ANDERSON LIBRARY ENDOWMENT FOR CHILDREN'S BOOKS	354,089	-	-	-	354,089
HAMILTON ANDERSON ASSOCIATES, INC. SCHOLARSHIP	34,131	-	-	-	34,131
PROF. RICHARD L. ANDERSON ENDOWED SCHOLARSHIP IN CLARINET	100,000	-	-	-	100,000
PROF. RICHARD L. ANDERSON ENDOWED UNDERGRADUATE RESEARCH PRIZE AND DR. JAMES K. B	119,612	50	-	2,643	122,305
NORMA L. ANDERSON ENDOWED SCHOLARSHIP	52,680	28,000	-	1,078	81,758
GARY R. ANDERSON ENDOWED FUND FOR CHILD WELFARE LEADERSHIP	5,510	1,230	-	683	7,423
ANDERSON FAMILY ENDOWMENT FOR FORESTRY	54,283	-	-	-	54,283
THE ANDERSON-SCHWILLE ENDOWED FELLOWSHIP IN INTERNATIONAL EDUCATION	27,482	7,800	-	1,850	37,132
ANDREW UNDERGRADUATE FELLOWSHIP	81,434	-	-	163	81,597
KRISTINE ANN SCHOLARSHIP	18,905	-	-	-	18,905
ANTHONY FAMILY SESQUICENTENNIAL ENDOWMENT	41,398	-	-	508	41,906
THE JOSEPH AND MADELINE ANTHONY ENDOWED FUND IN ACCOUNTING AND INFORMATION SYSTE	23,551	2,000	-	191	25,742
JOHN AND SELMA APPEL MUSEUM ENDOWMENT	53,366	100	-	-	53,466
ALBERT APPEL GATE SCHOLARSHIP	75,580	-	-	386	75,966
APPLIED ENGINEERING SCIENCES DISCRETIONARY ENDOWMENT FUND	132,511	5,233	-	751	138,495
JOHN L. AREND EXCELLENCE IN GRADUATE STUDENT RESEARCH IN THE DEPARTMENT OF HORTIC	71,969	-	-	-	71,969
IRENE B. ARENS FACULTY FOLK ENDOWED SCHOLARSHIP	33,520	200	-	-	33,720
AL ARENS TEACHING EXCELLENCE FUND	1,148,167	79,295	-	6,805	1,234,267
THE IRENE B. ARENS ENDOWMENT IN SUPPORT OF STUDENT ARTS IN THE MSU LIBRARIES	32,688	-	-	484	33,172
ARIZONA BONANZA BELLE WIMPLE CALKINS ENDOWED MEMORIAL FUND	221,219	-	-	9,857	231,076
JEFFREY EDWARD ARMBRECHT ENDOWED SCHOLARSHIP	30,508	50	-	-	30,558
CARL AND ALLEAH ARMELING ENDOWED GRADUATE VOICE FELLOWSHIP	126,922	200	-	-	127,122
STEWART G. ARMITAGE ENDOWED FUND IN THE DEPARTMENT OF FORESTRY	1,161,527	-	-	-	1,161,527
CAROLE S. ARMSTRONG ENDOWMENT	92,310	3,000	-	3,482	98,792
FRED ARNOLD PROFESSORSHIP IN WOOD PRODUCTS SALES, MARKETING AND MANUFACTURING E	1,257,590	-	-	-	1,257,590

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
EMMA JANE ARNOLD AND DIMITRIS GAVRILIS ENDOWMENT FOR THE MSU LIBRARIES	6,465	-	-	295	6,760
ARNSON FAMILY - MUSKEGON AREA MICHIGAN STATE UNIVERSITY ALUMNI CLUB SCHOLARSHIP	107,133	850	-	475	108,458
JAY ARTIS ENDOWMENT FUND FOR GRADUATE STUDY IN SOCIOLOGY	59,833	-	-	2,059	61,892
BRUCE AND SHARON ASHLEY ENDOWMENT FOR STUDENTS IN JAZZ STUDIES	30,000	-	-	-	30,000
ASIAN PACIFIC AMERICAN STUDENT LEADERSHIP ENDOWMENT FUND	26,591	500	-	525	27,616
ASIAN INDIAN ENDOWMENT FOR THE EDUCATION OF UNDERSERVED CHILDREN	105,471	750	-	-	106,221
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	153,619	3,614	-	-	157,233
CHARLES K. ATKIN CONFERENCE ROOM	52,697	5,300	-	2,590	60,587
BARBARA A. ATKINSON, D.O. ENDOWED SCHOLARSHIP IN OSTEOPATHIC MEDICINE	-	37,500	-	-	37,500
BARBARA WAYCHUS ATKINSON SPARTAN SCHOLARSHIP CHALLENGE	105,511	-	-	-	105,511
MICHAEL L. ATKINSON SPARTAN SCHOLARSHIP CHALLENGE	106,635	-	-	-	106,635
BRUCE AND SUE AUGENSTEIN ADVERTISING SCHOLARSHIP	645	-	-	-	645
EDWARD A. AUGENSTEIN MEMORIAL SCHOLARSHIP	43,266	-	-	355	43,621
RICHARD E. AUGENSTEIN PUBLIC RELATIONS SCHOLARSHIP	25,350	-	-	-	25,350
THE AUGIE FUND	46,612	1,050	-	295	47,957
DON AUSMAN ALTERNATIVE SPRING BREAK ENDOWMENT	30,607	3,868	-	-	34,475
AUTISM INITIATIVES ENDOWMENT	31,253	100	-	1,470	32,823
AVERY, KIMES, AND STIER HISTORY ENDOWMENT FUND	46,783	-	-	-	46,783
GEORGE AND NANCY AXINN INTERNATIONAL SCHOLARSHIP FUND IN RESOURCE DEVELOPMENT	38,965	-	-	196	39,161
MARIAN LEE AYLESWORTH AWARD IN THE COLLEGE OF ARTS AND LETTERS	42,284	750	-	-	43,034
AZ SPARTANS ENDOWED SCHOLARSHIP FUND	110,734	8,100	-	-	118,834
GERALD T. BABCOCK ENDOWED FUND IN CHEMISTRY	427,578	-	-	-	427,578
BABE'S FUND FOR CANINE RESEARCH	80,109	-	-	-	80,109
PETER J. AND FREDA M. BABICH FUND FOR FACULTY ENRICHMENT	51,478	-	-	-	51,478
ROBERT P. AND PHYLLIS BACH LANDSCAPE ARCHITECTURE ENRICHMENT FUND	31,931	-	-	-	31,931
DR. NORMAN F. AND MRS. JEAN B. BACH UNDERGRADUATE STUDENT SCHOLARSHIP IN CHEMISTRY	54,684	30	-	-	54,714
CHARLES E. AND HARRIET L. BADER ENDOWED NURSING SCHOLARSHIP	5,975	1,000	-	296	7,271
BAILEY SCHOLARS GENERAL ENDOWMENT FUND	20,676	-	-	2,007	22,683
DAVID T. BAILEY UNDERGRADUATE SCHOLARSHIP FUND IN HISTORY	24,695	17,745	-	1,728	44,168
FRANK A. AND KATHLEEN L. FEAR BAILEY STUDENT EXPERIENCES ENDOWMENT	59,928	-	-	4,196	64,124
HAROLD E. BAILEY MEMORIAL ENDOWED SCHOLARSHIP IN VETERINARY MEDICINE	557,326	-	-	-	557,326
KARL D. BAILEY MUSEUM ENDOWMENT	42,448	20	-	861	43,329
MERRILL AND ZONA BAILEY MEN'S BASKETBALL ENDOWMENT	39,467	-	-	-	39,467
MERRILL AND ZONA BAILEY/MUSKEGON AREA MICHIGAN STATE UNIVERSITY ALUMNI CLUB SCHOLA	56,904	-	-	-	56,904
BAINBRIDGE-COBB SCHOLARSHIP	863,280	35,728	-	-	899,008
WILLIAM J. AND HANNAH BAKER ENDOWMENT	582,463	-	-	-	582,463
EDWARD J. BAKER ENDOWED SPARTAN SCHOLARSHIP CHALLENGE FUND	45,000	20,000	-	-	65,000
GREG L. BAKER, PH.D. MEMORIAL LECTURESHIP	44,881	9,572	-	2,266	56,719
F. W. BAKKER-ARKEMA ENDOWED SCHOLARSHIP FUND IN BIOSYSTEMS ENGINEERING	152,621	27,800	-	5,686	186,107
RICHARD AND DANA BALANDER ENDOWED FUND IN AVIAN SPECIES	66,764	300	-	5,000	72,064
BALDWIN FOUNDATION ALUMNI DISTINGUISHED SCHOLARSHIP	426,310	15,250	-	-	441,560
BARBARA HACKER BALDWIN THEATRE SCHOLARSHIP	24,712	-	-	-	24,712

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2017					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2016	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2017
THOMAS F. BALDWIN ENDOWED FELLOWSHIP	47,596	1,275	-	-	48,871
ROBERT C. AND BETTY A. BALL FISHERIES AND WILDLIFE FELLOWSHIP	171,580	1,267	-	-	172,847
B. DALE BALL AND GRADY PENINGER ENDOWED SCHOLARSHIP	9,265	568	-	-	9,833
DEBORAH LOEWENBERG BALL ENDOWED SCHOLARSHIP IN EDUCATION	14,454	3,110	-	762	18,326
BALLEIN FAMILY MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	41,130	10,000	-	244	51,374
BANCROFT FAMILY FFA ENDOWMENT	262,480	58,000	-	7,568	328,048
ELIZABETH BAND SCHOLARSHIP FOR THE COLLEGE OF VETERINARY MEDICINE	50,000	-	-	-	50,000
MARION L. AND HARRIETTE I. BANDEEN ENDOWED SCHOLARSHIP FUND	151,089	-	-	395	151,484
NANCY AND ROGER BANDEEN SCHOLARSHIP IN EDUCATION	77,242	-	-	211	77,453
THE BANDEEN/NMC ENDOWED SCHOLARSHIP	58,411	-	-	-	58,411
ROBERT F. BANKS AWARD FOR OUTSTANDING INSTITUTIONAL LEADERSHIP	52,692	-	-	2,330	55,022
ROBERT F. AND CLARE M. BANKS ENDOWMENT FOR ACADEMIC AND TEACHING EXCELLENCE IN JAN	34,488	720	-	-	35,208
DR. THOMAS AND JULIE BANKSTAHL WOMEN'S SOCCER ENDOWMENT	-	20,000	-	244	20,244
EDWARD J. BARANT SCHOLARSHIP	26,703	-	-	78	26,781
LAWRENCE A. BARBER ENDOWED SCHOLARSHIP	100	-	-	-	100
WILLIAM AND BERTHA BARBER SCHOLARSHIP	77,097	-	-	3,532	80,629
VERNON F. BARKER, SR. MEMORIAL VETERAN'S SCHOLARSHIP	-	20,000	-	-	20,000
WAYNE M. BARKWELL ENDOWED SCHOLARSHIP	192,185	-	-	13,738	205,923
JEAN AND RALEIGH BARLOWE ENDOWED GRADUATE FELLOWSHIP IN NATURAL RESOURCE AND EN	61,047	100	-	-	61,147
RONALD L. BARNES MEMORIAL ENDOWED UNDERGRADUATE SCHOLARSHIP	53,344	-	-	-	53,344
LEN BARNES AAA MICHIGAN FUND AWARD	43,009	500	-	-	43,509
RONNIE BARNES ATHLETIC TRAINING ENDOWED FUND	120,364	-	-	819	121,183
BETTY AND JACK BARNES LEADERSHIP AWARD FOR CANR JUNIORS	102,765	-	-	5,612	108,377
HARRY C. AND DORIS S. BARNETT SCHOLARSHIP	7,770	-	-	-	7,770
CHARLES W. BARR URBAN PLANNING ENRICHMENT FUND	305,354	1,000	-	-	306,354
MARY D. BARR SPARTAN SCHOLARSHIP CHALLENGE	66,402	25	-	-	66,427
ELEANOR L. BARRETT MEDICAL TECHNOLOGY DISCRETIONARY ENDOWED FUND	32,619	125	-	1,560	34,304
ORRIN H. BARRETT MECHANICAL ENGINEERING DISCRETIONARY ENDOWED FUND	339,945	-	-	-	339,945
ELEANOR L. BARRETT ENDOWED SCHOLARSHIP IN MEDICAL TECHNOLOGY	75,100	-	-	-	75,100
RICHARD L. AND SANDRA L. BARRETT ENDOWED SCHOLARSHIP IN THE COLLEGE OF ENGINEERING	-	75,000	-	2,754	77,754
BARRIS FAMILY MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT IN MEMORY OF JULIE (BARRIS) CC	24,114	12,160	-	314	36,588
DR. MARY BREMER BARRON SCHOLARSHIP FUND	43,786	900	-	1,473	46,159
THE DR. DAVID AND PATRICIA NIX "MISS MSU" BARRON ENDOWED SCHOLARSHIP IN THE COLLEGE O	40,767	-	-	-	40,767
HELEN R. BARTLETT ENDOWED SCHOLARSHIP IN CHORAL CONDUCTING	31,000	2,100	-	-	33,100
DR. DALE L. BARTLETT ENDOWED SCHOLARSHIP IN FRENCH HORN	31,000	2,000	-	-	33,000
DR. DALE L. BARTLETT ENDOWED SCHOLARSHIP IN UNIVERSITY BANDS	30,000	2,000	-	-	32,000
BASEBALL ENDOWMENT IN MEMORY OF ALEXANDER MUIR	30,559	-	-	-	30,559
CARL O. BASEL ENDOWED FUND FOR THE OUTSTANDING SENIOR AWARD IN THE DEPARTMENT OF	49,973	-	-	4,621	54,594
CARL O. BASEL ENDOWED SCHOLARSHIP FUND	80,985	-	-	-	80,985
BASF ECOTOXICOLOGY	22,971	-	-	-	22,971
OLIVE M. BATCHER FUND FOR HUMAN NUTRITION	232,601	26,650	-	-	259,251
BATTLE CREEK KENNEL CLUB FUND FOR PURE-BRED DOGS	45,967	-	-	-	45,967
JENNIFER MULDER BAUER ENDOWED SCHOLARSHIP	37,043	-	-	-	37,043
DOUG AND MARIA BAYER NEW INITIATIVES FUND FOR SUSTAINABLE AGRICULTURE	202,527	200,000	-	16,120	418,647
ANNA BAYHA SCHOLARSHIP	1,942	-	-	-	1,942

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2017					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2016	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2017
FITCH H. BEACH ENDOWED ENGINEERING SCHOLARSHIP OR FELLOWSHIP	96,095	-	-	-	96,095
KENNETH C. BEACHLER ARTS MANAGEMENT INTERNSHIP	50,452	500	-	225	51,177
DR. BRUCE AND DIANE BEACHNAU ENDOWMENT FOR PROFICIENCY IN DAIRY MEDICINE, PERFORMANCE	30,607	-	-	-	30,607
CURTIS M. BEACHUM BUILDING CONSTRUCTION MANAGEMENT SCHOLARSHIP	133,925	55	-	-	133,980
ALLEN C. AND JULIE A. BEAL ENDOWMENT SCHOLARSHIP FUND	50,718	-	-	1,000	51,718
KEN AND SANDY BEALL ENDOWED SCHOLARSHIP IN JAZZ STUDIES	97,164	-	-	-	97,164
KEN AND SANDY BEALL ENDOWED STUDY ABROAD SCHOLARSHIP IN PIANO	50,500	47,000	-	-	97,500
CAROL ROBINSON BEALS ENDOWED NURSING SCHOLARSHIP FUND	61,936	100	-	433	62,469
RICHARD L. BEALS ENDOWMENT FOR THE SPARTAN MARCHING BAND	295,829	-	-	-	295,829
RICHARD L. BEALS STUDENT ATHLETE ENDOWED SCHOLARSHIP FUND	930,256	-	-	-	930,256
JAMES AND HARRIET BEARD OUTSTANDING TURFGRASS GRADUATE STUDENT AWARD	198,437	-	-	-	198,437
WILLIAM BEARDSLEY INTERNATIONAL BUSINESS SCHOLARSHIP	232,070	-	-	-	232,070
JOHN W. BEAUMONT SCHOLARSHIP	45,822	-	-	-	45,822
ELEANOR M. AND WILHELM M. BECKERT FORESTRY AND HORTICULTURE ENDOWED SCHOLARSHIP	195,192	9,954	-	241	205,387
RICHARD AND SARA BECKMAN ENDOWED SCHOLARSHIP	151,856	20,000	-	1,349	173,205
LARRY AND MAXINE BECKMAN ENDOWED SCHOLARSHIP IN EDUCATION	50,076	100	-	28	50,204
BEEBE FOOTBALL SCHOLARSHIP ENDOWMENT	-	26,000	-	-	26,000
FRANK BEEMAN ENDOWMENT FUND FOR MEN'S TENNIS	129,154	500	-	-	129,654
DAN AND BARB BEHM MEN'S BASKETBALL SCHOLARSHIP	30,461	10,000	-	-	40,461
THE JOHN A. AND LIBBY M. BELDEN ENDOWMENT FOR REAL ESTATE AND DEVELOPMENT STUDENT	30,100	-	-	-	30,100
RODNEY S. AND ANNE G. BELDEN ENDOWMENT FOR OPERATIONAL EXCELLENCE AND STUDENT TR	30,000	-	-	-	30,000
NICK BELLOWS UNITED DAIRY INDUSTRY OF MICHIGAN SCHOLARSHIP FOR DAIRY PROMOTION	33,500	-	-	-	33,500
CUESTA BENBERRY ENDOWMENT FOR QUILT HISTORY RESEARCH, CARE AND EDUCATION	93,366	-	-	3,379	96,745
LOU BENDER ENDOWED SCHOLARSHIP FOR VETERANS	10,000	11,100	-	890	21,990
RALPH H. (HERB) AND DOROTHY BENEDICT HOSTA FUND	93,654	50	-	-	93,704
RICHARD J. BENEFIEL ENDOWED SCHOLARSHIP	308,764	-	-	-	308,764
BENEFIELD-FOSTER SPARTAN SCHOLARSHIP CHALLENGE	30,412	-	-	-	30,412
EVERETT 'TEX' BENEKE ENDOWMENT	117,506	-	-	361	117,867
MARTIN BENJAMIN DISTINGUISHED GUEST LECTURE SERIES	36,351	-	-	-	36,351
JOHN A. AND IRMA L. BENSCHOP INTERNATIONAL ENRICHMENT AWARD	48,898	-	-	-	48,898
JOHN AND SUSAN BERDING FAMILY FOUNDATION ENDOWMENT	251,345	50,000	-	-	301,345
BERG AND FINE FAMILY ENDOWMENT FOR SPECIAL COLLECTIONS	1,509	3,000	-	129	4,638
ARTHUR L. BERKEY ENDOWMENT	41,897	250	-	1,841	43,988
ARTHUR L. BERKEY ENDOWED GRADUATE STUDENT SCHOLARSHIP	22,688	100	-	-	22,788
GLENN D. BERKHEIMER FAMILY ENDOWED SCHOLARSHIP IN SCIENCE EDUCATION	54,715	-	-	-	54,715
CLAIRE AND ARNOLD BERKMAN FUND TO SUPPORT STUDENT MENTAL HEALTH SERVICES	2,082	1,000	-	122	3,204
THOMAS AND VICKI BERNITT ENDOWED SCHOLARSHIP IN HONOR OF RICHARD O. BERNITT	55,515	21,200	-	-	76,715
THE BERRYMAN MSU MUSEUM CURATOR OF HISTORY ENDOWMENT ESTABLISHED BY JULIE AVERY	1,319,110	-	-	13,470	1,332,580
RALPH AND DOROTHY BERTOLACINI CHEMISTRY STUDENT RESEARCH FUND	154,241	5,300	-	-	159,541
EVA BERTOLIN ENDOWED SCHOLARSHIP	105,777	-	-	-	105,777
DONALD L. AND IRENE J. BESHGETOOR ENDOWMENT	19,992	-	-	-	19,992
ERWIN P. BETTINGHAUS ENDOWED LECTURE IN HEALTH COMMUNICATION	33,924	-	-	-	33,924
DR. ERNEST S. BETTS ENDOWMENT FOR THE MULTICULTURAL BUSINESS PROGRAMS	120,020	5,205	-	-	125,225
BHUTAN VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH EN	63,346	-	-	3,819	67,165
KATHLEEN CASEY BIANCHI ENDOWMENT FOR MICHIGAN STATE UNIVERSITY LIBRARIES	2,562	-	-	124	2,686



<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
JAMES AND MARTHA BIBBS SPARTAN CORNERSTONE CHALLENGE ENDOWED SCHOLARSHIP	200,000	-	-	-	200,000
THEODORE A. AND FRANI R. BICKART SCHOLARSHIP/FELLOWSHIP	22,491	-	-	-	22,491
JEAN AND BAYARD BIDWELL ENDOWED FUND	1,183,571	167,795	-	-	1,351,366
WALTER AND PHYLLIS OLIN BIELANSKI ENDOWED SCHOLARSHIP	49,350	-	-	-	49,350
JUDITH L. AND MORLEY M. BIESMAN MSU MUSEUM ENDOWMENT	52,548	-	-	2,554	55,102
DR. JAMES K. BILLMAN JR. SPARTAN SCHOLARSHIP CHALLENGE	106,620	-	-	-	106,620
J. K. BILLMAN, JR., MD SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	114,000	-	-	-	114,000
J. K. BILLMAN JR., M.D. ACTUARIAL SCIENCE SCHOLARSHIP	101,508	-	-	157	101,665
JAMES K. BILLMAN, JR., M.D. ENDOWED PROFESSORSHIP	1,000,000	-	-	-	1,000,000
J.K. BILLMAN, JR., M.D. ENDOWED RESEARCH PROFESSORSHIP	-	250,000	-	6,110	256,110
BIOCHEMISTRY ENRICHMENT FUND ENDOWMENT	334,567	820	-	20,000	355,387
BIOMEDICAL LABORATORY DIAGNOSTIC PROGRAM ALUMNI BOARD ENDOWMENT	7,972	13,860	-	574	22,406
THE BIOSYSTEMS AND AGRICULTURAL ENGINEERING CENTENNIAL FUND ENDOWMENT	172,782	12,150	-	8,476	193,408
GEORGE H. BIRD AND 'CASPER' ENDOWMENT FOR FELINE INITIATIVES	56,388	-	-	-	56,388
STUART AND JUDY BIRN ENDOWMENT FOR YOUTH TICKETS AT WHARTON CENTER	41,099	3,000	-	77	44,176
TRUMAN B. BISHOP ENDOWED MEMORIAL SCHOLARSHIP IN CHEMICAL ENGINEERING	31,862	-	-	146	32,008
PAUL BISHOP AND BARBARA PENDRAS FAMILY ENDOWMENT FOR DEVELOPING COUNTRIES	35,644	50,000	-	(1,699)	83,945
CARL S. AND RUTH E. BITTNER ENDOWED FUND FOR HORTICULTURAL EXTENSION	111,393	-	-	-	111,393
THE MARIE S. BLACK ENDOWED SCHOLARSHIP IN MUSIC	31,215	-	-	-	31,215
LINDA BLAIR WOMEN'S STUDENT-ATHLETE SCHOLARSHIP	40,812	-	-	-	40,812
THE GOVERNOR JIM AND JANET BLANCHARD BASKETBALL SCHOLARSHIP	50,969	-	-	-	50,969
THE GOVERNOR JIM AND JANET BLANCHARD FOOTBALL SCHOLARSHIP	50,969	-	-	-	50,969
GOVERNOR JIM BLANCHARD PUBLIC SERVICE FORUM ENDOWMENT	306,927	101,262	-	-	408,189
PAUL BLAUFUSS AND KRISTIN GRAVES ATHLETICS SCHOLARSHIP FUND	75,238	33,333	-	19	108,590
THE MARK & AMY BLAUFUSS ENDOWED SCHOLARSHIP IN BUSINESS	-	50,000	-	-	50,000
LEO AND BETTY BLAZOK ENDOWED SCHOLARSHIP FUND	30,003	-	-	-	30,003
LORENA V. BLINN ENDOWED TEACHING AWARD	98,703	100	-	6,683	105,486
BLINSTRUB FAMILY ATHLETICS ENDOWMENT	10,000	49,450	-	-	59,450
BRYAN AND MEGAN (REID) BLOOD BASEBALL ENDOWMENT IN MEMORY OF JOHN PHILIP REID	20,000	10,000	-	-	30,000
PAUL AND SUSAN BLOOM ENDOWED FUND	-	35	-	-	35
KENNETH G. BLOOMQUIST FELLOWSHIP IN WIND CONDUCTING	41,230	100	-	736	42,066
DR. HENRY (HANK) BLOSSER AND DR. MILTON E. MUELDER ENDOWED LECTURESHIP	27,938	-	-	-	27,938
HENRY BLOSSER ENDOWED PROFESSORSHIP	1,288	50	-	64	1,402
BLUE CARE NETWORK OF MICHIGAN ENDOWED SCHOLARSHIP IN HONOR OF PEDRO RIVERA, D.O.	56,830	25	-	107	56,962
HERMAN B. BLUM SCHOLARSHIP FUND IN FOOD SCIENCE AND HUMAN NUTRITION	137,064	-	-	-	137,064
JOHN AND MARY BLYTH SPARTAN SCHOLARSHIP CHALLENGE	45,000	-	-	-	45,000
MARY AND JOHN BLYTH ENRICHMENT FUND IN TELECOMMUNICATION	496,387	-	-	2,771	499,158
WILLIAM J. AND MARY M. BLYTH ENDOWED EXCELLENCE FUND	146,732	(2,298)	-	-	144,434
THE ED 'THE COACH' BOBIT MSU FOOTBALL SCHOLARSHIP ENDOWMENT	-	10,000	-	244	10,244
BOCIAN FAMILY PROJECT ENDOWMENT	150,000	-	-	-	150,000
JOHN AND MARY BOEFF SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	31,260	2,100	-	-	33,360
JOHN A. BOEZI MEMORIAL ALUMNUS AWARD IN BIOCHEMISTRY	105,928	300	-	15,705	121,933
CHARLIE BOGART FAMILY ENDOWED SCHOLARSHIP FUND	30,000	-	-	-	30,000
STUART H. AND CHARLOTTE A. BOGUE ENDOWED FELLOWSHIP IN CIVIL AND ENVIRONMENTAL ENG	71,528	100	-	3,187	74,815
GEORGE V. BOHART DVM, ENDOWED SCHOLARSHIP	1,070	-	-	-	1,070

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
ANN MARIE BOLGER MEMORIAL SCHOLARSHIP IN STUDENT AFFAIRS	41,158	106	-	295	41,559
EARL L. BOLLE AND MARY JO BOLLE MEMORIAL SCHOLARSHIP FUND	42,550	-	-	-	42,550
ROBERT AND JAMES BOLLENS SCHOLARSHIP	88,614	-	-	-	88,614
AL AND MARY KAY BOLLES ATHLETICS SCHOLARSHIP	47,421	10,790	-	-	58,211
ALBERT AND MARY KAY BOLLES SCHOLARSHIP IN FOOD SCIENCE	60,028	3,000	-	-	63,028
ALLAN L. AND FLORENCE H. BOOK ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	67,827	29,947	-	942	98,716
CASSANDRA L. BOOK INTERNSHIP SCHOLARSHIP AWARD	30,397	-	-	-	30,397
BOONE AND CROCKETT CLUB ENDOWMENT	2,750,808	250	-	-	2,751,058
BOONE AND CROCKETT CLUB WILDLIFE EXTENSION ENDOWMENT	271,788	1,000	-	-	272,788
WARREN F. BOOS AND BEVERLY B. BOOS ENDOWMENT IN ECONOMICS	50,000	5,000	-	-	55,000
DR. ALFRED BORGATTI ENDOWED SCHOLARSHIP	60,504	-	-	-	60,504
CECILE A. AND DONALD R. BORGESON EDUCATION ENHANCEMENT FUND	59,577	-	-	2,698	62,275
LAURA ALBERTS-BOROMISA AND JEFFREY M. BOROMISA SPARTAN CORNERSTONE SCHOLARSHIP	306,679	25,000	-	-	331,679
JEFFREY M. BOROMISA AND LAURA ALBERTS-BOROMISA SPARTAN CORNERSTONE SCHOLARSHIP	296,000	25,000	-	-	321,000
BOROMISA FAMILY ATHLETICS SCHOLARSHIP	-	20,000	-	234	20,234
BOSTON SPARTANS ENDOWED SCHOLARSHIP FUND	24,618	2,175	-	-	26,793
PAUL EDWARD BOSWELL ENDOWED SCHOLARSHIP	97,755	15,000	-	2,960	115,715
BOTANY AND PLANT PATHOLOGY ACADEMIC ENRICHMENT ENDOWMENT FUND	414,379	-	-	1	414,380
WALTER E. BOTHE MEMORIAL SCHOLARSHIP FOR LAW ENFORCEMENT STUDIES	85,941	3,500	-	233	89,674
EDWARD A. BOUCHET GRADUATE AWARD	21,305	-	-	1,008	22,313
R. COLE BOUCK LGBT AND ALLY STUDENT LEADERSHIP DEVELOPMENT FUND	5,794	4,500	-	-	10,294
BOUKAMP MEN'S TENNIS ENDOWMENT	50,000	-	-	-	50,000
DAVID AND DEBORAH BOURKE ENDOWED SCHOLARSHIP FUND	10,000	10,000	-	-	20,000
GEORGE BOUYOCOS MEMORIAL FELLOWSHIP FUND	122,033	-	-	-	122,033
ROBERT S. BOWER, JR. MEMORIAL PACKAGING SCHOLARSHIP	25,110	-	-	-	25,110
LYNN AND STELLA BOWERS SCHOLARSHIP	137,136	2,500	-	-	139,636
DONALD J. BOWERSOX AND ROBERT W. THULL CHAIR IN LOGISTICS AND SUPPLY CHAIN MANAGEM	1,604,827	450	-	69,256	1,674,533
BETTY L. BOWERSOX EXPERIENTIAL LEARNING ENDOWMENT FUND	11,137	1,600	-	566	13,303
THE BOWMAN FAMILY (BILL L., JEANNE A., AND LISA A.) SCHOLARSHIP	25,100	11,050	-	-	36,150
THE ROBERT I. BOYD SCHOLARSHIP IN EDUCATION	29,766	19,421	-	1,751	50,938
RAYMOND F. BOYER LIBRARY FUND	300,925	-	-	-	300,925
JAMES AND JACQUELYN BRADFORD PRODUCTION ANIMAL MEDICINE ENDOWMENT	179,335	3,288	-	-	182,623
BRADFORD-ADAMS ENDOWED SCHOLARSHIP FOR CHEMISTRY	281,082	-	-	3,001	284,083
BRADFORD-ADAMS ENDOWED SCHOLARSHIP FOR CANR FSHN	117,685	-	-	-	117,685
BRADFORD-ADAMS ENDOWED SCHOLARSHIP FOR NATURAL SCIENCE NUTRITIONAL SCIENCE	123,933	-	-	-	123,933
JIM AND SHERRY BRADOW SPARTAN VALUES SCHOLARSHIP FOR STUDENT TEAM MANAGERS/TRAI	-	25,500	-	-	25,500
JIM AND SHERRY BRADOW SPARTAN VALUES SCHOLARSHIP FOR STUDENT ATHLETES	-	25,500	-	-	25,500
HUGH P. BRADY, PH.D. SPARTAN SCHOLARSHIP CHALLENGE	94,558	17,000	-	-	111,558
THE PATRICIA BRAIN ENDOWED LIBRARY FUND	444,300	-	-	-	444,300
MICHAEL AND MARGARET BRAND ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	29,827	50	-	1	29,878
ELLIS N. BRANDT CHAIR IN PUBLIC RELATIONS	1,238,993	100,000	-	-	1,338,993
BRANNOCK FAMILY FOOTBALL SCHOLARSHIP ENDOWMENT	94,961	2,201	-	-	97,162
TERRY BRAVERMAN EXCELLENCE IN SPORTS BROADCASTING SCHOLARSHIP	30,100	-	-	-	30,100
DR. SHIRLEY H. BREHM ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	35,586	-	-	2	35,588
RYAN BREHM MEN'S GOLF ENDOWMENT	80,951	-	-	-	80,951

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
JACK BRESLIN DISTINGUISHED CHAIR IN CLINICAL ONCOLOGY	568,670	10	-	-	568,680
NATHAN R. BREWER MEMORIAL ENDOWMENT FOR LABORATORY ANIMAL MEDICINE EDUCATION	41,180	50	-	-	41,230
JOHN AND SUSAN BREWSTER SPARTAN SCHOLARSHIP CHALLENGE FOR ART EDUCATION	30,429	-	-	-	30,429
JOHN R. AND MARTHA L. BRICK ENDOWMENT FOR CLASSICAL MUSIC AND EDUCATION AT WHARTON	30,172	-	-	4	30,176
WALTER O. BRIGGS SCHOLARSHIP	15,642	-	-	-	15,642
LYMAN BRIGGS COLLEGE ENDOWMENT	111,795	5,525	-	-	117,320
LYMAN BRIGGS COLLEGE ARTS ENRICHMENT	20,507	-	-	-	20,507
DONALD BENJAMIN BRIGGS ENDOWED SCHOLARSHIP	550,308	-	-	250	550,558
LYMAN BRIGGS TEACHING INNOVATION	1,025	500	-	62	1,587
BRIGHT FUTURE MEDICAL EDUCATION SCHOLARSHIP	-	13,107	-	-	13,107
MICHAEL D. BRILL ENDOWMENT TO SUPPORT TEACHING AND RESEARCH ABOUT THE HOLOCAUST	53,272	-	-	-	53,272
BRILL FAMILY ENDOWMENT IN MEMORY OF MICHAEL BRILL	-	150,000	-	-	150,000
WILLIAM AND CAROL BRINK DISTINGUISHED CHAIR IN ACCOUNTING	308,237	2,500	-	16,927	327,664
HELEN TAKKEN BRINK ENDOWMENT FUND	230,044	-	-	9,280	239,324
WADE BRINKER CHAIR IN VETERINARY MEDICINE	1,434,996	730	-	-	1,435,726
CAROL E. BRISTOW MEMORIAL SCHOLARSHIP FUND	59,582	-	-	835	60,417
BRITAIN SCHOLARSHIP	95,726	-	-	696	96,422
ELI BROAD UNIVERSITY PROFESSOR OF BUSINESS	1,714,553	-	-	13,121	1,727,674
ELI AND EDYTHE BROAD ENDOWED ART MUSEUM OPERATIONS FUND	1,113,320	250	-	5,832	1,119,402
ELI AND EDYTHE BROAD ENDOWED EXHIBITION FUND	3,531,569	750,000	-	20,965	4,302,534
BARRY C. BROCK - UNITED STATES CAN ENDOWED SCHOLARSHIP IN LABOR AND INDUSTRIAL RELA	112,193	-	-	4,236	116,429
RICHARD A. AND JOANNE D. BRODIE ENDOWED SCHOLARSHIP FOR THE RESIDENTIAL COLLEGE IN	10,000	10,000	-	221	20,221
CLARK L. AND MARGARET E. BRODY ENDOWMENT	25,732	-	-	-	25,732
AARON L. AND CAROLYN BRODY FUND	36,640	-	-	855	37,495
CHRISTINE B. AND GREGORY D. BROGAN ENDOWMENT FOR DANCE PERFORMANCE AT WHARTON C	30,007	-	-	8	30,015
BROGAN MEN'S TENNIS ENDOWMENT	20,365	10,000	-	244	30,609
SUZANNE BLANCHARD BROOK AND ROBERT CHARLES BROOK FAMILY ENDOWMENT FOR WKAR	50,353	5,000	-	124	55,477
NANCY L. BROOKINS ENDOWED SCHOLARSHIP FUND	87,827	-	-	-	87,827
GEORGIA D. BROOKS WOMEN'S GOLF ENDOWMENT	116,780	1,000	-	-	117,780
JERE E. AND ARLENE PINTOZZI BROPHY ENDOWED FELLOWSHIP IN EDUCATION	118,573	500	-	21	119,094
DOUGLAS C. BROWN MEMORIAL ENDOWED MBA SCHOLARSHIP	100,000	200	-	-	100,200
FREDERIC JULIAN BROWN ENDOWED LECTURE IN REHABILITATION COUNSELING	26,595	-	-	-	26,595
HARRY J. BROWN FELLOWSHIP IN AMERICAN HISTORY	36,110	-	-	628	36,738
HARRY LAMBERT BROWN ENDOWED CHAIR IN CHEMISTRY	143	-	-	7	150
GALEN K. AND ANN J. BROWN ENDOWMENT	76,155	5,050	-	-	81,205
CRAIG AND VICKI BROWN FACULTY ENDOWMENT FOR NEW VENTURE DEVELOPMENT AND ENTREP	515,796	100	-	-	515,896
DR. ROGER E. BROWN VETERINARY SCHOLARSHIP	61,202	20,000	-	-	81,202
DR. ESTHER M. BROWN ENDOWMENT FOR BIOMEDICAL LABORATORY DIAGNOSTICS	54,003	11,050	-	3,092	68,145
RICHARD H. BROWN ENDOWED FELLOWSHIP IN MECHANICAL ENGINEERING	448,566	-	-	2,074	450,640
AARON JOSEPH BROWN ATHLETICS SCHOLARSHIP	10,248	10,000	-	363	20,611
DAVID G. BROWNING SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE FOR ENTOMOLOGY	32,318	-	-	-	32,318
DAVID G. BROWNING SPARTAN SCHOLARSHIP CHALLENGE	33,500	-	-	-	33,500
DAVID G. BROWNING SPARTAN SCHOLARSHIP CHALLENGE IN ZOOLOGY	30,000	-	-	-	30,000
DAVID G. BROWNING SPARTAN SCHOLARSHIP CHALLENGE IN PLANT BIOLOGY	30,021	-	-	-	30,021
THE BROWNRIGG-EAVY FAMILY SCHOLARSHIP	30,843	-	-	-	30,843

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
CARL H. BRUBAKER, JR. ENDOWED FELLOWSHIP IN THE CHEMICAL SCIENCES	403,275	1,350	-	-	404,625
ANNA E. BOWMAN BRUFF AND JOHN BOWMAN BRUFF ENDOWMENT FOR THE LIBRARIES	129,109	-	-	-	129,109
LYNN F. BRUMM, D.O. ENDOWED SCHOLARSHIP FUND	10,138	17,500	-	777	28,415
HARRY AND RUTH ANN BRUNET SPARTAN SCHOLARSHIP CHALLENGE	30,000	-	-	-	30,000
J. ROBERT BRUNNER FUND FOR FOOD SCIENCE AND HUMAN NUTRITION RESEARCH	276,529	50	-	-	276,579
BRUNNSCHWEILER GEOGRAPHY LIBRARY ENDOWMENT	22,975	-	-	-	22,975
FRANK W. BRUTT UNDERGRADUATE SCHOLARSHIP IN URBAN AND REGIONAL PLANNING	25,316	25,000	-	1,880	52,196
PAUL BUBEN ACTUARY SCIENCE SCHOLARSHIP FUND	153,433	-	-	136	153,569
THE FAMILY OF JAMES LAIRD BUCHANAN ENDOWED SCHOLARSHIP IN THE COLLEGE OF ENGINEER	20,354	29,642	-	1,712	51,708
ANGELINE BUCKWICK ENDOWED SCHOLARSHIP	38,635	-	-	-	38,635
BUDDHIST CIVILIZATION AND SOCIETY VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CU	32,551	-	-	1,932	34,483
WINSTON JACK BUDROW ENDOWED SCHOLARSHIP FOR BASS STUDIES	100,000	-	-	-	100,000
MICHAEL AND JANET BUDZ SCHOLARSHIP FUND	434,434	-	-	-	434,434
GLENN AND THELMA BUELL COLLEGE OF COMMUNICATION ARTS AND SCIENCES ENDOWED MEMO	191,137	43	-	-	191,180
GLENN AND THELMA BUELL COLLEGE OF EDUCATION ENDOWED SCHOLARSHIP	207,247	43	-	-	207,290
BUHLER FUND FOR GRADUATE STUDENT INTERNATIONAL EXPERIENCES	108,736	10,000	-	5,539	124,275
BUILDING STRONG FAMILIES ENDOWMENT FUND	3,226	-	-	-	3,226
THE MARTIN AND JUDITH BUKOVAC DEPARTMENT OF HORTICULTURE ENDOWMENT	108,533	-	-	1,953	110,486
MARTIN AND JUDITH BUKOVAC ENDOWED PROFESSORSHIP IN TREE FRUIT PHYSIOLOGY	-	203,000	-	4,889	207,889
KENNETH E. BULL ENDOWED FUND FOR CHERRY MARKETING	139,129	-	-	-	139,129
ROBERT W. BULL, DVM, TRANSFUSION MEDICINE FUND	35,390	-	-	1,813	37,203
THE NANCY H. AND DAVID E. BULL INTERNATIONAL AGRICULTURAL TRAVEL SUPPORT ENDOWMENT	42,579	-	-	385	42,964
BUNTING ENRICHMENT FUND	67,574	-	-	1	67,575
C. D. BURCHFIELD ENDOWMENT FOR AGRICULTURE AND NATURAL RESOURCES	51,022	5,000	-	10	56,032
JEREMY AND CHRISTIN BUREK SPARTAN SCHOLARSHIP CHALLENGE	45,841	-	-	-	45,841
THE ROBERT K. BURGESS FACULTY ENDOWMENT FOR NEW VENTURE DEVELOPMENT AND ENTREP	1,053,926	1,000	-	-	1,054,926
GEORGIA BURGESS STUDENT ENRICHMENT FUND	266,340	-	-	-	266,340
BURGESS PROFESSORS OF PRACTICE AND BUSINESS MODEL COMPETITION ENDOWMENT	-	1,810,781	-	-	1,810,781
DANIEL B. AND MARY P. BURKE SPARTAN SCHOLARSHIP CHALLENGE	31,500	-	-	-	31,500
THOMAS H. BURKHARDT MEMORIAL SCHOLARSHIP IN BUILDING CONSTRUCTION MANAGEMENT	19,898	-	-	-	19,898
EDWARD A. BURKHARDT ENDOWMENT FOR THE RAILWAY MANAGEMENT PROGRAM	4,764,100	2,100	-	-	4,766,200
BURMA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH END	66,243	-	-	3,886	70,129
JAMES R. BURNETT MEMORIAL ENDOWMENT FOR UNDERGRADUATE ENGINEERING SCHOLARSHIPS	30,237	50	-	225	30,512
ROBERT K. BURNETT MEMORIAL ENDOWED SCHOLARSHIP	25,277	-	-	-	25,277
BENJAMIN J. AND BEVERLY HALL BURNS SPARTAN SCHOLARSHIP CHALLENGE	40,265	-	-	-	40,265
BEVERLY HALL BURNS AND BENJAMIN JOSEPH BURNS ENDOWMENT FOR THE MSU LIBRARIES	30,000	-	-	-	30,000
THE MAUREEN K. BURRILL MEMORIAL FUND FOR BREAST CANCER RESEARCH	46,589	1,025	-	-	47,614
ELLEN L. AND CLYDE L. BURTON ENDOWED SCHOLARSHIP IN JOURNALISM	-	200,000	-	-	200,000
BURWELL ATHLETICS SCHOLARSHIP ENDOWMENT	72,000	36,000	-	128	108,128
RICHARD C. BUSH AND PATTY MCGUIGAN ENDOWMENT	59,284	-	-	4	59,288
CRAIG R. BUSH MSU BASEBALL PROGRAM ENDOWMENT	175,000	-	-	-	175,000
RICHARD D. AND ELAINE G. BUSHEY ENDOWED SCHOLARSHIP FOR STUDY ABROAD	90,616	-	-	-	90,616
BUSINESS NEWS JOURNALISM OPPORTUNITY FUND	71,896	-	-	4,684	76,580
MICHAEL AND DENISE BUSLEY ENDOWMENT	35,582	-	-	3,247	38,829
ARTHUR R. AND PEARL BUTLER SCHOLARSHIP	82,053	-	-	-	82,053

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
DR. ARTHUR B. AND MRS. PAMELA D. BUTTERFIELD ENDOWMENT TO FOSTER APPRECIATION FOR M	33,524	-	-	-	33,524
DR. RICHARD U. AND CLAIRE M. BYERRUM ENDOWED FELLOWSHIP	46,180	26,850	-	3,649	76,679
JOE L. BYERS AND LUCY BATES-BYERS ENDOWMENT FOR TECHNOLOGY AND CURRICULUM	723,292	-	-	-	723,292
JOHN WILLIAM BYINGTON ENDOWED CHAIR IN GLOBAL MARKETING	2,605,673	-	-	52,819	2,658,492
JAMES AND DIANNE BYRUM SPARTAN SCHOLARSHIP CHALLENGE	31,715	-	-	-	31,715
AGNES HUNT AND CLAUDE MARSHALL CADE ENDOWED SCHOLARSHIP	30,309	-	-	106	30,415
HELEN CALDER NURSING SCHOLARSHIP	61,272	-	-	-	61,272
RALPH CALDER FUND	12,077	-	-	-	12,077
DON CALDWELL MEMORIAL SCHOLARSHIP IN ENVIRONMENTAL JOURNALISM	35,910	-	-	248	36,158
CALHOUN COUNTY ALUMNI CLUB SCHOLARSHIP	44,799	1,500	-	-	46,299
HOWARD AND LILI ANN CAMDEN ENDOWED CREATIVITY/TEACHER/SCHOLAR AWARD IN THE COLLEGE	83,405	-	-	3,081	86,486
CAMP WAWASUM ENDOWMENT FOR ENHANCEMENT AND MAINTENANCE	211,951	250	-	10,000	222,201
HARPER L. CAMP SCHOLARSHIP FOR THE SPARTAN MARCHING BAND	31,341	-	-	-	31,341
LOUISE H. CAMPBELL SCHOLARSHIP	3,488	-	-	-	3,488
CLYDE M. CAMPBELL ENDOWED FELLOWSHIP FUND	45,516	300	-	-	45,816
JOHN W. CAMPBELL ENDOWMENT FOR ENVIRONMENTAL DESIGN MASTERS	116,707	-	-	-	116,707
JESSE M. CAMPBELL ENDOWED MEMORIAL SCHOLARSHIP/FELLOWSHIP IN ENGINEERING	41,210	-	-	2,301	43,511
CANADIAN STUDIES CENTRE ENDOWMENT	79,445	-	-	(10,033)	69,412
HAZEL AND MELVIN CANT COMPANION ANIMAL FUND	165,127	-	-	7,583	172,710
CAPITAL CAMPAIGN - THE ELI BROAD COLLEGE OF BUSINESS FACULTY/STAFF ENDOWED SCHOLARSHIP	190,027	165	-	-	190,192
CAPITAL CAMPAIGN - COLLEGE OF ENGINEERING ENDOWED OPPORTUNITY FUND	146,680	-	-	-	146,680
CAPITAL CAMPAIGN - COLLEGE OF HUMAN MEDICINE ENDOWED COMPETITIVE MEDICAL SCHOLARSHIP	83,470	-	-	-	83,470
CAPITAL CAMPAIGN - COLLEGE OF NATURAL SCIENCE FACULTY/STAFF DISTINGUISHED ENDOWED	95,272	1,500	-	-	96,772
CAPITAL CAMPAIGN - HONORS COLLEGE ENDOWED ENRICHMENT FUND	64,975	1,650	-	-	66,625
CAPITAL CAMPAIGN - INTERNATIONAL STUDIES AND PROGRAMS VISITING LECTURER ENDOWMENT	7,793	-	-	-	7,793
CAPITAL CAMPAIGN - MUSEUM ENRICHMENT ENDOWMENT FUND	50,659	460	-	-	51,119
CAPITAL NEWS SERVICE BILL COTE ENDOWED SCHOLARSHIP	99,041	530	-	4,267	103,838
CAREER OPPORTUNITIES IN CONSTRUCTION MANAGEMENT	101,061	-	-	-	101,061
CAREER SERVICES INTERNSHIP OPPORTUNITY FUND	60,428	1,600	-	188	62,216
BOB CAREY ATHLETIC SCHOLARSHIP	62,462	-	-	-	62,462
WALTER M. AND LILLIE M. CARLETON ENDOWED SCHOLARSHIP	16,934	1,200	-	878	19,012
EDWARD A. AND ELEANOR B. CARLIN AWARD	98,688	-	-	-	98,688
JOHN AND SANDRA CARLISLE ENDOWED FUND FOR FELINE HEALTH AND WELL-BEING	4,167	-	-	-	4,167
ROSE CARLSON INTERNSHIP FOR THE HORTICULTURAL DEMONSTRATION GARDENS AND THE 4-H C	76,591	50	-	-	76,641
CARLSON ACCESSIBLE MEDIA PROGRAM	71,864	9,140	-	-	81,004
EDWIN L. CARPENTER ENDOWED FUND FOR THE COLLEGE OF AGRICULTURE AND NATURAL RESOU	862,979	832,145	-	-	1,695,124
WILLIAM CARR MSU BLACK ALUMNI SCHOLARSHIP	22,331	-	-	-	22,331
PAT CARRIGAN CHAIR IN FELINE HEALTH	2,191,773	200	-	-	2,191,973
PAT CARRIGAN MSU MUSEUM ENDOWMENT	56,799	-	-	-	56,799
PAT CARRIGAN WOODWIND SCHOLARSHIP IN MUSIC	55,654	-	-	-	55,654
CHARLES H. AND BETTY LOU AWREY CARSCALLEN ENDOWED SCHOLARSHIP IN TEACHER EDUCATI	33,269	-	-	1	33,270
ARTHUR H. CARTER SCHOLARSHIP	942,982	-	-	3,838	946,820
JANE J. CARTER ENDOWED SCHOLARSHIP	40,287	2,600	-	(1,878)	41,009
CHRISTINE S. CARTER FUND FOR STUDENT PARENTS	18,734	6,200	-	25	24,959
CARTER ENDOWMENT FOR IMMUNOLOGY AND INFECTIOUS DISEASE RESEARCH	-	600	-	11	611

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2017					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2016	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2017
JAMES W. AND CAROL A. CARTER EDUCATION FUND	-	600	-	11	611
LOUIS AND CHARLOTTE CARUFEL SPARTAN SCHOLARSHIP CHALLENGE	30,148	5,000	-	-	35,148
ALBERT VAUGHN CASE MEMORIAL SCHOLARSHIP	265,322	-	-	-	265,322
JIM CASH CREATIVE WRITING AWARD	59,993	-	-	5,294	65,287
DR. JERRY AND STELLA CASH PROFESSIONAL DEVELOPMENT ENDOWMENT FUND	40,151	-	-	298	40,449
STELLA AND JERRY CASH TRAVEL AWARD FOR DIETETICS	128	-	-	-	128
CASS TECHNICAL HIGH SCHOOL ALUMNI SCHOLARSHIP	35,665	17,500	-	1,759	54,924
SONJA L. CASTLE FIFTH YEAR ENDOWED SCHOLARSHIP IN EDUCATION	-	20,035	-	363	20,398
DAVE CATRON ENDOWED SCHOLARSHIP IN MUSIC	42,203	-	-	-	42,203
LINDUS L. CAULUM II MEMORIAL FUND	122,520	-	-	-	122,520
CENTENNIAL SCHOLARS FUND	235,294	33	-	-	235,327
CENTER FOR ADVANCED STUDY OF INTERNATIONAL DEVELOPMENT (CASID) ENDOWMENT FUND	28,716	-	-	-	28,716
CENTER FOR EUROPEAN, RUSSIAN AND EURASIAN STUDIES FRIENDS OF TURKEY AND TURKIC STU	2,932	1,649	-	-	4,581
CENTER FOR GREAT LAKES CULTURE ENDOWMENT FUND	33,099	-	-	-	33,099
CENTRAL ASIA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH	63,612	-	-	(654)	62,958
CYNTHIA A. CHADWICK AND ROBERT E. CHADWICK II ENDOWED SCHOLARSHIP WITHIN THE COLLEGE	139	-	-	-	139
ALICE DUNNE CHAMBLISS ENDOWED SCHOLARSHIP FUND	21,100	-	-	-	21,100
THE CHAN FAMILY MEDICAL EDUCATION SCHOLARSHIP ENDOWMENT	-	10,000	-	363	10,363
THE CHAN FAMILY MEDICAL EDUCATION SCHOLARSHIP IN HONOR OF WOMEN IN MEDICINE	-	10,000	-	-	10,000
CHANCE AT CHILDHOOD CLINIC ENDOWMENT	385,570	-	-	33,930	419,500
CHANCE AT CHILDHOOD ENDOWMENT FUND	1,541,163	-	-	112,731	1,653,894
DR. DAE H. CHANG INTERNATIONAL SCHOLAR INVITATIONAL FUND	58,220	-	-	436	58,656
CHANGING MEN COLLECTIONS ENDOWMENT	49,832	1,011	-	-	50,843
DALLAS J. CHAPIN ENDOWED SCHOLARSHIP IN THE COLLEGE OF NATURAL SCIENCE	40,400	-	-	1,084	41,484
ELEANOR AND RICHARD E. CHAPIN ENDOWMENT FOR LIBRARY STAFF DEVELOPMENT	34,578	-	-	-	34,578
JACK CHAPIN MEMORIAL ENDOWMENT FOR JAMES MADISON COLLEGE	37,723	9,000	-	-	46,723
RICHARD AND ELEANOR CHAPIN ENDOWMENT	150,401	-	-	-	150,401
MICHAEL A. CHAPRNKA ENDOWED SCHOLARSHIP AWARD	55,163	310	-	380	55,853
DICK CHARLES ENDOWED SCHOLARSHIP IN SAXOPHONE STUDIES	152,255	-	-	-	152,255
RUTH MINKS CHARLES ENDOWED SCHOLARSHIP IN PIANO	135,255	-	-	-	135,255
CHASE 'MOVIN' ON' ENDOWMENT IN CROP AND SOIL SCIENCES	30,099	70	-	-	30,169
CHEMICAL AND ALLIED INDUSTRIES OF NORTHWEST OHIO ENDOWED SCHOLARSHIP FUND	32,618	-	-	62	32,680
CHEMICAL ENGINEERING ENDOWED DISCRETIONARY FUND	301,767	24,219	-	17,336	343,322
CHEMISTRY LIBRARY	116,899	300	-	1,230	118,429
CHENOWETH AWARD IN DIETETICS AND HUMAN NUTRITION	40,145	106,625	-	-	146,770
THE SHELDON CHERNEY ENDOWED SCHOLARSHIP IN GRADUATE STUDIES IN EDUCATION OVERSEAS	118,651	15,000	-	11	133,662
CHESANING FFA ALUMNI MEMORIAL AND SCHOLARSHIP	21,768	25	-	-	21,793
PAUL P. CHEVIS ENDOWMENT FUND	1,358,300	-	-	-	1,358,300
CHI EPSILON - NTH CONSULTANTS SCHOLARSHIP/FELLOWSHIP FUND	33,279	-	-	38	33,317
CHINA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH ENDOWMENT	34,940	-	-	1,176	36,116
CHINESE STUDENTS GRANT FUND	145,142	100	-	-	145,242
JOHN E. CHIPMAN ENDOWMENT	632,591	137,323	-	-	769,914
CHM ALUMNI ENDOWED SCHOLARSHIP FOR OUTSTANDING COMMITMENT TO HUMANISTIC MEDICINE	115,514	4,550	-	2	120,066
C. C. CHOU ENDOWED SEMINAR IN PHYSIOLOGY	29,665	-	-	-	29,665
LEON R. CHRISTENSEN MEMORIAL SCHOLARSHIP FUND	36,670	100	-	266	37,036

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2017					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2016	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2017
CARL E., SHIRLEY M., AND KARLA F. CHRISTENSON SPARTAN SCHOLARSHIP CHALLENGE	30,446	-	-	-	30,446
CHRISTMAN COMPANY ENDOWED SCHOLARSHIP	119,535	-	-	1,041	120,576
DANIEL J. AND BETTE H. CHURCH ENDOWED SCHOLARSHIP IN ACCOUNTING	103,427	-	-	4,076	107,503
THE RONALD F. AND SHELLEY G. CICHY HOSPITALITY BUSINESS STUDENT LEADERS ENDOWMENT	69,484	5,400	-	327	75,211
CIVIL AND ENVIRONMENTAL ENGINEERING ENDOWED FACULTY SUPPORT FUND	-	50,000	-	597	50,597
CIVIL INFRASTRUCTURE LABORATORY ENHANCEMENT FUND	75,306	3,050	-	3,632	81,988
JOAN M. CLAFFEY AND ANTHONY J. MEYER ENDOWED FUND FOR STUDENT TRAVEL GRANTS FOR T	62,259	8,400	-	-	70,659
CLARK FUND FOR SCIENCE IN THE PUBLIC INTEREST	-	36,525	-	657	37,182
MARTY CLARK MEMORIAL ENDOWED SCHOLARSHIP	26,375	9,239	-	434	36,048
MICHAEL A. CLARK ENDOWED SCHOLARSHIP	23,912	-	-	-	23,912
MICHAEL A. AND SANDRA S. CLARK ENDOWED SCHOLARSHIP FUND IN ENVIRONMENTAL JOURNALIS	43,941	-	-	358	44,299
SANDRA SAGESER CLARK ENDOWED SCHOLARSHIP IN HISTORY	22,061	-	-	431	22,492
STEVEN D. CLARK ACCIDENT FUND INSURANCE COMPANY OF AMERICA SCHOLARSHIP IN ACCOUNT	55,724	1,148	-	92	56,964
PATRICK D. CLARK AND KEVIN A. CLARK SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	31,023	-	-	-	31,023
R. WILLIAM CLARK MEMORIAL SCHOLARSHIP	37,660	-	-	-	37,660
WILLIAM E. AND PHOEBE B. CLARK SCHOLARSHIP FOR THE RETURNING ADULT STUDENT	883,889	100	-	-	883,989
HARRIET A. CLARKE, M.D. QUILT COLLECTION ENDOWMENT FUND	-	396,000	-	1,109	397,109
CLARKSON ENDOWED SCHOLARSHIP	94,081	-	-	-	94,081
CLASS OF 1915	31,720	-	-	-	31,720
CLASS OF 1950 ENDOWED STUDY ABROAD SCHOLARSHIP	24,030	-	-	-	24,030
CLASS OF 1951 ENDOWED SCHOLARSHIP FUND	82,723	-	-	550	83,273
CLASS OF 1957 SCHOLARSHIP FOR EXPANDING VETERINARY HORIZONS	207,785	15,200	-	-	222,985
CLASS OF 1970 ENDOWMENT FOR VETERINARY TRAINEES	106,975	33	-	-	107,008
CLASS OF 1985 LECTURESHIP	62,874	-	-	-	62,874
CLASS OF 2004 WEEKEND MBA CLASS GIFT ENDOWMENT FOR FACULTY	79,331	7,893	-	-	87,224
CLASSICAL MUSIC ENDOWMENT FOR WKAR	127,794	1,750	-	37	129,581
JIM AND PATRICIA CLAY FAMILY ATHLETICS SCHOLARSHIP ENDOWMENT	160,953	100,483	-	3,657	265,093
CLEARY-WEILER INTERNSHIP AWARD	13,000	6,000	-	-	19,000
CLELAND FAMILY ENGINEERING ENDOWED SCHOLARSHIP	40,655	-	-	-	40,655
CLELAND FAMILY SPARTAN ATHLETICS ENDOWED SCHOLARSHIP	43,095	7,500	-	-	50,595
CLEM WOMEN'S SOCCER ENDOWMENT	30,167	10,000	-	-	40,167
DONNA ELIZABETH CLEMENS MEMORIAL SCHOLARSHIP	83,268	20,000	-	2,613	105,881
DONNA ELIZABETH CLEMENS MEN'S BASKETBALL SCHOLARSHIP	176,555	33,000	-	409	209,964
APRIL M. CLOBES AND GLEN F. BROUGH ENDOWMENT FOR DANCE PERFORMANCE AT WHARTON C	24,148	6,000	-	4	30,152
DAVID AND NOEL E. CLOSS SPARTAN SCHOLARSHIP CHALLENGE	31,006	-	-	-	31,006
GARY L. CLOUD MSU FORMULA RACING TEAM ENDOWMENT	65,951	500	-	3,281	69,732
JOHN H. CLUPPER MEMORIAL SCHOLARSHIP FUND	52,319	-	-	-	52,319
CNS UNDERGRADUATE RESEARCH OPPORTUNITY FUND	386	50	-	19	455
CATHERINE HERRICK COBB LECTURESHIP IN THE MUSICAL PERFORMING ARTS	268,996	-	-	-	268,996
CATHERINE HERRICK COBB PERFORMING ARTS SCHOLARSHIP	596,504	-	-	-	596,504
CATHERINE HERRICK COBB PROFESSORSHIP IN THE COLLEGE OF MUSIC	790,457	-	-	20,000	810,457
CATHERINE HERRICK COBB SCHOLARS IN MUSIC	1,151,570	449	-	-	1,152,019
COBB-COATES-MARSHALL SPARTAN SCHOLARSHIP CHALLENGE	30,000	-	-	-	30,000
DR.'S BERNARD L. AND SHIRLEE R. COHEN/DR. AND MRS. JOSEPH S. AND JOHANNA S. KRAKAUER E	-	-	-	-	-
BETTY MITCHELL COLDEN MEMORIAL SCHOLARSHIP	37,885	11,325	-	-	49,210

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
JEFFREY N. COLE HONORS COLLEGE ENRICHMENT FUND	75,080	-	-	-	75,080
JEFFREY N. COLE HONORS COLLEGE FUND	73,525	-	-	-	73,525
KITTY CLARK COLE COLLECTION ENDOWMENT	10,000	-	-	-	10,000
DOUGLAS A. COLE ENDOWED SCHOLARSHIP IN THE SCHOOL OF HOSPITALITY BUSINESS	-	50,000	-	-	50,000
JOHNSON COLEMAN MEMORIAL ENDOWED SCHOLARSHIP IN STRINGS	102,500	10,000	-	-	112,500
ROBERT COLES ENDOWMENT	34,060	-	-	-	34,060
ALONSO S. COLLAR MEMORIAL SCHOLARSHIP	54,341	2,500	-	258	57,099
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	614,989	4,515	-	-	619,504
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES FOOD SYSTEMS FELLOWSHIP	1,026,753	200	-	52,841	1,079,794
COLLEGE OF ARTS AND LETTERS ALUMNI BOARD DISCRETIONARY ENDOWMENT	9,099	11,341	-	-	20,440
COLLEGE OF ARTS AND LETTERS ALUMNI ENDOWED BOOK SCHOLARSHIP	80,833	-	-	-	80,833
COLLEGE OF ARTS AND LETTERS ALUMNI ENDOWED SCHOLARSHIP	353,132	2,015	-	-	355,147
COLLEGE OF ARTS AND LETTERS DEANS' SPARTAN SCHOLARSHIP CHALLENGE	30,090	-	-	-	30,090
COLLEGE OF ARTS AND LETTERS ENDOWED ENHANCEMENT FUND	171,055	100	-	-	171,155
COLLEGE OF ARTS AND LETTERS ENDOWED SCHOLARSHIP FOR STUDY ABROAD	57,531	8,299	-	18	65,848
COLLEGE OF ARTS AND LETTERS FACULTY LEADERSHIP AWARD	47,823	-	-	2,615	50,438
COLLEGE OF ARTS AND LETTERS IRVING S. WALTZER FACULTY AWARD ENDOWMENT	29,340	29	-	-	29,369
COLLEGE OF COMMUNICATION ARTS AND SCIENCES ALUMNI BOARD ENDOWMENT	56,483	-	-	-	56,483
COLLEGE OF COMMUNICATION ARTS AND SCIENCES ENDOWED SCHOLARSHIP	66,473	9,855	-	-	76,328
COLLEGE OF EDUCATION ALUMNI FELLOWSHIP	85,438	-	-	-	85,438
COLLEGE OF ENGINEERING DIVERSITY PROGRAMS ENDOWED DISCRETIONARY FUND	49,487	8,860	-	128	58,475
COLLEGE OF ENGINEERING WEST MICHIGAN ALUMNI SCHOLARSHIP FUND	49,625	-	-	145	49,770
COLLEGE OF HUMAN ECOLOGY CENTENNIAL ENDOWMENT	26,942	-	-	-	26,942
COLLEGE OF HUMAN ECOLOGY ENDOWED COMPUTER (EQUIPMENT) FUND	90,715	-	-	-	90,715
COLLEGE OF HUMAN ECOLOGY ENDOWED SCHOLARSHIP FUND	147,589	210	-	-	147,799
COLLEGE OF HUMAN MEDICINE ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	129,426	29,677	-	-	159,103
COLLEGE OF HUMAN MEDICINE DEAN'S ENDOWED SCHOLARSHIP	213,921	18,045	-	864	232,830
COLLEGE OF HUMAN MEDICINE ENDOWED DISTINGUISHED VISITING ALUMNI LECTURESHIP FUND	250,742	-	-	1,390	252,132
COLLEGE OF HUMAN MEDICINE ENDOWED FUND FOR INNOVATION	267,127	550	-	1,729	269,406
COLLEGE OF HUMAN MEDICINE SURGICAL ALUMNI ENDOWED SCHOLARSHIP	27,080	-	-	1	27,081
COLLEGE OF MUSIC ENDOWMENT	60,773	300	-	-	61,073
COLLEGE OF MUSIC NATIONAL LEADERSHIP COUNCIL ENDOWED SCHOLARSHIP	75,525	17,000	-	-	92,525
COLLEGE OF NATURAL SCIENCE DEAN'S STRATEGIC VISION ENDOWMENT FUND	271,082	18,707	-	-	289,789
COLLEGE OF NATURAL SCIENCE LEGACY SCHOLARSHIP	36,053	360	-	-	36,413
COLLEGE OF NURSING ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	44,490	8,295	-	-	52,785
COLLEGE OF OSTEOPATHIC MEDICINE ALUMNI ASSOCIATION ENDOWMENT FOR FACULTY SUPPORT	223,760	900	-	20,247	244,907
COLLEGE OF OSTEOPATHIC MEDICINE ENDOWED STUDENT SUPPORT FUND	114,496	600	-	7,404	122,500
COLLEGE OF SOCIAL SCIENCE DISTINGUISHED SCHOLARSHIPS	86,927	700	-	-	87,627
COLLEGE OF SOCIAL SCIENCE FACULTY/STAFF INITIATIVES FUND	170,992	60	-	820	171,872
COLLEGE OF SOCIAL SCIENCE SPARTAN SCHOLARSHIP CHALLENGE	37,109	33	-	17	37,159
COLLEGE OF SOCIAL SCIENCE STUDENT LEADERSHIP AND DEVELOPMENT FUND	-	215,000	-	5,054	220,054
COLLEGE OF VETERINARY MEDICINE ALUMNI COUNCIL ENDOWED SCHOLARSHIP	72,153	50	-	-	72,203
COLLEGE OF VETERINARY MEDICINE CLASS OF 1963 ENDOWED SCHOLARSHIP	34,300	100	-	-	34,400
COLLEGE OF VETERINARY MEDICINE CLIENT SUPPORT FUND	52	-	-	3	55
COLLEGE OF VETERINARY MEDICINE ENDOWED FACULTY ENRICHMENT FUND	200,448	-	-	-	200,448



<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
COLLEGE OF VETERINARY MEDICINE ENDOWED SCHOLARSHIP	101,483	-	-	-	101,483
COLLEGE OF VETERINARY MEDICINE INTERNATIONAL ENDOWMENT	28,277	-	-	-	28,277
COLLEGE OF VETERINARY MEDICINE SHELTER MEDICINE ENDOWMENT	2,094	1,500	-	-	3,594
COLLEGE OF VETERINARY MEDICINE VENTURE AND LAST LECTURE FUND	333,160	12,438	-	-	345,598
DANIEL COLLINS ACCOUNTING RESEARCH AWARDS ENDOWMENT FUND	88,809	3,000	-	1,378	93,187
DR. ELWOOD AND LINDA COLLINS HONORARY VETERINARY TEACHING HOSPITAL ENDOWMENT	84,885	-	-	-	84,885
ANITA KUPERUS COLLINS ENDOWED FUND FOR UTERINE CANCER RESEARCH	55,851	10,450	-	1,343	67,644
COLORADO ALUMNI ENDOWED SCHOLARSHIP	30,002	-	-	-	30,002
JOSEPH M. AND SUZANNE H. COLUCCI ENDOWED GRADUATE FELLOWSHIP	315,585	23,210	-	11,326	350,121
CONGRESS OF STRINGS 1964 MEMORIAL SPARTAN SCHOLARSHIP CHALLENGE	99,000	-	-	-	99,000
GEORGE W. CONKLIN DISCRETIONARY ENDOWED FUND FOR THE COLLEGE OF ENGINEERING	116,875	-	-	-	116,875
THE MARC CONLIN ENDOWMENT	19,324	500	-	37	19,861
MARC S. CONLIN ENDOWED GRADUATE FELLOWSHIP IN THE DEPARTMENT OF ELECTRICAL AND CO	512	500	-	37	1,049
JAMES P. CONLON ENDOWED MATHEMATICS SCHOLARSHIP	31,445	-	-	173	31,618
WILLIAM M. AND MARY KING CONNER NATURAL SCIENCE SCHOLARSHIP FUND	73,467	10,000	-	-	83,467
DR. AL CONQUEST ENDOWED SCHOLARSHIP FUND	61,246	18,629	-	-	79,875
HARRY L. AND MINET E. CONRAD ENGINEERING SCHOLARSHIP	54,977	-	-	-	54,977
HARRY L. AND MINET E. CONRAD SUPPLEMENTAL ENGINEERING FUND	51,570	-	-	114	51,684
SENATOR JOE AND MARY CONROY ENDOWED SCHOLARSHIP IN THE COLLEGE OF ENGINEERING	-	97,474	-	2,378	99,852
CONSORTIUM FOR MULTICULTURAL PSYCHOLOGY RESEARCH ENDOWMENT FUND	81,089	180	-	1,500	82,769
CONSTRUCTION MANAGEMENT ALUMNI AND INDUSTRY ADVISORY BOARD	12,375	3,275	-	-	15,650
CONSTRUCTION MANAGEMENT LABORATORY ENDOWMENT FUND	22,985	100	-	159	23,244
GREGORY AND AMY CONWAY FAMILY ATHLETIC SCHOLARSHIP	50,146	-	-	25	50,171
GREGORY AND AMY CONWAY FAMILY SCHOLARSHIP IN HUMAN MEDICINE	50,146	-	-	140	50,286
BYRON AND DEE COOK ENDOWMENT CHALLENGE FOR THE MSU COMMUNITY MUSIC SCHOOL	43,131	-	-	-	43,131
THE WILLIAM F. AND HARRIETTE C. COOK ENDOWED UNDERGRADUATE SCHOLARSHIP FOR THE ST	77,956	-	-	43	77,999
GENERAL DONALD AND MRS. DIANE COOK MSU AFROTC SCHOLARSHIP	24,589	26,000	-	2,033	52,622
THE BYRON J. AND DOLORES M. COOK ATHLETIC DIRECTOR'S DISCRETIONARY ENDOWMENT TO AT	400,000	200,000	-	-	600,000
MR. COOL MAGIC ENDOWED SCHOLARSHIP	75,000	-	-	-	75,000
WILLIAM G. AND LYDIA B. COOPER MEMORIAL	1,467	-	-	-	1,467
CARL A. COPPOLA MEMORIAL ENDOWMENT	43,945	-	-	1,788	45,733
ANNE MARIE DAHETZE CORCOS ENDOWED SCHOLARSHIP	35,572	500	-	-	36,072
CORDIER-OLOFSSON ENGINEERING ENDOWED SCHOLARSHIP	27,058	-	-	28	27,086
KENNETH E. AND MARIE J. COREY RESEARCH ENRICHMENT FUND	44,451	2,000	-	60	46,511
GLENN AND NAN CORLISS FACULTY EXCHANGE TO PROMOTE INTERNATIONAL GRADUATE STUDEN	67,285	16,000	-	-	83,285
LISA ANN CORNELIUS MEMORIAL SCHOLARSHIP	67,709	-	-	4,213	71,922
JAMES M. CORNELIUS/GUIDANT FOUNDATION MBA FELLOWSHIP ENDOWMENT	527,091	-	-	1,092	528,183
THOMAS G. COSPER FINANCIAL MARKETS INSTITUTE SCHOLARSHIP	314,000	-	-	7,000	321,000
PAMELA COSTABILE ENDOWED SCHOLARSHIP IN BIOMEDICAL LABORATORY DIAGNOSTICS	58,717	11,000	-	2,073	71,790
WILLIAM E. COSTABILE JOURNALISM SCHOLARSHIP ENDOWMENT	54,445	11,000	-	566	66,011
JOHN H. COSTELLO MBA SCHOLARSHIP IN MARKETING	51,460	-	-	-	51,460
REDMOND AND EDNA COTTER AGRI-BUSINESS SCHOLARSHIP	196,889	-	-	-	196,889
REDMOND AND EDNA COTTER ENDOWED FUND FOR THE CLARA BELL SMITH STUDENT-ATHLETE AC	132,541	-	-	946	133,487
EDNA L. COTTER ENDOWMENT FOR FELINE HEALTH	125,207	-	-	-	125,207
COTTERMAN FAMILY ENDOWED MBA SCHOLARSHIP IN ENTREPRENEURIAL LEADERSHIP	47,398	-	-	-	47,398

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
COTTERMAN FAMILY ENDOWED SCHOLARSHIP IN ELEMENTARY EDUCATION	45,394	-	-	-	45,394
COTTERMAN FAMILY ENDOWMENT FOR EDUCATION	58,245	-	-	170	58,415
COTTERMAN FAMILY ENDOWMENT FOR ENTREPRENEURSHIP STUDIES	99,222	-	-	-	99,222
GUS AND HELEN COUKOULIS SCIENCE SCHOLARSHIP	24,032	1,000	-	-	25,032
KENNETH E. AND ELEANOR M. COULTER ENDOWED SCHOLARSHIP IN AGRICULTURAL ECONOMICS	24,495	-	-	-	24,495
COUNCIL ON KOREAN STUDIES ENDOWMENT	106,643	9,545	-	(8,846)	107,342
DR. THOMAS K. COWDEN MEMORIAL IN AGRICULTURAL ECONOMICS	116,720	-	-	645	117,365
JERRY COWEN ENDOWED CHAIR OF EXPERIMENTAL PHYSICS	3,343,323	200	-	-	3,343,523
THE COWEN FAMILY FELLOWSHIP	350,000	-	-	-	350,000
HOWARD E. COWLES DAIRY PRIZE	13,944	-	-	-	13,944
CHARLES H. AND MERIAM V. COY FUND FOR INTERNATIONAL EXCHANGE	98,692	250	-	-	98,942
COYOTE LOGISTICS STUDENT ENRICHMENT FUND IN THE SALES SPECIALIZATION PROGRAM	32,067	-	-	-	32,067
HARRY AND SUSAN CRAIG MEMORIAL FELLOWSHIP IN BUSINESS ADMINISTRATION	35,007	-	-	-	35,007
ROBERT CRAIG FELLOWSHIP IN PSYCHOLOGICAL STUDIES IN EDUCATION	44,273	-	-	-	44,273
CRANDELL FAMILY BUSINESS SCHOLARSHIP	-	1,000	-	24	1,024
CRANDELL FAMILY INTERIOR DESIGN SCHOLARSHIP	-	1,000	-	-	1,000
CRANDELL FAMILY PACKAGING SCHOLARSHIP	-	1,000	-	24	1,024
BEULAH R. CRANE SCHOLARSHIP	20,274	-	-	-	20,274
MAURICE AND ELAYNE CRANE VVL ENDOWMENT FUND	32,723	700	-	-	33,423
LINDA AND ALAN CRAWFORD GRADUATE ASSISTANTSHIP IN PACKAGING	75,491	9,700	-	3,736	88,927
CREATIVE WRITING PRIZE SCHOLARSHIP	3,707	-	-	-	3,707
RICHARD AND CHERILL CREGAR OUTSTANDING HOSPITALITY STUDENT SCHOLARSHIP	32,000	-	-	-	32,000
CRIMINAL JUSTICE ALUMNI GRADUATE ENDOWMENT	145,127	233	-	8	145,368
CRIMINAL JUSTICE COMMUNITY PSYCHOLOGY ENDOWMENT FUND	36,151	500	-	-	36,651
CRIMINAL JUSTICE 75TH ANNIVERSARY ENRICHMENT FUND	64,708	1,100	-	-	65,808
MARION KURTZ CROAK ENDOWED SCHOLARSHIP IN ENGLISH	113,440	-	-	-	113,440
ALEXANDER W. CRON CONSTRUCTION MANAGEMENT UNDERGRADUATE MEMORIAL ENDOWMENT	30,300	-	-	-	30,300
CRAIG AND MARY HELEN CROOKS FAMILY FOOTBALL SCHOLARSHIP	145,000	95,000	-	18	240,018
CRAIG AND MARY HELEN CROOKS FAMILY MEN'S BASKETBALL SCHOLARSHIP	145,000	95,000	-	18	240,018
JEANIE SALDEEN CROSBY AND MARGARET DOUGLAS SALDEEN ENDOWED SCHOLARSHIP IN ELEME	30,096	-	-	723	30,819
DR. AUREAL T. CROSS ENDOWED GRADUATE FELLOWSHIP	86,460	2,000	-	4,368	92,828
DR. MICHAEL D. CROSS MEMORIAL SCHOLARSHIP	202	100	-	(302)	-
CROWE CHIZEK MSU ALUMNI SCHOLARSHIP FUND	47,265	-	-	-	47,265
CHARLES F. CRUMPTON MEMORIAL ENDOWED SCHOLARSHIP	414,256	-	-	-	414,256
CSE HORIZON ENDOWED FUND	65,819	6,285	-	297	72,401
CSSAA DEAN'S SPECIAL INITIATIVES ENDOWMENT	38,887	6,348	-	-	45,235
CUCCI ENDOWED SCHOLARSHIP	10,126	16,000	-	-	26,126
THOMAS AND MARILYN CULPEPPER ENGINEERING ENDOWED SCHOLARSHIPS	153,165	100,263	-	-	253,428
THOMAS W. AND MARILYN MAYER CULPEPPER ENRICHMENT IN GRADUATE STUDIES	294,490	200,525	-	19,845	514,860
THOMAS W. AND MARILYN M. CULPEPPER SCHOLARSHIP, COLLEGE OF NATURAL SCIENCE	50,929	-	-	2,566	53,495
THOMAS W. AND MARILYN M. CULPEPPER SPECIAL COLLECTIONS FUND	286,106	200,577	-	-	486,683
NELSON AND MARLENE CUMMINGS ENDOWMENT FUND IN JAMES MADISON	71,850	1,900	-	447	74,197
CUMMINS AND BARNARD, INC. ENDOWED FUND IN ENGINEERING	43,459	100	-	270	43,829
JOHN CUNKELMAN SCHOLARSHIP FUND IN VETERINARY SCIENCES	1,357,166	-	-	-	1,357,166
CHARLES W. CURRY SPARTAN SCHOLARSHIP CHALLENGE	30,951	-	-	-	30,951

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2017					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2016	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2017
MARY HANNAH CURZAN ENDOWED SCHOLARSHIP	81,694	3,200	-	-	84,894
WILLIAM CARL CUTLER ENDOWED SCHOLARSHIP	26,592	-	-	-	26,592
PETER S. CZACHOR SPARTAN SCHOLARSHIP CHALLENGE	108,000	-	-	-	108,000
CZEPINSKI FAMILY ENDOWED SCHOLARSHIP FUND	32,000	50	-	-	32,050
DORIS H. DAHL AND NORMAN HUVER SCHOLARSHIP FOR ORCHESTRAS	31,595	200	-	-	31,795
DON AND KATHY DAHLSTROM ENDOWED AWARDS PROGRAM IN ENVIRONMENTAL JOURNALISM	44,598	-	-	-	44,598
DON AND KATHY DAHLSTROM NONPROFIT INTERNSHIP ENDOWED AWARDS PROGRAM	6,000	4,000	-	568	10,568
LAWRENCE C. DAILEY ENDOWED SCHOLARSHIP	40,824	-	-	-	40,824
ROBERTA JEFFERS DAILEY ENDOWED SCHOLARSHIP	30,000	-	-	-	30,000
DAIMLERCHRYSLER CORPORATION/MSU ALUMNI SCHOLARSHIP	91,804	-	-	-	91,804
JACK AND HILLE DAIS SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	110,685	-	-	-	110,685
MARIAN A. DAMMON SCHOLARSHIP	114,524	800	-	-	115,324
THE BECKY, KRISTEN AND LAUREN DANTONIO WOMEN'S ATHLETICS SCHOLARSHIP ENDOWMENT	-	40,250	-	491	40,741
AHMED HAMED DARDIRI ENDOWED FUND	141,514	-	-	-	141,514
LUCILLE AND AHMED DARDIRI ENDOWED FUND FOR WKAR-TV	70,922	-	-	1	70,923
THE JOHN D. AND MAUREEN R. DARLING DOCTORAL FELLOWSHIP FUND	42,259	15,000	-	-	57,259
JOHN AND MAUREEN DARLING ENDOWMENT FOR THE MICHIGAN STATE UNIVERSITY LIBRARIES	67,650	35,000	-	-	102,650
FRANCIS AND URSULA DARLING ENDOWED VETERINARY SCHOLARSHIP	18,763	-	-	(18,763)	-
MAC AND HELEN DASHNEY SPARTAN SCHOLARSHIP CHALLENGE	30,120	-	-	-	30,120
WILLIAM DAVIDSON ENDOWMENT FUND FOR THE ESTABLISHMENT OR ENHANCEMENT OF STUDY A	230,100	-	-	-	230,100
DR. JAMES J. DAVIS ENDOWED MEMORIAL SCHOLARSHIP	30,361	-	-	-	30,361
MACKENZIE L. DAVIS STUDENT ACTIVITY DISCRETIONARY ENDOWMENT FUND	120,127	4,637	-	6,626	131,390
DAVIS-KISIELICA STUDENT ENRICHMENT FUND FOR THE REAL ESTATE INVESTMENT MANAGEMENT	50,000	-	-	-	50,000
THERON E. AND ROMA N. DAW FORESTRY SCHOLARSHIP	111,565	-	-	10,315	121,880
LAWRENCE E. DAWSON AND CHARLES M. STINE ENDOWED FUND IN THE DEPARTMENT OF FOOD SC	30,050	-	-	-	30,050
DR. LAWRENCE E. AND VIOLET I. DAWSON PROFESSIONAL DEVELOPMENT ENDOWMENT FUND	703,156	-	-	3,734	706,890
DENVER AND JEANNE DAY SCHOLARSHIP	-	75,000	-	-	75,000
DENVER AND JEANNE DAY SPARTAN SCHOLARSHIP CHALLENGE	150,150	-	-	-	150,150
THE DE BLIJ GEOGRAPHY SCHOLARS	98,751	1,986	-	-	100,737
LEO V. DEAL INTERNATIONAL ENRICHMENT	47,942	3,475	-	-	51,417
HENRI PIERRE (HENRY) DEAN MEMORIAL ENDOWMENT FOR NEEDY ANIMALS	63	60	-	4	127
THE PEGGY GRAYUM DEAN ENDOWED SCHOLARSHIP IN THE ARTS	190	-	-	9	199
THE DEAN FAMILY ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	54	-	-	2	56
GLENN R. DEAN AND ANITA C. DEAN ENDOWED FELLOWSHIP FOR THE COLLEGE OF NURSING	-	163,769	-	-	163,769
GLENN R. DEAN AND ANITA C. DEAN ENDOWED FELLOWSHIP WITHIN THE COLLEGE OF HUMAN ECO	-	163,769	-	-	163,769
DEAN'S RESEARCH SCHOLARS ENDOWMENT FUND	76,537	48,471	-	4,722	129,730
DEBOER FAMILY SCHOLARSHIP/FELLOWSHIP FUND	109,690	-	-	1,896	111,586
ROBERT L. DECKER AND BENJAMIN MUNS FRIENDSHIP MEMORIAL SCHOLARSHIP	256,975	100	-	-	257,075
THE 'DEDICATED TO RECRUITING ENGINEERS FOR AMERICA AND MICHIGAN' (DREAM) ENDOWED SC	483,686	11,715	-	1,145	496,546
ALBERT C. DEHN AND LOIS E. DEHN ENDOWED CHAIR IN VETERINARY MEDICINE	-	11,724,749	-	-	11,724,749
ROBERT AND CAROL DEIBEL FAMILY ENDOWED PROFESSORSHIP	-	1,000,000	-	-	1,000,000
THOMAS ALAN DELINE ENDOWED SCHOLARSHIP	82,607	-	-	1,220	83,827
PHYLLIS K. AND WALTER P. DELL ENDOWED SCHOLARSHIP	413,820	8,388	-	27	422,235
LEE AND CHERYL DELL ENDOWED FELLOWSHIP	135,768	739,040	-	34,292	909,100
PHYLLIS K. AND WALTER P. DELL ENDOWED RESEARCH FUND IN THE MICHIGAN STATE UNIVERSITY	893,616	74,591	-	-	968,207

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2017					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2016	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2017
DELOITTE AND TOUCHE / MICHAEL LICATA ENDOWED FUND FOR ACCOUNTING AT MICHIGAN STATE	1,704,786	34,918	-	11,980	1,751,684
DELTA SIGMA PI GAMMA KAPPA ATHLETICS SCHOLARSHIP	-	50,000	-	-	50,000
JOHN AND MARNIE DEMMER ENDOWMENT FOR BUSINESS TRANSFORMATION	1,083,185	-	-	32,466	1,115,651
JOHN AND MARNIE DEMMER SHOOTING SPORTS EDUCATION AND TRAINING CENTER ENDOWED SU	62,629	300	-	3,051	65,980
WILLIAM A. DEMMER ENDOWED PROGRAM IN NATURAL RESOURCE ENTERPRISE AND CONSERVATI	31,336	-	-	1,476	32,812
CONSTANTINE S. DEMOS ENDOWED FUND FOR STUDENT FOOTBALL MANAGERS	50,907	850	-	331	52,088
NANCY SEIDMAN DEMPSEY MEMORIAL	36,195	-	-	-	36,195
CLARENCE A. DENNIS MEMORIAL SCHOLARSHIP	240,716	-	-	6,596	247,312
MICHAEL H. AND BARBARA M. DENNOS ENDOWED DISCRETIONARY	434,060	-	-	24,498	458,558
EDMUND P. DEPALMA ENDOWMENT IN SUPPORT OF UNDERGRADUATE CHEMISTRY EDUCATION	918,401	-	-	24,968	943,369
DEPARTMENT OF AGRICULTURAL AND EXTENSION EDUCATION ENHANCEMENT ENDOWMENT	46,290	-	-	-	46,290
DEPARTMENT OF AGRICULTURAL ECONOMICS ENHANCEMENT ENDOWMENT	74,260	-	-	-	74,260
DEPARTMENT OF ANIMAL SCIENCE GRADUATE ENRICHMENT AND TRAINING ENDOWMENT	401,152	1,100	-	1,000	403,252
DEPARTMENT OF BIOCHEMISTRY AND MOLECULAR BIOLOGY LEGACY ENDOWMENT	1,077	1,200	-	95	2,372
DEPARTMENT OF CHEMISTRY ALUMNI LEADERSHIP SPARTAN CORNERSTONE SCHOLARSHIP CHALL	244,621	-	-	-	244,621
DEPARTMENT OF CROP AND SOIL SCIENCE STAFF ENHANCEMENT	57,371	-	-	-	57,371
DEPARTMENT OF FISHERIES AND WILDLIFE ENDOWED SCHOLARSHIP	82,749	100	-	-	82,849
DEPARTMENT OF FOOD SCIENCE AND HUMAN NUTRITION ENDOWED SCHOLARSHIP	53,908	420	-	-	54,328
DEPARTMENT OF FOOD SCIENCE AND HUMAN NUTRITION EQUIPMENT ACQUISITION AND MAINTENA	21,525	500	-	-	22,025
DEPARTMENT OF GEOLOGICAL SCIENCES ALUMNI LEADERSHIP SPARTAN CORNERSTONE SCHOLA	2,371,312	-	-	-	2,371,312
DEPARTMENT OF HISTORY GRADUATE AWARDS	20,592	-	-	-	20,592
DEPARTMENT OF MARKETING STUDENT SUPPORT FUND	1,650	1,398	-	106	3,154
DEPARTMENT OF MICROBIOLOGY AND MOLECULAR GENETICS ENHANCEMENT ENDOWMENT	18,676	50	-	896	19,622
DEPARTMENT OF PARK AND RECREATION RESOURCES ENDOWED SCHOLARSHIP	25,033	150	-	-	25,183
DEPARTMENT OF RESOURCE DEVELOPMENT ENDOWMENT FUND FOR SCHOLASTIC AND PROGRAM	91,640	-	-	1,112	92,752
DEPARTMENT OF SURGERY BASIC RESEARCH ENDOWMENT FUND	450,961	-	-	30,520	481,481
AARON AND HELEN DERROY MEMORIAL AWARD	100,106	-	-	-	100,106
AARON AND HELEN DERROY VISITING FELLOWSHIPS	177,082	-	-	-	177,082
BRADLEY C. DES LAURIERS ENDOWED SCHOLARSHIP IN CONSTRUCTION MANAGEMENT	2,100	-	-	-	2,100
BRADLEY CLIFTON DES LAURIERS FUND IN THE COLLEGE OF AGRICULTURE AND NATURAL RESOUF	35,395	-	-	-	35,395
DETROIT KENNEL CLUB FUND FOR PURE-BRED DOGS	28,300	-	-	-	28,300
DETROIT AREA DEVELOPMENT COUNCIL ENDOWMENT	250,514	-	-	-	250,514
MOLLY BRENNAN AND WILLIAM DEVLIN ENDOWED SCHOLARSHIP	62,760	-	-	537	63,297
C. KURT DEWHURST FUND FOR MSU MUSEUM INTERNSHIPS	34,730	-	-	1,701	36,431
W. PATRICK DICKSON AND ROBIN KYBURG DICKSON AWARD FOR RESEARCH ON INNOVATIVE TECH	41,769	-	-	19	41,788
DR. ROBERT M. DIENER ENDOWED SCHOLARSHIP FUND	52,000	1,825	-	-	53,825
RONALD R. DIETZ ENDOWMENT FOR RARE MAPS	12,824	-	-	578	13,402
ELIZABETH F. DILL AND CHRISTOPHER A. ROWBOTTOM LUCKY FUND ASSISTANCE ENDOWMENT	-	457	-	5	462
JOHN AND BARBARA DILLAND MICHIGAN DAIRY MEMORIAL SCHOLARSHIP IN AGRIBUSINESS MANAG	82,225	10,550	-	-	92,775
DAVID AND MARION DILLEY ENDOWED SCHOLARSHIP AND RESEARCH FUND	221,795	1,000	-	3,723	226,518
BORIS N. AND MARILYN C. DIMITROFF SPARTAN SCHOLARSHIP CHALLENGE	66,201	-	-	-	66,201
DIANE M. DIPONIO MEMORIAL SCHOLARSHIP	211,277	-	-	157	211,434
HENRY B. DIRKS AND AGNES M. MCCANN MEMORIAL ENDOWMENT IN MECHANICAL ENGINEERING	85,690	-	-	754	86,444
DISCRETIONARY ENDOWMENT FUND FOR MSU CHEMISTRY DEPARTMENT	49,545	8,070	-	-	57,615
DIVERSITY IN AGRICULTURE ENDOWED SCHOLARSHIP	59,233	-	-	-	59,233

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2017					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2016	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2017
DIVISION OF ENGINEERING COMPUTING SERVICES DISCRETIONARY ENDOWMENT	798,482	100	-	-	798,582
HERBERT D. "TED" DOAN FUND FOR NEW VENTURES	195,831	-	-	-	195,831
THE CHARLES AND DOROTHY DOANE VETERANS EDUCATIONAL TRUST (VET) ENDOWMENT	110,139	9,926	-	1,700	121,765
DOCTORAL PROGRAM IN ACCOUNTING AND INFORMATION SYSTEMS SCHOLARSHIP	36,238	5,100	-	1,785	43,123
JEFFREY N. DODD MEMORIAL SCHOLARSHIP	103,011	4,500	-	1,235	108,746
MADELINE COLAVITO DODSON, PH.D. ENDOWED AWARD FOR OUTSTANDING VOLUNTEER CONTRIB	64,522	-	-	3,815	68,337
DOGS OF BROWN ENDOWED SCHOLARSHIP	50,100	-	-	-	50,100
KATHRYN M. DOIG AND RICHARD J. BENSON ENDOWMENT	-	6,000	-	218	6,218
DAVID AND CONSTANCE DONOVAN MEN'S BASKETBALL ENDOWMENT	30,334	10,000	-	-	40,334
RONALD AND BARBARA DORR ENDOWMENT FUND FOR RHETORIC AND HUMANITIES	66,543	660	-	-	67,203
DOSSER FAMILY/LYMAN BRIGGS SCHOLARSHIP	3,286	-	-	187	3,473
LIEUTENANT COLONEL AND MRS. MARK H. DOTY AWARD	3,282	-	-	-	3,282
DOW CORNING ALUMNI ENDOWED SCHOLARSHIP	42,630	1,725	-	-	44,355
THE HERBERT H. AND GRACE A. DOW FOUNDATION ENDOWED FUND FOR PEDIATRIC TRAINING	606,093	-	-	26,940	633,033
THE HERBERT H. AND GRACE A. DOW FOUNDATION GRADUATE SCHOLARS ENDOWMENT	935,304	-	-	-	935,304
THE HERBERT H. AND GRACE A. DOW FOUNDATION JUNIOR RESEARCHER ENDOWMENT	2,008,538	-	-	-	2,008,538
THE HERBERT H. AND GRACE A. DOW FOUNDATION MSU STEM SUCCESS ENDOWMENT FUND	2,610,000	-	-	139,219	2,749,219
DOWNEY FAMILY FOOTBALL SCHOLARSHIP	41,119	10,000	-	303	51,422
CHRIS & KIM DOWNEY STUDENT-ATHLETE LEADERSHIP (DEVELOPMENT) FUND	-	10,000	-	-	10,000
THE BILLY AND AMY DOWNS ENDOWMENT TO SUPPORT PASSIONATE FOODIE STUDENTS IN THE SC	6,000	-	-	-	6,000
DR. LOUIS A. "ANDY" DOYLE MEMORIAL SCHOLARSHIP FOR THE ENGLISH LITERATURE IN IRELAND F	79,885	-	-	-	79,885
DRAFT HORSE ENDOWMENT FUND	45,892	1,050	-	785	47,727
VIRGINIA AND STEPHEN V. DRAGUS ENDOWED FELLOWSHIP FOR SMALL ANIMAL CLINICAL SCIENCE	500,000	-	-	-	500,000
PAUL L. DRESSEL FELLOWSHIP	67,101	-	-	3,004	70,105
DR. PAUL AND WILMA DRESSEL ENDOWED SCHOLARSHIP	124,467	-	-	58	124,525
CHARLES DREW ENDOWED AWARD FOR CLINICAL SERVICE AND RESEARCH OF SICKLE CELL DISEA	74,640	2,200	-	4,135	80,975
CHARLES DREW LABORATORY ENDOWED SCHOLARSHIP	36,797	6,104	-	2,081	44,982
ROBERT AND PAULA DRIESSNACK SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	234,133	900	-	4,897	239,930
DRIESSNACK FAMILY ATHLETIC SCHOLARSHIP	-	50,000	-	584	50,584
BRUCE H. DRUKKER, M.D. ENDOWED AWARD OF EXCELLENCE IN OBSTETRICS AND GYNECOLOGY	27,813	-	-	66	27,879
"DRUMMOND FAMILY ENDOWED SCHOLARSHIP" SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	34,382	4,000	-	-	38,382
MALCOLM C. DRUMMOND-SHUNICHI HAGIWARA STUDENT ASSISTANCE	91,196	-	-	2,220	93,416
DTN MANAGEMENT CO. ENDOWED SCHOLARSHIP FUND	40,621	-	-	-	40,621
RICHARD C. DUBES ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	275,833	1,837	-	-	277,670
HAROLD AND PHYLLIS DUCHAN FUND FOR COMPANION ANIMALS	26,085	-	-	-	26,085
HAROLD AND PHYLLIS DUCHAN STUDENT ENRICHMENT ENDOWMENT	30,023	-	-	-	30,023
JOHN AND BECKY DUFFEY FACULTY FELLOW ENDOWMENT	401,116	100,000	-	20,000	521,116
JOHN AND BECKY DUFFEY FOOTBALL SCHOLARSHIP ENDOWMENT	200,764	-	-	-	200,764
LEROY AND DOROTHY DUGAN FOOD CHEMISTRY FELLOWSHIP ENDOWMENT	88,870	-	-	-	88,870
DOROTHY E. DUGAN MEMORIAL SCHOLARSHIP	101,202	1,900	-	-	103,102
JOHN S. DULEY ENDOWMENT FOR SERVICE-LEARNING	9,474	125	-	-	9,599
LESLIE DEVERA-DUNCAN AND TOM DUNCAN SWIMMING ENDOWMENT	55,679	5,471	-	2,723	63,873
TOM DUNCAN & LESLIE DEVERA-DUNCAN ATHLETICS SCHOLARSHIP ENDOWMENT	-	7,461	-	62	7,523
DR. JOHN F. DUNKEL MEMORIAL SCHOLARSHIP	39,051	-	-	-	39,051
THE MARVIN O. AND PEGGY SAVAGE DUNN ENDOWED SCHOLARSHIP IN EARLY ELEMENTARY EDUC	103,446	(49,750)	-	-	53,696

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2017					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2016	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2017
THE THELMA DUNN HANSEN SCHOLARSHIP ENDOWED BY MARVIN O. DUNN AND PEGGY SAVAGE DUNN	-	50,100	-	2,453	52,553
DR. PANDELI DURBETAKI ENDOWED GRADUATE RESEARCH FELLOWSHIP IN THE DEPARTMENT OF MATERIALS SCIENCE	326,981	20,000	-	6,864	353,845
CHRIS AND KARI DURHAM SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	41,318	-	-	-	41,318
CHRIS AND KARI DURHAM SUPPLY CHAIN MANAGEMENT RESEARCH AND PROGRAMMATIC FUND IN THE DEPARTMENT OF BUSINESS ADMINISTRATION	50,000	30,300	-	-	80,300
DIXIE DURR ENDOWED DANCE SCHOLARSHIP FUND	761	50	-	37	848
FREDERIC BOOTH DUTTON AND FAITH KEDZIE DUTTON EXCELLENCE IN EDUCATION FUND	255,979	-	-	9,640	265,619
DR. FREDERIC B. DUTTON SCHOLARSHIP	51,535	350	-	232	52,117
THE JAMES L. DYE ENDOWED CHAIR IN MATERIALS CHEMISTRY	1,375,467	130,475	-	15,515	1,521,457
JAMES L. DYE ENDOWMENT IN THE CHEMICAL SCIENCES	115,087	850	-	-	115,937
MARIE DYE FUND	290,821	-	-	-	290,821
MARY P. DYE STUDY ABROAD SCHOLARSHIP FOR INTERNATIONAL RELATIONS IN JAMES MADISON COLLEGE	14,075	-	-	(14,074)	1
DYKSTRA FAMILY RESEARCH ENDOWMENT IN EDUCATION	56,466	-	-	-	56,466
JOHN W. EADIE SCHOLARSHIP IN ARTS AND LETTERS FOR INTERNATIONAL EDUCATION	39,188	1,000	-	-	40,188
MARGARET A. EAEGLE ENDOWED SCHOLARSHIP	34,514	-	-	-	34,514
HENRY P. EAMES ENDOWED SCHOLARSHIP IN THE COLLEGE OF VETERINARY MEDICINE	88,244	-	-	1	88,245
BEATRICE JEAN EAMES ENDOWED SCHOLARSHIP IN THE COLLEGE OF HUMAN ECOLOGY	83,938	25	-	58	84,021
EAST COAST SEEVERS SCHOLARSHIP	100,000	-	-	-	100,000
GARY AND AMY EASTERLING FAMILY PROGRAM ENDOWMENT FOR ATHLETICS	-	10,000	-	363	10,363
GREGORY EATON MSUBA ENDOWED SCHOLARSHIP	13,000	10,000	-	-	23,000
ROBERT L. EBEL ENDOWED SCHOLARSHIP	106,948	800	-	29	107,777
ECLECTIC SOCIETY SCHOLARSHIP	14,301	-	-	-	14,301
THE MARJORIE AND WILLIAM EDDY SCHOLARSHIP FUND IN BUSINESS	661,498	309	-	33,435	695,242
EDEN FAMILY FOOTBALL PROGRAM ENDOWMENT	22,000	11,000	-	-	33,000
DANIEL AND DEBRA EDSON ENDOWED SCHOLARSHIP	151,299	150,000	-	9,399	310,698
ENDOWMENT FOR EDUCATION IN MICHIGAN 4-H CHILDREN'S GARDEN	-	100	-	1	101
LARRY AND ANNE EDWARDS ENDOWED UNDERGRADUATE SCHOLARSHIP IN THE ELI BROAD COLLEGE OF BUSINESS	33,799	500	-	-	34,299
LYNN AND BRUCE EDWARDS ENDOWMENT FOR COMIC ART	50,580	-	-	-	50,580
DR. MICKIE L. EDWARDSON ENDOWED SCHOLARSHIP IN MEMORY OF JAMES LAWRENCE FLY	39,429	-	-	-	39,429
MARY NELSON EIDSON SCHOLARSHIP IN MUSIC	41,320	-	-	-	41,320
DON ELARDO MEMORIAL ENDOWMENT	35,770	-	-	1,228	36,998
ELECTRICAL ENGINEERING DISCRETIONARY ENDOWMENT FUND	77,409	1,325	-	-	78,734
HERBERT AND MARIANNE ELEUTERIO SCHOLARSHIP	38,515	16,640	-	-	55,155
HERBERT AND CAROL ELFRING MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	52,180	136	-	3	52,319
ELHENICKY FAMILY/KELLEY CAWTHORNE HOCKEY ENDOWMENT	17,150	15,000	-	-	32,150
GERALDINE T. ELLIOTT ENDOWED SCHOLARSHIP IN ELEMENTARY EDUCATION	107,545	-	-	-	107,545
JANE SMITH ELLIOTT ENDOWED SCHOLARSHIP	38,348	-	-	-	38,348
DAVID J. ELLIS PROFESSORSHIP IN LARGE ANIMAL CLINICAL SCIENCES	880,041	51,160	-	81,449	1,012,650
THE EMIL G. AND DORIS E. ELLIS FAMILY ENDOWED SCHOLARSHIP IN MUSIC EDUCATION	85,687	527	-	-	86,214
ARLON E. AND SHIRLEY A. ELSEMER ENDOWED SCHOLARSHIP	23,177	-	-	-	23,177
DR. ALBERT AND JOYCE ELSESSER FOOD ANIMAL ENDOWED SCHOLARSHIP FUND	54,983	-	-	-	54,983
ROBERT J. AND EILEEN L. EMERSON ENDOWMENT FOR STUDENT TRAVEL IN THE SCHOOL OF HOSPITALITY	64,742	-	-	-	64,742
EMMENECKER FAMILY ENDOWMENT	75,782	-	-	-	75,782
REGINALD A. EMMERT ANIMAL SCIENCE AND FORESTRY ALUMNI ENDOWED SCHOLARSHIP	952,166	-	-	12,181	964,347
HOWARD O. EMOREY ENDOWED SCHOLARSHIP IN BUSINESS	158,966	8,924	-	-	167,890
ENBRIDGE ENDOWMENT FOR CANADIAN STUDIES AT MICHIGAN STATE UNIVERSITY	31,484	-	-	1,285	32,769

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
ENDOWED COMPANION ANIMAL FUND	1,315,682	10,028	-	-	1,325,710
ENDOWED EQUINE PERFORMANCE AND HEALTH FUND	45,022	-	-	-	45,022
ENDOWED FUND FOR MSU PROGRAMS IN MIDLAND	-	1,499,977	-	-	1,499,977
ENDOWED SCHOLARSHIP FOR GERMAN LANGUAGE AND CULTURE IN MAYEN PROGRAM	112,920	1,940	-	733	115,593
HAROLD J. AND MILDRED T. ENGLEHARDT SCHOLARSHIP ENDOWMENT FOR LOWELL AREA STUDEN	28,717	-	-	126	28,843
THE IVON A. AND LOIS I. ENGLISH ENDOWED SCHOLARSHIP IN HOSPITALITY BUSINESS	42,512	-	-	-	42,512
ENVIRONMENTAL PLANNING AND MANAGEMENT PROGRAM IN EUROPE ENDOWMENT	30,195	30	-	-	30,225
NORBERT B. ENZER, M.D. ENDOWED LECTURESHIP IN PSYCHIATRY	66,294	-	-	-	66,294
DON AND MARY EPELHEIMER SCHOLARSHIP FUND	1,817	-	-	83	1,900
EQUINE MEDICINE RESIDENCY ENDOWMENT	187,268	67,554	-	-	254,822
MARY CECELIA ERICKSON MEMORIAL SCHOLARSHIP	1,408	-	-	-	1,408
DR. MILDRED B. ERICKSON DISTINGUISHED CHAIR IN HIGHER, ADULT AND LIFELONG EDUCATION	1,604,012	-	-	-	1,604,012
DR. CLIFFORD E. ERICKSON DISTINGUISHED CHAIR IN EDUCATION	2,355,601	-	-	2,664	2,358,265
DR. W. BRUCE ERICKSON DISTINGUISHED CHAIR IN ECONOMICS	21,337	-	-	955	22,292
ERNST AND YOUNG ENDOWMENT FUND FOR THE DEPARTMENT OF ACCOUNTING AND INFORMATIO	1,694,361	1,400	-	-	1,695,761
RICHARD AND MARILYN ERRATT ENDOWED EXCELLENCE FUND	-	126,206	-	(4,973)	121,233
THE KENNETH H. ESKELUND FUND FOR AVIAN HEALTH	69,001	-	-	-	69,001
KENNETH ESKELUND FUND	171,452	-	-	-	171,452
KATHERINE AND MERLE L. ESMAY ENDOWED FELLOWSHIP	30,389	-	-	-	30,389
JEFF ESPINOSA MEN'S GOLF PROGRAM ENDOWMENT	30,265	-	-	-	30,265
ESSENSA FAMILY SCHOLARSHIP ENDOWMENT FOR MSU HOCKEY	21,900	-	-	(21,901)	(1)
ESSEX FAMILY ENDOWED SCHOLARSHIP	20,366	10,000	-	-	30,366
LARRY A. ESTLACK ENDOWED SCHOLARSHIP FOR BROADCASTING ENGINEERING	129,800	120	-	-	129,920
THE SCOTT AND PATRICIA ESTON ENDOWED SCHOLARSHIP IN ACCOUNTING	408,561	30,000	-	3,916	442,477
ETTINGER FAMILY WOMEN'S BASKETBALL ENDOWMENT	-	20,000	-	480	20,480
HARRY J. EUSTACE SCHOLARSHIP	2,175	-	-	-	2,175
JUNE EVANS AWARD ENDOWED SCHOLARSHIP FUND	511,430	-	-	-	511,430
RICHARD W. AND MERRILL W. EVANS ENDOWMENT FOR JAMES MADISON COLLEGE	138,079	1,000	-	2,147	141,226
STEWART EVANS ENDOWED HOCKEY FUND	27,218	-	-	1,699	28,917
EVENING COLLEGE ENDOWMENT FUND	50,886	500	-	2,548	53,934
EVERETT AND JANE EVERSON GRADUATE FELLOWSHIP IN PLANT BREEDING	49,019	1,350	-	-	50,369
ROBERT L. EWIGLEBEN ENDOWMENT IN EDUCATIONAL ADMINISTRATION	45,000	-	-	-	45,000
EXCALIBUR STUDENT LEADERSHIP SCHOLARSHIP ENDOWMENT	46,456	13,150	-	-	59,606
EXECUTIVE MBA CLASS GIFT ENDOWMENT	53,792	837	-	-	54,629
EXECUTIVE MBA CLASS GIFT ENDOWMENT FOR ENTREPRENEURIAL INITIATIVES	81,889	-	-	231	82,120
MAXINE A. EYESTONE ENDOWMENT FUND FOR THE MICHIGAN STATE UNIVERSITY LIBRARY	40,093	50,000	-	327	90,420
MAXINE A. EYESTONE ENDOWMENT FUND FOR WHARTON CENTER FOR PERFORMING ARTS	47,949	230,100	-	392	278,441
MAXINE A. EYESTONE ENDOWMENT FUND FOR WKAR RADIO	12,179	100,025	-	739	112,943
MAXINE A. EYESTONE ENDOWMENT FUND FOR WKAR TV	66,732	200,035	-	582	267,349
GEORGE AND JANET EYSTER ENDOWMENT FOR THE BUCHANAN LECTURE	43,455	-	-	10,011	53,466
GEORGE AND JANET EYSTER PROFESSORSHIP IN CARDIOLOGY	311,633	10,986	-	15,293	337,912
PROFESSOR VACLAV FABIAN FELLOWSHIP	138,207	-	-	6,311	144,518
LEONARD FALCONE MEMORIAL BAND SCHOLARSHIP ENDOWMENT, INITIATED BY PAUL HOLLINGER	410	1,580	-	-	1,990
WILLIAM AND LYDIA FALK SCHOLARSHIP	-	-	-	12	12
JOE FALLS/DETROIT NEWS MEMORIAL SCHOLARSHIP	38,516	133	-	-	38,649

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
WILLIAM M. FALLS, PH.D. AND JAN L. FALLS ENDOWED SCHOLARSHIP FUND	111,421	1,645	-	71	113,137
WILLIAM AND AUDREY FARBER FAMILY CHAIR IN HOLOCAUST STUDIES AND EUROPEAN JEWISH HIS	1,515,300	24,950	-	15,001	1,555,251
PETER AND SHARON FARICY SPARTAN SCHOLARSHIP CHALLENGE	50,000	20,100	-	-	70,100
FARM BUREAU INSURANCE OF MICHIGAN STUDENT ENRICHMENT FUND IN THE SALES COMMUNICA	111,099	-	-	-	111,099
ARTHUR W. FARRALL SCHOLARSHIP	58,533	25	-	-	58,558
FAST FAMILY ENDOWED SCHOLARSHIP	2,187	-	-	-	2,187
D. G. FATCETT MILK MARKETING, INC. ENDOWED SCHOLARSHIP	56,878	-	-	-	56,878
FATE OF THE EARTH ENDOWMENT	856,030	500	-	1,512	858,042
CYNTHIA B. FAULHABER ENDOWMENT FOR BROADCASTING SERVICES/WKAR	51,999	-	-	2	52,001
CYNTHIA B. FAULHABER ENDOWMENT IN THE SCHOOL OF PLANNING, DESIGN AND CONSTRUCTION	147,969	-	-	-	147,969
WINTHROP FAULKNER SCHOLARSHIP FUND	25,046	-	-	-	25,046
EDWARD AND FRANCES FAUTH GLOBAL ENGINEERING EDUCATION AWARD	25,000	-	-	-	25,000
NED FAWAZ ARAB-AMERICAN COMMUNITY HEALTH ENDOWED SCHOLARSHIP IN HUMAN MEDICINE	41,112	-	-	33	41,145
RICHARD LEE FEATHERSTONE ENDOWED PRIZE	43,953	300	-	-	44,253
RICHARD LEE FEATHERSTONE SCHOLARSHIP	147,498	1,075	-	-	148,573
FEDDER ENDOWMENT FOR AIR FORCE ROTC AT MSU	33,101	4,195	-	2,021	39,317
HARRIET AND HARRY FEE	2,067,506	-	(3,544)	(111,768)	1,952,194
JESSIE T. FEE TRUST	1,314,573	-	3,767	(73,693)	1,244,647
JEFFREY AND ANN FELD SPARTAN FOOTBALL AND BASKETBALL ATHLETIC STUDENT SCHOLARSHIP	62,636	11,000	-	-	73,636
DEBORAH L. FELTZ LECTURE ON SPORT, EXERCISE, AND HUMAN MOVEMENT SCIENCE IN AFRICA	-	17,360	-	-	17,360
JANICE LEE FENSKE EXCELLENCE IN FISHERIES MANAGEMENT FELLOWSHIP	121,553	1,800	-	-	123,353
STEPHEN AND JOSEPHINE FERENCHICK SPARTAN SCHOLARSHIP CHALLENGE	40,703	5,943	-	-	46,646
ZOLTON FERENCY ENDOWED SCHOLARSHIP	70,202	3,000	-	-	73,202
FERGUS FUND	-	71,031	-	830	71,861
THE JACK AND MARJORIE FERNEE SCHOLARSHIP FUND	-	71,200	-	-	71,200
BAILEY FERRANTINO ENDOWMENT FOR CANCER RESEARCH	50,383	307	-	-	50,690
NANCY FERRANTINO SCHOLARSHIP FUND	52,173	-	-	-	52,173
MICHAEL R. AND JANICE B. FERRARI SPARTAN SCHOLARSHIP CHALLENGE	30,233	25,000	-	-	55,233
JOHN N. (JAKE) AND MAXINE S. FERRIS DEBATE TEAM SPARTAN SCHOLARSHIP CHALLENGE	190,649	-	-	-	190,649
JOHN (JAKE) AND MAXINE FERRIS GLOBAL AGRIBUSINESS AWARD ENDOWMENT	321,036	50	-	2,957	324,043
MAXINE AND JOHN (JAKE) FERRIS GLOBAL AWARD IN TECHNOLOGIES AND APPLICATIONS	33,672	-	-	-	33,672
JOHN N. (JAKE) AND MAXINE S. FERRIS SPARTAN SCHOLARSHIP CHALLENGE	214,083	-	-	-	214,083
RICHARD B. FETTERS SWIMMING SCHOLARSHIP	35,373	600	-	15	35,988
JACK B. FIELDS MEMORIAL FOR NEEDY STUDENTS	41,084	-	-	-	41,084
BARRY FIKE YOUNG FARMERS SCHOLARSHIP	285,574	-	-	12,103	297,677
FINANCIAL ANALYSIS LABORATORY ENDOWMENT	63,929	-	-	3,640	67,569
FINANCIAL MARKETS INSTITUTE SCHOLARSHIP ENDOWMENT	1,585,019	4,100	-	20,000	1,609,119
FINANCIAL MARKETS INSTITUTE (FMI) FUND	3,766,249	369,353	-	55,000	4,190,602
BERNARD M. FINIFTER ENDOWMENT FOR THE LIBRARIES OF MICHIGAN STATE UNIVERSITY	33,000	-	-	-	33,000
ADA WEINTRAUB FINIFTER ENDOWED FUND IN JEWISH STUDIES	310,380	-	-	26,008	336,388
FINKELSTEIN FAMILY ENDOWED SCHOLARSHIP FOR MSU BASEBALL AND MSU SOFTBALL	120,801	-	-	-	120,801
RENEE FIRESTONE ENDOWED SCHOLARSHIP ESTABLISHED BY TOM AND DAN WEINMAN	26,618	-	-	-	26,618
CAROL GARRETT FISHER ART MUSEUM EDUCATION ENDOWMENT FUND	67,085	25	-	-	67,110
FRANCES MELMAN FISHER MEMORIAL SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	418,371	14,016	-	-	432,387
FISHERIES RESEARCH EXCELLENCE ENDOWMENT	109,849	133	-	-	109,982



<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
DENNIS KIRK FITZGERALD AND NANCY BEADLES FITZGERALD SPARTAN SCHOLARSHIP CHALLENGE	63,084	-	-	-	63,084
BILL AND LOIS FITZPATRICK ENDOWED SCHOLARSHIP	-	325,500	-	-	325,500
RONALD T. AND NORENE FLINN SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	199,999	-	-	-	199,999
FLINT AREA PRIMARY CARE AWARD FUND	51,215	5,000	-	17	56,232
FLINT PUBLIC HEALTH AND MEDICAL CAMPUS ENDOWMENT	9,624,872	-	-	143,010	9,767,882
FLINT SPARTANS SCHOLARSHIP ENDOWMENT FOR GENESEE COUNTY	-	6,974	-	-	6,974
GRETCHEN FLO VETERINARY ORTHOPEDICS FUND	81,829	13,700	-	-	95,529
ANNA LEE FLORY ENDOWED MEMORIAL FUND	34,490	-	-	-	34,490
THE CECIL C. AND HELEN I. FOGG ENDOWMENT FUND	39,238	10,000	-	-	49,238
FATHER JOHN P. FOGLEIO ENDOWED FUND	34,627	1,300	-	-	35,927
CARL L. FOILES PHYSICS STUDENT AWARD	57,223	300	-	555	58,078
JOSEPH FOLDING COLLEGE OF HUMAN MEDICINE ENDOWED SCHOLARSHIP FUND	42,471	-	-	1	42,472
ARTHUR L. FOLEY, II., M.D./PH.D. ENDOWED MEMORIAL SCHOLARSHIP	102,034	100	-	4	102,138
MAY E. FOLEY SCHOLARSHIP	130,403	-	-	-	130,403
FOOD AND CONSUMER PRODUCT INGREDIENT SAFETY ENDOWED CHAIR	2,450,000	320,000	-	-	2,770,000
FOOD ANIMAL HEALTH FUND	34,554	1,200	-	-	35,754
FOOD SCIENCE AND HUMAN NUTRITION GRADUATE ENDOWMENT IN HONOR OF DAWSON, HARMON	153,887	1,050	-	-	154,937
FORCE FAMILY SPECIAL COLLECTIONS ENDOWMENT FOR THE POPULAR CULTURE COLLECTION	37,313	-	-	-	37,313
FORD EQUAL EMPLOYMENT OPPORTUNITY COMMISSION ENDOWED SCHOLARSHIP PROGRAM	250,000	-	-	-	250,000
FORD MOTOR COMPANY/MICHIGAN STATE UNIVERSITY ALUMNI SCHOLARSHIP	210,298	568	-	-	210,866
CLARK AND LANI FORD ENDOWED SCHOLARSHIP IN MATH AND SCIENCE EDUCATION	31,759	-	-	45	31,804
RICHARD R. FORDYCE ENDOWED SPEAKER SERIES	164,374	29,350	-	8,604	202,328
FORESTRY SUMMER CAMP ENDOWMENT FUND	21,506	633	-	-	22,139
FOR-MAR SCHOLARSHIP	132,335	-	-	-	132,335
JOHN FORSYTH AND GRETCHEN DUERR FORSYTH ENDOWED SCHOLARSHIP	109,900	6,100	-	1,504	117,504
GORDON AND MARILYN FOSBURG ENDOWED SCHOLARSHIP FOR STUDY ABROAD	40,788	4,000	-	(307)	44,481
JOHN F. AND JACQUELINE K. FOSS ENDOWMENT FOR EXPERIMENTAL FLUID DYNAMICS	32,285	100	-	71	32,456
MARY FOSSUM GOLF SCHOLARSHIP FUND	302,340	-	-	-	302,340
FOSTER CHILD SCHOLARSHIP FUND	39,652	1,010	-	14,241	54,903
FOSTER, SWIFT, COLLINS AND SMITH LAW FIRM ENDOWMENT FOR JAZZ PERFORMANCE AND EDUCATION	50,305	-	-	2	50,307
CHIP AND MARCIA FOSTER ENDOWMENT IN HONOR OF DR. BRUCE HARTE	20,689	-	-	1,011	21,700
HARRY A. FOSTER SCHOLARSHIP ENDOWMENT	32,773	250	-	-	33,023
THE MICHAEL AND TRISH FOSTER FAMILY MEN'S BASKETBALL ENDOWED SCHOLARSHIP	40,731	10,000	-	-	50,731
VINCENT D. FOSTER WRESTLING PROGRAM ENDOWMENT	67,444	-	-	-	67,444
HENRY D. AND JANIECE A. FOTH ENDOWED FUND	26,755	-	-	-	26,755
DAVID AND WENDY FOULKE DIVERSITY PROGRAM OFFICE DISCRETIONARY ENDOWMENT	31,543	18,000	-	55	49,598
ALAN L. AND CONNIE M. FOWLER ENDOWMENT	32,000	-	-	-	32,000
LARRY D. FOWLER ENDOWMENT IN THE COLLEGE OF NATURAL SCIENCE	1,109,858	2,285	-	-	1,112,143
JOHN R. FOX AND KATHRYN J. FOX ENDOWED SCHOLARSHIP	119,638	-	-	-	119,638
M. J. FOX ENDOWED SCHOLARSHIP IN LABOR AND INDUSTRIAL RELATIONS	33,413	-	-	711	34,124
PAMELA J. FRAKER UNDERGRADUATE SCHOLARSHIP ENDOWMENT IN BIOCHEMISTRY	38,793	500	-	-	39,293
CAROL E. FRANCK NURSING LEADERSHIP AWARD	20,778	-	-	154	20,932
EDWARD AND CAROL FRANCZEK ENDOWED SCHOLARSHIP	54,650	16,000	-	-	70,650
PAUL P. AND DONNA K. FREDDOLINO ENDOWMENT FOR DISTANCE EDUCATION	35,110	500	-	16,059	51,669
ACADEMIC MERIT SCHOLARSHIP - CATHERINE HOOPER FREDIN AWARD	592,073	-	-	4,337	596,410

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
ATIS K. FREIMANIS RADIOLOGY VISITING PROFESSOR PROGRAM	190,510	-	-	-	190,510
ALMA S. FREY MSU LIBRARIES COOKERY COLLECTION ENRICHMENT FUND	6,403	-	-	329	6,732
CHARLES R. FRICKE ENDOWED SCHOLARSHIP FUND	504,817	100,000	-	2,913	607,730
FRIENDS OF KRESGE ART MUSEUM ENDOWMENT	137,862	-	-	-	137,862
FRIENDS OF THEATRE AT MSU ENDOWMENT	-	54,630	-	-	54,630
NORMAN L. AND OLGA K. FRITZ EXCELLENCE IN TEACHING AWARD	217,061	-	-	-	217,061
ROBIN AND SHARRON FRUCCI ENDOWMENT AT WHARTON CENTER	30,694	-	-	9	30,703
BETH AND HOLLY FRYER ENDOWED SCHOLARSHIP	142,652	5,000	-	241	147,893
HELENE FULD HEALTH TRUST ENDOWED SCHOLARSHIP FOR BACCALAUREATE NURSING STUDENT	300,000	-	-	-	300,000
JOHN AND JOANNE FULLER ENDOWED SCHOLARSHIP IN EDUCATION	33,287	-	-	74	33,361
KITTIE HANDY FULLER SCHOLARSHIP	118,680	-	-	-	118,680
MERRILL S. FULLER MEMORIAL ENDOWED SCHOLARSHIP IN HORTICULTURE	118,680	-	-	-	118,680
DICK AND JAN FULLMER ATHLETICS SCHOLARSHIP	66,627	15,000	-	366	81,993
FULL-TIME MBA CLASS GIFT ENDOWMENT	138,808	1,600	-	-	140,408
FUND FOR YIDDISH LANGUAGE AND CULTURE	40,729	-	-	2,004	42,733
FUTURE FELLOWS FUND	25,812	10,086	-	1,444	37,342
FUTURE LEADERS ENDOWED SCHOLARSHIP IN SOCIAL WORK	167,915	-	-	10,134	178,049
HAROLD I. GACH SCHOLARSHIP ENDOWMENT	23,814	125	-	172	24,111
JOSEPH J. AND BETTY J. GADALETO ENDOWED SCHOLARSHIP	1,308,472	-	-	18,318	1,326,790
JOE AND BETTY GADALETO ENDOWMENT FOR PERFORMING ARTS INTERNSHIP AT WHARTON CENT	374,529	-	-	-	374,529
JOSEPH AND BETTY GADALETO STUDENT ATHLETE ENDOWMENT	396,178	-	-	-	396,178
GALLAGHER FAMILY ATHLETIC ENDOWMENT	-	20,000	-	117	20,117
BERNARD GALLIN ENDOWED LECTURESHIP IN ASIAN ANTHROPOLOGY	35,425	-	-	-	35,425
DR. GORDON L. GALLOWAY MEMORIAL ENDOWMENT FOR CHEMISTRY TEACHING	98,414	-	-	-	98,414
E. ROSS GAMBLE MEMORIAL SCHOLARSHIP	17,795	-	-	-	17,795
GAMBREL FAMILY ENDOWED PROFESSORSHIP OF MANAGEMENT	1,036,987	-	-	-	1,036,987
GAMMA THETA UPSILON GEOGRAPHY FUND	50,215	1,410	-	-	51,625
GANNETT FOUNDATION HISPANICS IN JOURNALISM SCHOLARSHIP	148,453	-	-	1,762	150,215
NELSON R. AND ANNA GANONG SCHOLARSHIP	141,266	-	-	-	141,266
STEPHEN AND SHARON GARCIA FAMILY ATHLETICS SCHOLARSHIP ENDOWMENT	33,644	22,000	-	117	55,761
MARY GARDNER ENDOWMENT FUND	162,096	2,422	-	10,568	175,086
RICHARD D. GARDNER MEMORIAL SCHOLARSHIP	29,952	25	-	13	29,990
JOAN M. GARETY WOMEN'S GOLF ENDOWMENT	94,280	986	-	-	95,266
HERBERT GARFINKEL MEMORIAL ENDOWMENT FOR CITIZENSHIP AND DEMOCRACY	80,167	200	-	-	80,367
JAMES T. GARRETT, SR. MEMORIAL MSU BLACK ALUMNI SCHOLARSHIP ENDOWMENT	34,862	250	-	-	35,112
JULIA P. GASOW FUND FOR PUREBRED DOGS	127,725	-	-	-	127,725
ROBERT G. AND MARY LOU GAST GRADUATE FELLOWSHIP IN SOIL SCIENCE	39,469	1,000	-	-	40,469
WILLIAM C. AND MARTHA H. GAST BUSINESS LIBRARY ENDOWMENT	198,223	-	-	-	198,223
JOSEPH R. GATZ AND SHARON SCOTT-GATZ ENDOWED SCHOLARSHIP FUND	30,000	-	-	-	30,000
ED GAVIN MEMORIAL SCHOLARSHIP	30,526	-	-	-	30,526
LARRY AND TERESA GAYNOR PROGRAM ENDOWMENT FOR SASS	-	42,800	-	511	43,311
THE GEENEN LEGACY ENDOWED SCHOLARSHIP	36,665	-	-	-	36,665
C. KONRAD GELBKE GRADUATE RESEARCH AWARD	26,924	10,351	-	1,593	38,868
P. EDUARD GELDHOFF SCHOLARSHIP	52,494	-	-	-	52,494
GERTRUDE GENDEIN MEMORIAL SCHOLARSHIP	22,833	-	-	568	23,401

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2017					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2016	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2017
GENERAL MOTORS CORPORATION ENDOWED SCHOLARSHIP	296,891	-	-	-	296,891
GENERATION STUDY ABROAD SCHOLARSHIP ENDOWMENT	-	475	-	-	475
GEOLOGICAL SCIENCES ENDOWED PROFESSORSHIP A	1,034,945	-	-	-	1,034,945
GEOLOGICAL SCIENCES ENDOWED PROFESSORSHIP B	1,000,000	-	-	-	1,000,000
GEOLOGICAL SCIENCES ENDOWED PROFESSORSHIP C	1,000,000	-	-	-	1,000,000
GEOLOGICAL SCIENCES FELLOWSHIP FUND	1,994,475	-	-	-	1,994,475
GEOLOGY ENDOWED FIELD STUDY FUND	49,682	3,620	-	-	53,302
ROY J. GERARD FACULTY ENRICHMENT FUND	46,350	50	-	8,000	54,400
GERBER ENDOWMENT FUND IN PEDIATRIC NUTRITION AND FOOD SCIENCE	100,418	-	-	-	100,418
BURTON L. GERBER AND ROSALIE P. GERBER ENDOWMENT FOR MSU LIBRARIES	35,382	2,500	-	-	37,882
BURTON LEE GERBER AND ROSALIE P. GERBER SCHOLARSHIP	33,759	-	-	1,797	35,556
BURTON L. AND ROSALIE P. GERBER SCHOLARSHIP FOR JAMES MADISON COLLEGE	52,672	-	-	-	52,672
PHILIPP AND VERA GERHARDT RESEARCH FUND	54,777	-	-	-	54,777
RICHARD B. GERISCH ENDOWED SCHOLARSHIP	133,697	120,000	-	-	253,697
JAMES AND PATSY GERMAIN ENDOWED RESEARCH ENHANCEMENT FUND	40,444	35,441	-	2,023	77,908
RYAN GERSHENSON, DVM, DACVECC VETERINARY MEDICINE ENDOWED SCHOLARSHIP	37,301	2,000	-	-	39,301
THE GERSON FAMILY MENTAL HEALTH INITIATIVE	-	25,000	-	610	25,610
ROLLIN M. GERSTACKER ENDOWED FUND FOR UNDERGRADUATE RESEARCH AND DEVELOPMENT	689,732	-	-	-	689,732
LOREN O. GETTEL ENDOWED SCHOLARSHIP IN HUMAN MEDICINE	55,383	1,100	-	-	56,483
LOREN O. GETTEL ENDOWED SCHOLARSHIP IN OSTEOPATHIC MEDICINE	55,287	1,000	-	113	56,400
THOMAS W. GETTEL MEMORIAL SCHOLARSHIP	78,184	1,350	-	-	79,534
DR. SHAHRIAR AND DOKHY GHODDOUSI ENDOWMENT FUND AT WHARTON CENTER	30,234	-	-	24	30,258
THE DR. SHAHRIAR AND DOKHY GHODDOUSI FACULTY/STUDENT MENTOR FUND IN EDUCATION	64,433	-	-	3,153	67,586
DR. SHAHRIAR AND DOKHY GHODDOUSI STUDY ABROAD FUND	38,708	-	-	1,402	40,110
THE WALID H. GHURABI, D.O. AND MRS. HILDA GHURABI FACULTY ENRICHMENT FUND	79,267	-	-	3,966	83,233
ANITA J. GIAMPALMI ENDOWED SCHOLARSHIP	133,636	7,000	-	-	140,636
RICHARD AND STEPHANIE GIANACAKOS FAMILY FOOTBALL PROGRAM ENDOWMENT	40,000	40,000	-	-	80,000
JAMES D. GIANNISTRAS MEMORIAL SCHOLARSHIP IN FOOD INDUSTRY MANAGEMENT	44,144	-	-	346	44,490
GIBBS-SORENSEN WOMEN'S BASKETBALL SCHOLARSHIP	32,830	-	-	-	32,830
JERRY GIBSON LECTURESHIP	41,234	1,150	-	-	42,384
THE JEFF GIEKSE '78 MEMORIAL SCHOLARSHIP	100,155	-	-	5,931	106,086
RAYMOND F. GIFFELS MEMORIAL ENGINEERING SCHOLARSHIP	280,656	-	-	-	280,656
THE ROGER AND SARA GIFFORD ENDOWMENT FUND FOR THE KRESGE ART MUSEUM	70,397	-	-	-	70,397
KAREN L. GILHOOLY, M.D., MEMORIAL SCHOLARSHIP	104,573	-	-	4	104,577
WILLIAM C. GILL SPARTAN SCHOLARSHIP CHALLENGE	100,171	5,000	-	-	105,171
GILLETTE ENDOWMENT FOR FINANCIAL AID TO HONORS COLLEGE STUDENTS	53,496	-	-	-	53,496
MARGIE L. RODGERS GILLETTE ENDOWED SCHOLARSHIP FOR STUDY ABROAD	18,328	6,000	-	-	24,328
PHILIP AND KAREN GILLETTE SPARTAN SCHOLARSHIP CHALLENGE	32,920	-	-	-	32,920
CHERYL GILLIAM SCHOLARSHIP	37,219	610	-	56	37,885
GILLILAND FUND FOR BEAUMONT TOWER	25,652	1,000	-	-	26,652
M.P.D. GILLILAND SPARTAN SCHOLARSHIP CHALLENGE	45,404	2,000	-	-	47,404
GILLMOR FAMILY SPARTAN SCHOLARSHIP CHALLENGE FOR ARTS AND LETTERS	51,077	-	-	-	51,077
ELEANOR L. GILMORE ENDOWED EXCELLENCE FUND IN MICROBIOLOGY FOR THE COLLEGE OF NAT	578,804	-	-	18,807	597,611
ALBERT E. AND AUDREY VINCENT GILPIN SCHOLARSHIP AWARD FOR OUTSTANDING STUDENTS	1,101,331	-	-	11,629	1,112,960
BRAD AND DEBORAH GINSBERG MEN'S BASKETBALL ENDOWED SCHOLARSHIP	50,701	-	-	-	50,701

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2017					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2016	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2017
RAYMOND P. AND MARIE M. GINTHER GRADUATE FELLOWSHIP	-	500,000	-	-	500,000
RAYMOND P. AND MARIE M. GINTHER MATHEMATICS SPARTAN SCHOLARSHIP CHALLENGE	36,176	-	-	-	36,176
GIRL SCOUTS HEART OF MICHIGAN KATHY LINDAHL MCCHEER OFF ENDOWED SCHOLARSHIP	82,949	2,977	-	-	85,926
GIULIANI ENDOWMENT FOR LIBRARY AND INFORMATIONAL RESOURCE PROVISION IN SUPPORT OF ALBERT AND SHARIE GLADNER STUDY IN ISRAEL ENDOWED SCHOLARSHIP FUND	97,568	-	-	-	97,568
ALBERT AND SHARIE GLADNER STUDY IN ISRAEL ENDOWED SCHOLARSHIP FUND	41,205	5,000	-	-	46,205
MAUREEN D. GLADSTONE DISCRETIONARY ENDOWMENT FUND FOR MSU SAFE PLACE	22,280	-	-	-	22,280
GLADSTONE-SHAPIRO STUDENT ENDOWMENT FUND IN ARTS AND CULTURAL MANAGEMENT IN THE	52	-	-	3	55
JEFF AND DIANA GLASS ENDOWED SCHOLARSHIP	49,897	300	-	-	50,197
PAULINE R. GLASSBROOK UNDERGRADUATE SCHOLARSHIP IN FFA	146,788	-	-	-	146,788
GLASSBROOK FFA ENDOWMENT	2,171,498	97,883	-	-	2,269,381
HAL AND JEAN GLASSEN ENDOWMENT FUND IN VETERINARY MEDICINE	310,445	-	-	2,307	312,752
HAL AND JEAN GLASSEN FUND FOR PUREBRED DOGS	26,156	-	-	210	26,366
HAL AND JEAN GLASSEN WILDLIFE CONSERVATION AND STEWARDSHIP ENDOWMENT	458,412	45	-	3,418	461,875
THOMAS AND CONCETTINA GLIOZZO ENDOWMENT FUND FOR CLERICAL-TECHNICAL RECOGNITION	37,860	-	-	381	38,241
DR. CHARLES AND MARJORIE GLIOZZO ENDOWED OVERSEAS DISSERTATION RESEARCH SCHOLAR	54,164	-	-	(2,365)	51,799
DR. CHARLES A. AND MARJORIE A. GLIOZZO ENDOWED SCHOLARSHIP FOR STUDY ABROAD	33,355	-	-	-	33,355
DR. CHARLES A. AND MARJORIE A. GLIOZZO ENDOWED SCHOLARSHIP FUND FOR DOMESTIC AND IN	38,677	-	-	-	38,677
DR. CHARLES A. AND MARJORIE A. GLIOZZO ENDOWMENT FOR INTERNATIONAL PUBLIC HEALTH, MI	31,506	-	-	-	31,506
DR. CHARLES AND MARJORIE A. GLIOZZO ENDOWMENT FUND FOR NURSES AND CAREGIVERS	-	50,000	-	919	50,919
DR. CHARLES A. AND MARJORIE A. GLIOZZO INTERNATIONAL STUDIES AND PROGRAMS	48,616	-	-	-	48,616
DR. CHARLES A. AND MARJORIE A. GLIOZZO SCHOLARSHIP ENDOWMENT IN GLOBAL HEALTH	34,645	-	-	-	34,645
DR. CHARLES A. AND MARJORIE A. GLIOZZO SCHOLARSHIP IN MUSLIM STUDIES	32,334	-	-	75	32,409
AMBROSE M. AND GLADYS M. GLOMBOWSKI WORKING DOG RESEARCH FUND	-	350	-	-	350
GLOSS UNDERGRADUATE RESEARCH AWARD IN MICROBIOLOGY	106,617	100	-	4	106,721
FRANK W. GLYNFAMILY ENDOWED SCHOLARSHIP FUND	17,500	14,100	-	2,144	33,744
ROBERT E. (RIP) GODFREY ENDOWED SCHOLARSHIP IN JOURNALISM	28,140	-	-	-	28,140
GAYL M. GODSELL-STYTZ, D.O. MEMORIAL ENDOWED SCHOLARSHIP	55,204	-	-	12	55,216
GEORGE AND ALICE GOETZ ENDOWED SCHOLARSHIP	-	51,893	-	-	51,893
STEPHEN B. GOLD TRACK AND CROSS COUNTRY SCHOLARSHIP FUND	75,180	225	-	-	75,405
SUSAN B. GOLDBERG JOURNALISM INTERNSHIP AWARD	38,168	14,913	-	-	53,081
GOLDEN APPLE AWARD	97,542	-	-	1,335	98,877
GOLDEN OPPORTUNITY ENDOWED SCHOLARSHIP	172,730	25,477	-	-	198,207
KEITH GOLDHAMMER ENDOWED SCHOLARSHIP IN EDUCATIONAL ADMINISTRATION	20,100	-	-	-	20,100
ALFRED H. AND JEAN GOLDNER W. J. BEAL BOTANICAL GARDEN EXCELLENCE FUND	2,050,723	-	-	-	2,050,723
GOLDSBERRY FAMILY PARTNERSHIP ENDOWED BUSINESS SCHOLARSHIP	112,532	-	-	1,844	114,376
RONALD E. GOLDSBERRY FAMILY MSU BLACK ALUMNI NATURAL SCIENCE SCHOLARSHIP	59,761	-	-	-	59,761
DR. RONALD GOLDSBERRY MSU BLACK ALUMNI MULTICULTURAL BUSINESS PROGRAMS LECTURES	72,782	-	-	9,587	82,369
DR. RONALD GOLDSBERRY MSU BLACK ALUMNI CHEMISTRY GRADUATE AWARD	77,078	-	-	-	77,078
JOHN GONGOS MEMORIAL SCHOLARSHIP FUND	33,163	3,808	-	-	36,971
GONZENBACH ENDOWMENT FOR FOOD SCIENCE AND HUMAN NUTRITION	695,778	-	-	-	695,778
LINDA K. GOOD EXCELLENCE IN RETAILING SCHOLARSHIP	-	50	-	-	50
NORMAN A. GOOD ENDOWED STUDENT AWARD	35,152	-	-	16	35,168
IDA AND THEODORE GOODE ENDOWED COMPETITIVE SCHOLARSHIP	26,721	-	-	102	26,823
JOYCE AND MERTON GOODE SPARTAN SCHOLARSHIP CHALLENGE	30,903	-	-	-	30,903
MERTON AND JOYCE GOODE ENDOWMENT FOR WOMEN'S GOLF	85,803	10,000	-	-	95,803

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2017					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2016	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2017
LEANN B. GOODWIN ENDOWED GRADUATE RESEARCH FELLOWSHIP	113,902	-	-	-	113,902
MAXWELL A. AND LEANN BORCHERS GOODWIN COLLEGE OF BUSINESS ENDOWED FUND	304,428	-	-	-	304,428
MAXWELL A. AND LEANN B. GOODWIN DISCRETIONARY ENDOWED FUND	463,351	-	-	15,106	478,457
MAXWELL A. AND LEANN B. GOODWIN ENDOWED EQUINE PERFORMANCE FUND	296,134	-	-	-	296,134
MAXWELL ASA AND LEANN B. GOODWIN ENDOWED FUND	296,134	-	-	-	296,134
MAXWELL ASA AND LEANN B. GOODWIN ENDOWED FUND IN THE COLLEGE OF AGRICULTURE AND N	1,294,588	-	-	-	1,294,588
MAXWELL ASA AND LEANN B. GOODWIN MSU COLLEGE OF MUSIC ENDOWED FUND AT MICHIGAN ST	296,134	-	-	-	296,134
WILLIAM AND RUTH GORDON ENDOWED SCHOLARSHIP	29,121	926	-	55	30,102
HERSHEL GOREN SCHOLARSHIP FUND	73,058	2,713	-	2,216	77,987
HERSHEL GOREN UNDERGRADUATE CHEMISTRY SCHOLARSHIP	33,275	160	-	-	33,435
DR. VEENA VIRMANI GOSSAIN MEMORIAL ENDOWED SCHOLARSHIP	31,133	-	-	-	31,133
KRISTEN MARIE GOULD ENDOWED LECTURE ON SPORT FOR CHILDREN AND YOUTH	44,812	1,250	-	2,142	48,204
LENNY AND MARY GOVONI ENDOWED UNDERGRADUATE SCHOLARSHIP	128	-	-	6	134
GRACE FUND FOR STRAYS	48,830	51,296	-	-	100,126
GRADUATE RESEARCH MATERIALS ENDOWMENT FUND FOR MSU LIBRARIES	49,455	8,047	-	-	57,502
GRADUATE STUDENT INNOVATION IN RESEARCH AWARD	20,375	10,000	-	1,104	31,479
G. C. GRAF LACTATION PHYSIOLOGY PROGRAM ENHANCEMENT FUND	58,406	-	-	375	58,781
G. C. AND GWENDOLYN GRAF MEMORIAL STUDENT ENHANCEMENT PROGRAM ENDOWMENT	72,454	-	-	-	72,454
MICHAEL A. GRAFF DISSERTATION COMPLETION AWARD	10,675	10,139	-	886	21,700
ANN GRAHAM PUBLIC EDUCATION POLICY INTERNSHIP	35,991	-	-	1,675	37,666
HERBERT T. GRAHAM SCHOLARSHIP	3,128,324	-	8,458	-	3,136,782
GRAM ENDOWED SCHOLARSHIP FUND	290,257	-	-	2,176	292,433
GRAND TRAVERSE AREA MSU ALUMNI CLUB SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	31,004	-	-	-	31,004
GRAND TRAVERSE MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	264,728	15,000	-	-	279,728
GRAND HOTEL ENDOWED SCHOLARSHIP FOR ARTS AND LETTERS	44,624	9,500	-	10	54,134
JANICE AND ALTON GRANGER ENDOWED STUDENT SCHOLARSHIP	26,252	-	-	2	26,254
ALTON L. AND JANICE M. GRANGER SCHOLARSHIPS FOR UNDERGRADUATE STUDENTS MAJORING I	20,000	-	-	-	20,000
GLENN D. AND SHERRY K. GRANGER ENDOWMENT FOR FAMILY PERFORMANCE AND EDUCATION A	30,311	-	-	4	30,315
BEATRICE V. GRANT ENDOWMENT FUND FOR PRESERVATION AND ACQUISITION OF RARE BOOKS II	48,103	-	-	-	48,103
DR. KELVIN GRANT MICHIGAN FFA SCHOLARSHIP	2,217	2,645	-	147	5,009
GRATIOT COUNTY MSU EXTENSION ENDOWMENT	14,471	-	-	661	15,132
WILFORD D. AND VERNA B. GRATRICK ENDOWED SCHOLARSHIP	56,301	-	-	-	56,301
PATRICIA C. GRAUER AND COLLEEN K. KNIFFEN ENDOWED SCHOLARSHIP	-	12,000	-	217	12,217
JACOB M. GRAVES ENDOWED SCHOLARSHIP FUND	43,046	21,300	-	-	64,346
WILLIAM E. GRAVES ENDOWED SCHOLARSHIP FUND IN THE COLLEGE OF AGRICULTURE AND NATU	46,308	-	-	238	46,546
KATHLEEN M. GRAVINO ENDOWED SCHOLARSHIP IN MECHANICAL ENGINEERING	10,989	-	-	507	11,496
MARLYS AND JACK GRAY ENDOWED SCHOLARSHIP	117,420	10,000	-	2,825	130,245
GREAT LAKES LEADERSHIP ACADEMY PROGRAM ENDOWMENT	1,001,743	248,921	-	34,991	1,285,655
GREATER ATLANTA ALUMNI CLUB ENDOWED SCHOLARSHIP	115,139	10,485	-	-	125,624
GREATER CADILLAC AREA MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	30,577	21,700	-	-	52,277
GREATER LANSING CONVENTION AND VISITORS BUREAU ENDOWED SCHOLARSHIP IN THE SCHOOL	28,435	-	-	-	28,435
GREATER LOS ANGELES ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	45,581	1,000	-	-	46,581
GREATER NEW YORK ALUMNI CLUB ENDOWED SCHOLARSHIP	174,995	11,630	-	-	186,625
GREATER ST. LOUIS MSU ALUMNI CLUB SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	35,694	5,605	-	-	41,299
THE GREBNER FAMILY ENDOWED SYMPOSIUM ON NEW INITIATIVES IN INNOVATIVE RESEARCH, TEC	-	55,913	-	1,095	57,008

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
GREBNER FAMILY FUND TO SUPPORT INCLUSIVITY	-	55,863	-	796	56,659
GREEK COMMUNITY ENRICHMENT ENDOWMENT	20,863	10,190	-	959	32,012
DRAYMOND GREEN MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT FUND	-	50,000	-	1,194	51,194
DUANE AND GRACE GREEN FFA ENDOWMENT	102,275	-	-	-	102,275
ERNEST G. AND PHYLLIS C. GREEN MSU BLACK ALUMNI SCHOLARSHIP IN SOCIAL SCIENCE	52,481	550	-	-	53,031
HAZEL GREEN ENDOWED MEDICAL SCHOLARSHIP	23,716	-	-	22	23,738
ROBERT L. AND LETTIE C. GREEN ENDOWED SCHOLARSHIP	44,867	500	-	-	45,367
DR. ROBERT L. GREEN MSUBA ENDOWED SCHOLARSHIP	14,627	100	-	-	14,727
VELMAR GREEN MICHIGAN DAIRY MEMORIAL SCHOLARSHIP IN AGRICULTURAL TECHNOLOGY	30,085	20,000	-	-	50,085
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	26,421	-	-	-	26,421
GEORGE AND AGNES GREENLEAF SCHOLARS ENRICHMENT	50,408	650	-	1,016	52,074
PHILIP E. GREENMAN, D.O. ENDOWED FELLOWSHIP IN OSTEOPATHIC MANIPULATIVE MEDICINE	182,718	7,700	-	-	190,418
THE PHILIP E. AND PATRICIA B. GREENMAN ENDOWED ENRICHMENT FUND	338	-	-	16	354
SMOKY GREENSLAIT ENDOWED SCHOLARSHIP	28,661	3,000	-	111	31,772
GREENSTONE FARM CREDIT SERVICES AND JIM SCHILLER ENDOWMENT FOR FFA AND AGRICULTURE	232,997	6,000	-	275	239,272
THOMAS H. AND MARGARETTE M. GREER ENDOWMENT FOR PEACE AND JUSTICE STUDIES	36,867	200	-	6,502	43,569
OWEN GREGG ENDOWMENT FOR GLOBAL CLIMATE CHANGE RESEARCH	31,234	10,000	-	763	41,997
HAROLD AND LILLIAN GREMEL DAIRY MEMORIAL SCHOLARSHIP FUND	44,729	50	-	-	44,779
GREY-LUGHOD FAMILY ENDOWMENT	13,470	10,000	-	181	23,651
TIMOTHY AND VIRGINIA GRIFFITH FOOTBALL SCHOLARSHIP	61,183	27,500	-	397	89,080
TIMOTHY AND VIRGINIA GRIFFITH MEN'S BASKETBALL SCHOLARSHIP	61,183	27,500	-	397	89,080
CAPTAIN SEAN GRIMES NURSING SCHOLARSHIP FUND	57,811	402	-	-	58,213
GRISSIM FAMILY ENDOWED SCHOLARSHIP IN BUSINESS	20,000	10,000	-	-	30,000
ALICE GRISWOLD WEAVING ENDOWMENT AT THE MSU MUSEUM	42,684	125	-	175	42,984
MARILLA GRISWOLD SCHOLARSHIP	3,488	-	-	-	3,488
BOB GROSS MEMORIAL ENDOWED SCHOLARSHIP	32,247	-	-	1,951	34,198
THE GROVE FAMILY ENDOWED SCHOLARSHIP IN EDUCATION	31,984	-	-	1	31,985
LESTER A. GRUBER MEMORIAL AWARDS	30,767	-	-	-	30,767
CHARLES J. GUENTHER MEMORIAL SCHOLARSHIP	33,459	3,000	-	204	36,663
GUEST ARTIST ENDOWMENT FOR THE COLLEGE OF MUSIC	300	100	-	-	400
GUILFOYLE AND MILIOS ENDOWED SCHOLARSHIP	31,391	-	-	-	31,391
ROBERT SPAULDING GULLIVER ENDOWED SCHOLARSHIP IN MUSIC	56,090	5,200	-	-	61,290
ROBERT R. AND JOANNE K. GULLIVER SPARTAN SCHOLARSHIP CHALLENGE	31,067	-	-	-	31,067
SHASHIKANT AND MARGARET GUPTA SCHOLARSHIP ENDOWMENT	-	2,500,000	-	-	2,500,000
HAROLD M. GURIAN SCHOLARSHIP	13,571	-	-	86	13,657
CAROL C. GUSTAFSON AND GARY S. MURPHY ENDOWED SCHOLARSHIP IN AGRICULTURAL ECONOMY	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	43,270	-	-	2,912	46,182
ROBERT J. GUSTAFSON SCHOLARSHIP	41,841	-	-	43	41,884
DANIEL AND ANNE GUYER SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	31,425	283	-	-	31,708
GORDON E. GUYER ENDOWED FELLOWSHIP IN AQUATIC ENTOMOLOGY	63,553	30,666	-	2,321	96,540
GORDON E. GUYER AND MARY GUYER MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT IN HONOR OF	53,228	2,000	-	24	55,252
DR. GORDON AND MARY GETTEL-GUYER ENDOWMENT	50,178	-	-	-	50,178

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
GORDON AND NORMA GUYER AND GARY L. SEEVERS ENDOWED CHAIR IN NATURAL RESOURCE CO	3,655,280	-	-	167,502	3,822,782
GORDON AND NORMA GUYER ENDOWED INTERNSHIP PROGRAM	468,961	-	-	-	468,961
NORMA GUYER ENDOWED VISITING EDUCATOR PROGRAM	28,467	433	-	206	29,106
MARY LEE GARDNER GWIZDALA ENDOWED SCHOLARSHIP	152,848	-	-	-	152,848
H.A.M.M. SCHOLARSHIP	549,281	-	-	30,382	579,663
NAOMI AND DONALD HACK DISTINGUISHED STAFF AWARD IN CHEMISTRY	46,690	-	-	1,587	48,277
THE J.C. HAEFNER SCHOLARSHIP IN ATHLETICS	69,657	-	-	-	69,657
J.C. HAEFNER SCHOLARSHIP IN VETERINARY MEDICINE	68,750	-	-	-	68,750
J.C. HAEFNER SPARTAN SCHOLARSHIP CHALLENGE	149,941	-	-	-	149,941
THE HAENNI FAMILY SCHOLARSHIP IN THE COLLEGE OF NATURAL SCIENCE	37,937	400	-	-	38,337
ROBERT AND JANET HAFNER FACULTY ENRICHMENT	17,405	-	-	-	17,405
HOWARD AND JOAN HAGERMAN ENDOWED SCHOLARSHIP FOR LBC BIOLOGY	36,292	550	-	496	37,338
SUSAN F. AND CLIFFORD H. HAKA DOCTORAL STUDENT SUPPORT FUND	25,000	25,000	-	1,872	51,872
SUSAN F. AND CLIFFORD H. HAKA ENDOWMENT FOR THE TURFGRASS INFORMATION CENTER AT TH	37,801	6,000	-	-	43,801
FREDERICK PIERCE HALBERT MEMORIAL ENDOWED SCHOLARSHIP FUND	20,833	-	-	1	20,834
DR. DON HALL ENDOWED SCHOLARSHIP IN EEBB	47,418	500	-	2,466	50,384
HALL-HANNA YOUNG SCHOLARS FUND IN PHILOSOPHY	39,805	380	-	-	40,185
DR. RONALD C. HAMELINK SCHOLARSHIP IN LYMAN BRIGGS COLLEGE MATHEMATICS	54,015	2,575	-	543	57,133
JAMES B. HAMILTON SCHOLARSHIP	54,818	-	-	-	54,818
RUTH SIMMS HAMILTON AFRICAN DIASPORA SERIES ENDOWMENT	178,797	-	-	23	178,820
RUTH PRISCILLA SIMMS HAMILTON ENDOWED SCHOLARSHIP IN JAZZ STUDIES	34,334	458	-	-	34,792
TRACY ANNE HAMMER MEMORIAL FELLOWSHIP FUND	63,653	775	-	-	64,428
JOHN A. HANNAH PROFESSORSHIP	2,525,694	200	-	-	2,525,894
JOHN AND SARAH HANNAH SCHOLARSHIP	186,839	-	-	-	186,839
JOHN A. HANNAH SCULPTURE	58,075	-	-	-	58,075
JAMES FRANCIS HANNAN VISITING SCHOLAR ENDOWMENT IN THEORETICAL STATISTICS AND PROE	1,174,064	2,000	-	47,729	1,223,793
THE JAMES W. HANOVER GRADUATE SEMINAR SERIES	62,319	600	-	-	62,919
THE R. GAURTH HANSEN LECTURE	76,734	1,038	-	2,500	80,272
LAWRENCE W. HANTEL ENDOWED FELLOWSHIP FUND IN MEMORY OF PROFESSOR DONALD J. MON	411,413	-	-	301	411,714
LOUISE R. AND CARL E. HARADINE ST. JOSEPH COUNTY EXTENSION YOUTH PROGRAMS ENDOWME	25,000	-	-	-	25,000
EDGAR L. HARDEN ENDOWED MEMORIAL SCHOLARSHIP	87,982	12,596	-	364	100,942
PAUL HARDER ENDOWED SCHOLARSHIP OR FELLOWSHIP IN MUSIC THEORY AND COMPOSITION	41,846	-	-	407	42,253
WILLIAM J. AND JULIA L. HARGREAVES ENDOWED FELLOWSHIP	390,008	496,263	-	16,843	903,114
DR. WILLIAM L. HARKNESS ENDOWED FELLOWSHIP IN MATHEMATICS	-	50,000	-	-	50,000
DR. WILLIAM L. HARKNESS ENDOWED FELLOWSHIP IN STATISTICS & PROBABILITY	-	50,000	-	-	50,000
DR. WILLIAM L. HARKNESS ENDOWMENT FOR STATISTICS AND PROBABILITY	31,004	50	-	-	31,054
DR. BRUCE W. AND KATHRYN R. HARLTON ENDOWMENT FUND	31,803	-	-	-	31,803
JAY R. HARMAN UNDERGRADUATE SCHOLARSHIP IN GEOGRAPHY	7,052	775	-	342	8,169
INEZ AND GLADYS HARMON ENDOWED SCHOLARSHIP FUND	56,598	200	-	-	56,798
HARPER DWARF AND RARE CONIFER COLLECTION FUND	447,835	270	-	-	448,105
DALE AND MARY HARPSTEAD ENDOWMENT FOR GRADUATE SUPPORT IN FOOD CROP PRODUCTION	30,000	-	-	-	30,000
DR. GILBERT D. AND SUSANNA F. HARRELL ENDOWED SCHOLARSHIP	8,048	-	-	-	8,048
HARRIS FAMILY ENDOWMENT IN OSTEOPATHIC NEUROMUSCULOSKELETAL MEDICINE	-	10,000	-	-	10,000
ARTHUR J. HARRIS ENDOWED SCHOLARSHIP IN ELECTRICAL ENGINEERING	379,496	-	-	12,444	391,940
A. J. HARRIS II INTERDISCIPLINARY STUDIES MAJOR STUDENT FIELD EXPERIENCE FUND	253,563	-	-	1,559	255,122

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
BELLE S. HARRIS AND JULIUS N. HARRIS ENDOWED VISITING ARTISTS FUND	76,824	15,757	-	1,068	93,649
BELLE S. HARRIS AND JULIUS N. HARRIS ENDOWED VISITING ARTISTS FUND IN THE COLLEGE OF M	71,771	35,000	-	-	106,771
FLORENCE HARRIS ENDOWED SCHOLARSHIP	13,002	-	-	2,814	15,816
LAUREN JULIUS HARRIS ENDOWMENT FOR THE MSU LIBRARIES	79,232	15,757	-	-	94,989
LAUREN JULIUS HARRIS ENDOWMENT IN PSYCHOLOGY	76,438	15,757	-	5,507	97,702
LAUREN JULIUS HARRIS MSU HILLEL HERITAGE ENDOWMENT	74,132	15,757	-	-	89,889
MARJORIE E. HARRIS SCHOLARSHIP IN FOOD SCIENCE AND HUMAN NUTRITION	-	50,000	-	-	50,000
CARTER HARRISON ENDOWED FUND IN THE DEPARTMENT OF CROP AND SOIL SCIENCES	301,085	-	-	-	301,085
CARTER AND RUTH HARRISON ENDOWMENT IN CROP AND SOIL SCIENCES	60,329	-	-	-	60,329
DR. CARTER M. AND RUTH C. HARRISON ENDOWMENT FOR THE PRESERVATION OF SPECIAL COLLE	20,010	-	-	-	20,010
MICHAEL G. AND DEBORAH L. HARRISON ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTE	30,396	-	-	1	30,397
KAREN L. HARSH ENDOWED SCHOLARSHIP	40,000	9,700	-	-	49,700
STEPHEN B. AND KAREN L. HARSH AGRIBUSINESS OUTREACH ENDOWMENT	45,253	20,250	-	2,581	68,084
HAROLD HART ENDOWED FELLOWSHIP IN THE CHEMICAL SCIENCES	248,277	350	-	1	248,628
SYLVIA AND GABE HART ENDOWMENT FUND	132,329	100	-	-	132,429
G. R. HARTSOUGH ENDOWED SCHOLARSHIP IN FUR ANIMAL STUDIES	76,789	1,800	-	11,199	89,788
ROY J. HARVEY, D.O. SCHOLARSHIP FUND	89,386	6,477	-	336	96,199
GLEN HATCHER, JR., D.O. ENDOWED SCHOLARSHIP	89,319	10,000	-	611	99,930
DALE E. HATHAWAY MEMORIAL ENDOWMENT IN AGRICULTURAL, FOOD AND RESOURCE ECONOMIC	66,015	300	-	3,324	69,639
THE WILLIAM J. HAUPRICHT AND KERRY ANN ROCKQUEMORE ATHLETIC SCHOLARSHIP ENDOWMEN	153,588	12,500	-	454	166,542
THE WILLIAM J. HAUPRICHT AND KERRY A. ROCKQUEMORE ENDOWED SCHOLARSHIP FOR INTERNA	64,615	-	-	-	64,615
JOSEPH JOHN HAUSER ENDOWED ALUMNI DISTINGUISHED SCHOLARSHIP	200	-	-	-	200
DAVID R. AND KATHLEEN J. HAWKINS LIVESTOCK AND MEAT JUDGING TEAM ENDOWMENT	51,830	1,360	-	1,000	54,190
JOANN AND ROBERT HAWKINS ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	35,149	-	-	1	35,150
MARTIN CASE HAWLEY ENDOWMENT FOR EXCELLENCE AND NEW VENTURE DEVELOPMENT	456,017	9,900	-	19,048	484,965
EDWIN, SHARON AND DAWN HAYE SPARTAN SCHOLARSHIP CHALLENGE	30,698	-	-	-	30,698
THE HAYE FAMILY AES ENDOWED SCHOLARSHIP	-	8,000	-	-	8,000
CAPTAIN GARY T. HAYES ENDOWED SCHOLARSHIP	25,280	-	-	376	25,656
GREGORY A. AND KATHLEEN R. HAYES ENDOWED SCHOLARSHIP FOR INTERNATIONAL EXPERIENC	103,262	-	-	-	103,262
GREGORY A. AND KATHLEEN R. HAYES GRADUATE FELLOWSHIP IN THE SCHOOL OF PACKAGING	151,794	-	-	6,925	158,719
HAYES-TALLEY NURSE ANESTHESIA ENDOWED SCHOLARSHIP	34,003	750	-	-	34,753
GEORGE AND SHIRLEY HAZLE DAIRY MEMORIAL FUND	-	23,436	-	-	23,436
SEAN HEALEY MEMORIAL AWARD FOR HONORS WRITING IN THE LYMAN BRIGGS COLLEGE	8,877	-	-	441	9,318
WILLIAM RANDOLPH HEARST ENDOWMENT FOR VISITING PROFESSIONALS IN THE SCHOOL OF JOU	283,346	-	-	-	283,346
HOWARD HEATH MEMORIAL SCHOLARSHIP	27,109	-	-	15,000	42,109
ROBERT M. HEAVENRICH, M.D., ENDOWED FUND IN PEDIATRICS	117,325	-	-	-	117,325
HARRY HEDGES ENDOWED SCHOLARSHIPS	39,138	1,210	-	-	40,348
P. VINCENT HEGARTY FOOD SCIENCE AND HUMAN NUTRITION QUALITY IN EDUCATION FUND	273,793	-	-	-	273,793
CASMER F. HEILMAN ENDOWED FELLOWSHIP WITHIN THE COLLEGE OF EDUCATION	23,402	-	-	-	23,402
H.J. HEINZ COMPANY ENDOWED SCHOLARSHIP IN PACKAGING SCIENCE	48,181	-	-	95	48,276
RICHARD W. AND NANCY J. HEISS ENRICHMENT ENDOWMENT FOR THE DEPARTMENT OF COMMUNI	104,352	10,000	-	-	114,352
ROGER M. HEKHUIS ENDOWED SCHOLARSHIP FOR THE COMMUNITY MUSIC SCHOOL	20,025	-	-	-	20,025
'HELPERICH' UTICA COMMUNITY SCHOOL SYSTEM ENDOWED SCHOLARSHIP	32,553	-	-	182	32,735
JAMES GRAHAM HELMBRECHT ENDOWED MEMORIAL SCHOLARSHIP	42,840	-	-	2,849	45,689
CATHERINE HEMOND ENDOWED SCHOLARSHIP	59,160	15,077	-	-	74,237



<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
CLARE AND MYRTLE HENDEE FORESTRY SCHOLARSHIP	80,913	-	-	5,343	86,256
HENDERSON EXPERIENTIAL LEARNING AWARDS ENDOWMENT	-	50,000	-	-	50,000
WAYNE HENDERSON SCHOLARSHIP	26,326	-	-	-	26,326
VICTOR V. HENLEY AND AGNES M. HENLEY ENDOWED SCHOLARSHIP FOR STUDY ABROAD	500	500	-	-	1,000
HAROLD HENNEMAN SHEEP RESEARCH ENDOWMENT	85,543	4,200	-	4,646	94,389
DEAN AND CHARLENE HENNEY ENDOWED SCHOLARSHIP	54,288	41,000	-	-	95,288
DR. MARVIN HENSLEY ENDOWED FELLOWSHIPS IN SCIENCE	244,794	50	-	-	244,844
DR. MARVIN HENSLEY ENDOWED SCHOLARSHIP FUND IN ZOOLOGY	242,947	10	-	168	243,125
DR. MARVIN HENSLEY ENDOWMENT FOR VERTEBRATE COLLECTIONS	383,772	-	-	-	383,772
RALPH E. AND PATRICIA A. HEPP UNDERGRADUATE SCHOLARSHIP FUND	115,392	63,328	-	6,532	185,252
JACK AND MARY ANN HEPPINSTALL MEMORIAL SCHOLARSHIP	93,872	101	-	975	94,948
VIOLET L. WILTON HERBERT ENDOWED SCHOLARSHIP	450,208	-	-	-	450,208
HERBERT FAMILY WOMEN'S BASKETBALL SCHOLARSHIP	-	20,000	-	726	20,726
HERITAGE OF INDIA MSU MUSEUM ENDOWMENT	111,293	3,813	-	1,425	116,531
TIM HERNANDEZ URBAN PLANNING SCHOLARSHIP FUND	83,213	-	-	565	83,778
WANDA J. HERNDON ENDOWED SCHOLARSHIP IN JOURNALISM	64,644	-	-	-	64,644
JEFFREY L. AND JANET L. HERRINGTON SCHOLARSHIP FUND	-	50,000	-	613	50,613
MIKE AND LISA (RUMPLE) HERRINTON SPARTAN MARCHING BAND SCHOLARSHIP	10,000	-	-	-	10,000
DOROTHY AND EDWARD HERTEL SCHOLARSHIP	49,862	-	-	-	49,862
BENJAMIN A. AND BETH HESSE ENDOWED SCHOLARSHIP IN BUSINESS	10,000	40,000	-	-	50,000
CHARLENE ANN HESSE ENDOWMENT FOR WKAR	4,093	2,000	-	50	6,143
JANE F. HESSE ENDOWED SCHOLARSHIP IN EDUCATION	51,029	-	-	-	51,029
WILLIAM W. HEUSNER ENDOWED GRADUATE FELLOWSHIP IN KINESIOLOGY	37,446	25	-	85	37,556
HFTP ENDOWED FINANCE AND TECHNOLOGY SCHOLARSHIP	30,625	-	-	-	30,625
HIBBERT FAMILY FOUNDATION SCHOLARSHIP ENDOWMENT	55,348	-	-	-	55,348
DONALD AND MARILYN HIBBERT FACULTY EXCELLENCE ENDOWMENT FUND	192,291	-	-	-	192,291
THE PHILIP J. HICKEY, JR. AND REEDY D. HICKEY ENDOWMENT IN THE SCHOOL OF HOSPITALITY BU	156,677	-	-	-	156,677
THE PHILIP J. HICKEY, JR. HOSPITALITY BUSINESS ENDOWMENT FOR ENTREPRENEURSHIP	50,000	-	-	-	50,000
THE PHILIP J. HICKEY, JR. ENDOWED SCHOLARSHIP FOR MSU BASEBALL	50,025	-	-	-	50,025
THE PHILIP J. HICKEY, JR. ENDOWED SCHOLARSHIP FOR MSU FOOTBALL	50,650	-	-	-	50,650
THE PHILIP & REEDY HICKEY ENDOWED SCHOLARSHIP FOR MSU MEN'S BASKETBALL	-	500,135	-	12,217	512,352
HEATHER M. (CATLIN) HICKS AWARD FUND IN FISHERIES AND WILDLIFE	30,828	-	-	-	30,828
THE KEITH AND BETH HICKS ENDOWED SCHOLARSHIP IN EDUCATION	-	1,600	-	34	1,634
MYLAN HICKS MEMORIAL FOOTBALL SCHOLARSHIP ENDOWMENT	-	58,787	-	1,338	60,125
HOMER HIGBEE INTERNATIONAL SCHOLARSHIPS	53,989	30	-	2,732	56,751
PEGGY HAZEN HIGBEE ENDOWMENT	-	31,276	-	-	31,276
HIGH VALUE PATIENT CARE ENDOWED DISCOVERY FUND	30,332	-	-	-	30,332
VERNA LEE AND JOHN R. HILDEBRAND DISSERTATION FELLOWSHIPS	167,342	-	-	11,002	178,344
ROBERT AND CAROL HILDORF ENDOWMENT FOR JAZZ PERFORMANCE AT WHARTON CENTER	30,023	-	-	2	30,025
ROBERT AND CAROL HILDORF FOUNDATION MEN'S GOLF PROGRAM ENDOWMENT	50,000	-	-	-	50,000
DOUGLAS W. HILL, JR. SCHOLARSHIP	4,192,138	-	-	-	4,192,138
JAMIE M. HILL ENDOWED SCHOLARSHIP FOR THE SCHOOL OF PACKAGING	-	15,150	-	370	15,520
HILL-KIDD SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	30,665	-	-	-	30,665
HILTON HOTELS PROFESSOR OF HOSPITALITY FINANCIAL MANAGEMENT	500,000	-	-	-	500,000
DON HINDERER SCHOLARSHIP	40,392	300	-	-	40,692

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2017					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2016	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2017
HISTORY AND CULTURAL COLLECTIONS ENDOWMENT AT MSU MUSEUM	319	100	-	17	436
PETER AND HELEN HO SCHOLARSHIP FOR INTERNATIONAL BUSINESS STUDIES	74,700	3,000	-	-	77,700
JOHN HOAGLAND - RICHARD METZLER ENDOWED CHAIR IN PURCHASING AND SUPPLY MANAGEMENT	2,393,199	133	-	36,628	2,429,960
JOHN H. HOAGLAND AND RICHARD J. METZLER SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	454,449	20,000	-	-	474,449
BUNNY HODAS LEGACY OF SERVICE AWARD FOR THE STUDENT ALUMNI FOUNDATION	93,952	-	-	5,872	99,824
EDWARD N. HODGES III, J.D. ENDOWED SCHOLARSHIP	69,867	175	-	484	70,526
BOBIT HODJAT 'THE ANGEL' ENDOWMENT FUND	31,595	-	-	-	31,595
MINA AND NIKI HODJAT ENDOWED SCHOLARSHIP FUND	15,994	15,000	-	-	30,994
ZIBA AND BATMAN HODJAT ENDOWED SCHOLARSHIP FUND	30,100	-	-	-	30,100
JACOB (JAKE) A. HOEFER ENDOWED FELLOWSHIP IN ANIMAL SCIENCE	117,764	5,990	-	2,000	125,754
DOUG J. HOEKSTRA ENDOWMENT FOR THE STUDY OF AMERICAN POLITICS AND POLITICAL INSTITUTIONS	48,251	28,245	-	538	77,034
DR. RANDALL H. HOEMKE SCHOLARSHIP	989,293	5,000	-	771	995,064
DR. JAMES D. HOESCHELE - CENTER FOR INTEGRATIVE STUDIES IN GENERAL SCIENCE ENDOWED	36,450	-	-	1,435	37,885
JACK R. HOFFERT MEMORIAL	49,426	100	-	-	49,526
VINCENT AND MARY HOFFMAN INTERNATIONAL VISITING SCHOLARS FUND	38,121	-	-	-	38,121
THE ELIZABETH HOGER AND LISA SWEM ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	10,126	10,000	-	255	20,381
MARYBELLE CHAVOURS HOGGATT ENDOWED SCHOLARSHIP IN THE COLLEGE OF ENGINEERING	-	52,796	-	1,848	54,644
JAMES C. AND RUTH V. HOGLE ARMY OFFICER CANDIDATE SCHOLARSHIP FUND	155,803	-	-	1,146	156,949
THE HOLCOMB FAMILY ATHLETICS SCHOLARSHIP ENDOWMENT	82,826	15,000	-	70	97,896
LANE AND VIRGINIA HOLDCROFT GRADUATE FELLOWSHIP FOR AFRICAN DEVELOPMENT FUND	177,952	260	-	-	178,212
JAMES AND LYNELLE HOLDEN ENHANCEMENT ENDOWMENT IN VETERINARY MEDICINE	500,000	-	-	-	500,000
JULIE FASONE HOLDER AND JOHN HOLDER ENDOWED SCHOLARSHIP FUND	12,848	11,000	-	877	24,725
STANLEY AND SELMA HOLLANDER DISTINGUISHED LECTURE SERIES FOR THE ELI AND EDYTHE BRONFMAN	414	-	-	21	435
STANLEY HOLLANDER MARKETING DOCTORAL STUDENT SUPPORT FUND	63,821	-	-	-	63,821
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	32,124	-	-	409	32,533
STANLEY AND SELMA HOLLANDER ENDOWED GRADUATE FELLOWSHIP IN THEATRE	32,204	-	-	40	32,244
DR. STANLEY AND SELMA HOLLANDER ENDOWED SCHOLARSHIP IN CELLO	41,666	-	-	150	41,816
DR. STANLEY AND SELMA HOLLANDER ENDOWED SCHOLARSHIP IN FLUTE	30,000	-	-	-	30,000
STANLEY AND SELMA HOLLANDER ENDOWED SCHOLARSHIP IN VOICE	40,000	-	-	-	40,000
STANLEY AND SELMA HOLLANDER ENDOWMENT FOR CHAMBER MUSIC IN THE COLLEGE OF MUSIC	30,000	-	-	-	30,000
STANLEY AND SELMA HOLLANDER ENDOWMENT FOR THE PERFORMING ARTS	50,777	-	-	-	50,777
PROFESSOR STANLEY C. HOLLANDER AND SELMA D. HOLLANDER ENDOWMENT FOR THE SPECIAL COLLECTIONS	37,449	100	-	-	37,549
STANLEY C. AND SELMA D. HOLLANDER FACULTY BOOK COLLECTION ENDOWMENT	149,861	-	-	-	149,861
JOE AND ANN HOLLIS SPARTAN SCHOLARSHIP CHALLENGE	37,500	-	-	-	37,500
EMMA GRACE HOLMES ENDOWMENT	1,046,948	-	-	-	1,046,948
ANNIE D. AND ROBERT A. HOLMES PERENNIAL GARDEN ENDOWMENT FUND	47,265	-	-	-	47,265
MARJORIE A. HOLMES COLLEGE OF NURSING ENDOWED FACULTY ENRICHMENT FUND	36,828	-	-	589	37,417
MARJORIE A. HOLMES ENDOWED GRADUATE STUDENT SCHOLARSHIP FUND	25,200	-	-	3	25,203
ROBERT A. AND MARJORIE A. HOLMES SCHOLARSHIP	28,651	-	-	-	28,651
WILLIAM M. HOLMES ACTUARIAL SCIENCE SCHOLARSHIP FUND	512	-	-	25	537
DR. GREGORY HOLZHEI ENDOWED SCHOLARSHIP IN THE SPARTAN MARCHING BAND	5,000	10,000	-	-	15,000
DONALD. W. HOMAN SCHOLARSHIP IN NATURAL SCIENCE	-	36,446	-	693	37,139
RICHARD M. HONG ENDOWED CHAIR IN ELECTRICAL ENGINEERING	1,307,911	1,000	-	-	1,308,911

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2017					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2016	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2017
RICHARD M. HONG ENDOWMENT FOR INTERNATIONAL STUDY	162,274	-	-	-	162,274
HONORS COLLEGE ALUMNI DISTINGUISHED SCHOLARSHIPS ALUMNI ENDOWMENT FUND	168,937	11,100	-	-	180,037
HONORS COLLEGE AWARD FOR DISTINGUISHED CONTRIBUTIONS TO HONORS STUDENTS	40,388	-	-	3,972	44,360
HONORS COLLEGE ENDOWED ENHANCEMENT FUND	90,324	25	-	-	90,349
HONORS COLLEGE SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	274,594	1,460	-	-	276,054
HONORS COLLEGE STRATEGIC INITIATIVES ENDOWMENT	-	50	-	2	52
CAROLYN J. HOOK ENDOWMENT FOR CERAMICS	2,233	-	-	109	2,342
JOAN HOOPER ENDOWED SCHOLARSHIP	30,196	-	-	1,906	32,102
ROGER AND BARBARA HOOPINGARNER ENDOWED GRADUATE FELLOWSHIP IN ENTOMOLOGY	492,471	32,926	-	6,680	532,077
BARBARA KUHL HOOPINGARNER INTERNATIONAL AWARD	21,355	4,000	-	-	25,355
WAYNE AND LEAH HOOVER FAMILY SPARTAN SCHOLARSHIP CHALLENGE IN BUSINESS	51,541	-	-	-	51,541
WAYNE AND LEAH HOOVER FAMILY SPARTAN SCHOLARSHIP CHALLENGE IN EDUCATION	51,747	-	-	-	51,747
ROBERT AND MARY HOPKINS FOOTBALL ENDOWMENT	20,500	10,000	-	244	30,744
RITA L. HOPKINSON ENDOWED MEMORIAL SCHOLARSHIP	26,758	-	-	1	26,759
WILLIAM J. HOPP ENDOWED SCHOLARSHIP IN ADVERTISING	316,757	-	-	5,191	321,948
RUTH BACKUS HOPPE, M.D. ENDOWMENT FUND	79,711	-	-	4,070	83,781
ANDREW B. AND ALICIA ROXY HOPPING MEN'S BASKETBALL ENDOWED SCHOLARSHIP	51,360	-	-	-	51,360
JACK AND ANNE HORNBECK SCHOLARSHIP	38,566	-	-	-	38,566
DAVID D. HORNER SCHOLARSHIP	163,781	20,339	-	1,416	185,536
JACK HORNIMAN SPECIAL ENRICHMENT ENDOWMENT IN URBAN PLANNING	22,912	-	-	-	22,912
CAROL AND RONALD HOROWITZ ENDOWMENT FUND AT WHARTON CENTER	32,836	-	-	25	32,861
ALICE G. HORTER VETERINARY MEDICINE SCHOLARSHIP FUND	50,000	-	-	-	50,000
HORTICULTURAL DEMONSTRATION AND TEACHING FACILITY ENDOWMENT	1,127,512	85,536	-	-	1,213,048
THE HOSPITALITY BUSINESS REAL ESTATE INVESTMENT MANAGEMENT STUDENT TRAVEL AND ENR	48,587	-	-	-	48,587
THE HOSPITALITY BUSINESS STUDENT PROFESSIONAL DEVELOPMENT ENDOWMENT IN THE SCHO	50,000	25,100	-	-	75,100
HARLEY HOTCHKISS GEOSCIENCES RESEARCH ENDOWMENT	852,325	-	-	-	852,325
HARLEY AND REBECCA HOTCHKISS ENDOWED CHAIR'S DISCRETIONARY FUND FOR GEOLOGICAL S	604,421	-	-	-	604,421
DAVID O. HOUGH, M.D. ENDOWED MEMORIAL AWARD FOR EXCELLENCE IN FAMILY PRACTICE	35,381	750	-	-	36,131
CLIFFORD L. HOUSE, M.D. ENDOWED MEMORIAL SCHOLARSHIP	29,678	-	-	3	29,681
J. ROBERT HOUSTON III AND EILEEN G. HOUSTON BRASS ENDOWED SCHOLARSHIP	40,000	-	-	-	40,000
J. ROBERT HOUSTON III AND EILEEN G. HOUSTON ENDOWMENT FOR CLASSICAL MUSIC FOR WKAR	30,670	-	-	2	30,672
J. ROBERT HOUSTON III AND EILEEN G. HOUSTON ENDOWMENT FOR WKAR-TV	30,941	-	-	1	30,942
J. ROBERT HOUSTON III AND EILEEN G. HOUSTON MUSIC EDUCATION BAND DIRECTOR ENDOWED S	32,000	8,000	-	-	40,000
DOROTHY CARR HOUVENER MEMORIAL ENDOWED SCHOLARSHIP	145,402	-	-	-	145,402
WALTER S. AND SYRENA M. HOWELL ENDOWED FUND IN JOURNALISM	208,125	-	-	5,680	213,805
G. D. EDITH HSIUNG AND MARGARET E. KIMBALL ENDOWED SCHOLARSHIP IN MICROBIOLOGY	81,909	-	-	157	82,066
FREDERICK L. AND MARGARET E. HUBACKER ENDOWED SCHOLARSHIP IN BUSINESS AND EDUCATI	41,812	-	-	-	41,812
HUBBELL FAMILY ENDOWMENT	40,685	-	-	65	40,750
ANGELA MARIE HUBBELL SPARTAN SCHOLARSHIP CHALLENGE	30,920	-	-	-	30,920
JOHN L. AND JOY L. HUCKESTEIN ENDOWED SCHOLARSHIP FOR GRADUATE STUDENTS IN THE SCH	100,000	-	-	-	100,000
LOIS L. HUDSON ENDOWED SCHOLARSHIP IN ENGLISH ENDOWMENT	57,694	3,299	-	339	61,332
MICHAEL J. HUDSON EMERGING OPPORTUNITIES ENDOWMENT	287,057	52,495	-	-	339,552
JOHN K. AND ANNE K. HUDZIK ENDOWMENT FOR THE JOHN K. HUDZIK EMERGING LEADER IN ADVAN	47,151	-	-	-	47,151
GORDON W. AND LOYSE B. HUESCHEN SCIENCE SCHOLARSHIP PROGRAM	2,263,836	-	-	-	2,263,836
THOMAS AND BRIGITTE HUFF SCHOLARSHIP ENDOWMENT FOR STUDY ABROAD	53,059	-	-	(4,183)	48,876

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2017					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2016	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2017
WARREN AND MARY FRANCES HUFF PROFESSIONAL DEVELOPMENT	95,309	-	-	585	95,894
PROFESSOR RUDOLPH HUGH ENDOWED CHAIR	4,609,993	-	-	174,108	4,784,101
RUDOLPH HUGH SCHOLARSHIP FUND	126,305	-	-	3,403	129,708
DR. HERMAN HUGHES SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	200,100	-	-	-	200,100
TOMAS AND LAURIE HULT STUDY ABROAD SCHOLARSHIP	36,096	-	-	-	36,096
HUMAN ECOLOGY LEGACY ENDOWMENT FUND	83,915	-	-	1,161	85,076
HERBERT S. HUMPHREY ENDOWED SCHOLARSHIP FUND IN THE DEPARTMENT OF FORESTRY	232,500	-	-	18,555	251,055
ANDREW D. HUNT, M.D. ENDOWED LECTURESHIP FUND	140,818	-	-	-	140,818
EDSON HALE HUNT SCHOLARSHIP	45,295	-	-	-	45,295
MARJORIE LESHNER HUNT CHEMISTRY SCHOLARSHIP	37,588	-	-	-	37,588
THE JOHN M. HUNTER AND MILT E. MUELDNER ENDOWMENT FOR LATIN AMERICAN AND CARIBBEAN	63,295	100	-	2,858	66,253
JOHN HURLEY ENDOWED FELLOWSHIP AWARD FOR DEDICATED STUDY IN CLINICAL PSYCHOLOGY	53,956	-	-	-	53,956
ROLAND ELBRIDGE HUSTON, JR., D.V.M. SPARTAN SCHOLARSHIP CHALLENGE	101,126	-	-	-	101,126
RAY AND BERNICE HUTSON MEMORIAL ENTOMOLOGY ENDOWMENT	738,888	-	-	-	738,888
SARAH HUYSER SPARTAN SCHOLARSHIP CHALLENGE FOR THEATRE	30,170	-	-	-	30,170
J. FRANKLIN HYDE SCHOLARSHIP IN SCIENCE EDUCATION	200,020	75	-	-	200,095
ILGEN-SCHMITT ENDOWED GRADUATE FELLOWSHIP IN PSYCHOLOGY	113,043	10,305	-	9,423	132,771
MICHAEL AND MARIAN ILITCH SCHOLARS FUND	800,000	-	-	-	800,000
SHIGEO AND ISAKO IMAMURA GRADUATE FELLOWSHIP IN ENGLISH LANGUAGE TEACHING	273,370	30,400	-	-	303,770
IN THE WINGS @ WHARTON CENTER ENDOWMENT FUND	106,111	1,000	-	64	107,175
INDIA COUNCIL ENDOWMENT FUND	51,148	550	-	-	51,698
INFRASTRUCTURE PLANNING AND FACILITIES ENDOWMENT FUND	211,945	7,417	-	-	219,362
INGHAM COUNTY KENNEL CLUB FUND FOR PUREBRED DOGS	53,182	1,500	-	-	54,682
INGHAM COUNTY MEDICAL SOCIETY CLINICAL EXCELLENCE AWARD FUND	101,290	-	-	733	102,023
INGHAM COUNTY OSTEOPATHIC AUXILIARY ENDOWED SCHOLARSHIP	47,175	-	-	-	47,175
INNER CIRCLE ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	73,298	2,935	-	144	76,377
INSTITUTE OF AGRICULTURE TECHNOLOGY ENDOWED SCHOLARSHIP	65,331	100	-	-	65,431
INSTITUTE OF INTERNATIONAL HEALTH STUDENT ENDOWMENT	67,781	100	-	5,079	72,960
INTERNATIONAL EXPERIENCE ENRICHMENT FUND FOR COM	26,348	-	-	181	26,529
INVESTIGATIVE JOURNALISM SCHOLARSHIP IN MEMORY OF CBS NEWS CORRESPONDENT ED BRAD	-	26,000	-	553	26,553
IRISH FAMILY TEACHING ENDOWMENT	109,143	-	-	-	109,143
JOSEPH AND OLIVIA ISHIKAWA ENDOWED SCHOLARSHIP IN ENGINEERING	36,687	-	-	90	36,777
ISLAMIC CIVILIZATION AND SOCIETY VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CUL	36,066	-	-	2,045	38,111
CAROL ISLEIB WEAVING AND FIBER ENDOWMENT	32,907	-	-	71	32,978
THE TOM AND LUPE IZZO ENDOWED SCHOLARSHIP FUND FOR MSU FOOTBALL	221,250	85,714	-	2,112	309,076
ANDREW R. AND CLAUDINE BURKHART JACKSON DAIRY FOOD SCIENCE AND HUMAN NUTRITION SC	46,778	400	-	-	47,178
CLAUDINE BURKHART JACKSON/CORALENE JACKSON BLOSS HISTORIC COSTUME COLLECTION EN	39,062	375	-	-	39,437
CHRISTOPHER J. JACKSON ENDOWED SCHOLARSHIP IN COMPUTER SCIENCE	19,748	5,902	-	1,062	26,712
MAJOR DAVID A. JACKSON MEMORIAL (ROTC) SCHOLARSHIP	32,859	1,900	-	42	34,801
ELSIE M. JACKSON ENDOWED SCHOLARSHIP FUND	35,317	-	-	-	35,317
JACKSON-FAWLEY FAMILY FOOTBALL SCHOLARSHIP	50,960	-	-	-	50,960
JACKSON NATIONAL LIFE INSURANCE COMPANY ENDOWED SCHOLARSHIP IN BUSINESS	257,089	-	-	-	257,089
LINDA AND ANDY JACOB EQUINE FUND IN HONOR OF SARAH I. JACOB, DVM	126,410	1,200	-	-	127,610
ALLEN W. JACOBS, D.O., PH.D., MEMORIAL SCHOLARSHIP	67,673	1,000	-	88	68,761
JACOBS FAMILY SCHOLARSHIP	22,050	14,100	-	1,763	37,913

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
ANIL K. JAIN ENDOWED GRADUATE FELLOWSHIP	231,244	250,971	-	11,433	493,648
EDWARD R. AND JEANNINE W. JAMES BROAD EVANS SCHOLAR ENDOWMENT AGREEMENT	-	100,000	-	1,169	101,169
RUTH JAMEYSON ABOVE AND BEYOND AWARD	60,705	500	-	405	61,610
ANNE MURPHY JANCA ENDOWED SCHOLARSHIP FUND	112,919	2,167	-	-	115,086
GENE F. JANKOWSKI SCHOLARSHIPS IN TELECOMMUNICATION	115,419	-	-	-	115,419
JAPAN COUNCIL	46,356	-	-	-	46,356
JAPAN STUDY ABROAD ENDOWMENT FUND	290,311	-	-	8,772	299,083
JAQUA FOUNDATION SYMPOSIUM FUND IN MEMORY OF DR. SAMUEL POLLOCK, DVM	100,100	-	-	-	100,100
CLARE F. AND GRACE D. JARECKI ENDOWMENT	54,805	-	-	-	54,805
JASENG HOSPITAL ENDOWED FUND	237,060	-	-	11,794	248,854
JASPER'S ENDOWMENT FUND FOR ONCOLOGY RESEARCH	29	-	-	-	29
ROBERT CARL AND REEDIE JEFFARES SCHOLARSHIP IN BUSINESS	28,680	-	-	-	28,680
WILLIAM R. JENKINS SCHOLARSHIP	78,902	-	-	574	79,476
DAVID AND MARY JESSUP DIETETIC INTERNSHIP SCHOLARSHIP	88,215	-	-	-	88,215
DAVID AND MARY JESSUP FORESTRY SUMMER CAMP ENDOWMENT FUND	102,781	-	-	-	102,781
THE DOUG AND VIRGINIA JEWELL ATHLETICS SCHOLARSHIP ENDOWMENT	19,660	10,000	-	117	29,777
VIRGINIA (MILLS) AND DOUGLAS F. JEWELL ENDOWED DEAN'S SCHOLARSHIP IN THE COLLEGE OF M	396,262	-	-	-	396,262
JEWISH STUDIES ENDOWMENT	46,764	1,858	-	-	48,622
JOHANSEN-CROSBY ENDOWED PROFESSORSHIP IN CHEMICAL ENGINEERING	3,530,227	-	-	501,246	4,031,473
CARL JOHNSON AND JJR PROFESSIONAL LANDSCAPE ARCHITECT IN RESIDENCE ENDOWMENT	61,224	2,510	-	-	63,734
EARVIN 'MAGIC' JOHNSON SCHOLARSHIP ENDOWED BY THE LOS ANGELES LAKERS	223,397	-	-	10,060	233,457
GEORGE AND MARIA JOHNSON MEN'S BASKETBALL MANAGERS ENDOWED SCHOLARSHIP	48,013	500	-	6	48,519
JOE JOHNSON ENDOWMENT FOR WILDLIFE CONSERVATION FELLOWSHIPS	108,744	5,135	-	-	113,879
MAMIE "MAE MAE" L. JOHNSON SPARTAN SCHOLARSHIP CHALLENGE	30,792	600	-	-	31,392
JONCKHEERE FAMILY SCHOLARSHIP ENDOWMENT	75,000	-	-	5,893	80,893
GARDNER M. AND PAULINE A. JONES ENDOWED SCHOLARSHIP IN ACCOUNTING	42,693	-	-	388	43,081
KENSINGER AND ALICE GUSEMAN JONES ENDOWED VISITING ADVERTISING PROFESSIONAL (VAP) F	97,718	-	-	-	97,718
DOROTHY HARPER JONES LECTURESHIP IN FAMILY THERAPY	35,633	300	-	271	36,204
EDWARD AND CAROLANN JONES SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	42,153	13,269	-	-	55,422
INGRID SAUNDERS JONES ENDOWED SCHOLARSHIP FUND	452,749	117,018	-	5,925	575,692
DR. JACK JONES SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	40,303	4,000	-	2,326	46,629
RONALD AND MARVEL JONES SCHOLARSHIP FUND	246,774	-	-	-	246,774
DAVID AND KAREN JORDAN ENDOWED BASKETBALL SCHOLARSHIP	30,745	10,000	-	-	40,745
RON AND LEE JOSEPH ENDOWED PROFESSORSHIP IN COMPARATIVE EPIDEMIOLOGY AND GENETIC	1,494,317	-	-	-	1,494,317
GEORGES JULES JOYAUX OVERSEAS STUDY SCHOLARSHIP	46,999	2,800	-	-	49,799
JUBILEE FINANCIAL ASSISTANCE FUND FOR COMMUNITY MUSIC SCHOOL - DETROIT	35,000	15,000	-	-	50,000
ELLEN B. JUDSON SCHOLARSHIP	1,780	-	-	-	1,780
MARINTHA JUDSON SCHOLARSHIP	2,230	-	-	-	2,230
JUETT-HACKETT ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	22,947	-	-	-	22,947
LEE N. JUNE COUNSELING CENTER ENDOWMENT FOR MULTICULTURAL DEVELOPMENT	14,012	16,821	-	1,072	31,905
LEE N. JUNE CULTURAL CONNECTIONS AND INTERCULTURAL AIDE SCHOLARSHIP ENDOWMENT	25,507	1,050	-	1,215	27,772
THOMAS W. AND SARAH L. JUNTUNE ENDOWED SCHOLARSHIP FOR STUDY ABROAD IN FREIBURG	31,197	-	-	-	31,197
THE KABARA FAMILY FUND	156,677	5,000	-	-	161,677
NORMAN KAGAN ENDOWED SCHOLARSHIP IN GRADUATE AND PROFESSIONAL STUDIES	45,212	200	-	-	45,412
RACHEL P. KAHAN MEMORIAL SCHOLARSHIP FOR THE MSU/WASHINGTON D.C. INTERNSHIP PROGR	43,559	4,648	-	-	48,207

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2017					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2016	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2017
DAVID KAHN ENDOWMENT FUND FOR DERMATOLOGIC RESEARCH	82,407	-	-	4,771	87,178
DR. THOMAS J. KAKUK AND MARTHA K. KAKUK ENDOWED SCHOLARSHIP FOR PRODUCTION ANIMAL	32,095	1,500	-	-	33,595
KALAMAZOO SPARTANS PROGRAM ENDOWMENT FOR GOLF	8,000	3,000	-	-	11,000
HAROLD N. AND AGAPE C. KALLIS ENDOWED SCHOLARSHIP FUND	57,969	-	-	-	57,969
WALTER AND VIRGINIA KALMBACH SCHOLARSHIP	90,737	-	-	-	90,737
KAMERSCHEN-PEARSON ENDOWED SCHOLARSHIP IN PSYCHOLOGY	70,943	-	-	322	71,265
LEWIS W. KAMINGA ALUMNI SCHOLAR AWARD	1,318,326	-	-	-	1,318,326
THE CHARLES H.C. KAO INTERNATIONAL STUDENT SCHOLARSHIP	42,765	-	-	1,962	44,727
HOMI KAPADIA ENDOWED SCHOLARSHIP	150,000	-	-	-	150,000
CHUCK L. KAPLAN FELLOWSHIP IN COMMUNICATION ARTS AND SCIENCES	47,903	-	-	-	47,903
ISSAC AND GITA KAPLOWITZ FUND FOR GREEN ISRAEL	50,409	-	-	-	50,409
LISA KAY KAPSHANDY MEMORIAL SCHOLARSHIP AWARD	22,795	25	-	-	22,820
DRS. YASH P. AND SAROJ KAPUR ENDOWED FUND	49,901	-	-	-	49,901
KARABATSOS LECTURES ENDOWMENT FUND IN CHEMICAL SCIENCES	89,185	13,750	-	611	103,546
KARAI SZ FAMILY FOOTBALL PROGRAM ENDOWMENT	40,000	20,000	-	-	60,000
RAO AND JOYCE KARETI NURSING SCHOLARSHIP	57,682	-	-	944	58,626
KOTAIAH AND RUCKMINAMMA KARETI ENDOWED SCHOLARSHIP	507,579	100,000	-	27,603	635,182
MARGE KARKER - FARM BUREAU SCHOLARSHIP	39,684	-	-	-	39,684
KASAVANA AND SCHMIDGALL FACULTY RESEARCH ENDOWMENT IN HOSPITALITY ACCOUNTING AN	87,877	-	-	-	87,877
GEORGE KATSARELAS ENDOWED MEMORIAL SCHOLARSHIP	120,650	24,770	-	-	145,420
ALAN JAY AND SUE E. KAUFMAN ENDOWED PROFESSORSHIP IN INSURANCE AND RISK MANAGEMEN	133,352	124,000	-	9,040	266,392
THE ALAN KAUFMAN ATHLETICS SCHOLARSHIP ENDOWMENT	20,100	20,050	-	728	40,878
JARED L. KAVINSKY MEMORIAL ENDOWED SCHOLARSHIP	52,673	100	-	159	52,932
WILLIAM J. KAY FUND FOR COMPANION ANIMALS	20,050	-	-	-	20,050
KBS GRADUATE STUDENT RESEARCH FELLOWSHIP	26,875	23,075	-	-	49,950
NORENE KEATON MEMORIAL CALHOUN COUNTY MSU ALUMNI ASSOCIATION SCHOLARSHIP	25,455	1,710	-	-	27,165
RUTH A. AND DONALD B. KECK SPARTAN SCHOLARSHIP CHALLENGE	33,745	-	-	-	33,745
WILLIAM G. "BILL" AND ZELDA KECK MEMORIAL SCHOLARSHIP	40,745	-	-	-	40,745
KEEGSTRA AND THOMASHOW TRAVEL AWARD	31,963	8,550	-	-	40,513
WILLIAM AND ANGELINE KEEHNER SCHOLARSHIP	56,673	500	-	-	57,173
ROBERT L. AND MARJORY J. KEELER HONORS SCHOLARSHIP	112,662	-	-	-	112,662
KEENER-BAEZ FAMILY WOMEN'S VOLLEYBALL SCHOLARSHIP	27,005	-	-	-	27,005
THE KEIJONEN FAMILY SCHOLARSHIP	50,000	10,000	-	-	60,000
DR. WALDO F. KELLER EDUCATIONAL CENTER IN VETERINARY MEDICINE	46,912	50	-	-	46,962
MIRIAM J. KELLEY AFRICAN SCHOLARSHIP	55,161	-	-	46	55,207
CHARLES HAYDEN KELLEY SCHOLARSHIP	61,868	50	-	54	61,972
HELEN M. KELLEY ENDOWED SCHOLARSHIP	44,896	-	-	-	44,896
JOAN A. KELLEY AND MICHAEL HERCEG ENDOWED SCHOLARSHIP	43,962	-	-	-	43,962
JOHN HARVEY KELLOGG FELLOWSHIP FOR HUMAN HEALTH AND NUTRITION RESEARCH	813,096	15,500	-	807	829,403
KELLOGG BIOLOGICAL STATION CONSERVATION LEGACY FUND	92,870	10,700	-	-	103,570
KELLOGG BIOLOGICAL STATION ROKS (RESIDENTIAL OPPORTUNITIES AT KELLOGG STATION) SCHC	104,363	-	-	-	104,363
KELLOGG CHAIR IN ETHICS	1,560,018	-	-	11,828	1,571,846
KELLOGG STUDY ABROAD SCHOLARSHIP AWARD	33,815	-	-	-	33,815
W. K. KELLOGG CHAIR FOR FOOD, SOCIETY, AND SUSTAINABILITY	2,500,566	-	-	14,601	2,515,167
W. K. KELLOGG INSTITUTE FOR FOOD AND NUTRITION RESEARCH SCHOLARSHIP IN FOOD SCIENCE	85,451	-	-	-	85,451

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2017					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2016	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2017
W. K. KELLOGG MANOR HOUSE AND ESTATE ENDOWMENT	1,403,392	153,823	-	-	1,557,215
JAMES AND DONNA KELLS ENDOWED SCHOLARSHIP FOR UNDERGRADUATE STUDENT STUDY ABROAD	50,638	300	-	-	50,938
DANIEL AND HELEN KELLY SPARTAN SCHOLARSHIP CHALLENGE	35,102	5,000	-	-	40,102
THE DONNA AND GREGORY KELSER MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	51,086	-	-	-	51,086
HANS KENDE MEMORIAL AWARD IN PLANT SCIENCE	61,988	520	-	1,266	63,774
LUCIUS S. AND MARGARET A. KENDRICK MEMORIAL SCHOLARSHIP	41,906	-	-	-	41,906
KATHLEEN D. KENNEDY MEMORIAL LIBRARY ENDOWMENT	95,233	-	-	-	95,233
THE KENT FAMILY ENDOWED UNDERGRADUATE STUDENT SCHOLARSHIP	159,043	19	-	-	159,062
THE KENT FAMILY MSU ENDOWED SCHOLARSHIP FOR ELI BROAD COLLEGE OF BUSINESS	159,042	19	-	8,100	167,161
THE KENT FAMILY MSU ENDOWED SCHOLARSHIP IN SOCIAL SCIENCE	159,042	19	-	8,081	167,142
KYLE C. KERBAWY GRADUATE STUDENT RESEARCH AWARD	39,736	-	-	-	39,736
KYLE C. KERBAWY URBAN OUTREACH AND STUDENT SUPPORT ENDOWMENT	61,432	-	-	-	61,432
THE HARI KERN AND THE LATE RALPH EDMINSTER, M.D. ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	30,011	25,000	-	618	55,629
HARI KERN MUSICIANS' WELLNESS ENDOWMENT IN THE COLLEGE OF MUSIC	30,900	10,000	-	-	40,900
MALCOLM AND ANN KERR AWARD FOR EXCELLENCE IN SCHOLARSHIP	-	307,958	-	-	307,958
MARJORIE D. KERSTING SCHOLARSHIP	25,000	-	-	-	25,000
KESSELER FAMILY ENDOWMENT IN SUPPLY CHAIN MANAGEMENT	-	500,000	-	-	500,000
KESSELER FAMILY FOOTBALL SCHOLARSHIP ENDOWMENT	532,947	-	-	5,891	538,838
ELIZABETH BOARDMAN KETT ENDOWED SCHOLARSHIP IN MATH EDUCATION	315,961	-	-	6	315,967
THE MIKE AND LANAE KETTLEWELL WOMEN'S BASKETBALL PROGRAM ENDOWMENT	50,000	-	-	-	50,000
"KEY" SPARTAN SCHOLARSHIP CHALLENGE	31,210	-	-	-	31,210
AMIR KHAGHANY MEMORIAL ENDOWED SCHOLARSHIP	172,381	-	-	2	172,383
KHAGHANY FAMILY ENDOWED SCHOLARSHIP	24,609	-	-	9	24,618
RICHARD KICHU AND JOAN SOJEON MOON ENDOWMENT FUND FOR THE MSU COUNCIL ON KOREAN STUDIES	-	50,000	-	-	50,000
KILBOURN/DISTEFANO ENDOWED SCHOLARSHIP	37,034	2,800	-	219	40,053
KILDEA FAMILY ATHLETICS SCHOLARSHIP	10,050	13,750	-	117	23,917
THE JACKIE KILLINGSWORTH ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	30,771	-	-	9	30,780
JACQUELINE A. KILLINGSWORTH SPARTAN SCHOLARSHIP CHALLENGE	91,425	100	-	-	91,525
KIMBERLY-CLARK CORPORATION SCHOOL OF PACKAGING ENDOWMENT	25,037	-	-	83	25,120
KINDLE MATHEMATICS ENDOWED FUND	63,539	-	-	195	63,734
KINESIOLOGY ENDOWED FELLOWSHIP	39,234	-	-	-	39,234
H. H. KING FAMILY SCHOLARSHIP	19,390	-	-	-	19,390
LONNIE J. KING LEADERSHIP FUND	46,077	1,000	-	-	47,077
E. MACKEY AND MARY LU KING ATHLETICS SCHOLARSHIP	36,896	-	-	-	36,896
DR. MARTIN LUTHER KING, JR. ENDOWED SCHOLARSHIP	121,543	12,980	-	-	134,523
JOHN KINNEY MEMORIAL FUND	64,617	-	-	440	65,057
JOAN H. KIRBY W. J. BEAL BOTANICAL GARDEN ENDOWED FUND	138,626	-	-	-	138,626
KIRBY FELLOWSHIP IN CHEMICAL ENGINEERING AND MATERIALS SCIENCE	407,378	-	-	18,743	426,121
ELWOOD KIRKPATRICK DAIRY SCIENCE RESEARCH FUND	86,408	125	-	458	86,991
WALTER G. KIRKPATRICK MEMORIAL 4-H SCHOLARSHIP	70,983	20	-	3,627	74,630
KATHERINE KIRSH ENDOWED FUND FOR FELINE GERIATRIC HEALTH	25,275	-	-	-	25,275
DR. KENNETH T. KIRTON AND MARLENE D.S. KIRTON SPARTAN SCHOLARSHIP CHALLENGE	31,850	1,500	-	-	33,350
HAZEL AND KAREN KISER ENDOWED SCHOLARSHIP FUND	67,095	-	-	3	67,098
ARTHUR C. AND LOIS D. KITTLESON ENDOWED SCHOLARSHIP	50,518	-	-	-	50,518
MARY F. KLAPPERICH MEMORIAL SCHOLARSHIP	31,238	-	-	-	31,238

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2017					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2016	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2017
H. WILLIAM AND ELIZABETH A. KLARE MEMORIAL SCHOLARSHIP	908,488	-	-	-	908,488
MICHAEL R. AND DENISE A. KLAUS SPARTAN SCHOLARSHIP CHALLENGE	35,734	6,000	-	-	41,734
THE JOHN W. KLEEVES AND JUDITH A. (TOXOPEUS) KLEEVES ENDOWED SCHOLARSHIP IN MECHANICAL ENGINEERING	126,582	20,000	-	565	147,147
THE JUDITH A. (TOXOPEUS) KLEEVES AND JOHN W. KLEEVES ENDOWED SCHOLARSHIP IN MATHEMATICS	121,207	20,000	-	175	141,382
THE JEANETTE WRONA KLEMCZAK POLICY AND LEGISLATIVE NURSING ACTION ENDOWED FUND IN THE SCHOOL OF NURSING	38,206	-	-	1,922	40,128
THE GERALD M. KLINE FAMILY FOUNDATION ENDOWMENT FOR THE MSU LIBRARIES IN HONOR OF GERALD M. KLINE	213,934	-	-	-	213,934
GERALD M. KLINE ENDOWMENT FOR THE G. ROBERT VINCENT VOICE LIBRARY	1,000,000	-	-	-	1,000,000
IRIS J. KLINKENBERG SCHOLARSHIP FUND	20,339	-	-	-	20,339
KNAS FAMILY BAND JACKET ENDOWMENT FUND IN THE SPARTAN MARCHING BAND	30,076	100	-	-	30,176
KENNETH L. AND MARLA KNAS SCHOLARSHIP	-	51,000	-	-	51,000
LISA A. KNAUP ENDOWED MEMORIAL SCHOLARSHIP	89,278	2,205	-	-	91,483
KNAUS-WILEY FAMILY ATHLETICS SCHOLARSHIP	65,178	10,668	-	387	76,233
NELLIE R. KNEPPER ENDOWED SCHOLARSHIP	-	37,998	-	927	38,925
THE MR. BOB "KNICK"ERBOCKER ENDOWED SCHOLARSHIP	36,724	10,250	-	2,952	49,926
BOB KNICKERBOCKER FOOTBALL MANAGERS ENDOWMENT	-	40,000	-	1,048	41,048
KNIGHT CENTER FOR ENVIRONMENTAL JOURNALISM ENDOWMENT	416,728	60	-	-	416,788
KNIGHT FOUNDATION ENDOWED CHAIR IN ENVIRONMENTAL JOURNALISM	1,487,492	-	-	-	1,487,492
VERA AND HAROLD W. KNIRK, DVM, ENDOWED SCHOLARSHIP	50,516	-	-	-	50,516
KNORR/MENTZER/BYERS SCHOLARSHIP	167,260	10,000	-	2,245	179,505
JUNE KNOTSMAN LANDSCAPE ARCHITECTURE ENDOWMENT	50,632	-	-	-	50,632
MARY BETH KNOX SCHOLARSHIP	33,979	-	-	447	34,426
KNUTSON WOMEN'S GOLF ENDOWMENT	100,750	-	-	-	100,750
ROBERT AND BONNIE KNUTSON ENDOWMENT FOR MUSICAL THEATRE AT WHARTON CENTER	50,056	-	-	9	50,065
DR. STEFAN H. KOBILJAK, JR. SCHOLARSHIP	200,780	-	-	-	200,780
DONALD F. KOCH AND BARBARA J. SAWYER-KOCH ENVIRONMENTAL STUDIES SPARTAN SCHOLARSHIP	153,842	-	-	-	153,842
THE DONALD F. KOCH QUALITY IN UNDERGRADUATE TEACHING AWARD	-	55,000	-	-	55,000
SHAWN M. KOCH MEMORIAL SCHOLARSHIP	39,874	5,070	-	28	44,972
RUTH T. KOEHLER ENDOWED LECTURESHIP	146,267	-	-	-	146,267
RUTH T. KOEHLER PROFESSORSHIP IN CHILDREN'S SERVICES	1,043,551	500	-	-	1,044,051
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	18,544	-	-	-	18,544
ERLAND KONDRUP FELLOWSHIP	78,774	-	-	5,849	84,623
THE HARRY AND BERTHA KONOPKO ENDOWED SCHOLARSHIP FUND FOR TEACHERS	89,856	25,000	-	4,796	119,652
ORV AND BARB KONOW ENDOWED SCHOLARSHIP	50,000	-	-	-	50,000
ROBERT AND ANNETTE KONUPEK SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	35,194	5,000	-	-	40,194
DR. DELIA KOO GLOBAL FACULTY ENDOWMENT	1,684,313	-	-	-	1,684,313
DR. DELIA KOO GLOBAL SCHOLARSHIP ENDOWMENT	637,629	-	-	-	637,629
DR. DELIA KOO OPERATIONS AND MAINTENANCE ENDOWMENT	99,697	-	-	-	99,697
KOREA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH ENDOWMENT	127,337	-	-	(6,147)	121,190
KEVIN KORPI FAMILY FOOTBALL SCHOLARSHIP ENDOWMENT	-	10,000	-	117	10,117
SCOT AND HEATHER KORTH ENDOWED SCHOLARSHIP	71,000	35,000	-	-	106,000
DOUGLAS A. KOSTAL MEMORIAL SCHOLARSHIP FOR FUTURE SCIENCE TEACHERS	242,601	50,300	-	-	292,901
MARJORIE KOSTELNIK ENDOWMENT	27,239	-	-	879	28,118
GEORGE AND ELVA KOTHS ENDOWMENT	148,816	-	-	-	148,816
DR. LENDAL H. KOTSCHKEVAR AND MRS. MARGARET S. KOTSCHKEVAR ENDOWMENT IN THE SCHOOL OF EDUCATION	38,545	100	-	-	38,645



<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
KOUPAL PROGRAM ENDOWMENT FOR WOMEN'S TENNIS	-	30,000	-	234	30,234
JOHN R. KOZA ENDOWED CHAIR IN GENETIC PROGRAMMING	1,027,304	-	-	-	1,027,304
MARGARET BALLARD KRAEER SCHOLARSHIP IN PIANO	20,931	-	-	-	20,931
DAVID EDWARD KRAFT MEMORIAL SCHOLARSHIP FUND OF GENESEE COUNTY	29,690	-	-	-	29,690
RICHARD H. KRAFT ENDOWED SCHOLARSHIP FOR CIVIL AND ENVIRONMENTAL ENGINEERING	52,306	-	-	271	52,577
DAVID L. KRAGT MEMORIAL SCHOLARSHIP FUND IN COMMUNICATION ARTS AND SCIENCES	34,829	-	-	-	34,829
AL KRANZ ENDOWED SCHOLARSHIP IN THE COLLEGE OF ENGINEERING	280,085	147,970	-	5,348	433,403
DAVID H. KRAUSE AND COLLEEN L. KRAUSE FOOTBALL SCHOLARSHIP ENDOWMENT IN MEMORY OF	-	54,045	-	1,961	56,006
MICHAEL P. KRAUSE WRESTLING ENDOWMENT	42,194	19,096	-	-	61,290
JENNY H. KRAUSS AND OTTO F. KRAUSS CHARITABLE FOUNDATION TRUST FELLOWSHIP FUND	75,516	15,000	-	-	90,516
OTTO F. AND JENNY H. KRAUSS CHARITABLE FOUNDATION DISTINGUISHED FELLOWSHIP	189,814	-	-	-	189,814
DAVID S. AND SUSAN M. KRAWCZYK ENDOWED SCHOLARSHIP IN THE SPARTAN MARCHING BAND	45,652	5,000	-	-	50,652
JOHN B. KREER FAMILY ENDOWED SCHOLARSHIP	103,715	10,000	-	2,301	116,016
THE KREHBIEL DISTINGUISHED STAFF AWARD IN VETERINARY MEDICINE	38,608	-	-	-	38,608
JACK B. KREINER ENDOWED SCHOLARSHIP FUND	317,619	-	-	-	317,619
KRESGE ART MUSEUM EDUCATION ENDOWMENT	256,551	50	-	-	256,601
JOHN H. KRIEG MEMORIAL SCHOLARSHIP IN NEWSPAPER JOURNALISM	40,832	-	-	172	41,004
THOMAS AND MARY KRIGAS ENDOWED SCHOLARSHIP FUND IN THE COLLEGE OF NATURAL SCIENC	315,591	5,000	-	2,083	322,674
COLONEL GORDON C. KRINKE FACULTY ENRICHMENT	47,000	-	-	-	47,000
KROHN TRUST SPARTAN SCHOLARSHIP CHALLENGE	31,914	1,000	-	-	32,914
PROFESSOR MARIA ELIZABETH KRONEGGER SCHOLARSHIP	35,292	-	-	251	35,543
BLAKE AND MARY KRUEGER UNIVERSITY DISTINGUISHED FELLOWSHIP	1,010,115	-	-	-	1,010,115
DANIEL H. KRUGER ENDOWMENT FOR THE STUDY OF WORK AND EMPLOYMENT	74,480	1,150	-	997	76,627
KUNCH FAMILY SPARTAN SCHOLARSHIP CHALLENGE	30,787	-	-	-	30,787
GREGORY JOHN KURASZ AND PAMELA RAE TAYLOR-KURASZ ENDOWED SCHOLARSHIP FUND	-	5,000	-	-	5,000
VERGHESE KURIEN ENDOWMENT FUND FOR SCIENCE, TECHNOLOGY, INNOVATIONS AND SOCIAL E	-	101	-	2	103
FRANK AND ADELAIDE KUSSY MEMORIAL SCHOLARSHIP FOR THE STUDY OF THE HOLOCAUST	82,963	8,100	-	-	91,063
JOE AND SHIRLEY KUSZAI ENDOWED SCHOLARSHIP	96,512	27,414	-	4,361	128,287
MIRDZA KUZE LIBRARY ENDOWMENT FUND FOR BALTIC COLLECTIONS	25,250	-	-	-	25,250
JOHN W. LADD MEMORIAL	1,510	-	-	-	1,510
WALTER J. LAIRD MEMORIAL ENDOWED SCHOLARSHIP	171,155	-	-	-	171,155
F. EDWARD AND CAROL J. LAKE ENDOWED MBA SCHOLARSHIP	300,000	25,000	-	-	325,000
MADAN AND GULAB LALWANI FAMILY ENDOWED SCHOLARSHIP	-	10,000	-	-	10,000
DONALD LAMMERS GRADUATE AWARD IN HISTORY	23,518	-	-	-	23,518
DAVID L. AND DENISE M. LAMP ENGINEERS OF TOMORROW ENDOWED SCHOLARSHIP FUND	249,561	493,363	-	12,213	755,137
DAVID AND DENISE LAMP ENDOWED FELLOWSHIP IN CHEMS	379,870	-	-	18,023	397,893
DAVID L. AND DENISE M. LAMP ENDOWED CHAIR IN CHEMICAL ENGINEERING	2,057,822	-	-	177,672	2,235,494
MARK AND DENISE LANCASTER SWIMMING PROGRAM ENDOWMENT	37,639	12,500	-	1,913	52,052
DRS. LARRY LANDRUM AND NANCY POGEL ENDOWED SCHOLARSHIP IN ARTS AND LETTERS	186	-	-	11	197
LANDSCAPE ARCHITECTURE ENDOWMENT FUND	61,171	2,050	-	167	63,388
HOWARD T. LANGEVELD ENDOWED SCHOLARSHIP AND FELLOWSHIP	-	60,000	-	-	60,000
ROBERT F. LANGHAM ENDOWMENT	255,666	4,475	-	-	260,141
DR. JEAN R. LANNEN AND DR. RICHARD P. LANNEN VETERINARY SCHOLARSHIP FUND	33,387	-	-	-	33,387
LANSING AREA FARMERS CLUB SCHOLARSHIP	50,002	8,893	-	-	58,895
LANSING FAMILY ATHLETICS SCHOLARSHIP	20,000	20,000	-	-	40,000

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
TERRY AND CINDY LANZEN SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	377,649	50,000	-	175,000	602,649
TERRY K. AND CYNTHIA A. LANZEN UNIVERSITY ENDOWMENT FUND	496,057	-	-	-	496,057
MAURICE G. AND SARA V. LARIAN SCHOLARSHIP	949,664	254	-	-	949,918
ALIDA SHERWOOD LARSEN ENDOWED MEMORIAL FUND	37,081	-	-	54	37,135
LARSEN FOOTBALL SCHOLARSHIP ENDOWMENT	51,944	5,868	-	143	57,955
WILLIAM B. AND BARBARA M. LARSON ENDOWMENT IN THE COLLEGE OF ENGINEERING	25,000	-	-	-	25,000
BONNIE A. LARSON MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	-	50,336	-	803	51,139
DR. C. H. (HOBIE) AND CAROL T. LARSON ENDOWMENT FOR FARM ANIMAL MEDICINE	82,274	-	-	-	82,274
HENRY AND ANNABEL LARZELERE GRADUATE FELLOWSHIPS ENDOWMENT	169,360	2,444	-	-	171,804
JAMES M. LARSON STUDENT COUNSELING SUPPORT ENDOWMENT	2,067	750	-	105	2,922
LATOUR FAMILY ENDOWMENT FOR STUDENT TRAVEL IN THE SCHOOL OF HOSPITALITY BUSINESS	111,125	20,900	-	-	132,025
GEORGE H. LAUFF SCHOLARSHIP	767,088	67,816	-	-	834,904
THE HUGH LAWRENCE AND DAINA A. KRIGENS SCHOLARSHIP	20,000	5,000	-	-	25,000
RICHARD L. LAWRENCE FOOTBALL STUDENT ATHLETE SCHOLARSHIP ENDOWMENT	30,578	10,000	-	-	40,578
DOROTHY LAWSHE ENDOWMENT FOR GIFTED AND TALENTED EDUCATION	152,171	1,184	-	-	153,355
GEORGE B. LAWSON PRIZE ESSAY SCHOLARSHIP	596	-	-	-	596
THE KIRK AND MARJORIE LAWTON GRADUATE STUDENT SUPPORT AWARD	113,182	-	-	-	113,182
MARJORIE AND KIRKPATRICK LAWTON STUDENT AND INDUSTRY RESOURCE CENTER ENDOWMENT	54,620	-	-	-	54,620
LAYFIELD LEWIS ENDOWED SCHOLARSHIP FOR PACKAGING AND ENGINEERING STUDENTS	-	5,000	-	58	5,058
STEPHEN AND JOAN LAZA ENDOWED SCHOLARSHIP	100,000	-	-	-	100,000
DR. WILLIAM AND MRS. JOYCE LAZER ENDOWED FUND IN THE SCHOOL OF HOSPITALITY BUSINESS	350,680	-	-	-	350,680
LDA OF MICHIGAN FLO CURTIS SPECIAL EDUCATION ENDOWMENT	101,312	-	-	9	101,321
LEADERSHIP IN INNOVATIVE TEACHING AWARD	30,332	-	-	-	30,332
G. ROBERT LEAVENGOOD FORESTRY SCHOLARSHIP FUND	219,882	-	-	14,205	234,087
ELOISE AND ELOISE O. LEBEAU ENDOWED SCHOLARSHIP	727,375	-	-	-	727,375
MIRIAM LEBENBOM-MANSOUR, D.O. ENDOWED SCHOLARSHIP	59,818	-	-	1,553	61,371
LEO LEBLANC INTERNATIONAL SCHOLARSHIP IN VETERINARY MEDICINE	43,070	-	-	-	43,070
MR. AND MRS. WAYNE A. LECUREUX ENDOWMENT	71,064	-	-	-	71,064
DOCTORS ROBERT E. LEE AND PATRICIA A. BALL SCHOLARSHIP	42,395	-	-	2,970	45,365
THE EDWARD K. LEE, D.O. ENDOWMENT STUDENT ATHLETE SCHOLARSHIP FUND	41,142	10,000	-	122	51,264
JOSEPH LEE FUND FOR VISITING SCHOLARS IN CHINESE STUDIES	147,826	21,020	-	-	168,846
PETER L. AND PATRICIA A. LEE SPARTAN SCHOLARSHIP CHALLENGE	225,000	-	-	-	225,000
SHAO CHANG LEE SCHOLARSHIP	136,035	415	-	-	136,450
BRUCE R. LEECH ENDOWED SCHOLARSHIP IN BUSINESS	40,791	-	-	286	41,077
DR. CHRISTOPHER E. LEEDS FOOTBALL SCHOLARSHIP	13,006	5,000	-	122	18,128
LEELANAU COUNTY 4-H ENDOWED FUND	60,976	-	-	1,389	62,365
SAMUEL J. AND ETHEL LEFRAK FORUM	1,096,711	-	-	14,171	1,110,882
ROBERT LEIGHTON LANDSCAPE ARCHITECTURE ENRICHMENT FUND	30,000	-	-	-	30,000
FRED AND SUSAN LEITERT ENGINEERING SCHOLARSHIP	2,037	1,000	-	111	3,148
CAROL AND MICHAEL LEMENSE FAMILY ENDOWED GRADUATE FELLOWSHIP	34,497	700	-	-	35,197
ROBERT R. AND KAY. L. LENNON ENDOWED MBA FELLOWSHIP	36,961	200	-	1	37,162
RICK AND ELIZABETH LENTZ MEMORIAL SCHOLARSHIP	488,893	-	-	-	488,893
LESLIE L. AND MARY E. LEONE ENDOWED SCHOLARSHIP	51,535	1,500	-	166	53,201
GEORGE E. LEROI - COLLEGE OF NATURAL SCIENCE STRATEGIC VISIONING FUND	324,426	10,900	-	-	335,326
LESBIAN, BISEXUAL, GAY, TRANSGENDERED (LBGT) RESOURCE CENTER ENDOWMENT	19,886	4,271	-	1,040	25,197

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2017					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2016	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2017
AUDREY AND JOHN LESLIE ENDOWED SCHOLARSHIP IN ARTS AND LETTERS	101,410	-	-	-	101,410
AUDREY M. LESLIE SPARTAN SCHOLARSHIP CHALLENGE	39,849	-	-	-	39,849
G. EDWARD LEUTZINGER SCHOLARSHIP ENDOWMENT	25,000	40,000	-	-	65,000
DIANE LEVANDE ENDOWED FUND FOR WORK WITH OLDER ADULTS	79,571	10,380	-	3,844	93,795
THE BARBARA J. AND FREDRICK C. LEVANTROSSER ENDOWED SCHOLARSHIP FUND	30,000	2,700	-	-	32,700
HAROLD AND LOIS LEVY ENDOWMENT FOR THE MICHIGAN STATE UNIVERSITY LIBRARIES' JEWISH S	5,944	25	-	311	6,280
JULIE AND ED LEVY, JR. ENDOWED FUND SCHOLARSHIPS FOR STUDENT LEADERS STUDYING IN ISF	814,555	300	-	-	814,855
SUZANNE J. LEVY CHARITABLE ENDOWMENT FOR PET CARE	3,550	-	-	182	3,732
SUZANNE J. LEVY ENDOWMENT FOR MICHIGAN STATE UNIVERSITY LIBRARIES' COMIC ART COLLEC	55,891	7,309	-	-	63,200
SUZANNE J. LEVY MSU LIBRARIES' DIRECTOR'S DISCRETIONARY ENDOWMENT IN HONOR OF CLIFFC	6,154	-	-	313	6,467
SUZANNE J. LEVY ENDOWMENT FOR THE MSU LIBRARIES' GAY, LESBIAN, BISEXUAL, AND TRANSGEI	8,180	500	-	423	9,103
RICHARD J. LEWIS QUALITY OF EXCELLENCE AWARD	91,661	-	-	-	91,661
THE TONY D. LEWIS ENRICHMENT FUND IN COMPUTER SCIENCE AND ENGINEERING	4,924	-	-	246	5,170
LIBBY-OWENS-FORD COMPANY ENDOWED MBA FELLOWSHIP	172,295	-	-	-	172,295
RICHARD AND SUSAN LIBLONG ENDOWED SCHOLARSHIP IN COMMUNICATION ARTS AND SCIENCES	50,980	-	-	-	50,980
LIBRARY MEMORIAL ENDOWMENT	48,988	900	-	-	49,888
DR. EDWARD C. LIEBLER ENDOWED CHAIR IN VETERINARY PRACTICE MANAGEMENT AND LAW	100,563	-	-	-	100,563
LIFELINE CLUB ENDOWED SCHOLARSHIP IN CHEMICAL ENGINEERING	159,286	-	-	218	159,504
GILL-CHIN LIM AWARD FOR OUTSTANDING DOCTORAL DISSERTATION IN GLOBAL STUDIES	56,829	-	-	(1,500)	55,329
GILL-CHIN LIM ENDOWMENT FOR PROGRAM ON HUMANISTIC GLOBALIZATION	85,576	-	-	-	85,576
HOWARD AND MARIAN LINDER ENDOWED SCHOLARSHIP	107,589	-	-	-	107,589
LINNELL FAMILY ENDOWED SCHOLARSHIP FUND IN THE COLLEGE OF OSTEOPATHIC MEDICINE	18,787	-	-	111	18,898
PAUL C. LINNELL, M.D. ENDOWED SCHOLARSHIP	26,837	-	-	26	26,863
LIPSCOMB-DEAN FAMILY ENDOWED SCHOLARSHIP FOR LEADERSHIP AND SERVICE TO COMMUNITY	10,920	6,700	-	615	18,235
ROBERT L. LITTLE SCHOLARSHIP FUND	22,896	-	-	-	22,896
DAVID & SHERYL LIVINGSTON FAMILY ATHLETICS SCHOLARSHIP ENDOWMENT	-	35,641	-	726	36,367
WILLIAM B. LLOYD ENDOWMENT IN BUILDING CONSTRUCTION MANAGEMENT	27,100	-	-	-	27,100
RAYMOND J. AND WILMA M. LLOYD GLOBAL ENGINEERING EDUCATION AWARD	35,810	-	-	-	35,810
WAYNE H. AND TERRY C. LOBDELL ENDOWED SCHOLARSHIP	5,000	-	-	-	5,000
WILLIAM G. AND YVONNE R. LOCKWOOD ENDOWMENT FOR NATIONAL, ETHNIC AND REGIONAL FOO	9,000	-	-	451	9,451
WILLIAM G. LOCKWOOD ENDOWMENT TO SUPPORT THE COLLECTION OF ROMANI ETHNOLOGY AND	50,000	-	-	-	50,000
DAVID AND JEAN LONGLEY SCHOLARSHIP	2,068	1,000	-	113	3,181
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 ENDOWMEN	24,039	-	-	3,187	27,226
KENNETH J. LORD ENDOWED SCHOLARSHIP FUND WITHIN THE COLLEGE OF ENGINEERING	54,770	-	-	100	54,870
SUSAN LORENZ SCHOLARSHIP FOR VETERINARY MEDICINE	235,718	-	-	-	235,718
JANET LORIA ENDOWED GRADUATE STUDENT SCHOLARSHIP	26,159	-	-	-	26,159
MARGARET F. LORIMER ENDOWED GRADUATE FELLOWSHIP IN HIGHER EDUCATION	386,085	-	-	2,198	388,283
MARGARET F. LORIMER ENDOWED SCHOLARSHIP IN EDUCATION	564,839	-	-	3,285	568,124
MELVIN AND BERTHA LOSTUTTER JOURNALISM TECHNOLOGY FUND	170,277	-	-	13,653	183,930
JULIE LOUIS-BENAGLIO ENDOWED EXCELLENCE FUND	65,286	-	-	82	65,368
LOUNSBERY GIORDAN STUDENT ORGANIC FARM ENDOWMENT	-	85	-	3	88
SCOTT AND KRISTY LOVEJOY ENDOWED FUND FOR FACULTY IN THE COLLEGE OF ARTS AND LETTE	103,723	-	-	48	103,771
WILLIAM J. LOWE ENDOWED SCHOLARSHIP FOR UNDERGRADUATE STUDY IN IRELAND	53,644	-	-	-	53,644

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2017					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2016	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2017
WILLIAM J. AND PAMELA A. LOWE DETROIT ENDOWED SCHOLARSHIP	52,477	2,000	-	2,567	57,044
L. T. LUCAS CVM ENDOWED SCHOLARSHIP	16,634	1,315	-	-	17,949
ROBERT 'BOB' LUCAS ENDOWED SCHOLARSHIP	109,514	1,100	-	-	110,614
THOMAS N. LUCCOCK AUDIT SCHOLARSHIP ENDOWMENT	35,202	-	-	46	35,248
THOMAS AND CATHERINE LUCCOCK ENDOWED SCHOLARSHIP IN FRENCH HORN	31,841	1,000	-	-	32,841
THOMAS AND CATHERINE LUCCOCK MEN'S SWIMMING SCHOLARSHIP ENDOWMENT	25,079	25,640	-	501	51,220
WALTER A. LUDKA ENDOWED FUND OF EXCELLENCE IN CHEMICAL ENGINEERING AND MATERIALS S	132,406	-	-	6,903	139,309
KARL H. LUKENS FORESTRY ENDOWED SCHOLARSHIP	228,715	1,000	-	755	230,470
PROFESSOR LEONARD J. LUKER MEMORIAL	128,475	-	-	2	128,477
LUMSDEN-VALRANCE SCHOLARSHIP	567,397	100	-	-	567,497
TOM LUSTER ENDOWED SCHOLARSHIP	39,942	335	-	2,164	42,441
CHARLES LUTTENTON, M.D., RADIOLOGY ACHIEVEMENT FELLOWSHIP	36,917	-	-	86	37,003
PETER LYMAN ENDOWMENT AT JAMES MADISON COLLEGE FOR THE APPLICATION AND STUDY OF T	36,948	250	-	-	37,198
BRADBURY LYNCH SCHOLARSHIP	103,636	-	-	4,207	107,843
LYND FAMILY SCHOLARSHIP	58,266	-	-	455	58,721
BENARD L. MAAS FOUNDATION ENDOWED EQUINE SURGERY RESIDENCY	34,471	-	-	-	34,471
JACK L. MAATSCH VISITING SCHOLAR IN MEDICAL EDUCATION	72,966	510	-	-	73,476
LYNN AND THELMA MACCREADY FOREST AND WILDLIFE ENDOWMENT	663,338	-	-	-	663,338
GWENDOLINE R. MACDONALD ENDOWED NURSING LEADERSHIP FUND	85,394	-	-	4,064	89,458
BETTY AND HARLAN MACDOWELL MICHIGAN STAINED GLASS CENSUS PROJECT FUND	45,873	50	-	2,521	48,444
MARSHA MACDOWELL AND C. KURT DEWHURST ENDOWMENT FOR FOLK AND TRADITIONAL ARTS	83,081	2,400	-	-	85,481
MARSHA MACDOWELL AND C. KURT DEWHURST ENDOWMENT FOR TRADITIONAL ARTISTS	37,830	20,000	-	2,160	59,990
HARRIS O. MACHUS MSU-HRIM ENDOWED FUND	50,300	100	-	-	50,400
WALTER C. AND PATRICIA J. MACK ENDOWED SCHOLARSHIP IN EDUCATION	43,172	500	-	38	43,710
CLARE S. MACKEY ENDOWED FUND IN VOICE	318,309	5,200	-	-	323,509
JAMES MADISON COLLEGE ALUMNI SCHOLARSHIP	103,140	1,100	-	102	104,342
JAMES MADISON COLLEGE ALUMNI SCHOLARSHIP FOR DIVERSITY	28,407	550	-	172	29,129
JAMES MADISON COLLEGE FACULTY DEVELOPMENT FUND	39,861	700	-	-	40,561
JAMES MADISON COLLEGE FOUNDERS FUND	125,311	1,505	-	-	126,816
JAMES MADISON COLLEGE FUND FOR EXCELLENCE	12,515	17,500	-	723	30,738
JAMES MADISON COLLEGE SPARTAN SCHOLARSHIP CHALLENGE	110,847	500	-	-	111,347
JAMES MADISON FIELD EXPERIENCE SUPPORT FUND	54,577	800	-	-	55,377
THE MADISON FUND	54,996	-	-	-	54,996
MAEA PROFESSIONAL DEVELOPMENT ENDOWMENT	64,769	655	-	3,166	68,590
DR. MYRON S. MAGEN ENDOWED LECTURESHP	39,140	-	-	2,052	41,192
MYRON S. MAGEN MEDICAL EDUCATION	267,619	(89,287)	-	-	178,332
JOHN MAGUIRE AND DAVE DUTCH ENDOWED SCHOLARSHIP FOR U.S. ARMED FORCES	104,161	30,000	-	-	134,161
JOSEPH AND JEANNE MAGUIRE ENDOWMENT FOR JAZZ AT WHARTON CENTER	31,786	-	-	-	31,786
THE VERONICA MAHER AND JUSTIN MCCORMICK ENDOWED DISCRETIONARY FUND FOR SUPPORT	35,021	-	-	-	35,021
KATHRYN MAHONEY GYMNASTICS ENDOWMENT	39,932	-	-	-	39,932
BEN AND BARB MAIBACH ATHLETICS SCHOLARSHIP ENDOWMENT	-	100,000	-	1,185	101,185
BARBARA AND BEN MAIBACH SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	201,065	-	-	-	201,065
THE MAIN FAMILY OLYMPIC SPORTS ENDOWMENT	60,987	21,600	-	-	82,587
MAIN STREET CAPITAL CORPORATION INTELLECTUAL CAPITAL ENDOWMENT FOR THE DEPARTMEN	1,222,864	26,409	-	15,985	1,265,258
MAIN STREET CAPITAL CORPORATION TEACHING ASSISTANT FUND ENDOWMENT	984,694	-	-	-	984,694

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
JORDAN AND EMILY MAIN MSU FOOTBALL ENDOWMENT	27,178	8,750	-	-	35,928
ELIZABETH BLAY MAISON ENDOWED SCHOLARSHIP	100,003	2,500	-	-	102,503
JOSEPH LAURENCE MAISON ENDOWMENT IN FISHERIES AND WILDLIFE	103,207	2,500	-	-	105,707
THOMAS L. AND ELLEN E. MALECK ENDOWED EXCELLENCE FUND IN CIVIL ENGINEERING	55,601	250	-	2,912	58,763
THE MALL FAMILY ATHLETIC SCHOLARSHIP ENDOWMENT	51,594	20,000	-	181	71,775
DR. VIRGINIA H. MALLMANN ENDOWED SCHOLARSHIP IN VETERINARY MEDICINE	1,045	-	-	-	1,045
FREDERICK AND BARBARA MALPASS FACULTY EXCELLENCE FUND	159,472	-	-	7,822	167,294
FREDERICK AND BARBARA MALPASS MBA RECRUITMENT SCHOLARSHIP	55,137	-	-	-	55,137
MANAGEMENT ADVISORY BOARD STRATEGIC INITIATIVES DEVELOPMENT FUND	114,102	19,500	-	4,155	137,757
MANAGEMENT DEPARTMENT DOCTORAL STUDENT SUPPORT FUND	65,168	4,400	-	3,257	72,825
MANAGEMENT UNDERGRADUATE STUDENT TRUST (MUST) ENDOWMENT	-	8,710	-	83	8,793
JUDGE PAULA MANDERFIELD ENDOWED SCHOLARSHIP	30,165	-	-	2	30,167
MANDERSCHIED DISCRETIONARY GRADUATE SCHOOL ENDOWMENT	53,928	-	-	-	53,928
MANDERSCHIED ENDOWED FUND TO SUPPORT AGRICULTURAL ECONOMICS	118,294	-	-	5,653	123,947
MANDERSCHIED MATHEMATICS LIBRARY ENDOWMENT	45,376	-	-	-	45,376
MANEVAL FAMILY ATHLETICS SCHOLARSHIP ENDOWMENT	10,000	10,000	-	244	20,244
DR. JILL TIBBELS MANNISTO MEMORIAL ENDOWMENT	32,912	1,000	-	-	33,912
EVELYN MANSFIELD ENDOWED FUND	408,824	-	-	11,316	420,140
MANSFIELD FAMILY FOUNDATION ENDOWMENT FOR SEATS 4 KIDS AT WHARTON CENTER	21,322	20,000	-	562	41,884
THE SHELLY MANVEL POCKET ANGEL SCHOLARSHIP FUND	30,927	300	-	1,470	32,697
MAPLES/KAMPFSCHULTE FAMILY SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	47,361	-	-	51	47,412
JOHN P. MARAKAS MEMORIAL SCHOLARSHIP FUND	50,000	5,000	-	2,774	57,774
JOANNE AND RENE MARCOE ENDOWED SCHOLARSHIP FUND	58,047	13,400	-	627	72,074
MARIBEL SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	10,000	-	-	-	10,000
JAN AND JIRINA MARIK FUND FOR MATHEMATICS	68,663	300	-	-	68,963
EFRAIN AND FRANCISCA MARINEZ FARM WORKERS SCHOLARSHIP	33,841	200	-	613	34,654
BETH MARINEZ MEN'S BASKETBALL MANAGERS FUND	19,305	35,958	-	36	55,299
JOSEPH A. MARINO SCHOLARSHIP	146,615	50	-	1	146,666
WILLIAM E. MARKLE ENDOWED SCHOLARSHIP	136,376	-	-	-	136,376
SUSAN T. MARKLEWITZ ENDOWED SCHOLARSHIP IN ELEMENTARY EDUCATION	2,237	-	-	103	2,340
WILLIAM E. MARKLEWITZ UNDERGRADUATE SCHOLARSHIP AND RESEARCH ENDOWMENT IN CHEMISTRY	2,237	-	-	81	2,318
KEVIN R. MARKWARDT AWARD	75,775	1,200	-	-	76,975
MARLIO VISITING ARTIST/SCHOLAR ENDOWMENT	54,912	-	-	9,460	64,372
ARTHUR D. MAROSI SURGERY AWARD	70,049	-	-	-	70,049
J. WILLARD AND ALICE S. MARRIOTT ENDOWED HOSPITALITY BUSINESS SCHOLARSHIP	556,674	-	-	30,034	586,708
J. WILLARD MARRIOTT FOUNDATION INTERNSHIP PROGRAM	252,095	-	-	-	252,095
MARRIOTT MICHIGAN STATE UNIVERSITY ALUMNI SCHOLARSHIP	43,500	-	-	-	43,500
RUBEN H. MARS AND KIMBERLEE A. BUCK GENERAL PRACTITIONER AWARD	20,412	5,000	-	-	25,412
MICHAEL AND STACEY MARSH ATHLETICS SCHOLARSHIP ENDOWMENT	12,759	12,600	-	307	25,666
KEENAN JOSEPH MARSHALL ENDOWED RESEARCH FUND	43,406	933	-	-	44,339
FRANK B. MARTIN CUMREC ENDOWED FELLOWSHIP	78,870	200	-	-	79,070
THE HART MARTIN MEMORIAL SCHOLARSHIP FUND	38,793	-	-	259	39,052
JOHN AND MILDRED RUNNELLS MARTIN ENDOWED CVM FELLOWSHIP	66,066	-	-	-	66,066
MARTIN-WARNER-YAMANISHI FAMILY ENDOWMENT	61,781	5,000	-	-	66,781
ESTATE OF MARIE HOWELL MARTIN	134,728	-	-	-	134,728

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
P. LEA MARTINEZ ENDOWED SCHOLARSHIP FUND	33,332	10,169	-	1,773	45,274
WILLIAM C. AND DELROSE MARLENE MARTINO SCHOLARSHIP	30,149	-	-	22	30,171
RICHARD E. MARTZKE, D.D.S. SPARTAN SCHOLARSHIP CHALLENGE	100,600	-	-	-	100,600
DAVID E. S. AND MARY ANNE MARVIN ENDOWED SCHOLARSHIP FOR THE MSU DEBATE TEAM	31,066	-	-	-	31,066
JOHN M. MASON SCHOLARSHIP IN SCIENCE EDUCATION	30,000	-	-	-	30,000
RON MASON ENDOWMENT FUND FOR MEN'S VARSITY ICE HOCKEY	151,401	9,462	-	950	161,813
MASTER GARDENER IDEA GARDEN	50,000	-	-	-	50,000
THE MASUMY FAMILY ENDOWED SCHOLARSHIP FUND	-	30,000	-	351	30,351
MATHEMATICS ENDOWED ENRICHMENT FUND	282,789	10,985	-	-	293,774
EDWARD AND MARY MATHER FOOD SAFETY STUDENT RECOGNITION AWARD ENDOWMENT	57,138	-	-	-	57,138
L. JOHN (JACK) AND MAY D. MATHIAS MEMORIAL SCHOLARSHIP	84,704	-	-	-	84,704
SAMUEL P. MATHIAS SCHOLARSHIP	30,651	-	-	-	30,651
BETSY AND MICHELLE MATHIESEN WOMEN'S BASKETBALL ENDOWED SCHOLARSHIP	25,620	16,500	-	342	42,462
SPENCER AND ELEANORE MAURER MEMORIAL SCHOLARSHIP IN VIOLIN	30,000	-	-	-	30,000
SPENCER AND ELEANORE MAURER MEMORIAL SCHOLARSHIP IN PIANO	30,000	-	-	-	30,000
MARTHA MILLER MAXWELL ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	310,022	-	-	-	310,022
PHILIP AND VIOLA MAY ENDOWED SCHOLARSHIP FOR THE ELI BROAD COLLEGE OF BUSINESS	129,012	-	-	1,086	130,098
PHILIP J. MAY ENDOWED PROFESSORSHIP IN FINANCE	555,854	-	-	-	555,854
TODD C. MAYBERRY CRIMINAL JUSTICE ENDOWED SCHOLARSHIP FUND	39,920	419	-	-	40,339
CAROLYN L. MAZLOOMI ENDOWMENT FOR AFRICAN AMERICAN QUILT COLLECTIONS AND PROGRAM	12,322	-	-	581	12,903
HARRIETTE PIPES MCADOO FELLOWSHIP IN THE AFRICAN AMERICAN AND AFRICAN STUDIES DOCT	36,656	-	-	2,451	39,107
MR. AND MRS. WILLIAM MCALLISTER/ARMENTEROS FAMILY ENDOWED SCHOLARSHIP	14,126	-	-	(14,127)	(1)
ALEC AND RACHEL MCAREE WOMEN'S CREW SCHOLARSHIP	151,838	35,176	-	858	187,872
GLYNN MCBRIDE MICHIGAN ASSOCIATION OF FARMER COOPERATIVES ENDOWED SCHOLARSHIP F	85,778	400	-	-	86,178
THOMAS AND JULIE MCCALL MEN'S BASKETBALL MANAGERS ENDOWED SCHOLARSHIP, IN MEMORY	41,334	8,650	-	52	50,036
AGNES MCCANN MEMORIAL STUDENT ENDOWMENT	800,103	3,035	-	6,721	809,859
JOANNE N. AND E. JEROME MCCARTHY ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	2,283	1,835	-	2	4,120
MCCARTNEY ENDOWED EDUCATIONAL ENRICHMENT FUND IN THE DEPARTMENT OF THEATRE	31,151	-	-	6	31,157
MCCARTNEY ENDOWED EDUCATIONAL ENRICHMENT IN MATHEMATICS	30,816	-	-	547	31,363
JAMES E. MCCARTNEY UNDERGRADUATE SCHOLARSHIP IN ACCOUNTING	44,966	-	-	2,687	47,653
MARY B. MCCARTNEY ENDOWED STUDY ABROAD SCHOLARSHIP FUND	50,602	250	-	-	50,852
ANDREW AND JANE MCCLARY DISCRETIONARY MUSEUM ENDOWMENT	103,499	-	-	3,982	107,481
MCCLURE FAMILY ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	15,643	2,000	-	746	18,389
HOWARD F. AND ESTHER L. MCCOLLY SCHOLARSHIP	22,350	75	-	-	22,425
JOHN MCCONNELL ENDOWED CHAIR OF BUSINESS ADMINISTRATION	661,851	-	-	-	661,851
JOHN H. MCCONNELL PROFESSOR IN BUSINESS ADMINISTRATION	1,019,613	-	-	-	1,019,613
PAUL S. MCCORD, D.O. MEMORIAL AWARD	120,500	5,000	-	-	125,500
MCCORMICK TRIBUNE ENDOWMENT	80,000	-	-	-	80,000
YVETTE L. MCCORMICK, D.O. ENDOWED SCHOLARSHIP	23,355	2,000	-	129	25,484
JERRY N. MCCOWAN ENDOWED SCHOLARSHIP/FELLOWSHIP IN CIVIL AND ENVIRONMENTAL ENGINE	238,548	-	-	2,328	240,876
PAUL R. AND IRENE B. MCCOWAN ENDOWED PROFESSORSHIP IN CIVIL ENGINEERING	47,222	11,197	-	2,679	61,098
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	45,585	35	-	-	45,620
ROBERT 'BUCK' MCCURRY FOOTBALL SCHOLARSHIP	260,690	1,000	-	36	261,726

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
RUSSELL AND VERA MCCURRY MEMORIAL SCHOLARSHIP	35,814	-	-	549	36,363
FRANK J. MCDEVITT, D.O. MEMORIAL SCHOLARSHIP FUND	41,122	633	-	64	41,819
MALLORY P. MCDONAGH STUDENT ATHLETE SCHOLARSHIP	84,000	28,893	-	22	112,915
BRUCE E. MCDONALD FACULTY EXCELLENCE FUND	668,820	116,667	-	35,761	821,248
BRUCE E. MCDONALD SCHOLARSHIP FUND	666,667	116,667	-	-	783,334
BRUCE E. MCDONALD STUDY ABROAD FUND	684,424	116,667	-	4,280	805,371
CHERYL A. MCDONNELL AND WILLIAM K. SICKLE ENDOWED SCHOLARSHIP IN THE SCHOOL OF SOCI	5,891	-	-	538	6,429
MAUREEN H. MCDONOUGH ENDOWED SCHOLARSHIP FOR SOCIAL AND COMMUNITY FORESTRY	50,807	150	-	444	51,401
GEORGE F. MCGREGOR ENDOWED MBA FELLOWSHIP FUND	274,804	67,705	-	-	342,509
GEORGE F. MCGREGOR SCHOLARSHIP IN ECONOMICS	67,150	10,000	-	-	77,150
MORGAN MCGREGOR MEMORIAL ENDOWED SCHOLARSHIP	58,033	100	-	407	58,540
THE RICHARD C. BUSH AND PATRICIA MCGUIGAN ATHLETICS ENDOWMENT	25,000	26,462	-	-	51,462
JOHN B. AND STACEY A. MCKAY KBS MANOR HOUSE LIBRARY ENDOWMENT FUND	44,559	-	-	296	44,855
TIMOTHY M. MCKENNA, D.O. ENDOWED SCHOLARSHIP	31,573	-	-	8	31,581
JUNE AND OWEN MCKENNY SCHOLARSHIP	19,115	-	-	-	19,115
CAMILLE D. MCKINLEY ENDOWMENT FOR THE MSU ORCHESTRAS	36,338	-	-	-	36,338
MCLAREN GREATER LANSING ENDOWED CHAIR FOR BEHAVIORAL MENTAL HEALTH NURSING EDUC	-	500,000	-	12,197	512,197
MARIO MCLEAN ENDOWED SCHOLARSHIP FUND	25,000	25,000	-	61	50,061
RICHARD D. MCLELLAN ENDOWMENT FOR DANCE PERFORMANCE AT WHARTON CENTER	30,051	-	-	6	30,057
MCLELLAND FAMILY SPARTAN SCHOLARSHIP CHALLENGE	375,879	100,000	-	-	475,879
MCNALLY ENDOWED SCHOLARSHIP	30,000	-	-	-	30,000
THOMAS AND ARVIE MCNAMARA ATHLETICS SCHOLARSHIP	104,124	47,200	-	592	151,916
MARY ANNE MCPHAIL DRESSAGE CHAIR IN EQUINE SPORTS MEDICINE	1,378,634	-	-	-	1,378,634
PATRICK AND VICTORIA MCPHARLIN ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	74,815	2,000	-	4	76,819
PATRICK AND VICTORIA MCPHARLIN GUEST ARTIST ENDOWMENT FOR JAZZ STUDIES IN THE COLLE	49,403	2,000	-	-	51,403
JOANNE MCPHERSON ENDOWMENT FOR MSU SAFE PLACE	39,300	780	-	(847)	39,233
M. PETER AND JOANNE M. MCPHERSON ENDOWED PROFESSORSHIP FUND	2,376	-	-	136	2,512
M. PETER MCPHERSON STUDY ABROAD FUND	292,330	-	-	4,278	296,608
ANN MCQUILLAN MEMORIAL SCHOLARSHIP FUND	75,188	-	-	46	75,234
WILLIAM MCQUILLAN SMALL ANIMAL CLINICAL SCIENCES ENDOWMENT	51,024	-	-	-	51,024
RICHARD AND BARBARA MCWHIRTER ENDOWED SCHOLARSHIP IN ACCOUNTING	167,986	10,000	-	15,293	193,279
O. DONALD AND MARTHA MEADERS AGRICULTURE AND NATURAL RESOURCES EDUCATION ENDOW	63,718	33,440	-	2,354	99,512
MEADOW BROOK FARM ANIMAL CHAIR	2,134,845	-	-	-	2,134,845
MECHANIC FAMILY FILM STUDIES ENDOWMENT FUND	114,328	-	-	2,594	116,922
MECHANIC-WHITENER ENDOWED SCHOLARSHIP FUND	105,683	100	-	-	105,783
MECHANICAL ENGINEERING FACULTY TEACHING FELLOWSHIP	28,607	120	-	-	28,727
MECHANICAL ENGINEERING LAB ENDOWMENT	105,204	50,000	-	6,830	162,034
MEDIA ARTS COLLABORATION FUND	78,933	54,215	-	2	133,150
MEDICAL SERVICE ELECTIVE FUND	48,858	900	-	-	49,758
ROGER A. MEECE ENDOWMENT	-	20,752	-	-	20,752
MEEK/HASEMANN CANCER RESEARCH FUND ENDOWMENT	102,043	-	-	-	102,043
EDWARD AND MILDRED MEESE SCHOLARSHIP	34,674	-	-	-	34,674
MEHAS FAMILY ENDOWED FUND	375,443	100	-	-	375,543
MEHAS FAMILY GREEK HERITAGE FUND	737,235	20,947	-	(27,235)	730,947
ERNEST O. AND AURORA H. MELBY ENDOWED FELLOWSHIP	46,617	-	-	-	46,617

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2017					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2016	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2017
H. CRAIG MELCHERT ENDOWED FUND FOR GERMAN AND LINGUISTICS	-	30,000	-	-	30,000
ROGER AND MARJORIE MELLEBERGER DAIRY ASSOCIATES PROGRAM ENHANCEMENT	40,225	-	-	-	40,225
MELVILLE ENDOWED SCHOLARSHIP FUND	80,006	700	-	-	80,706
MENASHA CORPORATION ENDOWED SCHOLARSHIP	32,141	-	-	51	32,192
MENDENHALL ENDOWMENT FOR CLASSICAL MUSIC ON WKAR	31,719	-	-	1	31,720
MEN'S BASKETBALL PLAYERS EDUCATIONAL FUND GIVEN IN MEMORY OF MICHAEL R. JOHNS BY JU	47,988	4,906	-	120	53,014
BARBARA F. AND DOUGLAS K. MERCER STUDENT RESEARCH FUND	33,151	1,000	-	-	34,151
MERRITT ENDOWED FELLOWSHIP IN ENTOMOLOGY	45,484	200	-	226	45,910
PAMELA ANN MERRY ENDOWED SCHOLARSHIP IN LYMAN BRIGGS	44,094	500	-	-	44,594
WILLIAM W. AND SUSAN L. MERTEN FINANCIAL MARKETS INSTITUTE SCHOLARSHIP	12,152	6,000	-	-	18,152
GEORGE E. AND BETTY L. MERVA ENDOWED SCHOLARSHIP	33,434	175	-	-	33,609
JOHN AND JULIANNA MERVA UNDERGRADUATE EXCELLENCE FUND	49,290	-	-	345	49,635
METROPOLITAN DETROIT FLOWER GROWERS ASSOCIATION ENDOWED SCHOLARSHIP	30,635	25	-	-	30,660
MEXICAN AMERICAN CULTURE ENDOWMENT IN MEMORY OF PEDRO RIVERA, D.O.	32,462	-	-	1,630	34,092
MGA RESEARCH CORPORATION ENDOWED FELLOWSHIP IN THE COLLEGE OF ENGINEERING	322,814	-	-	7,453	330,267
MICHIGAN ASSOCIATION OF OSTEOPATHIC DIRECTORS AND MEDICAL EDUCATORS ENDOWED SCH	42,382	10,000	-	-	52,382
MICHIGAN ASSOCIATION OF OSTEOPATHIC FAMILY PHYSICIANS ENDOWED SCHOLARSHIP	36,296	5,370	-	547	42,213
MICHIGAN ASSOCIATION OF PHYSICIANS FROM INDIA ENDOWED SCHOLARSHIP FOR STUDENTS OF	19,064	-	-	-	19,064
MICHIGAN ASSOCIATION OF PHYSICIANS FROM INDIA ENDOWED SCHOLARSHIP FOR STUDENTS OF	22,241	100	-	59	22,400
MICHIGAN BRAILLE TRANSCRIBING FUND ENDOWMENT FOR WKAR RADIO TALKING BOOK	83,822	150	-	671	84,643
MICHIGAN CENTENNIAL FARM ASSOCIATION ENDOWED SCHOLARSHIP	31,659	-	-	-	31,659
MICHIGAN CHARTER BOAT ASSOCIATION SCHOLARSHIP FUND	57,056	8,000	-	-	65,056
MICHIGAN DAIRY MEMORIAL FUND	942,307	5,455	-	-	947,762
MICHIGAN GARDEN CLUBS THELMA BURLEIGH HORTICULTURE SCHOLARSHIP	50,000	-	-	4	50,004
MICHIGAN GREAT LAKES OPPORTUNITY ENDOWED SCHOLARSHIP	30,000	10,000	-	259	40,259
MICHIGAN HORSE COUNCIL ENDOWMENT	77,623	-	-	-	77,623
MICHIGAN NATURAL FEATURES INVENTORY ENDOWMENT FUND	548,958	7,200	-	32,072	588,230
MICHIGAN NURSERY AND LANDSCAPE ASSOCIATION ENDOWED RESEARCH FUND	26,978	-	-	1,544	28,522
MICHIGAN OSTEOPATHIC ASSOCIATION PAST PRESIDENTS COUNCIL ENDOWED SCHOLARSHIP	44,343	5,700	-	605	50,648
MICHIGAN OSTEOPATHIC COLLEGE FOUNDATION ENDOWMENT	7,671,406	425,358	-	-	8,096,764
MICHIGAN PORK PRODUCERS FFA ENDOWMENT	20,704	10,000	-	1,097	31,801
MICHIGAN STATE HORTICULTURAL SOCIETY ENDOWMENT	91,109	-	-	-	91,109
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF MACOMB COUNTY ENDOWED SCHOLARSHIP	30,522	201	-	-	30,723
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF WASHTENAW COUNTY SCHOLARSHIP	57,374	120	-	-	57,494
MICHIGAN STATE UNIVERSITY BEEF CATTLE EDUCATION ENDOWMENT (BEEF) FUND	126,224	1,094	-	-	127,318
MICHIGAN STATE UNIVERSITY CLASS OF 1994 ENDOWMENT FOR THE MSU LIBRARIES	38,501	565	-	-	39,066
MICHIGAN STATE UNIVERSITY CLUB OF WEST MICHIGAN SCHOLARSHIP	53,257	-	-	-	53,257
MICHIGAN STATE UNIVERSITY CN FORUM ON CANADA - U.S. RELATIONS	265,512	-	-	-	265,512
MICHIGAN STATE UNIVERSITY COLLEGE OF HUMAN MEDICINE FOR DR. PHILLIP AND JANIS VAN ANT	10,126	10,000	-	745	20,871
MICHIGAN STATE UNIVERSITY COLLEGE OF OSTEOPATHIC MEDICINE ALUMNI ASSOCIATION ENDOW	93,143	14,680	-	980	108,803
MICHIGAN STATE UNIVERSITY COLLEGE OF OSTEOPATHIC MEDICINE STUDENT OSTEOPATHIC MED	55,765	-	-	313	56,078
MICHIGAN STATE UNIVERSITY DEBATE TEAM ENDOWMENT	121,505	51,575	-	-	173,080
MICHIGAN STATE UNIVERSITY ENDOWED SCHOLARSHIPS	322,923	600	-	-	323,523
MICHIGAN STATE UNIVERSITY ENDOWMENT FOR LAND USE, RESEARCH AND OUTREACH	146,297	-	-	8,953	155,250
MICHIGAN STATE UNIVERSITY FAMILY FUND	104,652	1,860	-	-	106,512



<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION ENDOWED SCHOLARSHIP	270,751	24,054	-	-	294,805
MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION LEADERSHIP TEAM ENDOWED SCHOLARSHIP	38,665	22,660	-	-	61,325
MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION MEMBERS ENDOWED SCHOLARSHIP	51,300	58,472	-	-	109,772
MICHIGAN STATE UNIVERSITY HERBARIUM ENDOWMENT	246,720	22,781	-	1,496	270,997
MICHIGAN STATE UNIVERSITY HORTICULTURE CLUB ENDOWED SCHOLARSHIP	30,000	10,300	-	-	40,300
MICHIGAN STATE UNIVERSITY/ISRAELI UNIVERSITIES COOPERATIVE FUND	162,171	-	-	8,435	170,606
MICHIGAN STATE UNIVERSITY MEN'S AND WOMEN'S GOLF TEAM COACHES DISCRETIONARY ENDOWMENT	33,604	-	-	118	33,722
MICHIGAN STATE UNIVERSITY OAKLAND COUNTY ALUMNI CLUB	467,859	-	-	19,024	486,883
OLAF AND CLARICE MICKELSEN HUMAN NUTRITION ENDOWED FELLOWSHIP	102,726	500	-	-	103,226
THE CHARLES AND HELEN MICKENS ENDOWED SCHOLARSHIP	5,124	5,000	-	-	10,124
MIDLAND COUNTY ALUMNI CLUB SPARTAN SCHOLARSHIP CHALLENGE	65,114	1,000	-	500	66,614
MIDLAND DISTINGUISHED SCHOLARSHIP	166,673	2,100	-	-	168,773
MID MICHIGAN CREATIVE ALLIANCE SCHOLARSHIP	53,381	-	-	-	53,381
MID-MICHIGAN MEDICAL SOCIETY CHAMPIONS OF DIVERSITY FUND	88,704	-	-	3,241	91,945
MIGRANT STUDENT SERVICES ENDOWMENT	54,778	1,280	-	4,535	60,593
MARGARET MIKA ENDOWED SCHOLARSHIP IN HUMAN ENVIRONMENT AND DESIGN	539,301	-	-	-	539,301
MILLER CANFIELD MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	-	20,000	-	488	20,488
DR. DAVID A. AND MARILYN D. MILKO ENDOWED MEDICAL EDUCATION SCHOLARSHIP	30,332	1,500	-	6	31,838
DOLORES A. MILLER SCHOLARSHIP FOR FUTURE TEACHERS	58,470	-	-	-	58,470
GAYLIN GREEN MILLER ENDOWED SCHOLARSHIP IN EDUCATION	31,864	-	-	16	31,880
GERALD R. MILLER COMMUNICATION ENRICHMENT FUND	314,365	2,024	-	-	316,389
KEITH W. AND GERTRUDE ANN MILLER MEMORIAL SCHOLARSHIP	542,921	-	-	-	542,921
LARRY AND PATRICIA MILLER BASEBALL SCHOLARSHIP	60,853	10,000	-	244	71,097
LARRY AND PATRICIA MILLER SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	210,564	7,500	-	-	218,064
MICHAEL AND ANNA MILLER FAMILY ATHLETICS ENDOWED SCHOLARSHIP	40,288	5,000	-	-	45,288
PHILLIP G. MILLER FAMILY MEN'S SOCCER ENDOWMENT	32,700	8,300	-	-	41,000
STANLEY H. MILLER, D.O. AND EILEEN A. MILLER ENDOWED SCHOLARSHIP	76,653	3,900	-	834	81,387
MILLER-WILSON MICHIGAN STATE UNIVERSITY BLACK ALUMNI SCHOLARSHIP	28,992	-	-	-	28,992
MARY MILNER-ESTES ENDOWED NURSING SCHOLARSHIP	33,292	-	-	-	33,292
MINNESOTA ALUMNI CLUB SPARTAN SCHOLARSHIP CHALLENGE	70,730	9,508	-	-	80,238
THE DR. LEWIS J. AND MRS. RUTH E. MINOR PROFESSOR OF CULINARY BUSINESS	1,279,642	-	-	18,633	1,298,275
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	310,183	-	-	564	310,747
MARCIA R. MITCHELL ENDOWED SCHOLARSHIP IN STRINGS	-	230,000	-	-	230,000
MIXED RIFLE TEAM ENDOWED FUND	334,081	-	-	-	334,081
MIXED RIFLE TEAM ENDOWED SCHOLARSHIP	66,536	-	-	-	66,536
MOBAY FRIENDS OF RICHARD F. STROUD MEMORIAL SCHOLARSHIP PROGRAM	42,477	-	-	12	42,489
DALE AND AMELIA MOFFETT SCHOLARSHIP	31	-	-	-	31
K. J. MOILANEN MEMORIAL SCHOLARSHIP	36,000	-	-	-	36,000
MONGOLIA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH ENDOWMENT	60,801	-	-	3,744	64,545
CAROL A. AND LEON S. MONROE II ENDOWMENT FOR WKAR	4,086	-	-	1	4,087
MAXIMILLIAN MONROY-MILLER MEMORIAL FELLOWSHIP ENDOWMENT	-	2,485	-	79	2,564
VALARIE BECKWITH MONTGOMERY AND ROBERT "MARK" MONTGOMERY ENDOWED SCHOLARSHIP	651	50	-	33	734
HENRY J. AND BETTY MONTOYE ENDOWED SCHOLARSHIP	66,487	300	-	71	66,858
MARILYN MOOK ENDOWED SCHOLARSHIP	558,994	100	-	-	559,094

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
MARILYN MOOK STAFF DEVELOPMENT ENDOWMENT	577,152	-	-	5,239	582,391
MARGARET WALLACE MOON ENDOWMENT FUND FOR THE FLORENCE G. WALLACE CONSERVATION	300,280	-	-	-	300,280
CHARLES J. AND LORRAINE M. MOORE ENDOWMENT IN THE COLLEGE OF ENGINEERING	2,110,588	-	-	-	2,110,588
BIG JOHN I. MOORE MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	33,854	1,100	-	26	34,980
MARIAN E. MOORE SCHOLARSHIP	92,440	-	-	-	92,440
MICHAEL L. MOORE ENDOWED SCHOLARSHIP IN HUMAN RESOURCE MANAGEMENT AND INDUSTRIA	126,490	-	-	3,070	129,560
THOMAS K. AND SHEILA T. MOORE LANDSCAPE ARCHITECTURE FUND	32,599	-	-	-	32,599
PATRICK A. MORAN ENDOWED MEMORIAL SCHOLARSHIP IN ENGINEERING	265,002	-	-	-	265,002
PATRICK J. MORGAN AND KATHLEEN EZZO MORGAN ENDOWED SCHOLARSHIP	118,747	10,000	-	(5,112)	123,635
WILLIAM H. AND HELEN ELIAS MORGAN SCHOLARSHIP	33,150	500	-	-	33,650
BRUCE A. AND MARJORIE E. MORRICE ENDOWED SCHOLARSHIP	11,551	1,500	-	1,614	14,665
WILLIAM E. MORRILL ENDOWED SCHOLARSHIP	31,522	-	-	-	31,522
BETTY AND DAVID MORRIS CHAIR IN STATE AND LOCAL GOVERNMENT FINANCE AND POLICY	505,091	89,376	-	25,744	620,211
BETTY AND DAVID MORRIS ENDOWMENT IN LIVESTOCK RESEARCH	40,428	-	-	2,025	42,453
DAVID AND BETTY MORRIS LIVESTOCK ENHANCEMENT PROGRAM	58,935	-	-	300	59,235
THOMAS AND KATHLEEN (MACARTHUR) MORRIS COLLEGE OF OSTEOPATHIC MEDICINE SCHOLARS	319,702	-	-	71	319,773
THOMAS AND KATHLEEN (MACARTHUR) MORRIS SCHOOL OF PACKAGING INNOVATION FUND	582,812	-	-	(51,629)	531,183
THOMAS AND KATHLEEN (MACARTHUR) MORRIS WOMEN'S ATHLETIC SCHOLARSHIP FUND	304,387	-	-	-	304,387
CATHY MORRISON MEMORIAL ENDOWED SCHOLARSHIP	14,660	150	-	-	14,810
L. MICHAEL MOSKOVIS AND DOROTHY J. SELINGER ENDOWMENT FOR UNIVERSITY ARCHIVES AND	6,608	-	-	-	6,608
MARY LOIS NEIL MOSS MEMORIAL SCHOLARSHIP	209,284	-	-	3,847	213,131
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	32,245	100	-	-	32,345
GILBERT W. MOUSER MEMORIAL SCHOLARSHIP	36,601	-	-	-	36,601
SHELDON AND NEVA ACKERMAN MOYER ENDOWED SCHOLARSHIP	30,321	150	-	-	30,471
RICHARD W. MOZER ENDOWED SCHOLARSHIP	62,025	-	-	-	62,025
MRUK MEMORIAL LECTURESHIP ON SCHIZOPHRENIA	82,080	-	-	-	82,080
MSU AIR FORCE RESERVE OFFICER TRAINING CORP DETACHMENT 380 ENDOWED SCHOLARSHIP F	152	-	-	(153)	(1)
MSU ALUMNI ASSOCIATION NATIONAL BOARD ENDOWED SCHOLARSHIP	31,727	-	-	696	32,423
MSU ALUMNI CLUB OF BENZIE COUNTY ENDOWMENT	89,310	11,630	-	-	100,940
MSU ALUMNI CLUB OF CENTRAL FLORIDA	4,808	-	-	-	4,808
MSU ALUMNI CLUB OF DAYTON SCHOLARSHIP ENDOWMENT FUND	40,154	300	-	-	40,454
MSU ALUMNI CLUB OF HILLSDALE COUNTY SCHOLARSHIP ENDOWMENT	63,866	550	-	-	64,416
MSU ALUMNI CLUB OF JACKSON MEMORIAL SCHOLARSHIP ENDOWMENT	52,739	1,900	-	-	54,639
MSU ALUMNI CLUB OF KALAMAZOO COUNTY ENDOWED SCHOLARSHIP	68,975	-	-	-	68,975
MSU ALUMNI CLUB OF KANSAS CITY ENDOWED SCHOLARSHIP	4,523	-	-	(4,523)	-
MSU ALUMNI CLUB OF LAS VEGAS SCHOLARSHIP SPARTAN CORNERSTONE SCHOLARSHIP CHALLE	32,922	633	-	-	33,555
MSU ALUMNI CLUB OF METRO CHICAGO ATHLETIC SCHOLARSHIP	45,111	15,035	-	367	60,513
MSU ALUMNI CLUB OF METRO CHICAGO SPARTAN SCHOLARSHIP CHALLENGE	37,055	750	-	-	37,805
MSU ALUMNI CLUB OF METROPOLITAN CHICAGO ENDOWED SCHOLARSHIP	72,495	510	-	-	73,005
MSU ALUMNI CLUB OF MID-MICHIGAN ENDOWED SCHOLARSHIP	66,716	100	-	-	66,816
MSU ALUMNI CLUB OF MID-MICHIGAN SPARTAN SCHOLARSHIP CHALLENGE	61,455	-	-	-	61,455
MSU ALUMNI CLUB OF MID-MICHIGAN STUDENT-ATHLETE LEADERSHIP SCHOLARSHIP	81,239	7,641	-	188	89,068
MSU ALUMNI CLUB OF NEBRASKA ENDOWED SCHOLARSHIP	107,969	23,900	-	-	131,869

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
MSU ALUMNI CLUB OF SAN DIEGO ENDOWED SCHOLARSHIP	49,805	1,000	-	-	50,805
MSU ALUMNI CLUB OF SOUTH FLORIDA ENDOWED SCHOLARSHIP	25,000	5,101	-	-	30,101
MSU ALUMNI CLUB OF THE GREATER DALLAS/FORT WORTH AREA ENDOWED SCHOLARSHIP	77,867	10,830	-	-	88,697
MSU ALUMNI CLUB OF THE MUSKEGON LAKESHORE AREA ACADEMIC SCHOLARSHIP	-	14,600	-	-	14,600
MSU ALUMNI CLUB OF THE MUSKEGON LAKESHORE AREA SCHOLARSHIP	41,411	10,000	-	274	51,685
MSU ALUMNI CLUB OF THE SACRAMENTO VALLEY ENDOWED SCHOLARSHIP FUND	16,080	2,303	-	-	18,383
MSU ALUMNI CLUB OF THE SAN FRANCISCO BAY AREA ENDOWED SCHOLARSHIP	24,761	5,801	-	-	30,562
MSU ALUMNI CLUB OF THE SPACE COAST OF FLORIDA ENDOWED SCHOLARSHIP	50,691	2,678	-	-	53,369
MSU ALUMNI CLUB OF THE TAMPA BAY AREA SPARTAN SCHOLARSHIP CHALLENGE	78,196	50	-	-	78,246
MSU ALUMNI CLUB OF WEST MICHIGAN ENDOWED SCHOLARSHIP IN THE COLLEGE OF HUMAN MED	60,250	-	-	1	60,251
MSU ARCHIVES AND HISTORICAL COLLECTIONS ENDOWMENT	19,942	2,650	-	-	22,592
MSU ATHLETICS ENDOWMENT	251,760	47,850	-	-	299,610
MSU BASEBALL ENDOWMENT FUND	48,350	13,630	-	-	61,980
MSU BLACK ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	551,243	56,935	-	-	608,178
MSU-CAFRE AGRI-FOOD EXCHANGE PROGRAM ENDOWED FUND	403,120	-	-	4,959	408,079
MSU CHILD DEVELOPMENT LABORATORIES EDUCATION FUND	6,353	60	-	330	6,743
MSU CHINA PROGRAMS ENDOWMENT	8,788	21,826	-	-	30,614
MSU CHM UP REGION MAZZUCHI SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	839,774	41,754	-	679	882,207
MSU CLUB OF WEST MICHIGAN, INC. MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	189,025	26,000	-	654	215,679
MSU CLUB OF WEST MICHIGAN, INC. MITCH LYONS TIGHT END SCHOLARSHIP	150,477	-	-	-	150,477
MSU COM CLASS OF 1976 ENRICHMENT FUND	23,909	-	-	1,338	25,247
MSU COMMUNITY CLUB ENDOWED SCHOLARSHIP	211,930	17,973	-	-	229,903
MSU CREW CLUB ENDOWMENT	97,970	1,010	-	-	98,980
MSU ENDOWMENT FOR AUTISM RESEARCH	867,070	110,520	-	85,559	1,063,149
MSU EXTENSION ENDOWED DISCRETIONARY FUND	390	125	-	20	535
MSU EXTENSION PROFESSIONAL DEVELOPMENT ENDOWED FUND	122,914	1,180	-	-	124,094
MSU EXTENSION PROGRAM EXCELLENCE AWARD: JOHN A. HANNAH AWARD ENDOWED FUND	38,036	3,816	-	1,363	43,215
MSU FACULTY COLLECTIONS AT THE UNIVERSITY ARCHIVES AND HISTORICAL COLLECTIONS	31,036	6,000	-	-	37,036
MSU FEDERAL CREDIT UNION ARTIST STUDIO SERIES ENDOWMENT	600,000	200,000	-	-	800,000
MSU FEDERAL CREDIT UNION BROADWAY AT WHARTON CENTER ENDOWMENT	600,004	200,000	-	68	800,072
MSU FEDERAL CREDIT UNION ENDOWED CHAIR IN FINANCIAL INSTITUTIONS/INVESTMENTS	2,515,574	30	-	79,885	2,595,489
MSU FEDERAL CREDIT UNION INSTITUTE FOR ARTS AND CREATIVITY ENDOWMENT AT WHARTON C	2,262,477	-	-	-	2,262,477
MSU FEDERAL CREDIT UNION JAZZ STUDIES GUEST ARTIST RESIDENCY ENDOWMENT IN THE COLL	800,000	200,000	-	-	1,000,000
MSU FEDERAL CREDIT UNION STUDY ABROAD SCHOLARSHIP	2,558,773	-	-	(17,742)	2,541,031
MSU GOLF PROGRAMS AND FACILITY MAINTENANCE ENDOWMENT	115,158	87,500	-	15	202,673
MSU HOUSTON SPARTANS SCHOLARSHIP CHALLENGE	31,477	50	-	-	31,527
MSU LEADERSHIP ENDOWMENT FOR THE SPARTAN SCHOLARSHIP CHALLENGE	37,729	500	-	-	38,229
MSU LIBRARIES ENDOWMENT FOR PRESERVATION	42,561	-	-	-	42,561
MSU LIBRARIES ENDOWMENT FOR SPECIAL COLLECTIONS	146,337	10,177	-	-	156,514
MSU LIBRARIES ENDOWMENT FOR STAFF ENHANCEMENT	50,985	-	-	-	50,985
MSU LIBRARY ENDOWMENT FUND	400,054	55,039	-	-	455,093
MSU MEN'S LACROSSE CLUB ENDOWMENT (LAX)	214,082	1,075	-	-	215,157
MSU ORANGE COUNTY ALUMNI CLUB ATHLETIC SCHOLARSHIP ENDOWMENT	99,576	25,100	-	117	124,793
MSU ORANGE COUNTY ALUMNI ENDOWED SCHOLARSHIP	292,813	30,020	-	-	322,833
MSU ORCHESTRAS ENDOWMENT IN HONOR OF LEON GREGORIAN	66,234	3,575	-	-	69,809

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
MSU PRESS ENDOWMENT	20,691	3,393	-	1,055	25,139
MSU PROMISE ENDOWED SCHOLARSHIP	729,149	198,231	-	-	927,380
THE MSU PURE-BRED DOG ENDOWMENT	233,391	1,595	-	-	234,986
MSU SHOOTING SPORTS CLUB ENDOWED SCHOLARSHIPS	17,673	-	-	(17,673)	-
MSU STUDENT CHAPTER OF THE CMAA ENDOWED TRAVEL SCHOLARSHIP IN THE SCHOOL OF HOSPITALITY	12,490	7,600	-	-	20,090
MSU STUDENT ORGANIC FARM ENDOWMENT	4,976	450	-	268	5,694
MSUFCU WOMEN'S BASKETBALL PROGRAM ENDOWMENT	40,000	20,000	-	-	60,000
MSURA STUDENT SCHOLARSHIP	50,960	22,016	-	-	72,976
DENNIS AND DEBORAH MUCHMORE BACKSTAGE ENDOWMENT AT WHARTON CENTER	30,461	-	-	10	30,471
CLARENCE MUEHLBERGER MEMORIAL FUND	27,439	100	-	1,664	29,203
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR THE COMMUNITY MUSIC SCHOOL	20,000	5	-	-	20,005
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR INTRAMURAL SPORTS AND RECREATIVE	69,545	-	-	-	69,545
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR KRESGE ART MUSEUM	425,454	-	-	-	425,454
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR THE MSU CARILLON CONCERTS	79,224	-	-	-	79,224
MILTON E. MUELDER GRADUATE FELLOWSHIP IN HISTORY	300,000	-	-	-	300,000
MILTON E. AND KATHLEEN D. MUELDER ENDOWMENT FOR MSU SAFE PLACE	50,627	1,745	-	-	52,372
CHANDRA AND PHATICK MUKHERJI MEMORIAL SCHOLARSHIP FUND	10,873	6,000	-	626	17,499
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	54,331	-	-	-	54,331
NANCY ANN MULRENAN AGENTS NURSING SCHOLARSHIP ENDOWMENT	24,086	-	-	6	24,092
MUNICIPAL ENVIRONMENT FUND	64,723	-	-	-	64,723
GENEVIEVE "SALLY" MUNK ENDOWED SCHOLARSHIP	50,000	-	-	-	50,000
THE JOHN MUNLEY MEMORIAL SCHOLARSHIP FUND	174,556	11,842	-	1,106	187,504
THE KATHLEEN AND ELDON MURPHY SCHOLARSHIP IN EDUCATION	94,856	17,200	-	821	112,877
ALFRED AND MARY MURRAY ENDOWED SCHOLARSHIP	157,096	100	-	3,448	160,644
CRAIG MURRAY CREATIVE ENDOWMENT	62,420	100	-	2	62,522
GEORGE A. AND DOROTHY H. MURRAY SCHOLARSHIPS IN COMMUNICATION ARTS AND SCIENCES	119,844	2,500	-	42	122,386
RAYMOND H. MURRAY, M.D., ENDOWED FUND	35,036	500	-	-	35,536
STEPHEN O. MURRAY AND KEELUNG HONG FUND FOR HISTORY OF ANTHROPOLOGY AND GAY STUDIES	55,000	-	-	-	55,000
STERLING G. MURRAY MEMORIAL GRANT	7,166	-	-	-	7,166
ROBERT AND CAROL MURREL ENDOWED SCHOLARSHIP/FELLOWSHIP IN ELECTRICAL ENGINEERING	48,814	-	-	2,447	51,261
ROBERT AND CAROL MURREL ENDOWED SCHOLARSHIP IN VOICE	18,072	-	-	-	18,072
MUSIC EDUCATION ENDOWED SCHOLARSHIP	48,139	3,164	-	-	51,303
MUSLIM BENEFACTORS OF MUSLIM STUDIES ENDOWMENT	48,642	-	-	(2,289)	46,353
THOMAS A. MUTH, SR. ENDOWED FUND IN TELECOMMUNICATION, INFORMATION STUDIES AND MEDIA	57,275	1,840	-	-	59,115
THE DONALD R. MYERS AND WILLIAM E. DUNLAP ENDOWED CHAIR IN CANINE HEALTH	3,514,325	-	-	-	3,514,325
NACHREINER ENDOWED OVERSEAS FELLOWSHIP FUND	76,607	300	-	-	76,907
TERRY AND LINDA NADEAU FAMILY MEN'S BASKETBALL STUDENT MANAGER SCHOLARSHIP	10,000	10,000	-	745	20,745
MANOHAR NAGA MEMORIAL ENDOWED SCHOLARSHIP ENDOWMENT	-	50,000	-	584	50,584
WATARU NAGATA ENDOWED SCHOLARSHIP	-	50,000	-	-	50,000
NAMA HOSPITALITY BUSINESS ADVANCEMENT FUND	38,162	-	-	241	38,403
NAMA PROFESSORSHIP IN HOSPITALITY BUSINESS	575,850	-	-	-	575,850
RICHARD C. NAMEZTZ MEMORIAL ENDOWED AWARD IN CHEMISTRY	271,633	-	-	3,399	275,032
ASIF NASEEM AND DEBORAH FARWELL ENDOWED GRADUATE STUDENT SUPPORT FUND	15,692	-	-	711	16,403

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
NEAL RESEARCH AND SCHOLARSHIP ENDOWMENT FOR THE DEPARTMENT OF GEOLOGICAL SCIEN	28,053	3,500	-	-	31,553
DAVID AND NANCY HANAFIN NEAL SCHOLARSHIP FUND	47,500	10,050	-	-	57,550
DONALD AND ANNETTE NEAL SCHOLARSHIP	48,018	10,000	-	-	58,018
LORI ANN NEER-SWANTKO ENDOWED SCHOLARSHIP	234,110	25,000	-	2,005	261,115
DAVID R. NEFF HONORARY ENDOWMENT IN THE COLLEGE OF OSTEOPATHIC MEDICINE	9,945	-	-	-	9,945
NEFF FAMILY ENDOWMENT FOR HEALTH POLICY EDUCATION	-	5,000	-	-	5,000
NEHLS-FRUMKIN FAMILY INTERNSHIP SCHOLARSHIP	21,054	6,000	-	-	27,054
MARY ELIZABETH MANGNER NEIL JOURNALISM SCHOLARSHIP FOR OVERSEAS STUDY	36,050	-	-	-	36,050
HENRY M. AND PHYLLIS J. NELSON ENDOWED SCHOLARSHIP IN MUSIC EDUCATION	60,011	-	-	-	60,011
LEYTON V. NELSON FAMILY SCHOLARSHIP	44,380	-	-	-	44,380
PAUL DENNIS NELSON, D.V.M. SCHOLARSHIP	102,914	-	-	-	102,914
THE CHEF ROBERT H. NELSON LES GOURMETS ENDOWED SCHOLARSHIP	38,987	-	-	293	39,280
RON NELSON JUDGING TEAM ENDOWMENT	116,867	110	-	-	116,977
VICTOR AND ALTA NELSON SCHOLARSHIP FUND	65,548	-	-	-	65,548
NELSON-MACLELLAN ENDOWED SCHOLARSHIP IN THE COLLEGE OF EDUCATION	21,910	-	-	-	21,910
NELSON-MACLELLAN ENDOWED SCHOLARSHIP IN THE COLLEGE OF NATURAL SCIENCE	24,989	-	-	237	25,226
JOSEPH AND CLAIRE NEMESI FAMILY ATHLETICS SCHOLARSHIP	60,168	18,050	-	2,881	81,099
NEPAL VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMENT	33,332	-	-	1,704	35,036
JONATHAN NETANYAHU FUND FOR THE STUDY OF THE JEWISH PEOPLE AND ANTI-SEMITISM	74,658	15,757	-	-	90,415
WILLIAM H. AND MARYLYN A. NEUDER SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	-	20,168	-	10,209	30,377
FREDRICA K. NEVILLE SCHOLARSHIP IN HUMAN ECOLOGY	68,644	-	-	-	68,644
HOWARD R. NEVILLE FELLOWSHIP IN ECONOMICS	78,664	-	-	-	78,664
KAREN B. NEWMAN ENDOWMENT	-	20,000	-	303	20,303
LOUISE R. NEWMAN ENDOWED SCHOLARSHIP IN MEMORY OF ESTER AND EDWIN ROSENTHAL	211,801	-	-	1	211,802
RAYMOND W. NEWMAN COMPUTER SCIENCE AND ENGINEERING SCHOLARSHIP	101,314	-	-	75	101,389
RICHARD MARK NEWMAN, MD ENDOWMENT FOR COMIC ART COLLECTION	136,291	50,025	-	-	186,316
SARAH W. NEWMAN ENDOWMENT FOR NATURAL HISTORY AND THE ENVIRONMENT	20,372	10,000	-	1,005	31,377
RODNEY AND BARBRA NICHOLS ATHLETIC SCHOLARSHIP ENDOWMENT	-	92,072	-	1,264	93,336
TED NICHOLSON MEMORIAL MUSIC FUND	3,768	-	-	-	3,768
DONALD H. NICKERSON FELLOWSHIP IN CULTURAL DIVERSITY AND MINORITY CONCERNS	55,631	-	-	-	55,631
NIEHOFF, SCHULER AND ADAMS ENDOWMENT FUND	18,761	-	-	-	18,761
WILLIAM R. AND DENISE NIELSEN PERFORMING ARTS MANAGEMENT INTERNSHIP	156,504	-	-	1,412	157,916
NILAND FAMILY AWARD IN MUSIC EDUCATION	21,538	-	-	-	21,538
PAUL AND MARTHA NILAND ENDOWED FUND FOR CHORAL MUSIC TO HONOR CHARLES K. SMITH	20,245	-	-	-	20,245
PAUL AND MARTHA NILAND ENDOWED FUND FOR THE COMMUNITY MUSIC SCHOOL	20,050	-	-	-	20,050
PAUL AND MARTHA NILAND ENDOWED FUND FOR MUSIC THERAPY	24,588	-	-	-	24,588
SHARIN E. AND THOMAS C. NOALL AND CHARLES AND THELMA E. NOALL SCHOLARSHIP IN BIOLOGI	36,466	1,000	-	-	37,466
VICTOR H. AND RACHEL P. NOLL SCHOLARSHIP IN EDUCATION	20,442	-	-	2,518	22,960
JAMES E. NORDBERG ALUMNI DISTINGUISHED SCHOLARSHIP FUND	1,312,775	-	-	-	1,312,775
WALFRED E. AND GRADIE T. NORDBERG ENDOWED SCHOLARSHIP/FELLOWSHIP IN CIVIL AND ENVIF	1,279,691	-	-	-	1,279,691
WILLA NORRIS ENDOWED SCHOLARSHIP IN EDUCATION	39,962	-	-	95	40,057
NORTH FACE FARM/JACOB AND ANNE HAAS EQUINE RESIDENCY SALARY ENDOWMENT	70,007	-	-	-	70,007
NORTHEAST OHIO MICHIGAN STATE UNIVERSITY ALUMNI ENDOWED SCHOLARSHIP	138,837	6,133	-	-	144,970
NORTHERN MICHIGAN OSTEOPATHIC ASSOCIATION ENDOWED SCHOLARSHIP	52,535	15,150	-	1,391	69,076
NORTHWEST OHIO MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	31,553	5,500	-	-	37,053

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2017					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2016	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2017
NOTARAINNI INTERNATIONAL BUSINESS SCHOLARSHIP	299,661	1,750	-	22,615	324,026
FLORENCE NOTHSTINE ENDOWED SCHOLARSHIP FOR NURSING	60,578	-	-	318	60,896
LEO V. AND REBECCA NOTHSTINE ENDOWED FELLOWSHIP IN STRUCTURAL ENGINEERING	77,408	-	-	3,545	80,953
FLORENCE NOTHSTINE ENDOWED SCHOLARSHIP FOR MEDICAL TECHNOLOGY	122,467	-	-	1,246	123,713
NOTO FAMILY SPARTAN SCHOLARSHIP CHALLENGE	30,000	-	-	-	30,000
LAVERNE NOYES FOUNDATION	109,439	-	-	-	109,439
GEORGE S. AND MARILYN K. NUGENT FACULTY EXCELLENCE FUND	113,257	-	-	5,501	118,758
NUGENT FAMILY ATHLETIC ENDOWMENT	56,372	30,000	-	-	86,372
ROBINSON S. NUNN MSUBA ENDOWED SCHOLARSHIP	16,000	6,000	-	-	22,000
NWW ENDOWED SCHOLARSHIP	50,955	5,000	-	474	56,429
RUSSEL B. NYE ENDOWMENT FUND IN AMERICAN STUDIES	69,456	-	-	-	69,456
DENNIS P. NYQUIST ELECTROMAGNETIC RESEARCH DISCRETIONARY ENDOWMENT	103,890	1,048,707	-	5,213	1,157,810
DENNIS P. NYQUIST ENDOWED PROFESSORSHIP IN ELECTROMAGNETICS	63,747	1,046,657	-	3,010	1,113,414
LUCILLE P. NYQUIST MEMORIAL ENDOWED ELECTRICAL ENGINEERING GRADUATE FELLOWSHIP FU	259,181	12,625	-	12,817	284,623
OAKLAND COUNTY KENNEL CLUB FUND FOR PUREBRED DOGS	47,574	-	-	-	47,574
OAKLAND COUNTY OSTEOPATHIC PHYSICIANS AND FRIENDS ENDOWED SCHOLARSHIP	118,265	75	-	30	118,370
JACQUELINE J. OATMAN GRADUATE FELLOWSHIP IN CLINICAL PSYCHOLOGY	-	50,000	-	-	50,000
JACQUELINE J. OATMAN SPARTAN SCHOLARSHIP CHALLENGE	31,265	-	-	-	31,265
FLORENCE GRAVELLE OBERG ENDOWED MEMORIAL SCHOLARSHIP	216,920	-	-	1	216,921
OBOWICZ/DEBUCK FAMILY ENDOWED FELLOWSHIP/SCHOLARSHIP FUND IN THE SCHOOL OF PAC	34,617	-	-	95	34,712
MARY LOU O'CONNELL AND KAREN TEMPLETON WOMEN'S SWIMMING SCHOLARSHIP	50,000	-	-	-	50,000
WALTER AND JANICE O'DELL ENDOWED SCHOLARSHIP	27,039	1,000	-	25	28,064
KAREN J. O'DONOVAN ENDOWED UNDERGRADUATE SCHOLARSHIP IN TEACHER EDUCATION	94,175	25,000	-	910	120,085
TIMOTHY J. O'DONOVAN ENDOWED MBA SCHOLARSHIP FUND	81,278	25,000	-	-	106,278
TIMOTHY J. AND KAREN J. O'DONOVAN ENDOWED SCHOLARSHIP IN THE COLLEGE OF HUMAN MEDI	103,767	50,000	-	2,013	155,780
JAMES E. AND PATRICIA A. OESTERREICHER ENDOWMENT FOR THE DEPARTMENT OF MANAGEMEN	140,545	6,000	-	-	146,545
THE EDWIN C. OGWONSKI SCHOLARSHIP	-	50,000	-	584	50,584
OGINSKY FAMILY AND FRIENDS ATHLETICS SCHOLARSHIP ENDOWMENT	63,031	-	-	-	63,031
OGINSKY FAMILY AND FRIENDS SCHOLARSHIP ENDOWMENT FOR JAMES MADISON COLLEGE AT MS	193,423	31,000	-	2,000	226,423
PATRICIA O'HANDLEY AND N. EDWARD ROBINSON ENDOWED FUND	66,200	2,000	-	-	68,200
EMERSON AND DOROTHY OHL ENDOWED SCHOLARSHIP FUND	24,832	-	-	186	25,018
THE HENRY F. OLEN, D.O. ENDOWED SCHOLARSHIP	18,910	8,500	-	367	27,777
EUGENE A. OLIVERI, D.O. AND ELENA A. OLIVERI SCHOLARSHIP FUND	31,796	-	-	-	31,796
GERALD C. (JERRY) OLRICH CONSTRUCTION MANAGEMENT UNDERGRADUATE SCHOLARSHIP ENDO	39,472	200	-	-	39,672
OLSEN ENTOMOLOGY UNDERGRADUATE SCHOLARSHIP	31,830	10,570	-	1,969	44,369
CHARLES OLSMAN SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	30,804	400	-	-	31,204
OLSON ATHLETICS SCHOLARSHIP ENDOWMENT	20,499	10,000	-	-	30,499
OLYMPIC SCHOLARSHIP FOR ENGINEERING	220,038	25,000	-	1,568	246,606
ORANGE COUNTY SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE IN HONOR OF LOREN WALL	200,161	-	-	-	200,161
THE BRADLEY AND VIRGINIA ORMES ENDOWMENT FOR BREASTFEEDING EDUCATION AND RESEAR	-	50,003	-	1,786	51,789
OSBORN CAMPUS BEAUTIFICATION ENDOWED FUND	44,018	-	-	-	44,018
OSBORN ENDOWMENT FUND FOR ICE HOCKEY	21,606	500	-	-	22,106
DR. THOMAS H. OSGOOD MEMORIAL AWARD FOR EXCELLENCE IN TEACHING	55,097	-	-	1,173	56,270
OSTEOPATHIC HERITAGE FOUNDATION ENDOWED CHAIR IN OSTEOPATHIC MEDICINE	1,506,866	50	-	-	1,506,916
CHARLES E. AND FRANCES M. OSTERMAN ENDOWED SCHOLARSHIP IN CROP AND SOIL SCIENCES	311,281	-	-	-	311,281

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2017					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2016	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2017
THOMAS J. OVERCAMP SPARTAN SCHOLARSHIP CHALLENGE	101,058	500	-	-	101,558
OWENS-CORNING FIBERGLASS CORPORATION ENDOWED MBA FELLOWSHIP	41,699	-	-	-	41,699
THE OWLBEAR FELINE HEALTH FUND IN VETERINARY MEDICINE	68,750	-	-	-	68,750
HERBERT J. AND E. JANE OYER ANNUAL LECTURE ON COMMUNICATION DISORDERS AND HUMAN D	33,619	-	-	-	33,619
PACKAGING AND TECHNOLOGY INTEGRATED SOLUTIONS ENDOWED SCHOLARSHIP FUND	37,652	2,000	-	209	39,861
GEORGE A. PADGETT AND ROBERTA KILTY PADGETT CANINE AND FELINE GENETIC DISEASE RESEA	2,218	-	-	119	2,337
JEAN ROBINSON PAGE MEMORIAL FUND	40,839	325	-	4,887	46,051
FRANK PALAMARA MEMORIAL	7,986	-	-	-	7,986
MICHELLE HORBACK PALGUT MEMORIAL ENDOWED SCHOLARSHIP IN ACCOUNTING	34,921	-	-	584	35,505
MARILYN AND RON PALLESCHI FUND FOR CANINE HEALTH	27,025	-	-	-	27,025
THE RICHARD E. PALMER ENDOWMENT FUND	1,000	1,000	-	98	2,098
RUSSELL E. PALMER ENDOWED PROFESSORSHIP IN ACCOUNTING	254,618	-	-	-	254,618
PALS FAMILY SCHOLARSHIP	33,200	900	-	-	34,100
PANHELLENIC SCHOLARSHIP FUND	97,721	-	-	4,717	102,438
BEATRICE PAOLUCCI MEMORIAL SCHOLARSHIP	122,830	200	-	-	123,030
PARK/CVIP ENDOWED SCHOLARSHIP FUND	52,465	6,530	-	3,777	62,772
GERALD AND LOIS PARK AMATEUR RADIO ENDOWED SCHOLARSHIP FUND	81,854	-	-	-	81,854
PARK-DEAVER ENDOWED SCHOLARSHIP	200,075	-	-	-	200,075
ANN E. PARKER SPARTAN SCHOLARSHIP CHALLENGE	30,016	-	-	-	30,016
PAUL AND GERTRUDE PARKER ENDOWED SCHOLARSHIP	52,832	1,300	-	453	54,585
THE MALCOLM R. PARKS COMMUNICATION ENDOWMENT	32,139	-	-	-	32,139
GEORGE E. PARSONS ENDOWED SCHOLARSHIP/FELLOWSHIP IN THE COLLEGE OF AGRICULTURE A	361,691	-	-	4,094	365,785
GEORGE AND MARGARET LORIMER PARSONS NURSING SCHOLARSHIP	551,434	-	-	-	551,434
A. J. (TONY) PASANT CHAIR OF INSURANCE	1,120,474	-	-	-	1,120,474
SHIRLEY K. PASANT ENDOWED SCHOLARSHIP IN HOSPITALITY BUSINESS	25,000	-	-	-	25,000
DARLA PASELK ENDOWED MEMORIAL SCHOLARSHIP	35,800	-	-	-	35,800
RAYMOND AND KAROLA PASSAGE ENDOWMENT FUND FOR KETTUNEN CENTER PROGRAMS	59	-	-	3	62
NANCY S. PASSANANTE ENDOWMENT	20,000	10,000	-	-	30,000
NANCY S. PASSANANTE ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	28,235	2,000	-	5	30,240
ROLLAND W. PATENGE ENDOWED SCHOLARSHIP	50,632	-	-	2,503	53,135
WALTER F. PATENGE CHAIR IN OSTEOPATHIC MEDICINE	1,617,712	-	-	-	1,617,712
EMORY JAMES AND MARY KATHRYN PATMOS ENDOWED SCHOLARSHIP IN NATURAL SCIENCE	60,026	17,495	-	-	77,521
JOE PATRICK COMMUNICATION ARTS AND SCIENCES INTERNSHIP AWARD	24,535	6,000	-	-	30,535
PATRICIA PATRICK AND MILES PATRICK MEMORIAL SCHOLARSHIP ENDOWMENT	56,375	2,100	-	-	58,475
LEWIS J. PATTERSON ENDOWED SCHOLARSHIP/FELLOWSHIP IN ENGINEERING	23,310	-	-	-	23,310
AMBROSE D. PATTULLO ENDOWED SCHOLARSHIP IN POETRY	46,026	-	-	156	46,182
AMBROSE PATTULLO FUND FOR ENVIRONMENTAL ISSUES ENDOWMENT	43,933	25	-	-	43,958
GERALD PAULINS ENDOWMENT FOR SPECIAL COLLECTIONS READING ROOM	137,071	-	-	795	137,866
BERNARD A. AND JOAN L. PAULSON SCHOLARSHIP	65,369	10,000	-	550	75,919
PAYING IT FORWARD SPARTAN SCHOLARSHIP CHALLENGE	35,297	1,200	-	-	36,497
DR. ISABELLE K. PAYNE ENDOWED PROFESSORSHIP	111,337	70	-	-	111,407
JACK PAYNTER ENDOWED LECTURE FUND AT JAMES MADISON COLLEGE	83,223	26,400	-	3,270	112,893
DR. FRANK PEABODY MICROBIOLOGY STUDENT RESEARCH FUND	160,455	-	-	1,052	161,507
AL PEARSON REFERENCE ROOM ENDOWMENT FUND	20,033	-	-	142	20,175
ALBERT M. PEARSON ENDOWED FUND IN THE ANIMAL INDUSTRIES REFERENCE ROOM	20,000	-	-	-	20,000

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
GERALD W. AND MARY FRANCES PEARSON ENDOWMENT	296,849	-	-	18,052	314,901
ROBERT AND DOROTHY PEARSON ENDOWED INTERNSHIP SCHOLARSHIP	22,091	6,020	-	-	28,111
SANDRA L. PECKENS AND SALLY A. HOOD GRADUATE FELLOWSHIP	50,407	1,000	-	-	51,407
JIM AND JERI PEDLER/MUSKEGON AREA MICHIGAN STATE UNIVERSITY ALUMNI CLUB SCHOLARSHIP	50,618	-	-	-	50,618
EUGENE O. PEISNER SCHOLARSHIP	23,372	125	-	-	23,497
CHERYL PELL/MICHIGAN INTERSCHOLASTIC PRESS ASSOCIATION SCHOLASTIC JOURNALISM SCHOLARSHIP	37,202	100	-	-	37,302
JAMES AND CAROL PELL ENDOWED SCHOLARSHIP	32,663	-	-	-	32,663
MAURICE D. AND DOROTHY B. PELTON ENDOWED SCHOLARSHIP IN MUSIC STUDIES	43,913	450	-	-	44,363
PENINSULAM AMOENAM FUND	368	130	-	19	517
JOE D. PENTECOST FOUNDATION ATHLETIC SCHOLARSHIP	319,041	-	-	-	319,041
MARK AND CINDY PENTECOST BASKETBALL ENDOWMENT	100,000	100,000	-	-	200,000
PAUL L. AND JOANNE L. PEOPLES SCHOLARSHIP FOR THE RETURNING ADULT STUDENT	73,516	1,180	-	52	74,748
HARRY AND TARI PERLSTADT SPARTAN SCHOLARSHIP CHALLENGE	30,013	-	-	-	30,013
NICHOLAS V. PERRICONE, M.D., DIVISION OF DERMATOLOGY ENDOWMENT FUND	6,294,958	-	-	356,573	6,651,531
GEORGE F. PETERS SCHOLARSHIP	30,105	14,500	-	1,792	46,397
DONALD G. AND CORA J. PETERSON FOOTBALL SCHOLARSHIP ENDOWMENT	51,848	-	-	1	51,849
GEORGE W. PETERSEN SPARTAN SCHOLARSHIP CHALLENGE	105,321	-	-	-	105,321
LINDA AND GERALD PETERSON ENDOWED SCHOLARSHIP	68	48	-	-	116
PAUL L. AND SALLY A. PETERSON ENDOWED SCHOLARSHIP IN ENGINEERING	3,025	-	-	150	3,175
THE RANDALL, MARY, ROGER AND JOHN PETERSEN COLLEGE SCHOLARSHIP MEMORIAL FUND	490,000	300,243	-	-	790,243
MERRILL "PETE" PETOSKEY ENDOWED SCHOLARSHIP IN FISHERIES AND WILDLIFE	32,248	420	-	-	32,668
SUSAN A. PETRISIN ENDOWMENT FOR THE MSU ALUMNI ASSOCIATION	53	-	-	2	55
SUSAN A. PETRISIN SCHOLARSHIP	50	-	-	-	50
JOHN AND ANN BARBARA PETRO SCHOLARSHIP FUND	30,735	-	-	-	30,735
VIRGINIA PETROSHUS MEMORIAL SCHOLARSHIP	243	-	-	14	257
EDWARD J. PETRY ENDOWMENT IN SUPPORT OF GRADUATE FELLOWSHIPS	245,194	30,484	-	509	276,187
THE JOHN AND SHARON PEURACH ENDOWED SCHOLARSHIP	-	105,000	-	-	105,000
PFAFF FAMILY SPARTAN CORNERSTONE CHALLENGE ENDOWED SCHOLARSHIP	32,000	1,000	-	-	33,000
DEPARTMENT OF PHARMACOLOGY AND TOXICOLOGY STRATEGIC IMPACT ENDOWMENT	-	2,400	-	56	2,456
R. E. PHILLIPS MEMORIAL SCHOLARSHIP	83,823	3,140	-	312	87,275
JOHN R. AND DEBORAH F. PHILLIPS ENDOWED SCHOLARSHIP IN BUSINESS	279,073	20,000	-	1,709	300,782
PHILLIPS WOODWIND ENDOWED SCHOLARSHIP	32,910	-	-	90	33,000
PHYSICS AND SOCIETY ENDOWED LECTURESHIP FUND	71,897	2,500	-	-	74,397
AMEDEO PICCININI ENDOWMENT	31,856	-	-	9	31,865
NAZZARENO N. PICCININI ENDOWED SCHOLARSHIP	28,436	8,028	-	598	37,062
CHARLOTTE PIEDMONT MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	28,956	-	-	-	28,956
HOWARD G. PIEPER UNDERGRADUATE ENDOWED SCHOLARSHIP IN ELECTRICAL AND COMPUTER ENGINEERING	42,860	-	-	183	43,043
DR. JACK ALLEN AND DR. TOM PIERSON ENDOWED SCHOLARSHIP ENDOWMENT FUND	102,962	1,000	-	556	104,518
PHYLLIS S. PIETKA ENDOWED SCHOLARSHIP IN SPECIAL EDUCATION	54,447	25	-	1	54,473
THOMAS J. PINNAVAIA FELLOWSHIP IN INORGANIC CHEMISTRY	74,639	56,300	-	-	130,939
PIONEERS OF PACKAGING ENDOWMENT	143,297	550	-	-	143,847
PIPES-MCADOO SCHOLARSHIP MSU BLACK ALUMNI	57,435	-	-	-	57,435
RICHARD V. PISARCZYK ENDOWED DISCRETIONARY FUND	600,520	30,000	-	33,933	664,453
JENNY PITZER SCHOLARSHIP FOR INTERCOLLEGIATE ATHLETICS	76,209	7,550	-	6	83,765
PAUL AND MAVIS PITZER ENDOWED SCHOLARSHIP FOR URBAN TEACHING	81,949	3,735	-	-	85,684



<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
ROGER AND KIM PITZER MBA SCHOLARSHIP	90,621	2,000	-	615	93,236
ROGER M. AND KIM L. PITZER SCHOLARSHIP FOR INTERCOLLEGIATE ATHLETES	87,193	5,200	-	3,609	96,002
SUSIE PITZER SPARTAN SCHOLARSHIP CHALLENGE	91,348	10,000	-	-	101,348
MORRIS C. PLACE AND SARAH M. PLACE MEMORIAL SCHOLARSHIP	90,687	4,000	-	2,105	96,792
L. C. PLANT SCHOLARSHIP	37,548	-	-	-	37,548
PLANT BREEDING, GENETICS AND BIOTECHNOLOGY GRADUATE AWARD	38,927	15,000	-	2,152	56,079
PLANTE MORAN FACULTY FELLOW	1,845	198,665	-	-	200,510
DIXIE C. PLATT JAMES MADISON FELLOWS SCHOLARSHIP	91,476	5,650	-	-	97,126
PLEMMONS FAMILY FOOTBALL PROGRAM ENDOWMENT	20,000	21,070	-	-	41,070
K. AND S. POLAKOWSKI SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	47,237	1,000	-	-	48,237
KENNETH AND SHIRLEY POLAKOWSKI FAMILY SCHOLARSHIP	30,076	-	-	-	30,076
LAURA ANNE POLAKOWSKI ENDOWED SCHOLARSHIP IN PACKAGING	22,699	-	-	3	22,702
ROBERT P. POLAND ENDOWED DOCTORAL FELLOWSHIP	134,542	-	-	-	134,542
IRA POLLEY MEMORIAL SCHOLARSHIP	39,857	1,000	-	-	40,857
DR. SAMUEL AND MRS. MADALYN POLLOCK CLINICAL PATHOLOGY AWARD ENDOWED FUND	30,000	-	-	-	30,000
RALPH AND ALICE POLUMBO ENDOWED SCHOLARSHIP	-	34,938	-	406	35,344
PONTIAC HIGH SCHOOL SCHOLARSHIP	10,963	-	-	-	10,963
POOKIE ENDOWED FUND FOR NEEDY ANIMALS	190	-	-	(188)	2
ROBERT POPA JOURNALISM SCHOLARSHIP	50,836	-	-	337	51,173
THE NICK POPP AND SHARON WICKER POPP ENDOWED SCHOLARSHIP FUND FOR MSU FOOTBALL	73,331	3,200	-	-	76,531
T. WAYNE AND KATHRYN PORTER GRADUATE FELLOWSHIP ENDOWMENT FUND	39,977	500	-	293	40,770
POSEY FAMILY ENDOWED MEDICAL EDUCATION SCHOLARSHIP	10,248	-	-	497	10,745
THE POTCHEN ENDOWMENT FOR EUROPEAN HISTORY AND HORTICULTURE HISTORY	27,050	-	-	-	27,050
E. JAMES POTCHEN AWARD IN GEOGRAPHY FOR GRADUATE AND UNDERGRADUATE STUDENTS	37,909	-	-	81	37,990
E. JAMES POTCHEN, M.D. AND GERALDINE J. POTCHEN ENDOWED SCHOLARSHIP	44,244	-	-	55	44,299
POTTER FAMILY ENDOWMENT	66,257	19,750	-	-	86,007
STEPHEN P. POUCKET AND CHRISTOPHER J. GREEN ENDOWED SCHOLARSHIP	91,659	-	-	-	91,659
ALEX POWELL SPARTAN EXPERIENCE LEADERSHIP ENDOWMENT	31,685	29,379	-	-	61,064
THE SINCLAIR AND S. SUZANNE POWELL SCHOLARSHIP IN TRANSPORTATION HISTORY	49,961	-	-	2,502	52,463
ANN MARIE PRATER AND "CRAIGS BEN HUR" SMALL ANIMAL CLINICAL SCIENCES ENDOWMENT	39,151	-	-	-	39,151
DR. JACK PREISS ENDOWMENT IN BIOCHEMISTRY	78	83	-	9	170
THE NATHAN AND CLARA PRESENT MEMORIAL SCHOLARSHIP IN PIANO	435,426	-	-	-	435,426
PRESERVATION OF ARABIAN HORSES ENDOWMENT FUND	60,460	25	-	425	60,910
PRESIDENTS CLUB	111,642	-	-	-	111,642
PRESIDENT'S SPECIAL INITIATIVES ENDOWMENT FUND	89,813	-	-	-	89,813
THE MICHAEL PRESSLEY SCHOLARSHIP IN EDUCATION	49,512	154	-	96	49,762
LARRY AND MAIJA PRESTON FAMILY ATHLETICS SCHOLARSHIP	20,372	-	-	-	20,372
J. CHRISTOPHER PREUSS SCHOLARSHIP	15,062	-	-	-	15,062
MICHAEL S. PRICE ATHLETICS ENDOWED SCHOLARSHIP FUND	515,341	-	-	-	515,341
BETTY PRICE RETAIL MANAGEMENT INTERNSHIP ENDOWMENT AT WHARTON CENTER	35,184	-	-	382	35,566
PRICEWATERHOUSECOOPERS FACULTY SUPPORT FUND	318,225	68,100	-	-	386,325
PRIDE ENDOWED SCHOLARSHIP FUND	404,484	8,506	-	-	412,990
RONALD J. AND HELEN M. PRIEST ENDOWMENT IN SUPPORT OF CLASSICAL MUSIC PERFORMANCE	33,563	2,000	-	-	35,563
DR. BENJAMIN H. PRINGLE - COLLEGE OF NATURAL SCIENCE ALUMNI ASSOCIATION ENDOWED SCH	112,921	700	-	2,903	116,524
DR. BENJAMIN H. PRINGLE AND DALE E. HISSONG MEMORIAL ENDOWED SCHOLARSHIP IN NATURAL	127,676	-	-	-	127,676

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
DR. BENJAMIN H. PRINGLE MEMORIAL ENDOWED GRADUATE FELLOWSHIP IN NATURAL SCIENCE	98,439	-	-	3,836	102,275
LUCILE DRAKE PRINGLE AND GORDON H. PRINGLE ENDOWED FELLOWSHIP	77,393	-	-	-	77,393
PRIVATE AND INDUSTRIAL SECURITY ENDOWED SCHOLARSHIP	66,578	-	-	1	66,579
PROGRESSIVE DOG CLUB OF WAYNE COUNTY ENDOWMENT FOR PURE BRED DOGS	36,856	-	-	-	36,856
JEFFERY C. PROUDFOOT, D.O. AND CHERYLYNN K. PROUDFOOT ENDOWED SCHOLARSHIP IN OSTE	-	10,000	-	117	10,117
MICHAEL PRUENTE JR. FOOTBALL PROGRAM ENDOWMENT	24,050	10,000	-	-	34,050
MICHAEL J. PRUENTE, JR. SCHOLARSHIP FUND	34,441	-	-	1,623	36,064
SANDRA L. PRUENTE MEMORIAL SCHOLARSHIP	31,003	200	-	-	31,203
ROY S. PUNG EXECUTIVE SPEAKER SERIES	486,209	200	-	27,758	514,167
GEORGE A. PURVIS GRADUATE ENDOWED NUTRITION SCHOLARSHIP	36,483	29,250	-	-	65,733
JIM AND JOYCE PUTNAM FOOTBALL SCHOLARSHIP ENDOWMENT	20,372	-	-	-	20,372
JOYCE AND JIM PUTNAM ENDOWED FUND IN URBAN EDUCATION	272,356	5,000	-	627	277,983
JOSPEH PYSH, D.O./PH.D. ENDOWED SCHOLARSHIP	10,426	5,000	-	590	16,016
QUALMAN FAMILY MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	78,278	10,000	-	-	88,278
QUANTITATIVE LIVESTOCK GENETICS FELLOWSHIP AND ENRICHMENT FUND	7,142	-	-	417	7,559
JAMES H. AND MARY B. QUELLO CENTER FOR TELECOMMUNICATION MANAGEMENT AND LAW	3,226,585	-	-	-	3,226,585
QUILT INDEX ENDOWMENT	45,995	4,150	-	2,196	52,341
DR. JERRY F. AND JEANETTE M. QUINLAN ENDOWED ENCOURAGEMENT SCHOLARSHIP	77,879	-	-	-	77,879
R.E.S.P.E.C.T. ENDOWED SCHOLARSHIP	21,952	200	-	-	22,152
DAVID AND SARAH RABIN MEMORIAL FOR JEWISH STUDIES	25,248	-	-	-	25,248
HORACE H. RACKHAM RESEARCH	533,028	-	-	6,524	539,552
HORACE H. RACKHAM RESERVE	630,164	-	-	7,240	637,404
LOUIS A. RADELET GRADUATE DIVERSITY SCHOLARSHIP	90,868	3,250	-	-	94,118
JOHN RADTKE AND INCAPITAL MEN'S BASKETBALL ENDOWED SCHOLARSHIP	52,166	-	-	-	52,166
RAIL INDUSTRY FORUM STUDENT FUND	32,753	-	-	-	32,753
LOREN AND OPAL RAINES ENDOWED COLLOQUIUM	43,102	100	-	-	43,202
JAMES F. RAINEY ENDOWED FUND IN HOSPITALITY BUSINESS	84,796	75	-	-	84,871
RACHANA RAJENDRA NEOTROPICAL MIGRANT BIRD SANCTUARY ENDOWMENT	142,505	925	-	-	143,430
DAVID RALPH SCHOLARSHIP IN COMMUNICATION ARTS AND SCIENCES	70,454	-	-	-	70,454
NOEL P. AND MARIE O. RALSTON SPARTAN SCHOLARSHIP CHALLENGE	61,834	2,900	-	-	64,734
STEVE AND BRENDA RAMSBY WOMEN'S BASKETBALL PROGRAM ENDOWMENT	40,436	-	-	-	40,436
ANDREW E. RASMUSSEN, JR. MEMORIAL SCHOLARSHIP	874,072	-	-	-	874,072
HANNA M. RASMUSSEN MEMORIAL SCHOLARSHIP	874,072	-	-	-	874,072
ROY C. AND H. KRISTENE RAUTIO SPARTAN SCHOLARSHIP CHALLENGE	31,915	-	-	-	31,915
CLIFTON AND PATRICIA RAUTIOLA AND DTN COMMUNITIES ENDOWED SCHOLARSHIP	750,207	-	-	-	750,207
SASIKALA AND C.A. REDDY ADVOCACY ENDOWMENT FOR SAFE PLACE	34,537	-	-	-	34,537
DR. C.A. REDDY AND SASIKALA REDDY ENDOWED AWARDS FUND AT MSU	30,000	-	-	-	30,000
HARRY REED ENDOWED SCHOLARSHIP IN HISTORY	22,651	-	-	404	23,055
REETZ FAMILY HONORS COLLEGE ENDOWED SCHOLARSHIP	9,931	19,888	-	-	29,819
LARRY W. AND PATRICIA L. REEVES ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	125,339	-	-	1	125,340
ELSA D. AND CARL E. REHBERG RESEARCH PROFESSORSHIP	1,832,063	-	-	314	1,832,377
GARY REID PROFESSIONAL DEVELOPMENT FUND	59,203	240	-	-	59,443
HERB AND FLORENCE REILEY MIXED RIFLE/PISTOL TEAM ENDOWED SCHOLARSHIP	124,092	-	-	-	124,092
MICHAEL J. REIN LANDSCAPE ARCHITECTURE ENRICHMENT FUND	16,631	-	-	123	16,754
JOHN AND MARGO REISMAN AWARD FOR EXCEPTIONAL PROMISE IN CLINICAL PSYCHOLOGY	63,561	-	-	919	64,480

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
REITMEYER FAMILY AND BERNADINE M. REITMEYER MEMORIAL ENDOWED SCHOLARSHIP FUND	41,905	-	-	346	42,251
LEONA KINDE REMINGTON SCHOLARSHIP FUND	200,000	-	-	-	200,000
THE RUTH E. RENAUD STUDENT AFFAIRS AND SERVICES AND ACADEMIC STUDENT SERVICES AND	65,795	4,050	-	-	69,845
EDWARD H. AND JUNE C. RENDALL SCHOLARSHIP AND FELLOWSHIP ENDOWMENT FOR BUSINESS S	490,543	-	-	-	490,543
THE IAN J. RENDER MEMORIAL ENDOWED SCHOLARSHIP	12,652	12,000	-	1,050	25,702
GEORGANN REPERT ENDOWMENT FOR WKAR	30,584	-	-	-	30,584
RESIDENTIAL COLLEGE IN ARTS AND HUMANITIES CENTER FOR POETRY ENDOWMENT	19,733	250	-	998	20,981
RESIDENTIAL COLLEGE IN THE ARTS AND HUMANITIES RUTH DAHLBERG SMITH STUDY ABROAD EN	45,754	1,550	-	606	47,910
RESOURCE ECONOMICS	35,210	1,600	-	1,720	38,530
RETIRED FACULTY ENDOWED SCHOLARSHIP	23,324	10,000	-	250	33,574
SUE REX AWARD OF MERIT IN THE COLLEGE OF HUMAN MEDICINE	21,155	1,031	-	-	22,186
J. MASON REYNOLDS ENDOWED SCHOLARSHIP	31,278	-	-	243	31,521
RHA ALUMNI STUDENT LEADERSHIP SCHOLARSHIP	1,313	-	-	64	1,377
RHINESS FAMILY ENDOWED SCHOLARSHIP	175,000	25,000	-	-	200,000
DUSTY RHODES SCHOLARSHIP	40,314	-	-	-	40,314
EUGENE AND LUCILLE RICHARDS FUND FOR PUREBRED DOGS	35,000	-	-	-	35,000
ROBERT K. RICHARDS, PH.D. ENDOWED SCHOLARSHIP AWARD OF EXCELLENCE	33,684	-	-	79	33,763
JOHN AND SHIRLEY RICHARDSON ENDOWED SCHOLARSHIP	29,604	-	-	-	29,604
DR. MARVIS A. RICHARDSON ENDOWED FELLOWSHIP FUND	28,921	-	-	-	28,921
DR. MARVIS A. RICHARDSON ENDOWED FELLOWSHIP FUND IN MICROBIOLOGY AND MOLECULAR GE	45,716	-	-	1,108	46,824
MARVIS A. RICHARDSON ENDOWED GARDEN FUND	22,251	-	-	2,272	24,523
GEORGE F. AND CELIA A. RICHMOND SCHOLARSHIP	14,669	-	-	-	14,669
WILLIAM E. RICKER FELLOWSHIP ENDOWMENT	38,209	1,300	-	-	39,509
LOIS GORDON RIDLEY ENDOWED SCHOLARSHIPS/FELLOWSHIPS	77,309	-	-	-	77,309
THE PAUL RIEKE TURFGRASS ENDOWED GRADUATE ASSISTANTSHIP	-	161,299	-	-	161,299
RIES ENDOWED FUND IN THE DEPARTMENT OF HORTICULTURE	158,203	1,100	-	-	159,303
RIFON FAMILY ENDOWMENT FOR RESEARCH IN ETHICAL MARKETING AND ADVERTISING PRACTICE	34,915	25	-	-	34,940
HARRIETT B. RIGAS MEMORIAL ENDOWMENT	33,835	-	-	-	33,835
DAVID AND MELISSA RIGGS ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	2,865	-	-	150	3,015
PETER G. AND LINDA RIGUARDI EXPERIENTIAL LEARNING FUND FOR DOMESTIC AND INTERNATIONAL	199,859	200,000	-	-	399,859
SHAWN J. RILEY AND SHARI K. GREGORY ENDOWMENT FOR STUDY ABROAD	54,528	5,291	-	(3,505)	56,314
ELIZABETH S. RIMPAU MEMORIAL SCHOLARSHIP FOR EUPHONIUM IN THE SPARTAN MARCHING BAN	30,050	50	-	-	30,100
JOE AND ANN RITCHIE WATER MANAGEMENT SCHOLARSHIP FUND	18,457	-	-	129	18,586
RICHARD L. RITCHIE ENDOWMENT FOR THE DEPARTMENT OF ACCOUNTING AND INFORMATION SYS	39,972	1,000	-	124	41,096
RITZENHEIN-WILENSKY GAY COLLECTIONS ENDOWMENT AT THE MSU MUSEUM	34,887	-	-	764	35,651
RIVERSIDE OSTEOPATHIC HOSPITAL GUILD ENDOWED SCHOLARSHIP	97,330	-	-	719	98,049
RIVERSIDE OSTEOPATHIC HOSPITAL MEDICAL STAFF ENDOWED SCHOLARSHIP	53,123	-	-	18	53,141
THE CHRISTOPHER & COLETTE RIZIK ENDOWED MBA SCHOLARSHIP	-	10,000	-	-	10,000
PAUL AND LINDA ROBERTS INTERNATIONAL FUND	231	-	-	11	242
SEYMOUR RAYMOND ROBERTS ENDOWED OPHTHALMOLOGY SCHOLARSHIP AND RESIDENCY FUND	80,209	-	-	-	80,209
LYNN S. ROBERTSON SOIL AND WATER CONSERVATION ENDOWED SCHOLARSHIP	24,100	250	-	-	24,350
C.H. ROBINSON STUDENT ENRICHMENT FUND IN THE SALES LEADERSHIP PROGRAM	111,738	12,500	-	-	124,238
SFERRA ROBINSON ENDOWMENT	117,760	15,000	-	2,796	135,556
THE CHARLES AND LARRY ROCHE BIOMEDICAL ENGINEERING ENDOWMENT FUND	31,117	5,000	-	1,694	37,811
THE ROCK HUMANITARIAN ENDOWED FUND	200,000	-	-	-	200,000

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
ROCKWELL INTERNATIONAL ENDOWED SCHOLARSHIP IN MECHANICAL ENGINEERING	508,650	-	-	15,769	524,419
LORELEI MAISON ROCKWELL MBA SCHOLARSHIP	101,202	-	-	-	101,202
ROCKY MOUNTAIN ALUMNI CLUB SPARTAN SCHOLARSHIP CHALLENGE	30,400	100	-	-	30,500
RODEO CLUB SCHOLARSHIP	64,857	-	-	1,500	66,357
JAMES E. RODMAN BOTANY SCHOLARSHIP ENDOWMENT	144,140	40,300	-	1	184,441
LUTHER S. AND LOUISE MUNCIE ROEHM ENDOWED FUND FOR THE DEPARTMENT OF ART	262,557	25	-	8,265	270,847
A. L. ROGERS RESEARCH SCHOLARSHIP IN MEDICAL MYCOLOGY	106,451	200	-	4,326	110,977
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	315,861	50,000	-	58	365,919
RONALD AND SHARON ROGOWSKI FELLOWSHIP FOR FOOD SAFETY AND TOXICOLOGY	394,665	50,000	-	666	445,331
RAMON F. AND DOROTHY F. ROLF SCHOLARSHIP FUND	130,495	-	-	-	130,495
DAN AND LUANA ROMANELLI ENDOWED SCHOLARSHIP	90,000	40	-	-	90,040
DALE R. ROMSOS ENDOWED FUND FOR NUTRITION RESEARCH	40,514	-	-	-	40,514
ARTHUR P. AND CHRISTINE E. RONAN FAMILY ENDOWED SCHOLARSHIP	142,892	-	-	4,001	146,893
THE JANET L. AND DAVID F. RONK, SR. ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	8,833	-	-	431	9,264
JEFF ROONEY MEMORIAL PRIZE	2,077	-	-	-	2,077
THEODORE (TEDDY) ROOSEVELT CONSERVATION AND ENVIRONMENTAL LEADERSHIP ENDOWMENT	110,597	-	-	529	111,126
ROSE GRADUATE FELLOWSHIP IN WATER RESEARCH ENDOWMENT	20,811	11,749	-	307	32,867
ALAN T. ROSE ENDOWED SCHOLARSHIP	50,483	1,000	-	-	51,483
ELDON C. ROSEGART ENDOWED SCHOLARSHIP FUND IN INSTRUMENTAL MUSIC	50,000	-	-	-	50,000
ROSEMAS COLLEGE OF BUSINESS DEAN'S FUND	-	750	-	27	777
BARNETT ROSENBERG FELLOWSHIP IN BIOLOGICAL SCIENCE	302,316	-	-	-	302,316
BARNETT ROSENBERG CHAIR IN BIOLOGICAL SCIENCE	4,749,340	-	-	-	4,749,340
BARNETT ROSENBERG ENDOWMENT FOR THE UNIVERSITY ARCHIVES AND HISTORICAL COLLECTION	129,834	-	-	-	129,834
ROSENBERG FAMILY FOOTBALL SCHOLARSHIP	20,565	10,821	-	117	31,503
PAUL D. ROSENBERG & FAMILY ATHLETICS SCHOLARSHIP FUND	-	10,000	-	117	10,117
DANIEL ROSENTHAL LEGISLATIVE INTERN AWARD	105,286	150	-	1,067	106,503
TONY ROSENTHAL AND RUTH GANISTER BASEBALL ENDOWED SCHOLARSHIP	61,480	13,500	-	272	75,252
BILLIE ROSEVEAR FOOTBALL ENDOWED SCHOLARSHIP	50,403	5,500	-	64	55,967
DANIEL M. ROSS ENDOWED SCHOLARSHIP IN THE ELI BROAD COLLEGE OF BUSINESS	145,768	-	-	1,677	147,445
LOUIS R. ROSS ENDOWED ASSISTANTSHIP IN BUSINESS	309,664	-	-	13,131	322,795
ALAN AND REBECCA ROSS EXHIBITION ENDOWMENT	250,000	125,000	-	-	375,000
ALAN AND REBECCA ROSS PROGRAM ENDOWMENT FOR S.A.S.S.	-	10,000	-	363	10,363
CARL ROSSMAN MEMORIAL	11,037	-	-	-	11,037
ELIZA ROSSMAN MEMORIAL	11,037	-	-	-	11,037
ELMER C. ROSSMAN ENDOWED SCHOLARSHIP	112,645	50	-	-	112,695
THE ROTATING PACKAGING INDUSTRY PROFESSORSHIP	37,963	-	-	-	37,963
STEVEN A. AND PATRICIA A. ROTH ENDOWED SCHOLARSHIP IN THE COLLEGE OF ENGINEERING	2,140	1,000	-	122	3,262
DR. INA ANN ROTHER ENDOWED SCHOLARSHIP FOR PRODUCTION ANIMAL MEDICINE	-	100	-	-	100
MARILYN L. ROTHERT AND MARY H. MUNDT ENDOWMENT FOR ACCESS TO EDUCATION	343,602	65,000	-	-	408,602
MARILYN L. ROTHERT COLLEGE OF NURSING ENDOWED ENRICHMENT FUND	43,334	-	-	285	43,619
DIANA ROUSH MEMORIAL ENDOWED SCHOLARSHIP IN THE COLLEGE OF NURSING	30,490	-	-	-	30,490
BILL G. ROWDEN MEMORIAL SCHOLARSHIP	74,588	-	-	-	74,588
MICHAEL AND AUDREY RUBNER SCHOLARSHIP FOR INTERNATIONAL STUDIES AT JAMES MADISON	64,042	1,000	-	-	65,042

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
RICHARD H. AND PATRICIA L. RUCH ENDOWED SCHOLARSHIP	52,755	-	-	-	52,755
DAVID PAUL RUDD SCHOLARSHIP FOR HOSPITALITY BUSINESS	20,300	-	-	-	20,300
FLORENCE RUDMAN ENDOWED SCHOLARSHIP IN EARLY CHILDHOOD EDUCATION	53,086	-	-	-	53,086
MELVIN R. AND RUTH K. RUDOLPH ENDOWED ENGINEERING STUDY ABROAD AWARD	20,177	-	-	-	20,177
CLARE AND VERA RUNDLE ENDOWMENT FUND	430,126	-	-	23,636	453,762
RUSSELL A. RUNNELLS PATHOLOGY PRIZE	20,898	-	-	-	20,898
DAVID L. AND HARRIETT REMINGTON RUNNELLS SPARTAN SCHOLARSHIP CHALLENGE	30,547	-	-	-	30,547
FRED RUSS FOREST TRUST	372,877	-	-	-	372,877
JOHN AND MARGIE RUSSELL ATHLETICS SCHOLARSHIP ENDOWMENT	50,231	15,000	-	-	65,231
JAMES D. RUST ENDOWED UNDERGRADUATE SCHOLARSHIP IN ENGLISH	47,500	5	-	-	47,505
MICHAEL J. RUTHERFORD MEMORIAL SCHOLARSHIP	27,365	-	-	1	27,366
FRANK C. RUTLEDGE ENDOWED SCHOLARSHIP IN THEATRE	56,756	300	-	97	57,153
LOUIS H. RYASON ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	391,642	-	-	2,168	393,810
EDWARD H. RYDER AND GEORGIA S. RYDER SCHOLARSHIP	21,022	-	-	-	21,022
GRAHAM RYDER MEMORIAL FUND	7,133	-	-	-	7,133
THEODORE P. AND ALICE J. RYKALA SCHOLARSHIP FUND FOR MICROBIOLOGY	32,550	-	-	459	33,009
JON H. SAARI STUDENT SCHOLARSHIP FOR THE COLLEGE OF ARTS AND LETTERS	-	6,000	-	218	6,218
GORDON A. SABINE ENDOWED JOURNALISM SCHOLARSHIP	43,416	-	-	-	43,416
DR. JOHANNES SACHSE MEMORIAL AWARD	24,301	-	-	249	24,550
THE MIKE SADLER LEGACY FOOTBALL SCHOLARSHIP ENDOWMENT FUND	-	168,919	-	-	168,919
ROBERT M. SAGE ENDOWMENT FUND IN VETERINARY MEDICINE	659,179	-	-	-	659,179
SAGINAW MEDICAL EXCELLENCE SCHOLARSHIP FUND	190,911	-	-	-	190,911
SAGINAW COUNTY 4-H ENDOWMENT	20,020	-	-	-	20,020
EDWARD K. SALES ENDOWMENT	41,164	-	-	-	41,164
EDWARD K. SALES, D.V.M. ENDOWED SCHOLARSHIP IN THE COLLEGE OF VETERINARY MEDICINE AND	272,981	-	-	-	272,981
SALES ALUMNI ENDOWED SCHOLARSHIP	1,010	3,500	-	92	4,602
THE MICHAEL B. SALWEN AND OKHEE LEE-SALWEN ENDOWED SCHOLARSHIP IN THE COLLEGE OF BUSINESS	25,226	25,308	-	1,842	52,376
THE MICHAEL B. SALWEN AND OKHEE LEE-SALWEN ENDOWED SCHOLARSHIP IN THE COLLEGE OF EDUCATION	24,616	25,308	-	-	49,924
SAMARITAN SCHOLAR AWARDS	293,379	11,696	-	463	305,538
JULIAN SAMORA ENDOWED SCHOLARSHIP FUND	64,036	1,100	-	4,911	70,047
ARMAND SAMOUELIAN SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	69,600	2,750	-	1,375	73,725
JOHN A. SANDIN, II AND DR. JOHN A. SANDIN, III ENDOWED SCHOLARSHIP	50,000	100,000	-	-	150,000
GEORGE P. AND LOUISE K. SANFORD MEMORIAL	6,527	-	-	-	6,527
SARA LEE ENDOWMENT FUND FOR FOOD SAFETY IN FOOD SCIENCE AND HUMAN NUTRITION	1,656,516	-	-	34,100	1,690,616
SARA LEE ENDOWMENT FUND FOR FOOD SAFETY IN THE NATIONAL FOOD SAFETY AND TOXICOLOGY	2,046,648	-	-	117,178	2,163,826
DEREK J. SARAFSA ENDOWED SCHOLARSHIP FOR JAMES MADISON COLLEGE	10,020	7,990	-	770	18,780
DAVE AND ANN SARTIN SPARTAN SCHOLARSHIP CHALLENGE	30,856	-	-	-	30,856
DR. LOUISE M. SAUSE SCHOLARSHIP ENDOWMENT	411,129	600	-	-	411,729
SAVE OUR SPARTY	145,655	148	-	-	145,803
WILLIAM SAYER SCHOLARSHIP	6,855	-	-	-	6,855
HERBERT V. SAYERS ENDOWED ATHLETIC FUND	189,050	-	-	-	189,050
RACHEL SCARPINO MEMORIAL SCHOLARSHIP ENDOWMENT	21,381	-	-	-	21,381
ERNEST W. AND ROBERT W. SCHABERG ENDOWED CHAIR IN ACCOUNTING	1,525,006	-	-	-	1,525,006
BOB AND ANNA LOU SCHABERG ENDOWED SCHOLARSHIP FUND	200,000	-	-	10,619	210,619
RICHARD O. AND JENEVA M. SCHADE DEANS DISCRETIONARY ENDOWMENT FUND	50,190	-	-	205	50,395

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2017					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2016	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2017
THE ANDREW SCHADE MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	12,556	-	-	-	12,556
JOHN F. SCHAEFER LAW ENDOWMENT	5,859,316	-	-	37	5,859,353
DOROTHY SCHAEFF FAMILY ATHLETICS ENDOWMENT	20,000	10,000	-	-	30,000
GLENN AND SUSAN SCHAFER ENDOWED SCHOLARSHIP IN ACCOUNTING	278,108	-	-	2,188	280,296
MARTA S. HENTSCHEL SCHAFER ENDOWED SCHOLARSHIP IN ART	-	100,000	-	2,489	102,489
GLENN & SUSAN SCHAFER MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	-	50,000	-	-	50,000
DR. PHILIP J. SCHAIBLE MEMORIAL FELLOWSHIP IN THE COLLEGE OF AGRICULTURE AND NATURAL	89,183	-	-	75	89,258
SCHALON SCHOLARS FUND	200,006	-	-	-	200,006
MARCELLA GAST SCHALON ENDOWED SCHOLARSHIP FOR SOCIAL WORK	251,098	252,598	-	21,892	525,588
MICHAEL G. SCHECHTER ENDOWED SCHOLARSHIP FUND FOR JAMES MADISON COLLEGE	131,095	15,181	-	-	146,276
L. PATRICK AND JANET M. SCHEETZ FUND FOR OUTSTANDING ALUMNI CAREER SERVICES AT MICH	45,496	50	-	2,242	47,788
EVELYN AND ROBERT SCHEFFEL UNDERGRADUATE BUSINESS SCHOLARSHIP	71,198	-	-	-	71,198
MARION ELIZABETH SCHEMBER OMRICON NU SCHOLARSHIP/FELLOWSHIP FUND	355,259	9	-	-	355,268
RACHEL A. SCHEMMELE ENDOWED LECTURE/UNDERGRADUATE RESEARCH SCHOLARSHIP	78,000	100	-	-	78,100
DR. RACHEL A. SCHEMMELE GRADUATE STUDENT ENDOWED RESEARCH SCHOLARSHIP	52,499	7,000	-	-	59,499
GEORGE H. AND GERTRUDE J. SCHIFF ENDOWMENT FUND	62,033	-	-	411	62,444
GARY L. SCHILLING COOPERATIVE SCHOLARSHIP	12,443	-	-	-	12,443
MARIAN ALDRICH SCHILLING ENDOWMENT FOR CLASSICAL MUSIC	54,975	-	-	-	54,975
ROBERT G. SCHIRMER POST-DOCTORAL FELLOWSHIP	138,203	350	-	-	138,553
CARL E. AND DORIS M. SCHLACHT SCHOLARSHIP	233,859	-	-	-	233,859
ROBERT W. SCHLATER GRADUATE SCHOLARSHIP	25,675	-	-	-	25,675
JEAN DAVIS SCHLATER DISSERTATION FELLOWSHIP ENDOWMENT	25,300	-	-	558	25,858
ALLAIRE SCHLICHER-BEUTNER ENDOWMENT FOR SPANISH HUMANITIES COLLECTIONS	1,144	-	-	56	1,200
TERRY L. SCHLICHTER ENDOWED SCHOLARSHIP	1,107,276	-	-	-	1,107,276
FREDERICK E. SCHMID HONORARY FUND IN THE COLLEGE OF AGRICULTURE AND NATURAL RESOU	52,275	-	-	-	52,275
A. ALLAN SCHMID FELLOWSHIP IN INSTITUTIONAL ECONOMICS	55,440	400	-	998	56,838
SCHMIDGALL FAMILY ENDOWED HOSPITALITY BUSINESS FINANCIAL MANAGEMENT SCHOLARSHIP	32,099	2,100	-	221	34,420
LAWRENCE E. AND ELOISE L. SCHMIDT FUND FOR ANIMAL HEALTH	20,000	-	-	-	20,000
DWIGHT SCHMIDT ENDOWED SCHOLARSHIP FUND THROUGH PACKAGING ALUMNI ASSOCIATION	63,639	-	-	63	63,702
SCHMIDT FAMILY ENDOWED SCHOLARSHIP FOR METROPOLITAN CHICAGO	30,804	-	-	-	30,804
SCHMIDT FAMILY ENDOWED SCHOLARSHIP FOR JAMES MADISON COLLEGE	32,683	-	-	-	32,683
CHARLES AND RUTH SCHMITTER LIBRARY ENDOWMENT FUND FOR SPECIAL COLLECTIONS IN FENC	22,890	25	-	-	22,915
JESSICA EMERY SCHNEIDER MUSIC THERAPY SERVICES FUND	27,475	1,480	-	-	28,955
JOHN E. SCHNEIDER MEMORIAL FELLOWSHIP	-	270	-	-	270
RUTH AND KEITH SCHNEPP SCHOLARSHIP FUND	732,582	-	-	4,036	736,618
EDWARD AND CAROL SCHOENER ENDOWED SCHOLARSHIP FUND	96,533	1,000	-	-	97,533
SCHOENL FAMILY GRANT FOR DIRE NEEDS OVERSEAS	37,098	-	-	3,403	40,501
SCHOOL OF HOSPITALITY BUSINESS ALUMNI ASSOCIATION AND THE STUDENT HOSPITALITY ASSO	40,000	-	-	-	40,000
THE SCHOOL OF HOSPITALITY BUSINESS ALUMNI ASSOCIATION AND THE STUDENT HOSPITALITY A	428,577	25,000	-	-	453,577
SCHOOL OF HOSPITALITY BUSINESS STUDENT AND INDUSTRY RESOURCE CENTER ENDOWMENT	622,775	240	-	-	623,015
THE SCHOOL OF HUMAN RESOURCES AND LABOR RELATIONS IN THE COLLEGE OF SOCIAL SCIENC	-	19,000	-	222	19,222
SCHOOL OF LABOR AND INDUSTRIAL RELATIONS ENDOWED FUND	87,707	525	-	-	88,232
SCHOOL OF PACKAGING ALUMNI ASSOCIATION DIRECTOR'S DISCRETIONARY ENDOWMENT	82,912	100	-	-	83,012
THE SCHOOL OF HOSPITALITY BUSINESS PUBLICITY ENDOWMENT	52,800	100	-	-	52,900
SCHREMS WEST MICHIGAN TROUT UNLIMITED GRADUATE FELLOWSHIP	69,722	1,575	-	3,426	74,723

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
PETER A. SCHROEDER PHYSICS FELLOWSHIP	145,527	5,225	-	-	150,752
CARL AND FRANCES B. SCHROTH LECTURESHIP IN LBS AND HONORS COLLEGE	1,024	-	-	51	1,075
MAX H. SCHUITEMA FOOTBALL SCHOLARSHIP ENDOWMENT	86,247	-	-	-	86,247
HANS R. AND NANCY D. SCHULER ENDOWED SCHOLARSHIP FOR STUDENT TRAVEL IN THE SCHOOL	30,000	-	-	-	30,000
JEAN P. SCHULTZ ENDOWED PROFESSORSHIP IN ONCOLOGY RESEARCH	365,672	-	-	-	365,672
ROGER AND PRISCILLA SCHULTZ WOMEN'S ATHLETICS SCHOLARSHIP ENDOWMENT	-	50,000	-	1,220	51,220
GEORGE SCHUMAKER ENDOWED SCHOLARSHIP IN HOSPITALITY BUSINESS	36,466	-	-	-	36,466
GILBERT AND LEONA SCHUMANN ENDOWED SCHOLARSHIP	199,793	24,342	-	1,287	225,422
ALEXANDER SCHUSTER ENDOWED PRINCIPAL VIOLINIST AWARD	48,800	-	-	-	48,800
THE KATHLEEN NOWICKI SCHWARTZ COLLEGE OF NURSING ENHANCEMENT FUND	36,568	-	-	271	36,839
KATHLEEN NOWICKI SCHWARTZ AND MICHAEL SCHWARTZ ENDOWED FELLOWSHIP	-	51,626	-	-	51,626
CARL H. SCHWARTZKOPF TURFGRASS LAB ENDOWMENT FUND	116,437	-	-	5,647	122,084
JOHN H. SCHWEITZER STUDENT RESEARCH SUPPORT ENDOWMENT	30,000	-	-	-	30,000
MICHAEL J. SCIANAMBLO, DDS SPARTAN SCHOLARSHIP CHALLENGE	108,916	-	-	-	108,916
MICHAEL E. SCOTT ENDOWMENT FOR AVIAN HEALTH	21,484	-	-	-	21,484
SCRIBER SCHOLARS IN BUTTERFLY BIOLOGY AND CONSERVATION	45,291	1,000	-	711	47,002
JOHN J. SCULATI DISCRETIONARY ENDOWED FUND	240,531	133	-	-	240,664
GEORGE L. SEAMON, JR. VETERINARY SCHOLARSHIP	25,000	-	-	-	25,000
BARB SEARS GENETICS GRADUATE PROGRAM STUDENT ACTIVITY FUND	31,648	10,000	-	1,578	43,226
SEATTLE MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	50,106	15,670	-	-	65,776
THE SECCHIA ENDOWMENT IN MEMORY OF BETTY VAN ANDEL TO BE USED IN SUPPORT OF ALZHEI	-	497,288	-	12,131	509,419
SECOND CENTURY J-SCHOOL FUND	181,730	2,577	-	8,917	193,224
KATHERINE O'SULLIVAN SEE ENDOWMENT FOR JAMES MADISON COLLEGE FIELD EXPERIENCE IN S	41,895	2,890	-	-	44,785
MARGERY SEEGER COMPANION ANIMAL ENDOWMENT FUND	67,453	-	-	-	67,453
DR. GARY L. SEEVERS SCHOLARSHIP	653,757	-	-	67,949	721,706
SEEVERS GRADUATE SCHOLARS PROGRAM	372,518	-	-	4,847	377,365
MORTON I. SEIDEN ENDOWED VISITING PROFESSOR IN PATHOLOGY	4,875	-	-	237	5,112
ROBERT G. SEIFERLEIN MEMORIAL SCHOLARSHIP	128,877	-	-	-	128,877
JOSHUA RYAN SELLERS STUDENT-ATHLETE ENDOWMENT	20,000	20,600	-	508	41,108
WILLIAM A. SELLS, JR. ENDOWED SCHOLARSHIP	104,089	-	-	1,465	105,554
MICHAEL L. SENESKI ENDOWED SCHOLARSHIP FUND	50,000	-	-	-	50,000
SERLING ENDOWED FUND FOR ISRAELI STUDIES	99,990	100	-	-	100,090
MICHAEL AND ELAINE SERLING AND FRIENDS ENDOWED CHAIR IN ISRAEL STUDIES	1,924,017	560	-	29,999	1,954,576
THE MICHAEL AND ELAINE SERLING ENDOWMENT FOR VISITING ISRAELI SCHOLARS	1,000,050	54	-	-	1,000,104
MICHAEL AND ELAINE SERLING ATHLETIC SCHOLARSHIP ENDOWMENT	-	20,000	-	363	20,363
FRANCIS SEYMOUR PH.D. OSTEOCHAMPS ENDOWED SCHOLARSHIP	58,745	-	-	41	58,786
SEYON RESIDENTIAL BUSINESS PROGRAM ENDOWED SCHOLARSHIP	100,000	-	-	1,549	101,549
LOUIS A. SHAFFER SCHOLARSHIP	8,696	-	-	-	8,696
I. C. SHAH ENDOWED SCHOLARSHIP FOR STUDENTS FROM INDIA	38,792	-	-	199	38,991
THE HASU P. AND HERSHA H. SHAH ENDOWED SCHOLARSHIP FOR STUDENT INTERNSHIPS IN THE S	30,000	-	-	-	30,000
JOSEPH R. SHALTRY ENDOWMENT	66,472	5,500	-	-	71,972
HELEN PRATT SHANE AWARD	3,570	25	-	-	3,595
MARK SHANKER MEMORIAL ATHLETIC SCHOLARSHIP	343,622	53,133	-	1,951	398,706
SHAPIRO AMERICAN RADICALISM FUND	46,045	100	-	-	46,145
DR. HY AND MYRA SHAPIRO SPARTAN SCHOLARSHIP CHALLENGE	58,154	2,324	-	-	60,478

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2017					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2016	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2017
SHARE THE WONDERMENT OF PLANTS AND NATURE ENDOWMENT	84,747	1,000	-	-	85,747
DRS. PUNAM AND MAHESH SHARMA FLINT COMMUNITY MEDICAL EDUCATION ENDOWED SCHOLARSHIP	32,101	-	-	1,470	33,571
SHARP TRACK AND FIELD/CROSS COUNTRY PROGRAM ENDOWMENT	108,767	-	-	8,919	117,686
RORY M. SHAW MEMORIAL ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	88,161	50	-	4,481	92,692
ALLYN R. SHAW FUND FOR THE MSU STUDENT FOOD BANK.	356	800	-	37	1,193
W. G. SHEDD MATERIALS SCIENCE ENDOWMENT DISCRETIONARY FUND	362,928	-	-	2,434	365,362
SHELDEN FAMILY ENDOWED SCHOLARSHIP	10,248	10,000	-	741	20,989
E. PALMER AND MARGARET J. SHELTON ENDOWED SCHOLARSHIP FUND	154,232	-	-	-	154,232
ROBERT F. SHELTON SPARTAN SCHOLARSHIP CHALLENGE	32,200	-	-	-	32,200
MARTIN J. SHERMAN WRESTLING ENDOWED FUND	112,919	-	-	-	112,919
HARRIETTE B. SHERMAN ENDOWED SCHOLARSHIP FUND	78,940	-	-	4,402	83,342
NICHOLAS AND KAREN SHERMAN ENDOWED SCHOLARSHIP	36,359	4,500	-	-	40,859
DR. MICHAEL SHERMAN AND FAMILY BASEBALL SCHOLARSHIP	28,591	5,000	-	58	33,649
SUSAN BRINK SHERRATT AND RICHARD SHERRATT SCHOLARSHIP	70,000	25,000	-	-	95,000
SHIAWASSEE ALUMNI ASSOCIATION ENDOWMENT FUND	21,130	-	-	-	21,130
TOM AND MARY KAY SHIELDS ENDOWMENT FOR MUSICAL THEATRE AT WHARTON CENTER	30,170	-	-	1	30,171
SHIFFMAN FAMILY ENDOWED HILLEL STUDENT ENRICHMENT FUND	32,859	-	-	-	32,859
CARNEGIE SHILLINGLAW ENDOWED AWARD FOR ACADEMIC EXCELLENCE IN INTERNAL MEDICINE	94,782	3,000	-	2,603	100,385
JENNIFER SHIMP AND PHILIP SZCZEPKOWSKI FAMILY SPARTAN SCHOLARSHIP	32,966	500	-	-	33,466
NEAL SHINE ENDOWED FUND FOR ETHICS IN JOURNALISM	270,396	1,200	-	15,847	287,443
HONDA SHING ENDOWED SCHOLARSHIP/FELLOWSHIP IN COMPUTER SCIENCE	133,445	-	-	-	133,445
JACK SHINGLETON ENDOWED SCHOLARSHIP	44,667	-	-	-	44,667
MARY SHIPLEY ENDOWED SCHOLARSHIP	-	50,100	-	-	50,100
LEO K. SHIYA/DR. JAMES P. REID MEMORIAL SCHOLARSHIP FUND IN ECONOMICS	1,504	-	-	87	1,591
LEO K. SHIYA/DR. JAMES P. REID MEMORIAL SCHOLARSHIP FUND IN KINESIOLOGY	1,648	-	-	96	1,744
HAROLD AND RAYNOR SHNIDER (MALE AND FEMALE STUDENT-ATHLETE EXCELLENCE) PROVOST A	107,122	-	-	-	107,122
GEORGE M. AND HILDA G. SHRAKE ENDOWED SCHOLARSHIP	53,792	-	-	1,594	55,386
FREDERICK B. SHULAK ENDOWED FUND IN AVIAN MEDICINE	101,407	-	-	-	101,407
DR. FREDERICK B. SHULAK INUIT SCULPTURE AND CULTURAL COLLECTIONS ENDOWMENT	61,130	-	-	1,783	62,913
JO ANN SHUMWAY ENDOWMENT FOR WKAR	90,752	4,000	-	98	94,850
FRANK N. SIDOTI ENDOWED FUND	83,010	-	-	-	83,010
FRANK N. SIDOTI UNDERGRADUATE BUSINESS SCHOLARSHIP	125,616	-	-	1,700	127,316
THE AGNES F. SIDOTI ENDOWED SCHOLARSHIP FUND	-	310,094	-	3,666	313,760
THE AGNES F. SIDOTI UNDERGRADUATE BUSINESS SCHOLARSHIP	-	103,365	-	1,208	104,573
ROBERT L. AND MAXINE S. SIEFERT LIBRARIES ENDOWMENT	32,038	-	-	-	32,038
JOHN SIEFKA MEMORIAL F.F.A. AGRICULTURE SCHOLARSHIP	28,440	-	-	-	28,440
SIEGRIST/MOORE MEMORIAL SCHOLARSHIP IN MUSIC EDUCATION	17,500	6,250	-	-	23,750
LAWRENCE SIERRA SPORTS FOR ALL ENDOWMENT	39,097	8,292	-	-	47,389
ARLENE E. AND LAWRENCE SIERRA FAMILY ENDOWMENT FOR ARTS EDUCATION AT WHARTON CEN	275,016	1,100	-	3	276,119
DR. SHIRLEY SIEW STUDENT AWARD	63,003	10,015	-	3,086	76,104
EUGENE L. SIKORSKI, D.O. AND JOAN F. SIKORSKI MEMORIAL ENDOWED SCHOLARSHIP	32,331	200	-	2	32,533
SUSAN L. SILK JOURNALISM STUDY ABROAD SCHOLARSHIP	-	25,559	-	-	25,559
IRENE AND CHESTER SILVESTRI SPARTAN SCHOLARSHIP CHALLENGE IN THE COLLEGE OF EDUCAT	54,044	-	-	-	54,044
IRENE AND CHESTER SILVESTRI SPARTAN SCHOLARSHIP CHALLENGE IN THE COLLEGE OF ENGINE	54,043	-	-	-	54,043
FRANK M. AND ERNESTINE D. SIMMONS ENDOWED SCHOLARSHIP IN EDUCATION	44,367	120	-	-	44,487



<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
DRS. LOU A. AND ROY J. SIMON ENDOWED COLLEGE OF MUSIC SCHOLARSHIP FUND - PREFERENCE	227,171	-	-	-	227,171
DRS. LOU A. AND ROY J. SIMON ENDOWED SPARTAN MARCHING BAND SCHOLARSHIP	70,731	32,920	-	-	103,651
DRS. LOU A. AND ROY J. SIMON ENDOWMENT FOR JAZZ PERFORMANCE AND EDUCATION AT WHAR	30,019	-	-	8	30,027
RONALD H. AND MARY E. SIMON ENDOWMENT FOR ACTUARIAL SCIENCE	109,442	27,534	-	-	136,976
MARY JANE AND THEODORE B. SIMON ENDOWED SCHOLARSHIP	-	-	-	-	-
FRED A. AND EVA G. SIMONSEN SCHOLARSHIP	161,444	-	-	-	161,444
WILLIAM A. AND JANICE D. SIMPSON SPARTAN SCHOLARSHIP CHALLENGE	52,348	-	-	-	52,348
JANICE AND WILLIAM SIMPSON SPARTAN SCHOLARSHIP CHALLENGE	52,348	-	-	-	52,348
SIMPSON ENDOWED SCHOLARSHIP IN STRINGS IN THE COLLEGE OF MUSIC	48,929	35,384	-	-	84,313
LAWRENCE H. AND LINDA L. SIMS SCHOLARSHIP IN JOURNALISM	10,997	5,000	-	140	16,137
LAWRENCE H. AND LINDA L. SIMS ENDOWMENT FOR INTERNSHIPS IN ECONOMICS	10,935	5,000	-	634	16,569
SINAI MEDICAL STAFF FOUNDATION ENDOWED SCHOLARSHIP IN THE MICHIGAN STATE UNIVERSITY	153,944	-	-	1,033	154,977
SINAI MEDICAL STAFF FOUNDATION ENDOWED SCHOLARSHIP IN THE MICHIGAN STATE UNIVERSITY	197,460	-	-	1,279	198,739
BARB SINCLAIR MEMORIAL SCHOLARSHIP	14,675	4,000	-	224	18,899
PAUL SINGH ENDOWED FELLOWSHIP	44,717	-	-	316	45,033
ANTHONY SINKULA ENDOWED SCHOLARSHIP FUND FOR NATIVE AMERICAN STUDENTS IN THE COLL	400,000	-	-	-	400,000
ARTHUR AND HUGUETTE SIRIANNI FUND	16,294	-	-	-	16,294
BERT K. AND KAROL SISSON ENDOWED SCHOLARSHIP	54,097	-	-	-	54,097
DR. DONALD AND KARLENE SIWEK FAMILY ATHLETIC ENDOWMENT	-	10,008	-	162	10,170
SKINNER-TODD ENDOWMENT FUND	153,440	5,120	-	-	158,560
LORI FALK-SKOVER AND RON SKOVER SWIMMING AND DIVING SCHOLARSHIP ENDOWMENT	20,563	10,000	-	1,154	31,717
BENJAMIN SKULNICK ENDOWED SCHOLARSHIP AND RESEARCH FUND	15,639	200	-	-	15,839
ED AND DOT SLADE ISRAEL STUDY SCHOLARSHIP	42,806	-	-	-	42,806
CARLOS R. SLEDGE, M.D., PH.D. ENDOWED MEMORIAL SCHOLARSHIP	108,699	1,955	-	65	110,719
STUART AND GERRY SLEIGHT ENDOWED SCHOLARSHIP FUND	3,763	1,000	-	-	4,763
ALAN AND SHIRLEY BROCKER SLIKER LIBRARY ENDOWMENT	197,629	150	-	-	197,779
SLIR 50TH ANNIVERSARY ENRICHMENT FUND	157,509	-	-	-	157,509
SMITH RIVER FARMS SCHOLARSHIP IN THE COLLEGE OF AGRICULTURE AND NATURAL RESOURCES	104,122	-	-	2,100	106,222
ELTON R. SMITH ENDOWED CHAIR	1,118,354	-	-	-	1,118,354
CARL G. AND VIOLA SMITH ENDOWED SCHOLARSHIP	93,403	-	-	-	93,403
LESTER M. AND MARY L. SMITH LEGACY ENDOWED SCHOLARSHIP IN ENGINEERING	107,634	-	-	-	107,634
STEVE SMITH ENDOWED SCHOLARSHIP FOR DETROIT PERSHING HIGH SCHOOL	1,100,653	-	-	-	1,100,653
RANDALL S. SMITH/M. RICHARD ZINMAN AWARD(S) FOR STUDY ABROAD IN JAMES MADISON COLLEGE	50,694	200	-	-	50,894
CONSTANCE RICHARDS SMITH MEMORIAL ENDOWED SCHOLARSHIP IN ACCOUNTING	303,299	6,350	-	3,556	313,205
CHARLES K. SMITH ENDOWED FELLOWSHIP IN GRADUATE CHORAL CONDUCTING	39,823	1,700	-	237	41,760
KERMIT H. AND RUTH M. SMITH ENDOWED SCHOLARSHIP FUND FOR PROSPECTIVE TEACHERS	57,383	-	-	5	57,388
MARGARET E. SMITH MEDICAL TECHNOLOGY PROGRAM ENDOWED STUDENT AWARD	1,818	100	-	94	2,012
THOMAS W. SMITH ENDOWED SCHOLARSHIP IN KINESIOLOGY	32,693	-	-	27	32,720
PAUL A. SMITH SCHOLARSHIP ENDOWMENT FOR DOMESTIC AND INTERNATIONAL BUSINESS TRAVE	127,805	-	-	-	127,805
RON E. AND JOSEPHINE SMITH INTERCOLLEGIATE ATHLETICS ENDOWMENT FOR MSU	74,711	11,000	-	-	85,711
DUDLEY AND ANGELA SMITH GRADUATE EDUCATION ENHANCEMENT FUND	100,000	-	-	-	100,000
SMITH-MARSHALL FAMILY ENDOWMENT FOR EDUCATION IN THE MICHIGAN 4-H CHILDREN'S GARDE	122,651	-	-	-	122,651
KELLY HAYSMAN SMITH DVM AWARD ENDOWMENT	50,870	850	-	-	51,720
MARK C. SMITH, CPA AND FAITH E. CLARKE FAMILY MSUBA ENDOWED SCHOLARSHIP	-	95,457	-	-	95,457
DAVID & TERRI SMITH ATHLETICS SCHOLARSHIP	-	10,000	-	-	10,000

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
BERNARD H. SMOOKLER ENDOWED FUND	195,943	-	-	146	196,089
STANISLAUS F. SNIESZKO ENDOWED SCHOLAR PROGRAM IN AQUATIC ANIMAL MEDICINE	150,000	-	-	-	150,000
JOSEPH T. SNOW ENDOWMENT FOR DEVELOPMENT OF HISPANIC COLLECTIONS AT THE MSU LIBRA	-	10,000	-	-	10,000
CHARLES L. SNYDER FFA ENDOWMENT	105	-	-	5	110
JOHN AND BETTY SNYDER ENDOWMENT FOR GEOLOGICAL SCIENCES	255,924	-	-	-	255,924
DR. KWAN-WAI SO MEMORIAL SCHOLARSHIP FUND IN HISTORY	65,815	1,500	-	888	68,203
RYAN T. SOBCZAK ENDOWED MEMORIAL FELLOWSHIP	-	7,960	-	93	8,053
THE DANIEL AND BARBARA SOBECK GENERAL ATHLETICS SCHOLARSHIP ENDOWMENT	66,602	10,505	-	-	77,107
KEITH A. SOBER SCHOLARSHIP	173,018	-	-	4,845	177,863
SOCIAL SCIENCE ALUMNI STUDY ABROAD SCHOLARSHIP	70,942	-	-	1,441	72,383
SOCIETY OF MANUFACTURING ENGINEERS ENDOWED PACKAGING SCHOLARSHIP	31,826	31,585	-	-	63,411
STAN SOFFIN ENDOWED JOURNALISM SCHOLARSHIP FUND	39,560	910	-	-	40,470
BARRY R. AND ROSEMARY S. SOFFIN ENDOWMENT	33,069	300	-	-	33,369
SOFT WHITE WHEAT RESEARCH ENDOWMENT	1,037,744	-	-	-	1,037,744
LOUIS AND RANDY SOMERS ENDOWMENT FUND	44,043	500	-	-	44,543
MELVIN AND GERALDINE SOMERTON ENDOWED SCHOLARSHIP FUND IN MECHANICAL ENGINEERIN	196,183	2,000	-	-	198,183
KENNETH AND ELIZABETH SOMMER FACULTY EXCELLENCE FUND	46,762	-	-	2,385	49,147
MARJORIE AND LAWRENCE SOMMERS GEOGRAPHY GRADUATE FELLOWSHIP FOR INTERNATIONAL	30,241	50	-	-	30,291
DR. JENNIFER ANNE SORDYL, DVM ENDOWED MEMORIAL SCHOLARSHIP	-	111,660	-	-	111,660
THE SORKIN FAMILY ENDOWED SCHOLARSHIP	211,280	-	-	-	211,280
SOUTHWEST FLORIDA SPARTANS ENDOWED FUND FOR INTERCOLLEGIATE ATHLETICS	254,333	10,000	-	-	264,333
SOUTHWEST MICHIGAN AGRICULTURE RESEARCH AND DEMONSTRATION FUND	67,201	-	-	-	67,201
SOUTHWEST MICHIGAN URBAN LEAGUE/CALHOUN COUNTY MSU ALUMNI CLUB SCHOLARSHIP	20,940	1,500	-	-	22,440
KAREN E. SPAK AND DALE K. HOWE ENDOWMENT FOR ARTS EDUCATION	25,003	20,000	-	5	45,008
KAREN E. SPAK AND DALE K. HOWE ATHLETICS SCHOLARSHIP	10,000	10,000	-	-	20,000
VICTOR G. AND ELEANOR F. SPANIOLO ENDOWED SCHOLARSHIP IN JOURNALISM	52,971	400	-	-	53,371
ANNA MAE (BERG) SPANIOLO FACULTY PRACTICE ENRICHMENT ENDOWED AWARD	2,500	-	-	123	2,623
SPANNINGA ENDOWED SCHOLARSHIP	373,400	7,800	-	-	381,200
JOEY M. SPANO MSU VARSITY ALUMNI 'S' GRADUATE ENDOWED FELLOWSHIP	56,031	2,901	-	-	58,932
HARVEY AND BARBARA SPARKS ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	52	-	-	2	54
SPARTAN ADVANTAGE ENDOWMENT	147,842	856	-	-	148,698
SPARTAN CHAMPIONSHIP DRUMS ENDOWMENT	81,145	1,090	-	-	82,235
SPARTAN CORNERSTONE CHALLENGE ENDOWED SCHOLARSHIP IN HUMAN MEDICINE	78,340	5,100	-	2,869	86,309
SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	369,686	2,325	-	229,030	601,041
STEVEN T. AND ESTHER M. SPEES LECTURE SERIES FUND	90,009	1,600	-	556	92,165
LINDA J. SPENCE ENDOWED FELLOWSHIP	262,380	14,350	-	-	276,730
LINDA J. SPENCE, PH.D., ENDOWMENT FOR VETERINARY REHABILITATIVE SERVICES	262,456	14,000	-	-	276,456
WALTER AND SHIRLEY SPERBER SCHOLARSHIP	1,447,066	958,064	-	57,293	2,462,423
SHIRLEY SPERBER ENDOWMENT FUND FOR INDIGENT PETS	10,523	89,287	-	-	99,810
SHIRLEY SPERBER ENDOWED FUND FOR SPAYING AND NEUTERING	99,419	-	-	-	99,419
ROBERT S. AND HARRIET R. SPIRA LIBRARY ENDOWMENT	30,000	-	-	-	30,000
CHRIS AND MARY SPORK ENDOWED SCHOLARSHIP	250,224	-	-	-	250,224
DOUGLAS A. SPRAGG ENDOWED FELLOWSHIP IN MATHEMATICS	35,067	-	-	43	35,110
DR. AMBER CODY SPRINGMAN MEMORIAL SCHOLARSHIP ENDOWMENT FOR MICROBIOLOGY AND M	40,896	6,500	-	1,080	48,476
MARGARET R. SQUIRES ENDOWMENT FOR PROFESSIONAL OPPORTUNITIES FOR THE MSU MAIN LIE	208,411	20,000	-	12,809	241,220

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2017					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2016	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2017
SRI LANKA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMENT	36,943	-	-	1,998	38,941
JANAKI AND S. V. SRINIVASAN SPARTAN SCHOLARSHIP CHALLENGE	31,139	-	-	-	31,139
STEVE AND TERESA ST. ANDRE MEN'S BASKETBALL ENDOWMENT	50,623	500,000	-	12,197	562,820
JOHN C. ST. JOHN HONORS SCHOLARSHIP	426,272	(6,719)	-	-	419,553
FRED W. STABLEY, SR. ENDOWED GRADUATE INTERNSHIP	23,516	25	-	-	23,541
NORA SAGER STACKHOUSE SCHOLARSHIP AWARD	20,725	-	-	-	20,725
THE STAFFORD FAMILY NEWSROOM FUND	38,849	-	-	1,889	40,738
STANECKI FAMILY SCHOLARSHIP	10,000	20,005	-	-	30,005
ROBERTA E. STANISH ENDOWED SCHOLARSHIP	26,000	-	-	-	26,000
FRITZ AND GRETCHEN STANSELL ENDOWED SCHOLARSHIP IN STRING EDUCATION	31,250	-	-	-	31,250
DONALD STANTON, D.O. PHYSICAL MEDICINE AND REHABILITATION ENDOWMENT FUND	70,514	-	-	-	70,514
STAPLES FAMILY ATHLETICS SCHOLARSHIP ENDOWMENT	-	10,000	-	-	10,000
JAMES AND ALICIA STAPLETON ENDOWED FELLOWSHIP FUND IN STATISTICS AND PROBABILITY	326,786	9,200	-	-	335,986
JAMES AND ALICIA STAPLETON SPARTAN SCHOLARSHIP CHALLENGE	57,765	-	-	-	57,765
THE ALICIA BROWN STAPLETON AND JAMES HALL STAPLETON FUND	-	100,000	-	-	100,000
DAVID G. AND AZITA V. STAUBACH ENDOWED SCHOLARSHIP	-	49,955	-	-	49,955
STAVOE-HORISZNY FAMILY SPARTAN SCHOLARSHIP CHALLENGE	129,405	25,500	-	-	154,905
THE WILLIAM D. STECKLEY DISCRETIONARY FUND FOR BASEBALL	10,000	10,000	-	-	20,000
JACK T. AND FAY E. STEELMAN DISCRETIONARY ENDOWMENT FUND FOR MEN'S TRACK AND FIELD	33,544	-	-	1,472	35,016
FAY E. AND JACK T. STEELMAN DEBATE TEAM ENDOWED SCHOLARSHIP AND STUDENT EXPERIENC	33,544	-	-	187	33,731
STEENSMA FAMILY ENDOWED SCHOLARSHIP	106,697	-	-	30	106,727
BARBARA C. AND JAMES F. STEIDLE ENDOWED SCHOLARSHIP	42,135	2,000	-	-	44,135
DEAN BARBARA C. STEIDLE SPARTAN SCHOLARSHIP CHALLENGE	32,105	3,000	-	-	35,105
HYMEN AND MIRIAM STEIN ENDOWED SCHOLARSHIP FUND	189,840	-	-	3,525	193,365
STAN STEIN SCHOLARSHIP	18,350	3,000	-	-	21,350
IRENE STEINDLER ENDOWMENT IN HISTORY	39,067	100	-	545	39,712
CAROL STEININGER-BANAS ENDOWED SCHOLARSHIP	103,534	-	-	610	104,144
MILTON H. STEINMUELLER ENDOWMENT IN RESOURCE DEVELOPMENT	108,265	500	-	-	108,765
STELLER/KNEPPER ENDOWED SCHOLARSHIP FOR STELLAR SCHOLARS	65,829	-	-	-	65,829
WILLIAM C. STENQUIST AND KATHRYN BURGESS STENQUIST LANDSCAPE ARCHITECTURE SCHOLAI	2,705,517	-	-	-	2,705,517
THE MAX ("MICKEY") AND JUDITH ("DEBBIE") STERN TUTORING AND ALTERNATIVE TECHNIQUES FOF	633,427	1,358	-	6,148	640,933
EDWARD AND ROBERTA STERNER FUND FOR BOVINE HEALTH	130,843	-	-	-	130,843
BETSY L. STEUDLE FUND TO ENHANCE RECREATIONAL SWIMMING OPPORTUNITIES	666	150	-	59	875
LEO AND MARIE STEVENSON ENDOWED WOMEN'S BASKETBALL SCHOLARSHIP	-	7,300	-	85	7,385
LUCILLE STEWART ENDOWED SCHOLARSHIP IN THE SOCIAL SCIENCES	31,844	2,888	-	-	34,732
ARLENE AND WARREN STIEN SPARTAN SCHOLARSHIP CHALLENGE FOR LIBERAL AND PERFORMING	33,022	-	-	-	33,022
THE RICHARD STIGGINS ENDOWMENT IN CLASSROOM ASSESSMENT	460,923	2,836	-	23,758	487,517
LOUISE W. STILWILL ENDOWED SCHOLARSHIP	21,924	-	-	-	21,924
THE PERCY STIMER AND MABLE S. STIMER ENDOWED SCHOLARSHIP	592,977	-	-	-	592,977
STIVER ENDOWED FELLOWSHIP	58,680	-	-	-	58,680
IDA J. STOCKMAN ENDOWMENT FOR FACULTY RESEARCH AND DEVELOPMENT IN COMMUNICATION	36,118	-	-	-	36,118
CHARLES C. AND JANET O. STODDARD ENDOWED UNDERGRADUATE SCHOLARSHIP IN BUSINESS	27,867	-	-	-	27,867
STEVEN R. STOKOSA MEMORIAL ENDOWMENT IN BUILDING CONSTRUCTION MANAGEMENT	21,250	-	-	-	21,250
THE MARY ALICE STOLLAK ENDOWMENT FUND FOR THE MSU CHILDREN'S CHOIR	30,830	250	-	-	31,080
JANE H. STOLPER/BIFMA FACILITIES DESIGN AND MANAGEMENT ENDOWED STUDENT SCHOLARSHI	40,496	-	-	18	40,514

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2017					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2016	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2017
STONE-BOYD STUDENT OPPORTUNITY FUND	31,146	1,500	-	120	32,766
THE STONE AND CHAPMAN FAMILY ENDOWED FUND	18,213	1,500	-	-	19,713
CHRISTINE STONE, DVM, ENDOWED SCHOLARSHIP FUND	12,000	6,000	-	-	18,000
TYLER J. STONER MEN'S SOCCER SCHOLARSHIP ENDOWMENT	10,126	12,000	-	435	22,561
LAUREN L. STONER WOMEN'S VOLLEYBALL SCHOLARSHIP ENDOWMENT	10,126	12,000	-	435	22,561
DON AND DEB STONER FAME ENDOWMENT	-	50,000	-	584	50,584
STOVER FOOTBALL SCHOLARSHIP ENDOWMENT	-	50,000	-	1,814	51,814
HOWARD D. AND BARBARA S. STOWE VETERINARY NUTRITION RESIDENCY ENDOWMENT	376,348	100,000	-	-	476,348
ANGELA AND RICHARD STRAWN NURSING ENDOWED FELLOWSHIP	50,000	-	-	-	50,000
ROBERT OWEN STRICKLEN SPARTAN SCHOLARSHIP CHALLENGE	30,000	9,770	-	-	39,770
HOUSTON STRIGGOW-SUSIECAKES ENDOWED ACHIEVEMENT SCHOLARSHIP IN THE SCHOOL OF HO	42,000	3,000	-	-	45,000
PAUL KEITH STRIMPLE FELLOWSHIP IN ENGINEERING	33,193	-	-	1,520	34,713
TAMMI THERESE STROHMAIER SCHOLARSHIP MEMORIAL ENDOWMENT FUND	33,915	2,050	-	-	35,965
FORREST C. STRONG MEMORIAL SCHOLARSHIP	20,930	-	-	-	20,930
CHARLES J. STROSACKER GRADUATE RESEARCH FUND FOR HEALTH AND RISK COMMUNICATION	506,164	-	-	-	506,164
THE CHARLES J. STROSACKER FOUNDATION GRADUATE RESEARCH ENDOWMENT AT THE MIDLAND	425,000	-	-	-	425,000
CHARLES H. AND HARRIET L. STROUD SCHOLARSHIP	12,558	-	-	-	12,558
NANCY STRUTHERS WOMEN'S ROWING SCHOLARSHIP ENDOWMENT	42,973	50	-	1	43,024
THE STUART FAMILY ENDOWED SCHOLARSHIP IN EDUCATION	50,000	75,000	-	3,129	128,129
WILLIAM G. STUCKLE AND MARION E. STUCKLE SCHOLARSHIP FUND IN NURSING	252,832	-	-	-	252,832
ARCHIE STUDER DAIRY MEMORIAL SCHOLARSHIP	36,193	-	-	-	36,193
STUDY ABROAD SCHOLARSHIP FUND	134,860	425	-	2,438	137,723
WILLIAM B. STUTLER MARCHING BAND SCHOLARSHIP	58,931	-	-	213	59,144
DR. WALLACE SUE SPARTAN SCHOLARSHIP CHALLENGE	105,947	-	-	-	105,947
ALAN AND BERNICE SUITOR AND AUTOMATIC PRODUCTS INTERNATIONAL, INC. ENDOWED SCHOLA	32,126	-	-	223	32,349
RICHARD E. SULLIVAN ENDOWED AWARD FOR TEACHING EXCELLENCE	37,325	-	-	298	37,623
ARNOLD D. AND HELEN E. SUOMI ENDOWED SCHOLARSHIP	34,820	-	-	-	34,820
SUSTAINABLE MICHIGAN FUND	1,559,927	-	-	11,827	1,571,754
RONALD SUTER DISTINGUISHED GUEST LECTURE SERIES	41,605	-	-	-	41,605
KIM L. AND JUDITH A. SWANSON MICHIGAN STATE UNIVERSITY ENDOWMENT FOR LIBRARY STUDEN	113,405	60,545	-	-	173,950
MILDRED E. SWANSON AND ERIKA K. JACKSON ENDOWED SCHOLARSHIP	94,042	7,500	-	-	101,542
MILDRED E. SWANSON AND KAREN K. NORTHRUP ENDOWED SCHOLARSHIP	104,348	7,500	-	-	111,848
MILDRED E. SWANSON AND MARY JANE NORTHRUP ENDOWED SCHOLARSHIP	40,000	15,000	-	-	55,000
BLANCH B. AND FREDERICK C. SWARTZ ENDOWED PROFESSORSHIP FUND	1,174,343	-	-	-	1,174,343
JON-PAUL SWEDA ENDOWED SCHOLARSHIP	56,927	19,680	-	207	76,814
DR. CHARLES C. SWEELEY LECTURESHIP IN BIOCHEMISTRY	50,878	225	-	-	51,103
JOANNE W. AND JOHN L. SWEENEY ENDOWED SCHOLARSHIP	37,430	-	-	-	37,430
J. MORGAN SWEENEY MEMORIAL SCHOLARSHIP	35,974	150	-	585	36,709
JACK AND MARGARET SWEET ENDOWED PROFESSORSHIP IN HISTORY	621,845	-	-	182	622,027
STEPHEN M. SWETECH, D.O. AND GROZDA SWETECH ENDOWED SCHOLARSHIP	44,116	2,000	-	2,175	48,291
SCOTT N. SWISHER, JR., M.D. MEMORIAL ENDOWED FUND	63,014	600	-	-	63,614
ROBERT B. SWISS ENDOWED SCHOLARSHIP	148,539	-	-	-	148,539
SALLY A. SWISS ENDOWED ART SCHOLARSHIP	101,398	200	-	-	101,598
STEPHEN SWISTAK M.D. MEMORIAL SCHOLARSHIP	-	10,000	-	117	10,117
SYMPOSIUM ON SCIENCE REASON AND MODERN DEMOCRACY ENDOWMENT	2,074,947	1,850	-	-	2,076,797

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2017					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2016	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2017
SZALONY FAMILY ATHLETICS SCHOLARSHIP	47,607	(26,907)	-	-	20,700
LEONARD AND SHARON TABAKA SPARTAN SCHOLARSHIP CHALLENGE	207,808	-	-	-	207,808
THE LEONARD AND SHARON TABAKA NATURAL SCIENCE UNDERGRADUATE RESEARCH SCHOLARS	104,613	-	-	4,742	109,355
PETER AND ELIZABETH TACK ENDOWED SCHOLARSHIP	89,309	-	-	-	89,309
DOUGLAS AND SUSAN TACK ATHLETICS SCHOLARSHIP	30,696	10,000	-	363	41,059
DAVID AND SARA TAFT GRADUATE FELLOWSHIP IN CHEMISTRY	155,229	-	-	-	155,229
SARA AND DAVID TAFT FELLOWSHIP FOR EXPERIENTIAL LEARNING OPPORTUNITIES IN THE COLLEGE	107,651	-	-	4,910	112,561
KATRINA TAGGET FELLOWSHIP	79,602	1,500	-	397	81,499
TAITA CHEMICAL COMPANY AND OTTO CHENG ENDOWED FELLOWSHIP	152,715	-	-	-	152,715
MARGARET G TANGENBERG ENDOWED SCHOLARSHIP	250,000	-	-	-	250,000
DR. HOWARD A. AND HELEN K. TANNER FISHERIES RESEARCH ENDOWMENT	40,445	7,000	-	-	47,445
DAVID K. TANNER SCHOLARSHIP FUND	32,427	-	-	-	32,427
EMORY W. TAPPAN MEMORIAL	13,580	-	-	-	13,580
ROMEO TATA GRADUATE FELLOWSHIP IN MUSIC	48,551	3,000	-	-	51,551
JORDAN B. TATTER SCHOLARSHIP IN HORTICULTURE	89,886	-	-	-	89,886
TAU BETA PI SCHOLARSHIPS FOR UNDERGRADUATE ENGINEERING STUDENTS	20,001	-	-	-	20,001
GAIL TAVILL ENDOWED SCHOLARSHIP IN PACKAGING	-	100	-	4	104
GORMAN THOMAS TAYLOR FUND FOR COMPANION ANIMALS	20,000	-	-	-	20,000
DAVID AND KRISTINA TAYLOR ENDOWMENT FOR ANIMAL HEALTH	118,742	-	-	-	118,742
DR. JACQUELINE D. TAYLOR AND FAMILY GRADUATE RESEARCH GRANT	34,624	-	-	29	34,653
WILLIAM W. AND EVELYN M. TAYLOR ENDOWED FELLOWSHIP FOR INTERNATIONAL ENGAGEMENT IN	119,197	-	-	314	119,511
DONALD A. AND SHIRLEY M. TAYLOR MARKETING DOCTORAL STUDENT SUPPORT FUND	87,204	18,000	-	-	105,204
CHARLES V. AND JOYCE E. TAYLOR FAMILY SCHOLARSHIP FOR INTRAMURAL SPORTS STUDENT EM	32,619	250	-	-	32,869
DR. JERRY ALAN TAYLOR OSTEOPATHIC MEDICINE ENDOWMENT FOR THE MSU LIBRARIES	1,081	-	-	49	1,130
WILLIAM W. TAYLOR AND HENRY A. REGIER GREAT LAKES FISHERIES GRADUATE FELLOWSHIP	87,553	101,600	-	1,851	191,004
THE THOMAS R. TAYLOR AND MARGO SACKHEIM GEOLOGICAL SCIENCES LECTURE ENDOWMENT	10,248	10,000	-	-	20,248
TAYLOR-KOCH ENDOWED SCHOLARSHIP FUND WITHIN THE COLLEGE OF ENGINEERING	52,164	1,000	-	75	53,239
TEACHER EDUCATION ENDOWED FELLOWSHIP	77,824	850	-	-	78,674
TEETS ATHLETIC SCHOLARSHIP ENDOWMENT	-	25,200	-	410	25,610
FRANK A. TEGGE ENDOWED FUND FOR THE SIGNATURE LECTURE SERIES	31,397	-	-	-	31,397
TELECOMMUNICATION TECHNOLOGY ENDOWMENT FUND	86,935	2,600	-	-	89,535
MR. AND MRS. C. BART TENNY SCHOLARSHIP	14,503	-	-	-	14,503
TERNES SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	500,000	-	-	-	500,000
TERNES CENTER FOR PACKAGING OUTREACH ENDOWMENT	31,925	-	-	1,590	33,515
TESS PALLIATIVE CARE ENDOWMENT	50,848	1,200	-	4,086	56,134
THAILAND VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMENT	37,200	-	-	2,086	39,286
THAYER FAMILY FIELD HOCKEY SCHOLARSHIP ENDOWMENT	106,828	28,333	-	-	135,161
THEIS FAMILY ENDOWMENT	20,000	20,000	-	-	40,000
J. W. AND C. P. THOMAS ENRICHMENT FELLOWSHIP FUND	213,046	200	-	5,000	218,246
F. BROOKS AND JAN THOMAS ENDOWED HOSPITALITY BUSINESS STUDENT SCHOLARSHIP	50,625	-	-	328	50,953
ROBERT C. THOMAS AND MARILEE E. THOMAS ENDOWMENT FOR THE MSU LIBRARIES	44,401	16,366	-	-	60,767
BARBARA STEWART THOMAS AND JIM THOMAS GRADUATE FELLOWSHIP	3,092	-	-	166	3,258
JOSEPH AND JAMIE THOMAS FOOTBALL SCHOLARSHIP ENDOWMENT	100,000	75,000	-	31	175,031
RHODES (GENE) THOMPSON ENDOWED FELLOWSHIP FUND IN ENTOMOLOGY	28,985	-	-	381	29,366
KEN THOMPSON ENDOWED SCHOLARSHIP FOR FOOTBALL	247,602	460	-	5	248,067

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2017					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2016	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2017
NORMAN R. AND JESSIE A. THOMPSON ENDOWMENT IN CROP AND SOIL SCIENCES	100,000	-	-	-	100,000
JANICE K. AND LEON L. THOMPSON ENDOWED FUND FOR GOLDEN RETRIEVER HEALTH	227,684	-	-	-	227,684
H. BRADFORD THOMPSON AND JANE E. THOMPSON SUMMER RESEARCH ENDOWMENT	391,472	-	-	9,104	400,576
CHARLES AND LOIS THOMPSON AND ALEXANDER AND IRENE WEISS ENDOWED SCHOLARSHIP	26,797	27,000	-	-	53,797
THE CHARLES P. AND LINDA A. THOMPSON ENDOWMENT FOR SOCIAL SCIENCE RESEARCH	52,825	50,496	-	-	103,321
CHARLES J. THOMSON ENDOWED SCHOLARSHIP	68,381	-	-	-	68,381
FRANK THORP FAMILY SCHOLARSHIP	117,542	-	-	-	117,542
ALICE CUTLER THORPE GRADUATE SCHOLARSHIP	112,372	-	-	-	112,372
TIAA-CREF RUTH SIMMS HAMILTON GRADUATE MERIT FELLOWSHIP AT MICHIGAN STATE UNIVERSITY	700,220	-	-	-	700,220
JAMES M. TIEDJE GRADUATE STUDENT/POST-DOCTORATE TRAVEL AWARD IN MICROBIAL ECOLOGY	-	54,914	-	-	54,914
JANET SISSON TIFT ENDOWED SCHOLARSHIP	187,834	-	-	688	188,522
TOCE/L.U.P.E. SCHOLARSHIP FUND	58,243	-	-	-	58,243
N. EDWARD TOLBERT ENDOWED LECTURESHIP IN PLANT BIOCHEMISTRY	61,458	1,100	-	419	62,977
THE HAROLD AND HELEN TOLLES DISCRETIONARY ENDOWMENT FUND	247,038	25	-	-	247,063
THE HAROLD AND HELEN TOLLES ENDOWMENT	244,993	-	-	-	244,993
DOUG TOMA SCHOLARSHIP FOR OUTSTANDING ROOMMATES AND CASE HALL RESIDENTS AT JAMES	55,438	25	-	1,182	56,645
MARVIN L. TOMBER ENDOWMENT FOR MSU MATHEMATICS LIBRARY	40,315	100	-	-	40,415
TOWER GUARD SCHOLARSHIP	53,578	2,155	-	51	55,784
HARRY AND MARGARET TOWSLEY CENTER FOR SCIENCE AND MATHEMATICS TEACHERS	653,183	100	-	-	653,283
THE HARRY A. AND MARGARET D. TOWSLEY FOUNDATION ENDOWED FUND FOR GERIATRIC TRAINING	597,426	-	-	21,597	619,023
SYLVIA E. TRAMM ENDOWED SCHOLARSHIP IN JAMES MADISON COLLEGE	69,902	-	-	409	70,311
HARRY M. AND JOYCE C. TREBING ENDOWED SCHOLARSHIP FOR GRADUATE STUDIES IN ECONOMICS	21,891	-	-	-	21,891
TRESE FAMILY SCHOLARSHIP ENDOWMENT	59,608	-	-	5	59,613
GLENN AND FLORENCE TRESSLER MAYER ENGINEERING ENDOWED SCHOLARSHIPS	198,588	100,263	-	12,507	311,358
JOE AND MAGGIE TREVINO PERFORMING ARTS EDUCATION ENDOWMENT FUND	56,696	-	-	9	56,705
THE ELAINE TRIPI ENDOWED SCHOLARSHIP IN REHABILITATION COUNSELING	30,842	-	-	1,475	32,317
SUSAN AND ROBERT TROJANOWICZ JUVENILE JUSTICE SCHOLARSHIP FUND	106,718	200	-	920	107,838
THE NICOLETTE D. TROUBALOS SCHOLARSHIP	70,000	1,344	-	-	71,344
THE ANASTASIA N. TROUBALOS SCHOLARSHIP	70,200	1,344	-	-	71,544
THE VICTOR TROUBALOS SCHOLARSHIP	70,000	1,344	-	-	71,344
THE DR. STEPHEN TROUBALOS SCHOLARSHIP	70,000	1,344	-	-	71,344
AGNES CRAIN TROUT ENDOWED SCHOLARSHIP IN PIANO PEDAGOGY	21,120	5,000	-	-	26,120
PAUL AND BARBARA TRUDGEN LIBRARY ENDOWMENT	50,100	-	-	-	50,100
DR. DAVID S. AND ELAINE O. TRUMP SCHOLARSHIP	79,975	1,000	-	284	81,259
KAYOKO TSUDA-GUY ASIAN ART COLLECTIONS ENDOWMENT IN MEMORY OF GORDON AND NINA COOPER	35,446	-	-	-	35,446
H. ALLEN AND ANN M. TUCKER LECTURESHIP IN ANIMAL SCIENCE	196,039	450	-	2,500	198,989
TULINSKY ENDOWED FUND	76,580	1,812	-	8	78,400
WU-KI TUNG ENDOWED PROFESSORSHIP IN PARTICLE PHYSICS	-	1,050,000	-	-	1,050,000
TURFGRASS INFORMATION CENTER AT THE MSU LIBRARIES	3,749,994	80,021	-	92,522	3,922,537
TERRY N. AND JOANN L. TURK ENDOWED FELLOWSHIP FUND IN CROP AND SOIL SCIENCES IN MEMORY	61,275	20,000	-	-	81,275
WALTER TURKE, M.D. ENDOWED SCHOLARSHIP	25,195	-	-	1	25,196
RALPH F. AND ARNELLA K. TURNER FORENSIC SCIENCE FUND	41,908	200	-	455	42,563
LAWRENCE A. AND ALMA M. TURNER ENDOWED FUND OF EXCELLENCE	332,510	13,000	-	30,685	376,195
C. DERWOOD TUTTLE MEMORIAL IN HONOR OF DR. TARBELL EWING AND DR. CLARK CHAMBERLAIN	423,703	-	-	23,876	447,579
MARILYN J. TWITCHELL VETERINARY SCHOLARSHIP	32,000	1,000	-	-	33,000

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
THE TYSSE FACULTY EXCELLENCE FUND	33,476	-	-	1,528	35,004
UAW CAL RAPSON ENDOWED SCHOLARSHIP AND FELLOWSHIP FUND ENDOWMENT	612,213	50	-	39	612,302
UCKELE FAMILY FOOTBALL SCHOLARSHIP	30,811	10,000	-	-	40,811
VASANTHI AND S. RAMAMOCHAN UDPA SPARTAN SCHOLARSHIP CHALLENGE	34,515	-	-	-	34,515
MARK A. AND KRISTEN L. UEBERSAX FOOD SCIENCE GRADUATE FELLOWSHIP, ENDOWED BY CONA	100,483	-	-	-	100,483
ULREY COOPERATIVE SCHOLARSHIP	60,122	50	-	9,444	69,616
UNDERGRADUATE PROFESSIONAL DEVELOPMENT FUND IN SOCIOLOGY	11,902	-	-	(11,902)	-
ROY UNDERWOOD MUSIC SCHOLARSHIP FUND	2,637	-	-	-	2,637
ROBERT C. UNDERWOOD ENDOWED SCHOLARSHIP	32,978	-	-	221	33,199
UNION ACTIVITIES BOARD OUTSTANDING COORDINATOR SCHOLARSHIP	53,360	50	-	-	53,410
UNITED SHORE FINANCIAL SERVICES, LLC FACULTY ENDOWMENT	517,917	-	-	-	517,917
UNIVERSITY CLUB 'U-CLUB' STAFF ACADEMIC ENRICHMENT SCHOLARSHIP ENDOWMENT	53,625	100	-	-	53,725
UNIVERSITY SERVICES DIVISION ENDOWMENT FUND	53,157	10	-	-	53,167
ROBERT F. UNKEFER MUSIC THERAPY ENDOWMENT	38,551	-	-	-	38,551
URBAN AFFAIRS FACULTY/STAFF ENRICHMENT FUND	55,011	-	-	-	55,011
URBAN CHICAGO AND DETROIT SPARTAN SCHOLARSHIP CHALLENGE	17,948	2,025	-	-	19,973
URBAN PLANNING ENDOWED VISITING PROFESSIONAL PRACTITIONERS FUND	261,119	-	-	-	261,119
JOHN AND RUTH USEEM FUND	40,094	100	-	-	40,194
THE BARBARA HANNA VAN BAALEN ENDOWED SCHOLARSHIP/FELLOWSHIP IN MSU MUSEUM STUDIES	121,360	-	-	-	121,360
CEEL AND RUTH VAN DEN BRINK ENDOWMENT	33,473	200	-	6,408	40,081
VAN DRESSER ENDOWED SCHOLARSHIP FOR VETERINARY PUBLIC SERVICE	78,777	-	-	-	78,777
VAN RYZIN-SUSARLA ENDOWED FELLOWSHIP	229,516	10,982	-	-	240,498
JUDGE THOMAS A. AND HELEN VAN TIEM SR. EARLY CHILDHOOD SCHOLARSHIP	37,804	1,000	-	43	38,847
ARTHUR H. VANDENBERG AWARD	80,720	-	-	-	80,720
GEORGE M. AND GLORIA R. VANDUSEN ENDOWED ENGINEERING SCHOLARSHIP	47,134	300	-	506	47,940
MICHAEL AND GAYLE VANGESSEL ENDOWMENT IN THE SCHOOL OF PLANNING, DESIGN AND CONSTRUCTION	53,473	-	-	-	53,473
MIKE AND GAYLE VANGESSEL FAMILY SCHOLARSHIP ENDOWMENT	20,253	19,838	-	355	40,446
PHILIP AND SHARON VANVRANKEN SCHOLARSHIP	112,841	-	-	25	112,866
VARG-SULLIVAN ENDOWED GRADUATE AWARD IN ARTS AND LETTERS	62,391	-	-	-	62,391
VARSITY S CLUB ENDOWMENT FUND	-	36,906	-	-	36,906
HENRY AND CATHY VAUPEL ENDOWED EQUINE SCHOLARSHIP	72,045	10,000	-	-	82,045
VAUPEL FAMILY ATHLETICS SCHOLARSHIP ENDOWMENT	20,700	20,700	-	517	41,917
WALTER VERDEHR AND ELSA LUDEWIG VERDEHR TRIO ENDOWMENT	41,400	150	-	-	41,550
VERMEESCH REGNIER NURSING ENDOWED SCHOLARSHIP	57,366	-	-	-	57,366
DR. MARY C. VERSTRAETE ENDOWED SCHOLARSHIP	4,138	-	-	192	4,330
THE VETERINARY MEDICINE SECTION OF THE LAND GRANT ENDOWMENT OF MICHIGAN STATE UNIVERSITY	772	-	-	-	772
VETERINARY SOCIAL WORK ENDOWMENT FUND	1,410	295	-	289	1,994
BRIAN L. VIDOSH MEMORIAL SCHOLARSHIP	114,108	-	-	-	114,108
VIETH SUITS ENDOWMENT FOR SHAKESPEARE STUDIES	52	25	-	3	80
DR. CHARLES AND MARTHA VINCENT MSU BLACK ALUMNI NATURAL SCIENCE ENDOWED SCHOLARSHIP	34,609	-	-	-	34,609
VISITING INTERNATIONAL PROFESSIONAL AND EDUCATIONAL OUTREACH ENDOWMENT FUND	244,277	-	-	-	244,277
VISUAL ARTS ENDOWMENT FOR MSU LIBRARIES	438	100	-	23	561
ANGELOS J. AND BETTY YEOTIS VLAHAKIS SIRC SCHOLARSHIP IN THE SCHOOL OF HOSPITALITY BUSINESS	51,684	39,412	-	-	91,096
RAYMOND D. AND H. CLAIRE VLASIN FACULTY DEVELOPMENT FUND FOR JAMES MADISON COLLEGE	44,239	-	-	285	44,524
H. CLAIRE VLASIN QUILT PRESERVATION ENDOWMENT	38,295	200	-	1,719	40,214

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2017					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2016	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2017
VOCAL ARTS QUALITY, EXCELLENCE AND ENHANCEMENT ENDOWMENT	165,574	154,160	-	-	319,734
MARY JO VOELPEL, D.O. FELLOWSHIP	67,926	-	-	3,240	71,166
THOMAS A. VOGEL ENDOWED FUND IN GEOLOGY OF THE SOLID EARTH	1,931,781	1,287	-	-	1,933,068
HAL VOGLER MEMORIAL TURFGRASS AND LANDSCAPE EQUIPMENT ENDOWED SCHOLARSHIP	22,985	-	-	-	22,985
JAMES VON EHR SCHOLARS PROGRAM	1,090,779	-	-	-	1,090,779
LAWRENCE W. VON TERSCH ENDOWED SCHOLARSHIP	40,699	150	-	-	40,849
RALPH VOTAPEK ENDOWED SCHOLARSHIP IN MUSIC	64,963	2,100	-	-	67,063
F. JAMES AND ELIZABETH M. VOTRUBA HIGHER EDUCATION LEADERSHIP ENRICHMENT FUND	59,287	180	-	69	59,536
VULCAN VETERINARY ONCOLOGY RESIDENCY AND SCHOLARSHIP ENDOWMENT	447,191	-	-	-	447,191
JASON CHARLES WAGENKNECHT SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	30,000	500	-	-	30,500
THE PATRICIA E. AND JERRY C. WAGNER ENDOWED SCHOLARSHIP IN ELEMENTARY EDUCATION	75,173	-	-	3	75,176
STEVEN AND PHYLLIS WAGNER SPARTAN SCHOLARSHIP CHALLENGE	36,117	-	-	-	36,117
RICHARD AND PATRICIA WAGNER SPARTAN SCHOLARSHIP CHALLENGE	31,661	-	-	-	31,661
MARK AND CATHERINE WALCHAK SCHOOL OF PACKAGING ENDOWMENT	123,878	8,000	-	227	132,105
DR. ERIC WALCHAK AND FAMILY FOOTBALL SCHOLARSHIP	10,150	-	-	-	10,150
JOHN R. AND CARRIE I. WALES ENDOWED SCHOLARSHIP/FELLOWSHIP	186,849	1,000	-	9,628	197,477
MR. AND MRS. JEROME C. WALKER MEMORIAL AWARD PROGRAM	91,230	-	-	-	91,230
LOIS C. WALKER ENDOWED FUND FOR STUDENT RESEARCH IN THE COLLEGE OF HUMAN MEDICINE	52,374	3,000	-	-	55,374
THE DR. PAULETTE C. WALKER ENDOWED SCHOLARSHIP FOR LEADERS	44,903	12,299	-	-	57,202
LOREN AND CAROL WALL SPARTAN SCHOLARSHIP CHALLENGE	76,689	-	-	-	76,689
GEORGE J. WALLACE AND MARTHA C. WALLACE ENDOWED SCHOLARSHIP	35,101	30	-	-	35,131
JACK AND INGRID WALLACH EDUCATION ENDOWMENT FUND	324,465	-	-	-	324,465
CHARLIE WALLER ENDOWED SCHOLARSHIP	24,172	4,200	-	1,650	30,022
JOHN JACOB WALPER SCHOLARSHIP	366,107	-	-	-	366,107
JOHN G. WALSH SCHOLARSHIP	56,921	300	-	-	57,221
ROMA WALSTROM-BOLLINE SCHOLARSHIP FUND	117,246	-	-	-	117,246
WALTER FAMILY COLLECTION ENDOWMENT FUND	30,000	-	-	-	30,000
WALTERS FAMILY SPARTAN SCHOLARSHIP CHALLENGE	37,500	-	-	-	37,500
MALINDA HERFLICKER WALTZ SCHOLARSHIP IN FAMILY AND CHILD ECOLOGY	37,344	-	-	170	37,514
JAMES WALTZ FELLOWSHIP IN HISTORY	41,100	-	-	461	41,561
KENNETH WALTZER JEWISH STUDIES FACULTY PROFESSIONAL DEVELOPMENT AND ENRICHMENT FUND	58,794	26,360	-	-	85,154
KEN AND SANDY WALTZER TEACHING EXCELLENCE ENDOWMENT FOR JAMES MADISON COLLEGE	54,623	29,400	-	-	84,023
GEORGE WARD FUND FOR PUREBRED DOGS	37,749	-	-	-	37,749
ROBERT C. WARD, D.O. F.A.A.O. RESIDENCY IN NEUROMUSCULOSKELETAL MEDICINE AND OSTEOPT	169,772	8,300	-	1,039	179,111
LLOYD AND ESTRALITA JOHNSON WARD OLYMPIC SPIRIT ATHLETIC SCHOLARSHIP ENDOWMENT	110,482	-	-	-	110,482
JAMES S. AND SHEILA D. WARE ENDOWED MBA FELLOWSHIP	31,760	-	-	-	31,760
SYLVAN T. WARRINGTON VISITING LECTURESHP IN ETHICS AND LEADERSHIP	292,928	-	-	11,646	304,574
WASHINGTON D.C. CHAPTER MSU BLACK ALUMNI SCHOLARSHIP	9,155	100	-	-	9,255
HERBERT L. AND GISELE WASHINGTON SCHOLARSHIP ENDOWMENT	127,223	-	-	-	127,223
DR. BERNARD AND BERNICE WASSERMAN FUND FOR COMPANION ANIMALS	28,847	-	-	-	28,847
DR. JOSEPH AND LINDA WATKINS SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE IN THE COL	47,695	2,041	-	216	49,952
ANDREW J. AND VALARIE A. WATSON ENDOWED SCHOLARSHIP	272,127	-	-	13,914	286,041
JACK THROCK WATSON GRADUATE FELLOWSHIP IN BIOCHEMISTRY ENDOWMENT	74,727	6,673	-	4,833	86,233
WATSON-SHANNON PERFORMING ARTS MANAGEMENT INTERNSHIP	31,372	-	-	-	31,372
TERRY M. WATTS MEMORIAL	22,995	-	-	-	22,995



<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
WAYNE COUNTY MEDICAL MILK COMMISSION AWARD	1,860	-	-	-	1,860
THE SHANELL N. WEATHERSPOON ENDOWED SCHOLARSHIP FUND	208	-	-	(208)	-
JOHN B. AND BEVERLY A. WEBB SPARTAN MARCHING BAND ENDOWED SCHOLARSHIP	32,527	100	-	-	32,627
CHARLES AND PHILIPPA WEBB ENDOWED SCHOLARS AWARD	32,426	-	-	78	32,504
CATHERINE ELIZABETH WEBSTER ENDOWED ENGINEERING STUDY ABROAD AWARD	20,177	-	-	-	20,177
GEORGE WEBSTER SCHOLARSHIP	285,663	28,943	-	-	314,606
LOU WECKSTEIN ENDOWED SCHOLARSHIP FUND IN HOSPITALITY BUSINESS	79,675	100	-	-	79,775
WEEKEND MBA SCHOLARSHIP ENDOWMENT	191,931	15,402	-	3,756	211,089
THE WEENING FAMILY ENDOWED FUND IN EDUCATION	111,036	10,000	-	247	121,283
CONLON WEHRWEIN ENDOWED SCHOLARSHIP FOR GRADUATE STUDENTS IN THE COLLEGE OF NU	50,919	4,840	-	-	55,759
THE WILLIAM P. WEIDNER HOSPITALITY BUSINESS REAL ESTATE INVESTMENT MANAGEMENT FACU	42,200	200	-	-	42,400
WILLIAM R. WEIGAND SPARTAN SCHOLARSHIP CHALLENGE	150,000	-	-	-	150,000
WILLIAM B. WEIL, JR., M.D. ENDOWED SCHOLARSHIP FUND	21,900	-	-	-	21,900
WILLIAM B. WEIL, JR., M.D. ENDOWED DISTINGUISHED PEDIATRIC FACULTY AWARD	114,348	100	-	7,560	122,008
HAROLD H. WEIN MEMORIAL FELLOWSHIP	50,986	-	-	5,729	56,715
TOM AND MARY WEINMAN ARIZONA SCHOLARSHIP ENDOWMENT	308,661	153,770	-	13,190	475,621
C. ROBERT AND KATHRYN M. WEIR ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	25	-	-	-	25
C. ROBERT AND KATHRYN M. WEIR ENDOWED PROFESSORSHIP	-	1,018,015	-	5,968	1,023,983
CAROL WELCH STUDY ABROAD ENDOWMENT	34,147	100	-	-	34,247
JOHN K. WELCH ENDOWED SCHOLARSHIP	100,000	-	-	-	100,000
WILLIAM W. WELLS LECTURESHIP IN BIOCHEMISTRY	62,254	1,300	-	5,273	68,827
MICHAEL V. WELLS ENDOWED FUND FOR SUPPLY CHAIN STUDENT ENRICHMENT	68,800	-	-	-	68,800
WESLEY AND JUNE TURNER WELLS VETERINARY SCHOLARSHIP	23,935	-	-	-	23,935
TODD AND JULIE WELLS EDUCATIONAL ENDOWMENT FUND	37,500	-	-	-	37,500
CLIFFORD W. WELSCH AND MARGARET A. WELSCH ENDOWED MEMORIAL SCHOLARSHIP	-	100,000	-	-	100,000
WELTON FAMILY ENDOWED FUND FOR STRING STUDENTS	38,800	9,954	-	-	48,754
STEVEN AND AMY WENDT FOOTBALL SCHOLARSHIP	173,267	50,000	-	610	223,877
BERTTINA B. WENTWORTH FELLOWSHIP FUND	550,100	-	-	-	550,100
PAUL T. WERNER, M.D. FAMILY SCHOLARSHIP	45,450	680	-	17	46,147
PATRICIA A. WERNER SCHOLARSHIP FOR ECOLOGICAL FIELD STUDIES	109,481	2,250	-	-	111,731
JANET A. WESSEL ENDOWMENT FUND IN SUPPORT OF TEACHING PHYSICAL EDUCATION	1,671	125	-	80	1,876
WESTBURY-BUCK ENDOWED LGBT SCHOLARSHIP FUND	4,432	1,180	-	224	5,836
JOHN W. AND KRISTINE K. WESTCOTT ENDOWED DISCRETIONARY	74,843	-	-	5,193	80,036
W. DONALD WESTON AWARD	47,280	200	-	1	47,481
RUSSELL AND LAURA WHALLS LIBRARY ENDOWMENT	91,776	-	-	2,556	94,332
WHARTON CENTER ENDOWMENT	2,735,214	12,705	-	-	2,747,919
WHEELER FAMILY ATHLETIC ENDOWMENT	67,000	6,220	-	-	73,220
DONALD VICTOR WHIPP, JR. ENDOWED SCHOLARSHIP	101,228	-	-	-	101,228
EUGENE WHITESIDE PEDOLOGY AWARD	28,386	-	-	-	28,386
WHITEY AND HONEY VETERINARY TECHNOLOGY SCHOLARSHIP	49,564	-	-	-	49,564
JOHN B. WHITLEDGE AWARD IN ECONOMICS	10,004	10,000	-	738	20,742
DR. THOMAS S. WHITTAM GRADUATE STUDENT AWARD	31,368	610	-	1	31,979
JOHN L. AND CAROLE A. WHITWELL ENDOWED FUND IN WIND CONDUCTING	4,000	-	-	-	4,000
DOROTHY K. WIDICK MEMORIAL SCHOLARSHIP	62,332	-	-	-	62,332
WIEGAND FAMILY SCHOLARSHIP IN ACCOUNTING	-	10,242	-	250	10,492

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2017					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2016	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2017
JOHN T. WILBAND MEMORIAL SCHOLARSHIP IN GEOLOGICAL SCIENCES	26,237	2,150	-	-	28,387
KIM A. WILCOX AND DIANE DEL BUONO ENDOWMENT FOR LIBRARY AGRICULTURAL COLLECTIONS	32,698	-	-	-	32,698
KIM A. WILCOX AND DIANE L. DEL BUONO SPARTAN SCHOLARSHIP CHALLENGE	30,520	-	-	-	30,520
THE EUGENE J. WILCZAK ENDOWED SCHOLARSHIP IN BUSINESS	128,012	-	-	-	128,012
THE PEGGY A. WILCZAK ENDOWED SCHOLARSHIP IN EDUCATION	138,446	-	-	(5,989)	132,457
WILDLIFE RESEARCH EXCELLENCE ENDOWMENT	62,790	2,870	-	-	65,660
WILENSKY-RITZENHEIN GAY BOOK ENDOWMENT	60,488	-	-	-	60,488
WILENSKY-RITZENHEIN LBGT COMMUNITY ENRICHMENT ENDOWMENT	34,432	50	-	846	35,328
THE JAMES AND SUSAN WILEY SPARTAN SCHOLARSHIP CHALLENGE	34,859	-	-	-	34,859
PHILIP W. WILHELM SCHOLARSHIP	35,367	-	-	-	35,367
PATRICK M. WILKINSON SCHOLARSHIP IN HUMAN RESOURCES	8,540	8,333	-	618	17,491
WILLIAM H. AND ELEANOR E. WILLERT ENDOWED SCHOLARSHIP FOR GRADUATES OF DUNDEE HIGH	1,193,725	-	-	-	1,193,725
IRENE H. AND DR. LLOYD M. WILLIAMS ENDOWED SCHOLARSHIP	26,000	-	-	-	26,000
ELIZABETH A. WILLIAMS ENDOWMENT FOR METROFOOD DETROIT	34,595	-	-	1,694	36,289
JIM AND SUE WILLIAMS ATHLETIC SCHOLARSHIP ENDOWMENT	20,372	10,000	-	117	30,489
PARK W. WILLIS III, M.D. ENDOWED AWARD FOR EXCELLENCE IN CARDIOLOGY FUND	107,132	2,100	-	-	109,232
EDWIN A. AND LINDA B. WILLIS ENDOWED SCHOLARSHIP FUND	77,900	16,250	-	-	94,150
CHARLES E. WILSON SCHOLARSHIP	61,711	-	-	-	61,711
GEORGE M. WILSON, JR. AND BERNICE S. WILSON SCHOLARSHIP	51,207	-	-	-	51,207
RONALD W. WILSON ENDOWED TEACHING AWARD	37,229	-	-	2,740	39,969
MATILDA R. WILSON LARGE ANIMAL CLINICAL SCIENCES RESEARCH ENDOWMENT	1,506,500	-	-	-	1,506,500
HAZEN J. AND MARGARET S. WILSON ENDOWED SCHOLARSHIP	111,961	-	-	-	111,961
WOODROW WILSON, SR. AND LILLIE B. WILSON ENDOWED SCHOLARSHIP IN EDUCATION	72,808	5,000	-	1,976	79,784
HOWARD F. AND E. FRANCELLA WILSON ENDOWED SCHOLARSHIP	42,312	-	-	-	42,312
MATILDA R. WILSON SCHOLARS ENDOWMENT	1,892,282	-	-	-	1,892,282
FRANCELLA (KEANE) AND HOWARD F. WILSON ENDOWED SCHOLARSHIP	42,164	-	-	-	42,164
MATILDA R. WILSON VETERINARY FELLOWS ENDOWMENT FUND	800,000	400,000	-	-	1,200,000
JACK W. AND JOAN M. WILTZ BUSINESS AND INTERNATIONAL TRADE SCHOLARSHIP	39,516	100	-	-	39,616
DAVID AND HOLLI WINCLECHTER FACULTY EXCELLENCE FUND	153,785	-	-	7,834	161,619
WINEGARDNER AND HAMMONS, INC. HOTEL STUDENT ENDOWED SCHOLARSHIP	21,000	-	-	-	21,000
JAMES A. AND JUDITH J. WINEMAN FAMILY SCHOLARSHIP FOR ENGINEERING	103,646	-	-	313	103,959
JAMES AND JUDITH WINEMAN ATHLETICS SCHOLARSHIP	10,000	10,000	-	-	20,000
THOMAS "AL" AND DOROTHY "FRILL" WINNARD SPARTAN SCHOLARSHIP CHALLENGE	37,589	200	-	-	37,789
ERIC WINTER MEMORIAL FUND FOR THE MUSIC THERAPY CLINICAL SERVICES PROGRAM	61,564	100	-	-	61,664
HAROLD AND MARJORIE WINTERS ENDOWED SCHOLARSHIP FUND	356,756	-	-	1,852	358,608
WIRTZ FAMILY SCHOLARSHIP ENDOWMENT	-	10,000	-	244	10,244
D. R. WISELY SCHOLARSHIP	114,442	-	-	-	114,442
JOHN D. AND DORTHA J. WITHROW ENDOWED TEACHER/SCHOLAR AWARDS IN THE COLLEGE OF EN	104,750	-	-	-	104,750
JOHN D. AND DORTHA J. WITHROW ENDOWED TEACHER/SCHOLAR AWARDS IN THE ELI BROAD COL	104,750	-	-	-	104,750
THE DORTHA E. AND JOHN D. WITHROW ENDOWED SCHOLARSHIP IN EDUCATION	89,297	-	-	556	89,853
DORTHA J. AND JOHN D. WITHROW ENDOWED FUND FOR EXCELLENCE IN TEACHING IN THE COLLE	56,895	-	-	-	56,895
JOHN D. AND DORTHA J. WITHROW ENDOWED CHAIRPERSON'S FUND FOR QUALITY, EXCELLENCE A	142,136	-	-	6,975	149,111
DORTHA J. AND JOHN D. WITHROW CAREER BUILDING ENDOWMENT IN THE COLLEGE OF MUSIC	250,000	-	-	-	250,000
JOHN D. AND DORTHA J. WITHROW ENDOWED FELLOWSHIP IN THE DEPARTMENT OF BIOMEDICAL E	168,614	225,000	-	-	393,614
JOAN E. AND RICHARD L. WITTER SCHOLARSHIP FUND	101,235	-	-	-	101,235

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2017					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2016	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2017
RICHARD L. AND JOAN E. WITTER SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	600,016	-	-	-	600,016
JILL AND GARY WITZENBURG MSU FOOTBALL ENDOWMENT	55,389	-	-	2,674	58,063
WKAR ENDOWMENT FOR STUDENT EXPERIENTIAL LEARNING	-	3,267	-	54	3,321
WKAR FOLK MUSIC ENDOWMENT IN HONOR OF BOB BLACKMAN	30,252	-	-	252	30,504
WKAR RADIO ENDOWMENT FUND	231,640	18,382	-	241	250,263
WKAR-TV ENDOWMENT FUND	190,124	14,015	-	124	204,263
WKAR-TV INNOVATION FUND	24,809	8,783	-	5	33,597
HAROLD AND PHYLLIS WOCHHOLZ ENDOWED SCHOLARSHIPS/FELLOWSHIPS	20,000	-	-	-	20,000
THE HAROLD F. AND PHYLLIS N. WOCHHOLZ ENDOWMENT FOR PERSONS WITH DISABILITIES	159,474	515	-	-	159,989
JESSE P. WOLCOTT SCHOLARSHIP	17,874	-	-	-	17,874
JACK C. WOLF MAINTENANCE FUND	63,585	-	-	4,216	67,801
KAREN B. AND STEPHEN P. WOLF SCHOLARSHIP FUND	32,402	-	-	2,753	35,155
KAREN B. AND STEPHEN P. WOLF SPARTAN SCHOLARSHIP CHALLENGE	42,426	-	-	-	42,426
LEN AND MARIA WOLFE SPARTAN SCHOLARSHIP CHALLENGE	38,623	-	-	-	38,623
STUART G. AND ELIZABETH S. WOLFF HOSPITALITY BUSINESS STUDENTS ENDOWED INDUSTRY CO	25,000	5,000	-	-	30,000
THOMAS F. WOLFF COLLEGE OF ENGINEERING UNDERGRADUATE STUDENT ACTIVITIES ENDOWED	17,183	23,185	-	1,256	41,624
KATHERINE WOLOSON STUDY ABROAD SCHOLARSHIP	21,827	30,425	-	1	52,253
WOLPIN ENDOWED SCHOLARSHIP	2,282,571	-	-	75,612	2,358,183
WOMEN IN MEDICINE SCHOLARSHIP	73,014	900	-	2,298	76,212
WOMEN IN ENGINEERING EXCELLENCE FUND	83,232	1,075	-	70	84,377
JANE E. WONDERS FUND	77,878	-	-	1,795	79,673
PUI KEI WONG ENDOWED SCHOLARSHIP	94,913	5,000	-	-	99,913
WARREN W. AND ANNELIESE C. WOOD UNDERGRADUATE RESEARCH FUND	46,766	-	-	144,403	191,169
WARREN W. AND ANNELIESE C. WOOD GRADUATE FELLOWSHIP	144,404	-	-	(144,403)	1
BRENT AND TARA WOODFORD SCHOLARSHIP ENDOWMENT	32,056	19,000	-	313	51,369
ANTHONY AND MARY JOAN WOODS SCHOLARSHIP FOR RESEARCH	12,156	12,000	-	150	24,306
ROBERT AND CATHERINE WORKMAN ENDOWED SCHOLARSHIP	28,688	-	-	-	28,688
ROBERT AND CATHERINE WORKMAN ENDOWED SCHOLARSHIP IN HISTORY	45,799	-	-	636	46,435
ROBERT AND CATHERINE WORKMAN SPARTAN SCHOLARSHIP CHALLENGE FOR ARTS AND LETTERS	30,928	-	-	-	30,928
ROBERT AND CATHERINE WORKMAN ENDOWED SCHOLARSHIP FOR STUDY ABROAD IN THE COLLEGE	20,436	11,000	-	-	31,436
WORLD TAP ENDOWMENT FUND FOR WORLD KNOWLEDGE AND TECHNOLOGY ACCESS	48,700	13,009	-	1,521	63,230
WRIGHT FAMILY ENDOWED SCHOLARSHIP	55,173	-	-	-	55,173
JOAN WRIGHT ENDOWMENT FOR YOUNG PLAYWRIGHTS FESTIVAL AND EDUCATION	30,720	6,000	-	220	36,940
WILBUR C. WRIGHT MEMORIAL	82,315	1,000	-	-	83,315
WILBUR C. WRIGHT AND FAMILY ENGINEERING SCHOLARSHIP FUND	61,011	1,000	-	179	62,190
WILLIAM WRIGHT ENDOWMENT FUND FOR NEW WORKS AND INITIATIVES	298,048	-	-	-	298,048
MONICA AND JONATHAN WYLIE ENDOWED SCHOLARSHIP IN FAMILY AND CHILD ECOLOGY	2,137	-	-	-	2,137
HAROLD R. AND BARBARA B. YATES, JR., ENDOWED SCHOLARSHIP	50,000	-	-	-	50,000
YEAGER SCIENCE AND ENGINEERING ENDOWED SCHOLARSHIP	26,440	1,000	-	-	27,440
KENNETH B. AND CAROLE A. YERRICK ENDOWED SCHOLARSHIP FUND	79,750	6,000	-	-	85,750
ESTATE OF ETHEL R. YODER	153,492	-	-	-	153,492
ANNA AND MELVIN YOKOYAMA ENDOWMENT FOR UPWARD BOUND	30,732	10,000	-	-	40,732
MELVIN AND ANNA YOKOYAMA ENDOWMENT FOR STUDY ABROAD BY UNDERGRADUATE ANIMAL SCIENCE	32,583	10,100	-	-	42,683
WILLIAM G. YOUATT MEMORIAL ENDOWED SCHOLARSHIP	39,019	1,350	-	-	40,369
RALPH YOUNG SCHOLARSHIP FUND	118,680	-	-	-	118,680

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
THE WINIFRED M., FLOYD T., AND DAVID A. YOUNG ENDOWED COMPANION ANIMAL ONCOLOGY FUN	1,528,566	-	-	-	1,528,566
YOUTH EDUCATION AND AQUATIC STEWARDSHIP LEGACY ENDOWMENT	197,032	350	-	-	197,382
JOHN AND RUTH YUNCK ENDOWED SCHOLARSHIP	241,659	200	-	168	242,027
DRS. MATTHEW AND MARY ELLEN ZABIK NATURAL SCIENCE ENDOWED SCHOLARSHIP IN CHEMISTR	64,950	1,000	-	-	65,950
EDWARD ZABRUSKY ENDOWED LECTURE	60,046	-	-	-	60,046
FRANK AND RUBY ZARA MEMORIAL ENDOWED SCHOLARSHIP IN VOICE	50,177	1,000	-	-	51,177
ZATKIN FAMILY ATHLETIC SCHOLARSHIP ENDOWMENT	-	10,000	-	-	10,000
MIKE ZAWACKI ATHLETIC SCHOLARSHIP ENDOWMENT	101,258	100,000	-	1,234	202,492
GREGORY AND PAMELA ZBASNIK HONORS SCHOLARSHIP	85,146	1,000	-	-	86,146
ZBT-BETA EPSILON SPARTAN FOOTBALL SCHOLARSHIP	36,358	8,657	-	179	45,194
KLEASEN ZDROJESKI SPARTAN SCHOLARSHIP CHALLENGE	57,442	5,010	-	-	62,452
MARGARET ZEE JONES ENDOWMENT FOR DIVERSITY IN SCIENCE, MEDICINE AND THE HUMANITIES	-	31,701	-	-	31,701
JAN ZEEVAART MSU-DOE PLANT RESEARCH LABORATORY LECTURESHIP ENDOWMENT	31,190	-	-	-	31,190
ALFRED J. AND RUTH ZEITS RESEARCH ENDOWMENT	451,266	50,000	-	-	501,266
WILLIAM ZICK ENDOWMENT FOR WKAR RADIO READING SERVICES	30,304	-	-	5	30,309
THE WILLIAM AND MARGARET ZICK ENDOWED SCHOLARSHIP IN EDUCATION	32,883	-	-	1,590	34,473
ROBERT B. ZIEGLER CARING AWARD	60,343	-	-	376	60,719
M. RICHARD AND BETH G. ZINMAN SCHOLARSHIP ENDOWMENT FUND FOR JAMES MADISON COLLEGE	85,048	7,444	-	-	92,492
M. RICHARD ZINMAN ENDOWED PROFESSORSHIP IN CLASSICAL POLITICAL PHILOSOPHY IN JAMES I	104,433	41,453	-	6,229	152,115
DONNA AND MARVIN ZISCHKE ENDOWED SCHOLARSHIP	50,553	-	-	-	50,553
DOUG ZONGKER ENDOWED DISCRETIONARY FUND FOR COMPUTER SCIENCE AND ENGINEERING	167,134	-	-	373	167,507
HENDRIK ZWARENSTEYN MEMORIAL ENDOWED RESEARCH AWARDS	33,675	-	-	2,274	35,949
DR. MARILYN ZWENG ENDOWED GRADUATE STUDENT AWARD IN MATHEMATICS EDUCATION	103,761	-	-	4	103,765
<b>TOTAL ENDOWMENTS</b>	<b>574,242,602</b>	<b>58,579,567</b>	<b>8,681</b>	<b>6,415,643</b>	<b>639,246,493</b>
<b>LIFE INCOME</b>					
DR. RALEIGH BARLOWE CHARITABLE REMAINDER UNITRUST	416,803	(35,432)	3,512	(37,099)	347,784
STUART W. AND DOROTHY H. BEEKMAN CHARITABLE REMAINDER UNITRUST	45,053	1,853	171	(2,334)	44,743
JAMES R. AND JACQUELYN MATTHEWS BRADFORD CHARITABLE REMAINDER TRUST	-	41,096	241	7,529	48,866
ROBERT W. CHAPMAN AND RUTH R. CHAPMAN CHARITABLE REMAINDER UNITRUST NO. 2	78,235	3,122	274	(3,728)	77,903
CHAPMAN CHARITABLE REMAINDER UNITRUST	83,777	(4,950)	599	(8,073)	71,353
ROBERT T. CLELAND CHARITABLE REMAINDER UNITRUST	207,482	(4,485)	1,671	37,962	242,630
DENVER AND JEANNE DAY CHARITABLE REMAINDER UNITRUST	815,387	(5,223)	3,791	(46,765)	767,190
ALLEN E. AND MARY E. DUNCKEL CHARITABLE REMAINDER TRUST	137,224	(529)	679	(3,425)	133,949
KURTIS A. AND DEBORAH L. DUNCKEL CHARITABLE REMAINDER TRUST	55,048	(14,446)	1,030	9,533	51,165
DR. JOHN F. DUNKEL MEMORIAL CHARITABLE REMAINDER UNITRUST	102,312	(5,539)	513	(7,024)	90,262
BEATRICE J. EAMES CHARITABLE REMAINDER UNITRUST	155,060	(10,952)	1,151	(15,715)	129,544
RICHARD AND MARILYN ERRATT CHARITABLE REMAINDER UNITRUST	78,645	(79,059)	478	(64)	-
JOSEPH M. AND JEAN E. FLAKE MICHIGAN STATE UNIVERSITY COLLEGE OF EDUCATION CHARITABL	52,720	55,525	559	3,870	112,674
GERMAIN/SPONENBERG CHARITABLE REMAINDER TRUST	94,553	(5,835)	793	3,674	93,185
GERMAIN/VANDEGRIFF CHARITABLE REMAINDER TRUST	47,519	(8,187)	856	7,922	48,110
DAVID M. AND CHRISTINE M. HACKEM CHARITABLE REMAINDER TRUST	665,126	5,169	4,344	39,273	713,912
GEORGE H. AND LINDA G. HENSHAW CHARITABLE REMAINDER UNITRUST	34,007	(2,887)	282	(3,796)	27,606
MARGERY F. HOLLAND CHARITABLE REMAINDER TRUST	884,022	(9,202)	4,905	51,229	930,954
DAVID AND MARY JESSUP CHARITABLE REMAINDER UNITRUST	132,249	(6,943)	-	-	125,306

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
DAVID JESSUP CHARITABLE REMAINDER UNITRUST	29,728	(3,621)	382	(5,246)	21,243
DAVID W. AND MARY F. JESSUP CHARITABLE REMAINDER TRUST	59,997	(10,924)	-	-	49,073
JOHN R. KOZA CHARITABLE REMAINDER TRUST	487,440	(23,483)	3,757	(28,174)	439,540
DONALD AND LOIS LAMONT CHARITABLE REMAINDER UNITRUST	325,623	(3,215)	1,808	(24,364)	299,852
HELEN P. Y. LO CHARITABLE REMAINDER UNITRUST	128,196	(910)	588	(8,132)	119,742
RAYMOND E. PASSAGE AND KAROLA M. PASSAGE CHARITABLE REMAINDER UNITRUST	241,158	(3,905)	1,531	8,519	247,303
BERNARD AND JOAN PAULSON CHARITABLE REMAINDER UNITRUST	297,840	(5,430)	1,424	(19,179)	274,655
ROBERT PETRELLA CHARITABLE REMAINDER UNITRUST	142,308	(9,470)	1,014	(13,735)	120,117
JULIE J. POLLARD CHARITABLE REMAINDER TRUST	59,712	(8,815)	819	14,391	66,107
GARY L. AND EIKO I. SEEVERS CHARITABLE REMAINDER UNITRUST	413,449	(25,426)	3,733	39,928	431,684
SHIRLEY R. SPERBER CHARITABLE REMAINDER UNITRUST	424,047	(424,786)	1,312	(573)	-
WALTER F. AND ELSA L. VERDERBER CHARITABLE REMAINDER UNITRUST	88,520	(4,268)	638	(8,764)	76,126
HETZ F. WOCHHOLZ CHARITABLE REMAINDER TRUST	55,187	(9,119)	814	14,305	61,187
DENNIS T. AND MARY J. YAMAMOTO CHARITABLE REMAINDER TRUST	31,405	(4,847)	383	(2,304)	24,637
LAWRENCE J. ZYNDA CHARITABLE REMAINDER TRUST	568,644	(7,268)	3,361	30,384	595,121
<b>TOTAL LIFE INCOME</b>	<b>7,438,476</b>	<b>(632,391)</b>	<b>47,413</b>	<b>30,025</b>	<b>6,883,523</b>
<b>LAND GRANT ENDOWMENT</b>	<b>1,059,379</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,059,379</b>
<b>TOTAL RESTRICTED NONEXPENDABLE</b>	<b>582,740,457</b>	<b>57,947,176</b>	<b>56,094</b>	<b>6,445,668</b>	<b>647,189,395</b>
<b>RESTRICTED EXPENDABLE</b>					
<b>FUNDS FUNCTIONING AS ENDOWMENT - RESTRICTED</b>					
AFRICAN STUDIES CENTER FUND	22,060	-	-	10,463	32,523
FOREST H. AKERS GOLF COURSE	501,107	-	-	-	501,107
VIRGINIA ALBRIGHT ACTING SCHOLARSHIP	101,476	-	-	1,160	102,636
ALFREDSON MEMORIAL	1,445	-	-	-	1,445
ALUMNI DISTINGUISHED SCHOLARSHIP	69,441	5,497	-	-	74,938
GWEN ANDREW SCHOOL OF SOCIAL WORK FACULTY RESEARCH FUND	31,554	200	-	-	31,754
MR. AND MRS. BENJAMIN H. ANIBAL SCHOLARSHIP	56,546	-	-	-	56,546
LEE J. AND GRACE ASHLEY SCHOLARSHIP	44,703	-	-	-	44,703
ASMSU AWARDS FOR DISTINGUISHED LEADERS	402,650	-	-	6,540	409,190
ASSOCIATED STUDENTS OF MICHIGAN STATE UNIVERSITY SPARTAN SCHOLARSHIP CHALLENGE FU	30,900	-	-	-	30,900
ASSOCIATES OF THE SCHOOL OF HOSPITALITY BUSINESS	178,956	-	-	-	178,956
AT&T UNIVERSITY HOUSING SCHOLARSHIP	419,315	-	-	20,571	439,886
ARTHUR N. ATHANASON SCHOLARSHIP FOR CREATIVE WRITING IN THE DEPARTMENT OF ENGLISH	34,574	-	-	222	34,796
ATHLETES SUPPORTING ACADEMICS: TOGETHER EVERYONE ACHIEVES MORE	22,024	-	-	-	22,024
LEROY AUGENSTEIN MEMORIAL SCHOLARSHIP	254,433	-	-	-	254,433
PAUL AND EDITH BAGWELL SCHOLARSHIP	20,549	-	-	-	20,549
ROLLIN BAKER ENDOWMENT FUND FOR THE MUSEUM	59,102	-	-	-	59,102
JULIUS BARBOUR MEMORIAL SCHOLARSHIP	3,193	-	-	-	3,193
HAGEN BASHIAN TRUST	156,122	-	-	-	156,122
BATH BAND BOOSTERS SCHOLARSHIP	1,413	-	-	-	1,413
W. J. BEAL BOTANICAL GARDEN FUND	75,741	-	-	-	75,741
HARRIS "FRANK" BEEMAN SCHOLARSHIP	33,161	220	-	-	33,381
CARL F. BEHRENS MEMORIAL SCHOLARSHIPS	22,127	-	-	-	22,127

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
HELEN AND VERNE BEILFUSS MEMORIAL STUDENT RESEARCH FUND	371,189	-	-	-	371,189
GEORGE T. BENTLEY ENDOWED SCHOLARSHIP FOR NATURAL SCIENCE	60,917	-	-	-	60,917
E. A. BESSEY MEMORIAL FUND	7,178	-	-	-	7,178
BERNICE M. BISHOP FACULTY ENRICHMENT	193,337	-	-	-	193,337
GARY L. BLANCHARD FUND	139,817	-	-	-	139,817
DR. GRACE ANNE BOULT SCHOLARSHIP	47,669	-	-	-	47,669
SANDY BRAND 4-H MEMORIAL SCHOLARSHIP	14,353	-	-	-	14,353
ARTHUR F. BRANDSTATTER ENDOWED SCHOLARSHIP	118,686	-	-	338	119,024
BRINKER AWARD - VETERINARY ORTHOPEDICS	4,172	-	-	-	4,172
WADE BRINKER CHAIR IN VETERINARY MEDICINE	300,000	-	-	-	300,000
THE ELI BROAD FELLOWSHIP	29,703	-	-	-	29,703
THE ELI BROAD COLLEGE OF BUSINESS ENDOWMENT	7,612,489	-	-	-	7,612,489
BROAD SCHOOL/HENRY CENTER ENDOWMENT	1,045,033	2,283	-	-	1,047,316
EDWIN A. BROPHY ENDOWED DISCRETIONARY FUND IN NEUROBIOLOGY	887,136	-	-	57	887,193
THE EDWIN A. BROPHY ENDOWED CHAIR IN CENTRAL NERVOUS SYSTEM DISORDERS	2,624,946	3,092	-	-	2,628,038
MARTIN VICTOR BROWN SCHOLARSHIP	6,533	-	-	-	6,533
DR. ELLEN BROWN ENDOWMENT IN THE DEPARTMENT OF ENGLISH	210,826	-	-	460	211,286
NELDA D. BROWN FUND	379,864	-	-	-	379,864
BUILDING MICHIGAN'S FAMILIES FOR THE FUTURE ENDOWMENT	113,521	-	-	-	113,521
FLORENCE B. BURKE SCHOLARSHIP	295,828	-	-	-	295,828
CLARE R. BUTLER MEMORIAL FOR CANCER RESEARCH	231,641	-	-	-	231,641
CAMPUS LIFE ENRICHMENT ENDOWMENT	27,720	-	-	-	27,720
CAS DEAN'S STRATEGIC INITIATIVES FUND	93,473	2,745	-	2	96,220
ALBERT H. CASE SCHOLARSHIP	142,107	-	-	-	142,107
DIANA S. CAVETT ENDOWMENT FOR ENGLISH LITERATURE	-	14,206	-	443,000	457,206
CENTER FOR EUROPEAN AND RUSSIAN STUDIES FUND	63,436	120	-	(9,776)	53,780
CHAPMAN FOUNDATION	5,645	-	-	753	6,398
CIVIL AND ENVIRONMENTAL ENGINEERING ENDOWMENT SCHOLARSHIP	82,439	1,450	-	-	83,889
DEAN CHESTER F. CLARK SCHOLARSHIP	43,737	-	-	-	43,737
ANN CLARK ENDOWED SCHOLARSHIP FUND	-	-	-	300,000	300,000
CLASS OF 1957 - ACTIVITIES AWARD	1,294	-	-	-	1,294
COLE FOUNDATION ENDOWMENT FOR HONORS COLLEGE SUPPORT	1,387,299	-	-	-	1,387,299
COLLEGE OF ARTS AND LETTERS STRATEGIC OPPORTUNITIES ENDOWED FUND	350,038	-	-	-	350,038
COLLEGE OF EDUCATION GRADUATE FELLOWSHIP FUND	834,689	500	-	15,993	851,182
COLLEGE OF EDUCATION MEMORIAL	64,036	317	-	48	64,401
COLLEGE OF ENGINEERING ENHANCEMENT	2,747,347	14,709	-	-	2,762,056
COLLEGE OF HUMAN ECOLOGY REFERENCE LIBRARY	88,909	-	-	-	88,909
COLLEGE OF HUMAN MEDICINE SERVICE LEARNING PROGRAM ENDOWED DISCRETIONARY FUND	32,677	-	-	1,097	33,774
COLLEGE OF HUMAN MEDICINE STUDENT SCHOLARSHIP FUND	1,404,133	3,275	-	8,422	1,415,830
COLLEGE OF MUSIC PERFORMANCE SPACE ENHANCEMENT, MAINTENANCE, REPLACEMENT, AND R	462,478	1,043	-	-	463,521
COLLEGE OF NATURAL SCIENCE EDUCATIONAL ENRICHMENT FUND	64,723	3,150	-	-	67,873
COLLEGE OF NATURAL SCIENCE UNDERGRADUATE RESEARCH SUPPORT PROGRAM	235,099	6,808	-	-	241,907
COLLEGE OF OSTEOPATHIC MEDICINE DEAN'S DISCRETIONARY FUND	480,407	26,217	-	-	506,624
COLLEGE OF VETERINARY MEDICINE	216,418	-	-	-	216,418
COLLEGE OF VETERINARY MEDICINE EDUCATIONAL INITIATIVES AND CURRICULUM ENHANCEMENT	20,893	-	-	-	20,893

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
COMMUNITY ENGAGEMENT FUND FOR THE COLLEGE OF ARTS AND LETTERS	192,051	399	-	-	192,450
COMPUTER SCIENCE SCHOLARSHIP/FELLOWSHIP FUND	97,651	-	-	-	97,651
SHIRLEY COOK WOMEN'S ATHLETICS FUND	80,830	-	-	-	80,830
C. M. COOPER MEMORIAL SCHOLARSHIP IN CHEMICAL ENGINEERING	56,501	2,530	-	-	59,031
COUNCIL OF GRADUATE STUDENTS CHILDCARE SUPPORT AWARD	34,654	500	-	1,783	36,937
COUNCIL OF GRADUATE STUDENTS FUND IN SUPPORT OF GRADUATE FELLOWSHIPS	126,465	-	-	59	126,524
CHARLES FRED COWHAM TRUST	44,948	-	-	-	44,948
ELLA COWLES SPANISH AWARD	2,502	-	-	-	2,502
WILLIAM J. E. CRISSY MEMORIAL	134,045	423	-	-	134,468
CROP AND SOIL SCIENCES SCHOLARSHIP	172,877	1,400	-	-	174,277
THE GERALDINE CURTIS ENDOWMENT FOR WKAR RADIO TALKING BOOK	250,821	-	-	4,069	254,890
LEONARDO DA VINCI DESIGN ENDOWMENT	367,322	-	-	19,365	386,687
ROSE MARIE D'ALOISIO ENDOWMENT FOR THE COLLEGE OF ARTS AND LETTERS	41,357	-	-	95	41,452
DOROTHY DAMM AND BERTHA WAHLEN SCHOLARSHIP	284,895	-	-	-	284,895
ROBERT C. DAVIS FAMILY ENDOWED FUND FOR AGRICULTURE	100,000	-	-	-	100,000
ROBERT C. DAVIS FAMILY ENDOWED FUND FOR AGRICULTURE OVERSEAS STUDIES	49,101	-	-	-	49,101
DENVER AND JEANNE DAY SPARTAN SCHOLARSHIP CHALLENGE	50,000	-	-	-	50,000
ROBERT AND BARBARA DEN HERDER SCHOLARSHIP FUND	58,270	-	-	-	58,270
DEPARTMENT OF AGRICULTURAL ECONOMICS DISCRETIONARY FUND	40,495	300	-	-	40,795
DEPARTMENT OF BIOCHEMISTRY UNDERGRADUATE FELLOWSHIP	101,176	2,200	-	-	103,376
DEPARTMENT OF ECONOMICS LECTURESHIP	70,426	-	-	3,097	73,523
DEPARTMENT OF FORESTRY ENDOWED SCHOLARSHIP	407,026	850	-	17,831	425,707
DEPARTMENT OF GEOLOGICAL SCIENCES ENDOWMENT	126,609	1,500	-	-	128,109
DEPARTMENT OF HUMAN ENVIRONMENT AND DESIGN FACULTY DEVELOPMENT	82,567	-	-	5,758	88,325
DISCRETIONARY - DEPARTMENT OF FOOD SCIENCE AND HUMAN NUTRITION	132,351	1,350	-	-	133,701
DISCRETIONARY - DEPARTMENT OF GEOLOGICAL SCIENCES	115,273	17,670	-	-	132,943
DISCRETIONARY - DEPARTMENT OF PHYSICS AND ASTRONOMY	1,331,653	1,710	-	-	1,333,363
JOHN WASHINGTON DONNELL MEMORIAL ENDOWMENT	207,925	-	-	-	207,925
MARY LOUISE GEPHART DONNELL SCHOLARSHIP/ENRICHMENT FUND	187,966	-	-	3,042	191,008
ROBERT R. DREISBACH MEMORIAL	40,453	-	-	-	40,453
KARL DRESSSEL PARK MANAGEMENT AWARD	3,828	-	-	-	3,828
DIXIE DURR SCHOLARSHIP FUND	197,000	-	-	2	197,002
ESTATE OF JENNIE E. EASON	20,648	-	-	-	20,648
ECONOMIC RESEARCH AND ACADEMIC SUPPORT ENDOWMENT	39,417	-	-	-	39,417
EDUCATION LEADERSHIP GRADUATE FELLOWSHIP	120,508	100	-	-	120,608
EDUCATION POLICY CENTER DISCRETIONARY	34,227	50	-	-	34,277
ELECTRICAL AND COMPUTER ENGINEERING DISCRETIONARY ENDOWMENT	530,560	11,964	-	14,996	557,520
ENDOWED CHAIRS - ENRICHMENT PROGRAM - CHEMISTRY	670,526	-	-	73,901	744,427
ENDOWED CHAIRS - ENRICHMENT PROGRAM - PHARMACOLOGY AND TOXICOLOGY	452,674	-	-	-	452,674
ENTOMOLOGY ENDOWMENT FUND	48,965	2,145	-	-	51,110
CLIFFORD E. ERICKSON MEMORIAL FUND	507,560	-	-	824	508,384
MILDRED B. ERICKSON FELLOWSHIP	1,064,415	5,850	-	-	1,070,265
RICHARD A. FABER SCHOLARSHIP FUND	96,730	-	-	-	96,730
LEONARD FALCONE SCHOLARSHIP	55,624	1,694	-	-	57,318
FELINE HEALTH ENDOWMENT IN THE COLLEGE OF VETERINARY MEDICINE	198,707	725	-	-	199,432

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
HARVEY J. FIEGE FUND FOR GENETIC RESEARCH	198,790	-	-	-	198,790
FLYNN FUND	12,701	-	-	-	12,701
FOOD, NUTRITION AND CHRONIC DISEASE FUND	600,000	50	-	-	600,050
CHARLES S. FORCE MEMORIAL AGRICULTURAL SCHOLARSHIP	8,699	-	-	-	8,699
THOMAS ROWE FORD MEMORIAL	70,358	-	-	-	70,358
BRUCE AND MARY FOSSUM ENDOWMENT FUND	100,916	-	-	-	100,916
FREEMAN-DARLING JAMES MADISON FELLOWS SCHOLARSHIP	29,237	-	-	-	29,237
FREEMAN FUND FOR EQUINE RESEARCH	1,158,938	-	-	-	1,158,938
MIRIAM MORGAN FREEMAN ENDOWMENT	92,802	-	-	-	92,802
AUGUST F. FREY AND ERNEST J. FREY RESEARCH FUND	17,427	-	-	-	17,427
FRUIT PATHOLOGY ASSISTANTSHIP ENDOWMENT	559,446	-	-	-	559,446
VICTOR RAY GARDNER SCHOLARSHIP	145,000	-	-	-	145,000
HAROLD L. GARIETY SCHOLARSHIP	53,910	-	-	-	53,910
JOHN GARVER MEMORIAL SCHOLARSHIP	34,744	-	-	-	34,744
DAVID GETZ AWARD	9,742	-	-	-	9,742
HAL AND JEAN GLASSEN FISH AND WILDLIFE DISEASE ECOLOGY AND CONSERVATION MEDICINE EN	181,170	-	-	-	181,170
GENE GLICK MEMORIAL SCHOLARSHIP	13,016	-	-	-	13,016
CHARLOTTE AND ERWIN GORNING ENDOWED SCHOLARSHIP	875,780	-	-	-	875,780
MYNDRET GREENLEAF MEMORIAL	24,000	-	-	-	24,000
ENFRED GUSTAFSON FUND	530,512	-	-	-	530,512
ROBERT L. GUSTAFSON, CAROL CHRISTINE GUSTAFSON, AND MARY M. GUSTAFSON SCHOLARSHIP	2,060,441	-	-	51,945	2,112,386
BARBARA J. GUTHRIE/GALE SANBORN FUND FOR CANCER RESEARCH	94,937	-	-	-	94,937
J.C. HAEFNER SPARTAN SCHOLARSHIP CHALLENGE	50,000	-	-	-	50,000
ROBERT AND JANET HAFNER FUND FOR ANIMAL HEALTH	50,000	-	-	-	50,000
ELIZABETH HALSTED FUND FOR KRESGE ART MUSEUM	160,253	-	-	-	160,253
JOHN A. HANNAH PROFESSORSHIP	12,557,139	-	-	-	12,557,139
CLARENCE AND THELMA HANSEN SCHOLARSHIP	66,643	200	-	-	66,843
EINAR AND PATRICIA HARDIN SCHOLARSHIP FUND	64,747	-	-	812	65,559
MILDRED C. HARRIS HRIM KELLOGG CENTER FUND	82,008	-	-	-	82,008
LAURENCE D. HARRUP RESEARCH SCHOLARSHIP	124,561	-	-	-	124,561
MYRA K. HART ENDOWMENT FOR SCHLICKER ORGAN MAINTENANCE	60,591	-	-	2,155	62,746
JAY SAMUEL HARTT SCHOLARSHIPS	617,083	-	-	-	617,083
HEALTH PROFESSIONS OPEN COLLEGE OF VETERINARY MEDICINE SCHOLARSHIP	65,139	-	-	-	65,139
ROLAND A. HELWIG FUND	113,454	-	-	3	113,457
HENRY-LANE SCHOLARSHIP FUND	31,328	-	-	12,818	44,146
HERRICK FOUNDATION - HIDDEN LAKE GARDENS	504,300	-	-	-	504,300
HERZOG PRIZE	32,831	-	-	-	32,831
HIDDEN LAKE GARDENS - PLANT DISPLAY GARDEN FUND	31,037	-	-	-	31,037
NORMAN AND LILLIAN HIGGINS RESEARCH ENDOWMENT IN PLANT PATHOLOGY	155,315	-	-	-	155,315
E. B. HILL ENDOWED SCHOLARSHIP	25,960	-	-	-	25,960
HISCOCK ENDOWMENT FOR MEDICAL TECHNOLOGY/CLINICAL LABORATORY SCIENCE AWARD	127,715	20,521	-	-	148,236
BETTY QUARTON HOARD MUSEUM QUILT COLLECTION ENDOWMENT	60,976	-	-	2,850	63,826
HONORS COLLEGE ENRICHMENT FUND	60,364	2,600	-	-	62,964
ELSIE HORNBACHER FUND FOR EDUCATIONAL ENHANCEMENT IN THE HUMAN ANATOMY PROGRAM	145,377	-	-	-	145,377
HORT ENDOWMENT	109,161	2,425	-	-	111,586



ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2017					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2016	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2017
HOSPITALITY BUSINESS FACULTY, RESEARCH, DEVELOPMENT AND TRAVEL	410,923	-	-	-	410,923
HARLEY N. HOTCHKISS FUND FOR GEOLOGICAL SCIENCES	1,052,107	-	-	-	1,052,107
HUMAN DEVELOPMENT AND FAMILY STUDIES OPPORTUNITY FUND	55,919	1,300	-	581	57,800
RUTH C. HURT MEMORIAL	124,665	-	-	-	124,665
J. P. HUTTON ENDOWED FUND	558,991	-	-	-	558,991
IBM COMPUTER SCIENCE ALUMNI SCHOLARSHIP/FELLOWSHIP FUND	43,077	-	-	-	43,077
DR. RICHARD I. JACKSON - DEPARTMENT OF CHEMISTRY DISCRETIONARY FUND	134,542	-	-	3,305	137,847
KIT JOHNSON FUND FOR WKAR RADIO	-	78,000	-	-	78,000
GEORGE E. JULIAN MEMORIAL AWARD	3,999	-	-	-	3,999
GEORGE M. KABAKOVICH TRUST IN MEMORY OF HOLLY JEAN KABAKOVICH, D.O.	332,199	-	-	525	332,724
FLORENCE KEMPF SCHOLARSHIP	25,182	-	-	-	25,182
MORNA KLINE MEMORIAL	3,392	-	-	-	3,392
KNIGHT CENTER CHALLENGE ENDOWED FUND	50,572	100	-	-	50,672
DONALD F. KOCH AND BARBARA J. SAWYER-KOCH ENVIRONMENTAL STUDIES SPARTAN SCHOLARS	50,000	-	-	-	50,000
ANTHONY KOO/KWAN-WAI SO LECTURE IN CHINESE STUDIES	46,247	-	-	(5,707)	40,540
HIDEYA AND LILLIAN KUMATA COLLEGE OF COMMUNICATION ARTS AND SCIENCES MEMORIAL FELL	84,624	1,950	-	-	86,574
ANTON LANG MEMORIAL FUND	51,394	-	-	85	51,479
LATIN AMERICAN STUDIES CENTER	67,357	200	-	3,975	71,532
DEAN LAURENCE MEMORIAL	38,190	-	-	-	38,190
ROBERT LEADER ENDOWED LECTURE SERIES	39,042	500	-	-	39,542
PETER L. AND PATRICIA A. LEE SPARTAN SCHOLARSHIP CHALLENGE	75,000	-	-	-	75,000
ESTATE OF MARY LEWIS IN FAMILY AND CHILD ECOLOGY	506,869	-	-	116,930	623,799
ESTATE OF MARY LEWIS FUND IN FOOD SCIENCE AND HUMAN NUTRITION	506,794	-	-	-	506,794
ELSIE MACCREADY MEMORIAL BONSAI PROJECT	41,704	225	-	-	41,929
MANDENBERG SCHOLARSHIP	107,754	-	-	-	107,754
GEORGE AND LINDA MARKHAM ENDOWMENT IN SMALL ANIMAL ORTHOPEDICS	161,053	-	-	-	161,053
THE J. WILLARD AND ALICE S. MARRIOTT FOUNDATION CULINARY BUSINESS LEARNING LAB MAINTENANCE	1,071,713	1,100	-	-	1,072,813
JANICE MARSTON FUND	27,314	-	-	-	27,314
JULIUS A. MARTINEK ENDOWMENT	389,728	-	-	427	390,155
OLIVE MAYO DISCRETIONARY FUND	1,420,934	-	-	-	1,420,934
RUTH MCILNAY FUND FOR ONCOLOGY RESEARCH	264,498	-	-	-	264,498
MCLELLAND FAMILY SPARTAN SCHOLARSHIP CHALLENGE	135,332	-	-	-	135,332
SHEILA MCMONAGLE FUND FOR FELINE HEALTH	21,308	-	-	-	21,308
FRED R. MCNABB	28,238	-	-	-	28,238
ME DESIGN/MANUFACTURING GRADUATE STUDENT FELLOWSHIP	65,000	-	-	-	65,000
MECHANICAL ENGINEERING COMMEMORATIVE ENDOWMENT	75,584	500	-	-	76,084
MECHANICAL ENGINEERING GRADUATE STUDENT FELLOWSHIP ENDOWMENT	94,690	105	-	-	94,795
JESSIE M. MELIS SCHOLARSHIP FUND	50,000	-	-	-	50,000
DR. LEO W. MERICLE AND DR. RAE PHELPS MERICLE MEMORIAL SCHOLARSHIP	522,765	-	-	-	522,765
W. CAMERON MEYERS SCHOLARSHIP	25,689	150	-	98	25,937
MICHIGAN LIVESTOCK INDUSTRY SCHOLARSHIP	307,836	3,535	-	1,909	313,280
MICHIGAN STATE UNIVERSITY AGRICULTURAL EXPERIMENT STATION ENDOWED FUND IN FARM CROPPING	91,365	-	-	-	91,365
MICHIGAN STATE UNIVERSITY ALUMNI ASSOCIATION LIFE MEMBERSHIPS	5,200,843	-	-	-	5,200,843
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF WISCONSIN SCHOLARSHIP	52,012	4,047	-	-	56,059
MICHIGAN STATE UNIVERSITY COLLEGE OF MUSIC JAZZ STUDIES	153,584	4,802	-	-	158,386

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
MICHIGAN STATE UNIVERSITY JOURNALISM ENRICHMENT FUND	766,671	650	-	36,777	804,098
MICHIGAN FFA SCHOLARSHIP	84,157	7,425	-	4,052	95,634
MICHIGAN QUILT PROJECT	385,919	1,125	-	-	387,044
BEA AND ROY MOTT FUND FOR THE MSU STUDENT FOOD BANK	537,649	3,638	-	26,544	567,831
MSU 2000 ENDOWMENT 1	3,135,042	8,028	-	-	3,143,070
MSU ALUMNI ASSOCIATION "KALEIDOSCOPE"	55,075	-	-	-	55,075
MSU EDUCATIONAL ENRICHMENT AND OUTREACH FUND	202,617	85	-	-	202,702
MSU SAFE PLACE	42,377	760	-	-	43,137
MILTON E. MUELDER ENDOWMENT FOR EDUCATIONAL PROGRAMS	10,000	-	-	-	10,000
MILTON E. MUMBLOW FUND IN THE COLLEGE OF OSTEOPATHIC MEDICINE	252,559	-	-	14,792	267,351
ROGER L. MYERS FUND IN THE DEPARTMENT OF ENGLISH	47,969	-	-	-	47,969
FREDERIC NEUMANN AND BETTY JANE PETERSON-NEUMANN FUND FOR RADIO READING SERVICE	-	-	-	50,000	50,000
MINNIE E. NEWMAN MEMORIAL SCHOLARSHIP	140,188	-	-	-	140,188
OFFICE OF OVERSEAS ENDOWMENT	103,055	560	-	-	103,615
MARQUIS L. OTIS FUND IN THE COLLEGE OF MUSIC	82,600	-	-	-	82,600
CARL V. PAGE MEMORIAL SCHOLARSHIP/FELLOWSHIP FUND	151,636	1,000	-	-	152,636
WALTER F. PATENGE CHAIR IN OSTEOPATHIC MEDICINE	233,908	-	-	-	233,908
RALF A. PECKHAM MEMORIAL	89,983	3,648	-	-	93,631
PEDIATRICS AND HUMAN DEVELOPMENT ENDOWED ENRICHMENT FUND	44,149	-	-	-	44,149
JOHN A. PENNER FUND	-	-	-	2,024,041	2,024,041
PERSONS WITH DISABILITIES EMPOWERMENT FUND	619,488	18,287	-	-	637,775
MARCIA E. PLATT AND DOUGLAS L. RUBLE SCHOLARSHIP	51,507	-	-	-	51,507
PLEDGES RECEIVABLE GIFT INCOME	27,037	(27,037)	-	-	-
DRURY L. PORTER	17,310	-	-	-	17,310
POULTRY ENRICHMENT FUND	48,717	-	-	6,660	55,377
PREPARING TEACHERS FOR THE GLOBAL CLASSROOM	34,605	525	-	-	35,130
ESTATE OF WILLIAM A. PRESENT	19,602	-	-	-	19,602
R.E.S.P.E.C.T. SCHOLARSHIP FUND	104,667	-	-	-	104,667
DANIEL AND BARBARA REID INTRAMURAL SPORTS DISCRETIONARY	683,610	30	-	-	683,640
RICHARD REID SCHOLARSHIP/FELLOWSHIP FUND	53,236	2,650	-	-	55,886
STEPHEN W. RENFER SCHOLARSHIP FUND	55,107	-	-	-	55,107
RESEARCH INITIATION GRANTS	51,351	-	-	-	51,351
PROFESSOR LEWIS RICHARDS MUSIC SCHOLARSHIP	19,619	-	-	-	19,619
MONIKA RICHTER FUND FOR HIDDEN LAKE GARDENS	317,063	-	-	-	317,063
ESTATE OF HENRY T. RITTER	27,978	-	-	-	27,978
JOHN R. ROOD TRUST	428,288	-	-	-	428,288
ELSIE ROSSELIT FUND	216,055	-	-	-	216,055
ROYER-WEBB ART SCHOLARSHIP	40,701	-	-	470	41,171
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
SCHMIDTKE-WAGNER SCHOLARSHIP	-	74,035	-	725,000	799,035
SCHOLARSHIP FOR ROMANCE AND CLASSICAL LANGUAGES IN THE COLLEGE OF ARTS AND LETTERS	473,852	-	-	21,430	495,282
THE SCHOOL OF SOCIAL WORK ENDOWED DISCRETIONARY FUND	41,696	900	-	2,821	45,417

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
HAROLD A. SCHULTZ AND RAYMOND P. SCHULTZ MEMORIAL FUND	120,000	-	-	-	120,000
RICHARD A. SELLERS SCHOLARSHIP FUND	101,909	-	-	-	101,909
CARL J. SELLNER SCHOLARSHIP	78,600	-	-	-	78,600
JOHN R. SHAVER, PH.D. GRADUATE STUDENT FUND IN ZOOLOGY	72,812	200	-	-	73,012
MARILYN F. SHAY FUND IN HUMAN DEVELOPMENT AND FAMILY STUDIES	75,000	-	-	3,042	78,042
W.G. SHEDD MEMORIAL FOOTBALL SCHOLARSHIP	203,881	-	-	-	203,881
KENNETH KINGSLEY SMITH MEMORIAL	2,587	-	-	-	2,587
BLAKE SMITH, PH.D. ENDOWED MEMORIAL FUND	40,001	1,700	-	-	41,701
JOAN C. SMITH FUND FOR EDUCATIONAL PROGRAMMING	77,500	40,000	-	2	117,502
JOAN C. SMITH FUND FOR FINE ARTS PROGRAMMING	77,500	40,000	-	2	117,502
SMITH-MARSHALL FAMILY ENDOWMENT FOR WRITING IN THE COLLEGE OF ARTS AND LETTERS	436,717	-	-	19,545	456,262
LEMOYNE SNYDER COMPUTER LABORATORY	80,816	-	-	-	80,816
HELEN SNYDER ENDOWED FUND FOR THE COLLEGE OF ARTS AND LETTERS	57,993	-	-	52	58,045
GUY G. SPEEKER ALUMNI DISTINGUISHED SCHOLARSHIP	726,413	-	-	-	726,413
STEVENS AWARD IN MEDICAL TECHNOLOGY	10,542	-	-	339	10,881
TERRILL D. STEVENS MEMORIAL SCHOLARSHIP	29,141	25	-	3,592	32,758
GLORIA STRAGIER STAFF AWARD	20,000	-	-	-	20,000
STUDENT ALUMNI FOUNDATION	44,166	-	-	2,446	46,612
STUDENT MEDICAL EDUCATION ENRICHMENT FUND	135,009	25	-	-	135,034
LOUIS SUDLER PRIZE IN THE ARTS	38,340	-	-	-	38,340
ERIK JAMES SUNDAY SCHOLARSHIP FUND	308,496	-	-	-	308,496
DELLA K. SWANDER FUND FOR SMALL COMPANION ANIMAL RESEARCH AND CARE	497,690	25	-	-	497,715
DON O. TATROE FAMILY MEMORIAL	3,090	-	-	-	3,090
TEACHER PREPARATION SCHOLARSHIP FUND	2,604,418	1,266,365	-	-	3,870,783
HERMANN H. THORNTON AWARD	5,475	-	-	-	5,475
FRANK TOMASCIK FELLOWSHIPS/ASSISTANTSHIPS FUND	373,056	-	-	-	373,056
TRANSPORTATION ENDOWMENT FUND	1,021,263	-	-	-	1,021,263
HELEN TRETHEWAY DISCRETIONARY FUND FOR THE MSU COLLEGE OF MUSIC	125,000	-	-	-	125,000
HELEN TRETHEWAY ENDOWED VOICE SCHOLARSHIP	45,556	-	-	-	45,556
G. MALCOLM TROUT SCHOLARSHIP FUND	755,425	1,060	-	-	756,485
DR. DUANE E. ULLREY FUND FOR FURTHER EDUCATION FOR GRADUATE STUDENTS IN ANIMAL SCIENCE	95,489	25	-	2,000	97,514
THE UNIVERSITY MUSEUM	612,028	175	-	-	612,203
CECIL R. AND M. BEATRICE UPHAM SCHOLARSHIP	22,085	8,109	-	1,707	31,901
DR. BRUCE VERWEST AWARD IN PHYSICS AND ASTRONOMY	62,093	-	-	3,581	65,674
VETERINARY FACULTY SCHOLARSHIP	2,672	750	-	-	3,422
VETERINARY MEDICINE PROGRAMS	501,000	-	-	-	501,000
VERA M. WALLACH HONORS COLLEGE SCHOLARSHIP FUND	553,099	-	-	-	553,099
VERA M. WALLACH FELLOWSHIP FUND FOR GRADUATE STUDENTS	139,263	-	-	7	139,270
WILLIAM R. WEIGAND SPARTAN SCHOLARSHIP CHALLENGE	50,000	-	-	-	50,000
WHARTON CENTER ENDOWED ENHANCEMENT FUND	72,358	-	-	8	72,366
LEONE E. WHEATON TUDOR ESTATE	119,363	-	-	-	119,363
ALBERT A. WHITE SCHOLARSHIP FUND	57,157	-	-	-	57,157
NORBERT WIENER ENDOWED FUND	79,865	-	-	5,357	85,222
HENRY W. WIGMAN SCHOLARSHIP FUND	14,124	-	-	-	14,124
WILKIE CROP AND SOIL SCIENCES ENDOWED FUND	70,500	-	-	-	70,500

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
JOHN R. WINCHESTER MEMORIAL ENDOWED FUND	79,808	-	-	373	80,181
SYLVAN H. WITTEWERT HORTICULTURE ENDOWMENT	53,546	-	-	1,848	55,394
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	21,832	1,985	-	7,000	30,817
PAUL WOOLEY MEMORIAL	17,206	-	-	-	17,206
EFFIE JANE WRIGHT SCHOLARSHIP	8,727	-	-	-	8,727
WALTER R. AND MARGARET W. YATES MEMORIAL SCHOLARSHIP	598,402	-	-	-	598,402
UVONNE YEAGER FUND FOR WKAR RADIO	92,940	-	-	2	92,942
UVONNE YEAGER FUND FOR WKAR TV	151,641	-	-	2	151,643
RALPH YOUNG ENDOWED SCHOLARSHIP FUND	4,615,246	38,147	-	-	4,653,393
UNDISTRIBUTED GAINS AND LOSSES	77,204,404	-	18,878,615	(923,235)	95,159,784
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENT - RESTRICTED</b>	<b>176,195,512</b>	<b>1,756,402</b>	<b>18,878,615</b>	<b>3,177,140</b>	<b>200,007,669</b>
<b>OTHER - RESTRICTED</b>					
UNDISTRIBUTED GAINS AND LOSSES	146,164,764	-	86,494,070	(9,978,010)	222,680,824
<b>TOTAL OTHER - RESTRICTED</b>	<b>146,164,764</b>	<b>-</b>	<b>86,494,070</b>	<b>(9,978,010)</b>	<b>222,680,824</b>
<b>TOTAL RESTRICTED EXPENDABLE</b>	<b>322,360,276</b>	<b>1,756,402</b>	<b>105,372,685</b>	<b>(6,800,870)</b>	<b>422,688,493</b>
<b>UNRESTRICTED</b>					
<b>ENDOWMENTS - UNRESTRICTED NONEXPENDABLE</b>					
MAXWELL A. GOODWIN OFFICE OF THE PRESIDENT DISCRETIONARY ENDOWED FUND	487,528	-	-	23,441	510,969
DONALD AND PAMELA KEGLEY UNIVERSITY-WIDE OPPORTUNITY FUND	80,407	-	-	-	80,407
THE CHARLES AND KATHLEEN MILLER PRESIDENT'S DISCRETIONARY ENDOWMENT	47,121	-	-	1	47,122
'STATE IS GREAT' UNRESTRICTED	120,147	5,096	-	5,681	130,924
UNDISTRIBUTED GAINS AND LOSSES	(20,855)	-	76,898	(4,600)	51,443
<b>TOTAL ENDOWMENTS - UNRESTRICTED NONEXPENDABLE</b>	<b>714,348</b>	<b>5,096</b>	<b>76,898</b>	<b>24,523</b>	<b>820,865</b>
<b>FUNDS FUNCTIONING AS ENDOWMENT - UNRESTRICTED EXPENDABLE</b>					
ALUMNI SPONSORED SERVICES	408,086	5,275	-	6,668	420,029
BROAD EXECUTIVE FORUM SCHOLARSHIP ENDOWMENT	12,304	-	-	81	12,385
COLLEGE OF MUSIC SCHOLARSHIP	93,517	10,706	-	635	104,858
THE COLLEGE OF HUMAN MEDICINE SCHOLARSHIP FUND	2,525,054	400	-	1,655,762	4,181,216
CONNECTED MATHEMATICS PROJECT	9,162,841	100	-	66,009	9,228,950
CONNECTED MATHEMATICS PROJECT 2	10,839,768	-	-	214,924	11,054,692
CONNECTED MATHEMATICS PROJECT 3	3,991,889	100	-	773,291	4,765,280
DEBATE TEAM FUND	139,239	355	-	788	140,382
FLORICULTURE ENDOWMENT FUND	268,800	50,325	-	-	319,125
GREAT LAKES TRADITIONS	313,968	175	-	4,366	318,509
HORTICULTURE TEACHING ENDOWMENT	210,050	-	-	-	210,050
THE INSTITUTE OF PUBLIC UTILITIES ENDOWMENT FUND	337,277	100	-	19,405	356,782
INTRAMURAL FACILITIES ENDOWMENT	4,084,281	225	-	670,265	4,754,771
FRED C. JENISON ESTATE	2,169,123	-	-	29,030	2,198,153
KNIGHT CENTER CHALLENGE ENDOWED FUND	22,002	-	-	132	22,134

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
THE LAND GRANT LEGACY FUND	76,159	-	-	493	76,652
BETTY MACDOWELL/MICHIGAN STAINED GLASS CENSUS	33,350	-	-	261	33,611
MERRILLAT EQUINE SCIENCE AND EDUCATION ENDOWMENT	348,225	-	-	7,275	355,500
MICHIGAN TRADITIONAL ARTS EXHIBITS	186,511	-	-	1,413	187,924
MSU 2000 ENDOWMENT 2	891,280	-	-	11,882	903,162
MSU AGBIORESEARCH ENTOMOLOGY RESEARCH FUND	940,787	-	-	7,790	948,577
HOMER NOWLIN ENDOWMENT	4,930,510	-	-	77,485	5,007,995
PHYSICS AND ASTRONOMY STUDENT ASSISTANTSHIPS FUND	607,480	360	-	3,199	611,039
PLANT, SOIL AND MICROBIAL SCIENCES ENDOWED GRADUATE ASSISTANTSHIP	-	-	-	501,401	501,401
PLANT, SOIL AND MICROBIAL SCIENCES ENDOWED GRADUATE ASSISTANTSHIP IN TURFGRASS	-	-	-	501,401	501,401
PRESIDENTS CLUB - UNRESTRICTED	141,292	-	-	2,893	144,185
QUILT PROGRAM ENDOWMENT	42,163	358	-	296	42,817
RESEARCH ENDOWMENT FOR THE UPPER PENINSULA RESEARCH CENTER	116,772	-	-	633	117,405
DRS. LOU ANNA K. AND ROY J. SIMON SCHOLARSHIP FUND	31,774	25	-	222	32,021
ESTATE OF MIRIAM C. STRONG	45,918	-	-	838	46,756
TRUSTEE SCHOLARSHIPS	632,481	-	-	11,923	644,404
WILLIAM F. UHL TRUST	40,118	-	-	598	40,716
VISITING INTERNATIONAL PROFESSIONAL PROGRAM	275,341	-	-	14,853	290,194
ROGER E. AND LAURA HAMILL WILKINSON SCHOLARSHIP	33,913	-	-	258	34,171
IVAN AND JEAN FERRIS WRIGHT BENEFICIARY	398,667	-	-	3,208	401,875
UNDISTRIBUTED GAINS AND LOSSES	17,486,527	-	6,831,214	(450,258)	23,867,483
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENT - UNRESTRICTED EXPENDABLE</b>	<b>61,837,467</b>	<b>68,504</b>	<b>6,831,214</b>	<b>4,139,420</b>	<b>72,876,605</b>
<b>TERM ENDOWMENTS - UNRESTRICTED EXPENDABLE</b>					
ENDOWMENT TRUST 2011B1	427,460	-	-	(427,460)	-
ENDOWMENT TRUST 2011B2	15,427,460	-	-	84,434	15,511,894
ENDOWMENT TRUST 2011C	426,186	-	-	(426,186)	-
ENDOWMENT TRUST 2011C1	15,426,186	-	-	(15,426,186)	-
ENDOWMENT TRUST 2011C2	15,426,186	-	-	84,182	15,510,368
ENDOWMENT TRUST 2011D	15,450,074	-	-	(15,450,074)	-
ENDOWMENT TRUST 2011D1	15,450,074	-	-	(15,450,074)	-
ENDOWMENT TRUST 2011D2	15,450,074	-	-	93,584	15,543,658
ENDOWMENT TRUST 2012A	15,422,036	-	-	(15,422,036)	-
ENDOWMENT TRUST 2012A1	15,422,036	-	-	92,641	15,514,677
ENDOWMENT TRUST 2012B	30,756,147	-	-	(30,756,147)	-
ENDOWMENT TRUST 2012C1	15,368,037	-	-	90,941	15,458,978
ENDOWMENT TRUST 2012C	32,785,146	-	-	(31,805,992)	979,154
ENDOWMENT TRUST 2012D	17,382,239	-	-	100,763	17,483,002
ENDOWMENT TRUST 2012D1	15,337,270	-	-	88,908	15,426,178
ENDOWMENT TRUST 2012D2	15,337,270	-	-	88,908	15,426,178
ENDOWMENT TRUST 2012D3	15,337,270	-	-	88,908	15,426,178
ENDOWMENT TRUST 2013A	17,355,380	-	-	100,403	17,455,783
ENDOWMENT TRUST 2013A1	15,313,570	-	-	88,591	15,402,161
ENDOWMENT TRUST 2013A2	15,313,570	-	-	88,591	15,402,161
ENDOWMENT TRUST 2013A3	15,313,570	-	-	88,591	15,402,161

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
ENDOWMENT TRUST 2013A4	20,418,092	-	-	118,121	20,536,213
ENDOWMENT TRUST 2013A5	20,418,092	-	-	118,121	20,536,213
ENDOWMENT TRUST 2013B	32,599,681	-	-	182,537	32,782,218
ENDOWMENT TRUST 2013B1	15,281,101	-	-	85,564	15,366,665
ENDOWMENT TRUST 2013C	30,523,994	-	-	172,901	30,696,895
ENDOWMENT TRUST 2013C1	30,523,994	-	-	172,901	30,696,895
ENDOWMENT TRUST 2013C2	25,436,662	-	-	144,084	25,580,746
ENDOWMENT TRUST 2013C3	25,436,662	-	-	144,084	25,580,746
ENDOWMENT TRUST 2013C4	25,436,662	-	-	144,084	25,580,746
ENDOWMENT TRUST 2013D	30,464,682	-	-	166,923	30,631,605
ENDOWMENT TRUST 2013D1	25,387,235	-	-	139,102	25,526,337
ENDOWMENT TRUST 2013D2	25,387,235	-	-	139,102	25,526,337
ENDOWMENT TRUST 2013D3	25,387,235	-	-	139,102	25,526,337
ENDOWMENT TRUST 2014A	30,407,548	-	-	160,662	30,568,210
ENDOWMENT TRUST 2014A1	30,407,548	-	-	160,662	30,568,210
ENDOWMENT TRUST 2014A2	30,407,548	-	-	160,662	30,568,210
ENDOWMENT TRUST 2014B	30,364,911	-	-	159,403	30,524,314
ENDOWMENT TRUST 2014B1	15,182,455	-	-	79,701	15,262,156
ENDOWMENT TRUST 2014B2	15,182,455	-	-	79,701	15,262,156
ENDOWMENT TRUST 2014C	30,316,802	-	-	155,184	30,471,986
ENDOWMENT TRUST 2014C1	30,316,802	-	-	155,184	30,471,986
ENDOWMENT TRUST 2014D	15,141,747	-	-	79,070	15,220,817
ENDOWMENT TRUST 2014D1	30,283,494	-	-	158,141	30,441,635
ENDOWMENT TRUST 2015A	15,122,500	-	-	79,362	15,201,862
ENDOWMENT TRUST 2015A1	10,081,667	-	-	52,908	10,134,575
ENDOWMENT TRUST 2015A2	10,081,667	-	-	52,908	10,134,575
ENDOWMENT TRUST 2015A3	10,081,667	-	-	52,908	10,134,575
ENDOWMENT TRUST 2015B	15,101,522	-	-	78,449	15,179,971
ENDOWMENT TRUST 2015B1	10,067,682	-	-	52,299	10,119,981
ENDOWMENT TRUST 2015B2	20,135,363	-	-	104,599	20,239,962
ENDOWMENT TRUST 2015C1	15,081,748	-	-	78,276	15,160,024
ENDOWMENT TRUST 2015C	30,163,496	-	-	156,552	30,320,048
ENDOWMENT TRUST 2015D	45,197,811	-	-	252,362	45,450,173
ENDOWMENT TRUST 2015D1	15,065,937	-	-	84,121	15,150,058
ENDOWMENT TRUST 2015D2	15,065,937	-	-	84,121	15,150,058
ENDOWMENT TRUST 2016A	15,043,886	-	-	83,921	15,127,807
ENDOWMENT TRUST 2016A1	15,043,886	-	-	83,921	15,127,807
ENDOWMENT TRUST 2016A2	30,087,772	-	-	167,843	30,255,615
ENDOWMENT TRUST 2016B	50,074,479	-	-	284,635	50,359,114
ENDOWMENT TRUST 2016B1	10,014,896	-	-	56,927	10,071,823
ENDOWMENT TRUST 2016C	60,000,000	-	-	345,473	60,345,473
ENDOWMENT TRUST 2016D	-	-	-	60,250,192	60,250,192
ENDOWMENT TRUST 2017A	-	-	-	30,084,039	30,084,039
ENDOWMENT TRUST 2017B	-	-	-	30,040,235	30,040,235
ENDOWMENT TRUST 2017C	-	-	-	32,000,000	32,000,000

<b>ENDOWMENT FUND</b>					
<b>MICHIGAN STATE UNIVERSITY</b>					
<b>YEAR ENDED JUNE 30, 2017</b>					
	<b>PRINCIPAL</b>		<b>GAINS (LOSSES)</b>		<b>PRINCIPAL</b>
	<b>BALANCE</b>		<b>FROM SALES OF</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
	<b>JULY 1, 2016</b>	<b>GIFTS</b>	<b>INVESTMENTS</b>	<b>IN (OUT)</b>	<b>JUNE 30, 2017</b>
UNDISTRIBUTED GAINS AND LOSSES	(49,475,085)	-	138,638,178	(12,976,556)	76,186,537
<b>TOTAL TERM ENDOWMENTS - UNRESTRICTED EXPENDABLE</b>	1,262,676,709	-	138,638,178	20,779,781	1,422,094,668
<b>TOTAL UNRESTRICTED</b>	1,325,228,524	73,600	145,546,290	24,943,724	1,495,792,138
<b>TOTAL ENDOWMENT FUND</b>	2,230,329,257	59,777,178	250,975,069	24,588,522	2,565,670,026

<b>PLANT FUND NET POSITION ALLOCATION</b>				
<b>MICHIGAN STATE UNIVERSITY</b>				
<b>YEAR ENDED JUNE 30, 2017</b>				
	<b>NET POSITION ALLOCATION</b>			
	<b>INVESTED IN</b>	<b>RESTRICTED</b>		
	<b>CAPITAL ASSETS</b>	<b>EXPENDABLE</b>	<b>UNRESTRICTED</b>	<b>TOTAL</b>
CAPITAL ASSETS, NET	2,614,489,678	-	-	2,614,489,678
LONG-TERM DEBT RELATED TO CAPITAL ASSETS - CURRENT	(206,283,324)	-	-	(206,283,324)
LONG-TERM DEBT RELATED TO CAPITAL ASSETS - NONCURRENT	(1,000,042,435)	-	-	(1,000,042,435)
DEFERRED OUTFLOW OF RESOURCES - LOSS ON DEBT REFUNDING	11,092,358	-	-	11,092,358
RESTRICTED CASH AND CASH EQUIVALENTS - UNEXPENDED BOND PROCEEDS	3,905	-	-	3,905
<b>TOTAL NET INVESTMENT IN CAPITAL ASSETS</b>	<b>1,419,260,182</b>	<b>-</b>	<b>-</b>	<b>1,419,260,182</b>
RESIDENTIAL AND HOSPITALITY SERVICES - DEFERRED MAINTENANCE RESERVE	-	-	70,482,791	70,482,791
<b>TOTAL RESIDENTIAL AND HOSPITALITY SERVICES</b>	<b>-</b>	<b>-</b>	<b>70,482,791</b>	<b>70,482,791</b>
UTILITIES - MASTER RESERVE ACCOUNT	-	-	98,758,088	98,758,088
PLANT GIFT REVENUE	-	63,977,463	-	63,977,463
CLINICAL AND RESEARCH FACILITIES	-	-	35,000,000	35,000,000
RESERVE - FACILITIES PROJECTS	-	-	34,831,611	34,831,611
LONG TERM INFRASTRUCTURE FUNDING RESERVE	-	-	26,918,202	26,918,202
CAMPUS PARKING FACILITIES RESERVE	-	-	23,416,623	23,416,623
SECCHIA CENTER GIFTS	-	18,866,151	-	18,866,151
DATA CENTER - ORIGINAL BUILDING	-	-	8,299,613	8,299,613
INFORMATION TECHNOLOGY SERVICES HARDWARE RESERVE - STORAGE AND COMPUTER	-	-	6,912,858	6,912,858
RESERVE - INFRASTRUCTURE, PLANNING AND FACILITIES PROJECTS	-	-	6,175,848	6,175,848
DATA CENTER - UTILITY EXTENSION	-	-	5,500,000	5,500,000
STUDENT SERVICES - REPLACE WINDOWS, HVAC	-	-	5,348,613	5,348,613
INTERNAL DEBT SERVICE MANAGEMENT	-	-	5,262,288	5,262,288
JIT ENDOWMENT TRUST SAVING RESERVES	-	-	5,058,726	5,058,726
CAMPUS FIBER OPTIC RESERVE	-	-	4,969,563	4,969,563
COLLEGE OF NURSING PLANT RESERVE	-	-	4,386,385	4,386,385
RADIO SYSTEM AND TELECOM RESERVE	-	-	4,152,068	4,152,068
MOTOR POOL RESERVE	-	-	3,788,193	3,788,193
LEHMAN SWAP SUBSTITUTION RESERVE	-	-	3,455,975	3,455,975
RESERVE - COLLEGE OF EDUCATION	-	-	3,201,827	3,201,827
COLLEGE OF VETERINARY MEDICINE RESERVE	-	-	2,886,779	2,886,779
INFRASTRUCTURE, PLANNING AND FACILITIES JIT MASTER 2017	-	-	2,759,232	2,759,232
EXECUTIVE VICE PRESIDENT FOR ADMINISTRATIVE SERVICES SPECIAL PROJECTS RESERVE	-	-	2,731,000	2,731,000
ENGINEERING BUILDING - CHILLER REPLACEMENT	-	-	2,561,721	2,561,721
WELLS HALL - REPLACE INDUCTION UNITS	-	-	2,499,929	2,499,929
BESSEY HALL - INSTRUCTIONAL SPACE IMPROVEMENTS	-	-	2,286,273	2,286,273
GRAND RAPIDS PRESS BUILDING DEMOLITION	-	-	2,223,714	2,223,714
ENGINEERING RESEARCH COMPLEX ADDITION 4	-	-	2,074,839	2,074,839
ELECTRICAL DISTRIBUTION - RENEWABLE ENERGY	-	-	2,012,983	2,012,983
ACQUISITION OF MODERN AND CONTEMPORARY ART	-	1,973,970	26,055	2,000,025
CONTROLLER RESERVE	-	-	2,000,000	2,000,000
INFRASTRUCTURE - VARIOUS PROJECT BALANCES	-	8,311,837	53,877,792	62,189,629
<b>TOTAL INFRASTRUCTURE</b>	<b>-</b>	<b>93,129,421</b>	<b>363,376,798</b>	<b>456,506,219</b>
OPERATING CASH TRUST ADVANCE	-	-	(1,323,000,000)	(1,323,000,000)
<b>TOTAL NET POSITION</b>	<b>1,419,260,182</b>	<b>93,129,421</b>	<b>(889,140,411)</b>	<b>623,249,192</b>



PLANT FUND NOTES AND BONDS PAYABLE								
MICHIGAN STATE UNIVERSITY								
YEAR ENDED JUNE 30, 2017								
				INTEREST		PRINCIPAL		
	DATE OF ISSUE	MATURITY DATE	ANNUAL RATE	DATES PAYABLE	OUTSTANDING JULY 1, 2016	BORROWED	RETIRED	OUTSTANDING JUNE 30, 2017
<b>NOTES PAYABLE</b>								
<b>COMMERCIAL PAPER</b>								
SERIES B - TAXABLE	NOV. 8, 2008	VARIOUS	Commercial paper (CP) is variable rate and interest is payable on each maturity date. A portion of the CP is assigned to the 2007B floating to fixed rate swap transactions (see note in Series 2007B). In addition, the Series 2002B bonds were refunded with CP on Feb 1, 2011 and the associated 2002B floating to fixed rate swap transactions were assigned to the refunding CP; MSU pays 4.33% on one swap and 5.28% on the other and receives one month LIBOR on both swaps. In addition, the Series 2003C bonds were refunded with CP on May 25, 2012 and the associated 2003C floating to fixed rate swap transaction was assigned to the refunding CP; MSU pays 5.33% and receives one month LIBOR.		92,890,000	8,720,000	(7,415,000)	94,195,000
SERIES E - TAX-EXEMPT	JUNE 26, 2014	February 1, 2017			54,685,000	-	(54,685,000)	-
SERIES F - TAX-EXEMPT	DECEMBER 14, 2016	VARIOUS			-	89,870,000	(4,275,000)	85,595,000
<b>TOTAL COMMERCIAL PAPER</b>					<b>147,575,000</b>	<b>98,590,000</b>	<b>(66,375,000)</b>	<b>179,790,000</b>
<b>INSTALLMENT PURCHASES:</b>								
CATA - TRANSIT SERVICES	SEPT. 18, 2001	JUNE 30, 2023	4.020%	OCT. 1 ANNUALLY	1,193,583	-	(151,033)	1,042,550
<b>TOTAL INSTALLMENT PURCHASES</b>					<b>1,193,583</b>	<b>-</b>	<b>(151,033)</b>	<b>1,042,550</b>
<b>TOTAL NOTES PAYABLE</b>					<b>148,768,583</b>	<b>98,590,000</b>	<b>(66,526,033)</b>	<b>180,832,550</b>
<b>BONDS PAYABLE</b>								
<b>GENERAL REVENUE BONDS</b>								
SERIES 2015A	JUNE 30, 2015			AUG. 15				
2017		AUG. 15, 2016	5.000%		1,000,000	-	(1,000,000)	-
2018		AUG. 15, 2017	4.000%		3,655,000	-	-	3,655,000
2019		AUG. 15, 2018	5.000%		3,825,000	-	-	3,825,000
2020		AUG. 15, 2019	4.000%		4,000,000	-	-	4,000,000
2021		AUG. 15, 2020	2.000%		1,200,000	-	-	1,200,000
2021		AUG. 15, 2020	5.000%		2,815,000	-	-	2,815,000
2022		AUG. 15, 2021	5.000%		4,045,000	-	-	4,045,000
2023		AUG. 15, 2022	4.000%		580,000	-	-	580,000
2023		AUG. 15, 2022	5.000%		3,670,000	-	-	3,670,000
2024		AUG. 15, 2023	5.000%		4,465,000	-	-	4,465,000
2025		AUG. 15, 2024	5.000%		4,695,000	-	-	4,695,000
2026		AUG. 15, 2025	5.000%		4,820,000	-	-	4,820,000
2027		AUG. 15, 2026	5.000%		4,950,000	-	-	4,950,000
2028		AUG. 15, 2027	3.000%		1,025,000	-	-	1,025,000
2028		AUG. 15, 2027	5.000%		4,170,000	-	-	4,170,000
2029		AUG. 15, 2028	5.000%		5,450,000	-	-	5,450,000
2030		AUG. 15, 2029	3.250%		2,615,000	-	-	2,615,000
2030		AUG. 15, 2029	3.350%		3,065,000	-	-	3,065,000
2031		AUG. 15, 2030	3.500%		5,845,000	-	-	5,845,000
2032		AUG. 15, 2031	3.500%		1,585,000	-	-	1,585,000
2032		AUG. 15, 2031	5.000%		4,460,000	-	-	4,460,000
2033		AUG. 15, 2032	5.000%		6,340,000	-	-	6,340,000
2034		AUG. 15, 2033	4.000%		6,630,000	-	-	6,630,000
2035		AUG. 15, 2034	4.000%		6,900,000	-	-	6,900,000
2036		AUG. 15, 2035	3.750%		1,160,000	-	-	1,160,000
2036		AUG. 15, 2035	4.000%		6,020,000	-	-	6,020,000
<b>TOTAL SERIES 2015A SERIALS</b>					<b>98,985,000</b>	<b>-</b>	<b>(1,000,000)</b>	<b>97,985,000</b>

PLANT FUND NOTES AND BONDS PAYABLE								
MICHIGAN STATE UNIVERSITY								
YEAR ENDED JUNE 30, 2017								
	DATE OF ISSUE	MATURITY DATE	INTEREST		PRINCIPAL			
			ANNUAL RATE	DATES PAYABLE	OUTSTANDING JULY 1, 2016	BORROWED	RETIRED	OUTSTANDING JUNE 30, 2017
2037		AUG. 15, 2036	4.000%		930,000	-	-	930,000
2038		AUG. 15, 2037	4.000%		965,000	-	-	965,000
2039		AUG. 15, 2038	4.000%		1,005,000	-	-	1,005,000
2040		AUG. 15, 2039	4.000%		1,045,000	-	-	1,045,000
2041		AUG. 15, 2040	4.000%		1,055,000	-	-	1,055,000
TOTAL SERIES 2015A TERM BONDS 2040 4%					5,000,000	-	-	5,000,000
2037		AUG. 15, 2036	5.000%		6,575,000	-	-	6,575,000
2038		AUG. 15, 2037	5.000%		6,920,000	-	-	6,920,000
2039		AUG. 15, 2038	5.000%		7,270,000	-	-	7,270,000
2040		AUG. 15, 2039	5.000%		7,645,000	-	-	7,645,000
2041		AUG. 15, 2040	5.000%		8,055,000	-	-	8,055,000
TOTAL SERIES 2015A TERM BONDS 2040 5%					36,465,000	-	-	36,465,000
2042		AUG. 15, 2041	4.000%		3,535,000	-	-	3,535,000
2043		AUG. 15, 2042	4.000%		3,990,000	-	-	3,990,000
2044		AUG. 15, 2043	4.000%		4,470,000	-	-	4,470,000
2045		AUG. 15, 2044	4.000%		4,965,000	-	-	4,965,000
2046		AUG. 15, 2045	4.000%		5,480,000	-	-	5,480,000
TOTAL SERIES 2015A TERM BONDS 2045 4%					22,440,000	-	-	22,440,000
2042		AUG. 15, 2041	3.000%		6,000,000	-	-	6,000,000
2043		AUG. 15, 2042	3.000%		6,000,000	-	-	6,000,000
2044		AUG. 15, 2043	3.000%		6,000,000	-	-	6,000,000
2045		AUG. 15, 2044	3.000%		6,000,000	-	-	6,000,000
2046		AUG. 15, 2045	3.000%		6,000,000	-	-	6,000,000
TOTAL SERIES 2015A TERM BONDS STEPPED COUPON					30,000,000	-	-	30,000,000
TOTAL SERIES 2015A					192,890,000	-	(1,000,000)	191,890,000
SERIES 2013A		MAY 15, 2013		AUG. 15				
2017		AUG. 15, 2016	5.000%		3,405,000	-	(3,405,000)	-
2018		AUG. 15, 2017	4.000%		3,565,000	-	-	3,565,000
2019		AUG. 15, 2018	5.000%		3,725,000	-	-	3,725,000
2020		AUG. 15, 2019	4.000%		3,900,000	-	-	3,900,000
2021		AUG. 15, 2020	5.000%		4,080,000	-	-	4,080,000
2022		AUG. 15, 2021	5.000%		4,285,000	-	-	4,285,000
2023		AUG. 15, 2022	5.000%		4,505,000	-	-	4,505,000
2024		AUG. 15, 2023	5.000%		4,740,000	-	-	4,740,000
2025		AUG. 15, 2024	4.951%		4,980,000	-	-	4,980,000
2026		AUG. 15, 2025	4.946%		5,230,000	-	-	5,230,000
2027		AUG. 15, 2026	4.759%		5,490,000	-	-	5,490,000
2028		AUG. 15, 2027	5.000%		5,765,000	-	-	5,765,000
2029		AUG. 15, 2028	3.000%		6,000,000	-	-	6,000,000
2030		AUG. 15, 2029	4.035%		6,215,000	-	-	6,215,000

PLANT FUND NOTES AND BONDS PAYABLE									
MICHIGAN STATE UNIVERSITY									
YEAR ENDED JUNE 30, 2017									
					INTEREST		PRINCIPAL		
			ANNUAL	DATES	OUTSTANDING				OUTSTANDING
	DATE OF ISSUE	MATURITY DATE	RATE	PAYABLE	JULY 1, 2016	BORROWED	RETIRED		JUNE 30, 2017
2031		AUG. 15, 2030	4.000%		6,470,000	-	-		6,470,000
2032		AUG. 15, 2031	3.730%		6,725,000	-	-		6,725,000
2033		AUG. 15, 2032	4.000%		6,995,000	-	-		6,995,000
2034		AUG. 15, 2033	3.250%		7,250,000	-	-		7,250,000
2035		AUG. 15, 2034	4.521%		7,535,000	-	-		7,535,000
2036		AUG. 15, 2035	4.518%		7,885,000	-	-		7,885,000
2037		AUG. 15, 2036	4.517%		8,250,000	-	-		8,250,000
2038		AUG. 15, 2037	4.513%		8,630,000	-	-		8,630,000
2039		AUG. 15, 2038	4.512%		9,030,000	-	-		9,030,000
2040		AUG. 15, 2039	5.000%		9,470,000	-	-		9,470,000
2041		AUG. 15, 2040	5.000%		9,955,000	-	-		9,955,000
2042		AUG. 15, 2041	5.000%		10,465,000	-	-		10,465,000
TOTAL SERIES 2013A					164,545,000	-	(3,405,000)		161,140,000
GENERAL REVENUE BONDS									
SERIES 2010A									
	APRIL 28, 2010			FEB. 15					
2017		FEB. 15, 2017	6.173%		-	-	-		-
2018		FEB. 15, 2018	6.173%		-	-	-		-
2019		FEB. 15, 2019	6.173%		-	-	-		-
2020		FEB. 15, 2020	6.173%		-	-	-		-
2021		FEB. 15, 2021	6.173%		-	-	-		-
2022		FEB. 15, 2022	6.173%		-	-	-		-
2023		FEB. 15, 2023	6.173%		-	-	-		-
2024		FEB. 15, 2024	6.173%		-	-	-		-
2025		FEB. 15, 2025	6.173%		-	-	-		-
2026		FEB. 15, 2026	6.173%		-	-	-		-
2027		FEB. 15, 2027	6.173%		-	-	-		-
2028		FEB. 15, 2028	6.173%		-	-	-		-
2029		FEB. 15, 2029	6.173%		-	-	-		-
2030		FEB. 15, 2030	6.173%		-	-	-		-
2031		FEB. 15, 2031	6.173%		-	-	-		-
2032		FEB. 15, 2032	6.173%		-	-	-		-
2033		FEB. 15, 2033	6.173%		-	-	-		-
2034		FEB. 15, 2034	6.173%		-	-	-		-
2035		FEB. 15, 2035	6.173%		-	-	-		-
2036		FEB. 15, 2036	6.173%		-	-	-		-
2037		FEB. 15, 2037	6.173%		-	-	-		-
2038		FEB. 15, 2038	6.173%		-	-	-		-
2039		FEB. 15, 2039	6.173%		-	-	-		-
2040		FEB. 15, 2040	6.173%		-	-	-		-
2041		FEB. 15, 2041	6.173%		-	-	-		-
2042		FEB. 15, 2042	6.173%		-	-	-		-
2043		FEB. 15, 2043	6.173%		-	-	-		-
2044		FEB. 15, 2044	6.173%		11,390,000	-	-		11,390,000
2045		FEB. 15, 2045	6.173%		29,045,000	-	-		29,045,000
2046		FEB. 15, 2046	6.173%		30,265,000	-	-		30,265,000
2047		FEB. 15, 2047	6.173%		31,535,000	-	-		31,535,000
2048		FEB. 15, 2048	6.173%		32,860,000	-	-		32,860,000
2049		FEB. 15, 2049	6.173%		34,235,000	-	-		34,235,000
2050		FEB. 15, 2050	6.173%		35,670,000	-	-		35,670,000
TOTAL SERIES 2010A					205,000,000	-	-		205,000,000

PLANT FUND NOTES AND BONDS PAYABLE								
MICHIGAN STATE UNIVERSITY								
YEAR ENDED JUNE 30, 2017								
	DATE OF ISSUE	MATURITY DATE	INTEREST		PRINCIPAL			
			ANNUAL RATE	DATES PAYABLE	OUTSTANDING JULY 1, 2016	BORROWED	RETIRED	OUTSTANDING JUNE 30, 2017
GENERAL REVENUE BONDS					AUG. 15 AND			
SERIES 2010C	MAY 17, 2010				FEB. 15			
2017		FEB. 15, 2017	5.000%			6,135,000	-	(6,135,000)
2018		FEB. 15, 2018	5.000%			6,370,000	-	-
2019		FEB. 15, 2019	5.000%			6,640,000	-	-
2020		FEB. 15, 2020	5.000%			6,930,000	-	-
2021		FEB. 15, 2021	3.500%			1,310,000	-	-
2022		FEB. 15, 2022	5.000%			1,345,000	-	-
2023		FEB. 15, 2023	5.000%			1,390,000	-	-
2024		FEB. 15, 2024	5.000%			1,445,000	-	-
2025		FEB. 15, 2025	5.000%			1,505,000	-	-
2026		FEB. 15, 2026	5.000%			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	-	-
2035		FEB. 15, 2035	4.500%			6,385,000	-	-
2036		FEB. 15, 2036	5.000%			6,915,000	-	-
2037		FEB. 15, 2037	5.000%			7,520,000	-	-
2038		FEB. 15, 2038	5.000%			9,200,000	-	-
2039		FEB. 15, 2039	5.000%			9,660,000	-	-
2040		FEB. 15, 2040	5.000%			10,140,000	-	-
2041		FEB. 15, 2041	5.030%			10,810,000	-	-
2042		FEB. 15, 2042	5.030%			11,355,000	-	-
2043		FEB. 15, 2043	5.030%			25,050,000	-	-
2044		FEB. 15, 2044	5.030%			14,915,000	-	-
TOTAL SERIES 2010C FEBRUARY 15 MATURITY						147,755,000	-	(6,135,000)
141,620,000								
GENERAL REVENUE BONDS								
SERIES 2010C	MAY 17, 2010							
2017		AUG. 15, 2016	4.976%			7,565,000	-	(7,565,000)
2018		AUG. 15, 2017	5.000%			7,860,000	-	-
2019		AUG. 15, 2018	4.911%			8,180,000	-	-
2020		AUG. 15, 2019	4.728%			8,460,000	-	-
2021		AUG. 15, 2020	5.000%			8,800,000	-	-
2022		AUG. 15, 2021	4.989%			6,570,000	-	-
2023		AUG. 15, 2022	4.945%			6,800,000	-	-
2024		AUG. 15, 2023	4.000%			1,495,000	-	-
2025		AUG. 15, 2024	3.750%			1,455,000	-	-
2026		AUG. 15, 2025	4.000%			1,415,000	-	-
2027		AUG. 15, 2026	4.000%			1,385,000	-	-
2028		AUG. 15, 2027	4.000%			1,390,000	-	-
2029		AUG. 15, 2028	4.000%			1,415,000	-	-
2030		AUG. 15, 2029	4.250%			1,440,000	-	-
2031		AUG. 15, 2030	4.250%			1,475,000	-	-
2032		AUG. 15, 2031	4.250%			1,505,000	-	-
2033		AUG. 15, 2032	4.250%			7,775,000	-	-
TOTAL SERIES 2010C AUG. 15 MATURITY						74,985,000	-	(7,565,000)
67,420,000								

PLANT FUND NOTES AND BONDS PAYABLE								
MICHIGAN STATE UNIVERSITY								
YEAR ENDED JUNE 30, 2017								
				INTEREST		PRINCIPAL		
	DATE OF ISSUE	MATURITY DATE	ANNUAL RATE	DATES PAYABLE	OUTSTANDING JULY 1, 2016	BORROWED	RETIRED	OUTSTANDING JUNE 30, 2017
TOTAL SERIES 2010C					222,740,000	-	(13,700,000)	209,040,000
TOTAL SERIES 2010					427,740,000	-	(13,700,000)	414,040,000
GENERAL REVENUE BONDS								
SERIES 2007A	MAY 17, 2007			FEB. 15				
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					8,005,000	-	(3,910,000)	4,095,000
GENERAL REVENUE BONDS								
SERIES 2007B	MAY 17, 2007							
2020		FEB. 15, 2020			1,990,000	-	-	1,990,000
2021		FEB. 15, 2021			2,065,000	-	-	2,065,000
2022		FEB. 15, 2022			2,140,000	-	-	2,140,000
2023		FEB. 15, 2023			2,225,000	-	-	2,225,000
2024		FEB. 15, 2024			2,125,000	-	-	2,125,000
2025		FEB. 15, 2025			2,230,000	-	-	2,230,000
2026		FEB. 15, 2026			2,335,000	-	-	2,335,000
2027		FEB. 15, 2027			2,420,000	-	-	2,420,000
2028		FEB. 15, 2028			2,470,000	-	-	2,470,000
2029		FEB. 15, 2029			200,000	-	-	200,000
2030		FEB. 15, 2030			195,000	-	-	195,000
2031		FEB. 15, 2031			495,000	-	-	495,000
2032		FEB. 15, 2032			235,000	-	-	235,000
2033		FEB. 15, 2033			240,000	-	-	240,000
2034		FEB. 15, 2034			755,000	-	-	755,000
2035		FEB. 15, 2035			920,000	-	-	920,000
2036		FEB. 15, 2036			960,000	-	-	960,000
2037		FEB. 15, 2037			1,000,000	-	-	1,000,000
TOTAL SERIES 2007B					25,000,000	-	-	25,000,000
TOTAL SERIES 2007					33,005,000	-	(3,910,000)	29,095,000
GENERAL REVENUE BONDS								
SERIES 2005	JUNE 9, 2005							
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

PLANT FUND NOTES AND BONDS PAYABLE										
MICHIGAN STATE UNIVERSITY										
YEAR ENDED JUNE 30, 2017										
				INTEREST		PRINCIPAL				
	DATE OF ISSUE	MATURITY DATE	ANNUAL RATE	DATES PAYABLE	OUTSTANDING JULY 1, 2016	BORROWED	RETIRED	OUTSTANDING JUNE 30, 2017		
2028		FEB. 15, 2028			3,845,000	-	-	3,845,000		
2029		FEB. 15, 2029			4,000,000	-	-	4,000,000		
2030		FEB. 15, 2030			4,160,000	-	-	4,160,000		
2031		FEB. 15, 2031			4,325,000	-	-	4,325,000		
2032		FEB. 15, 2032			4,500,000	-	-	4,500,000		
2033		FEB. 15, 2033			4,680,000	-	-	4,680,000		
2034		FEB. 15, 2034			4,865,000	-	-	4,865,000		
<b>TOTAL SERIES 2005</b>					<b>54,140,000</b>	<b>-</b>	<b>-</b>	<b>54,140,000</b>		
<b>GENERAL REVENUE BONDS</b>										
<b>SERIES 2003A</b>										
	DEC. 11, 2003									
2017		FEB. 15, 2017	The Series 2003A bonds bear interest based on a weekly rate determined by the remarketing agent and are amortized through mandatory sinking fund redemptions. In connection with the issuance of the series 2003A bonds, the University also entered into a floating to fixed interest rate swap transaction that follows the amortization of the bonds. The University pays 3.6180% and receives 67% USD-LIBOR-BBA one month. The Series 2003A bonds may be converted to a permanent fixed rate provided certain conditions are met.		-	-	-	-		
2018		FEB. 15, 2018			-	-	-	-		
2019		FEB. 15, 2019			-	-	-	-		
2020		FEB. 15, 2020			-	-	-	-		
2021		FEB. 15, 2021			2,865,000	-	-	2,865,000		
2022		FEB. 15, 2022			2,990,000	-	-	2,990,000		
2023		FEB. 15, 2023			3,135,000	-	-	3,135,000		
2024		FEB. 15, 2024			2,685,000	-	-	2,685,000		
2025		FEB. 15, 2025			2,780,000	-	-	2,780,000		
2026		FEB. 15, 2026			2,865,000	-	-	2,865,000		
2027		FEB. 15, 2027			2,975,000	-	-	2,975,000		
2028		FEB. 15, 2028			3,080,000	-	-	3,080,000		
2029		FEB. 15, 2029			3,185,000	-	-	3,185,000		
2030		FEB. 15, 2030			3,295,000	-	-	3,295,000		
2031		FEB. 15, 2031			4,615,000	-	-	4,615,000		
2032		FEB. 15, 2032			9,735,000	-	-	9,735,000		
2033		FEB. 15, 2033	4,000,000	-	-	4,000,000				
<b>TOTAL SERIES 2003A</b>					<b>48,205,000</b>	<b>-</b>	<b>-</b>	<b>48,205,000</b>		
<b>GENERAL REVENUE BONDS</b>										
<b>SERIES 2000A</b>										
2018	TRANCHE 1 -	AUG. 15, 2017	The Series 2000A bonds bear interest based on a weekly rate determined by the remarketing agent and are amortized through mandatory sinking fund redemptions. Effective May 2, 2002, the University entered into a floating to fixed interest rate swap transaction on the bonds that mature through August 15, 2029. The University pays 4.074% and receives 67% USD-LIBOR-BBA one month. The Series 2000A bonds may be converted to a permanent fixed rate provided certain conditions are met.		-	-	-	-		
2019	APRIL 19, 2000	AUG. 15, 2018			-	-	-	-		
2020	TRANCHE 2 -	AUG. 15, 2019			-	-	-	-		
2021	MAY 9, 2001	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			5,595,000	-	(5,000)	5,590,000		
<b>TOTAL SERIES 2000A</b>					<b>77,130,000</b>	<b>-</b>	<b>(5,000)</b>	<b>77,125,000</b>		
<b>TOTAL BONDS PAYABLE</b>					<b>997,655,000</b>	<b>-</b>	<b>(22,020,000)</b>	<b>975,635,000</b>		
<b>TOTAL DEFERRED BOND PREMIUM</b>					<b>52,439,608</b>	<b>-</b>	<b>(2,581,399)</b>	<b>49,858,209</b>		
<b>TOTALS</b>					<b>1,198,863,191</b>	<b>98,590,000</b>	<b>(91,127,432)</b>	<b>1,206,325,759</b>		

MATURITIES OF PLANT FUND NOTES AND BONDS PAYABLE													
MICHIGAN STATE UNIVERSITY													
YEAR ENDED JUNE 30, 2017													
	NOTES PAYABLE				GENERAL REVENUE BONDS PAYABLE								
YEAR OF MATURITY	INSTALLMENT PURCHASES	COMMERCIAL PAPER									SERIES 2000A		
	\$2,700,000 AGREEMENT	\$250,000,000 AUTHORIZATION VARIOUS ISSUE DATES		SERIES 2015A \$192,890,000	SERIES 2013A \$170,950,000	SERIES 2010A \$205,000,000	SERIES 2010C \$289,230,000	SERIES 2007 \$124,500,000	SERIES 2005 \$84,580,000	SERIES 2003A \$80,570,000	\$110,000,000 ISSUE DATED	DEFERRED	
(YEARS ENDING JUNE 30)	DATE	SERIES TAXABLE	SERIES TAX EXEMPT	ISSUE DATED JUNE 30, 2015	ISSUE DATED MAY 15, 2013	ISSUE DATED APRIL 28, 2010	ISSUE DATED MAY 17, 2010	ISSUE DATED MAY 17, 2007	ISSUE DATED June 9, 2005	ISSUE DATED DEC. 11, 2003	A-1: APRIL 19, 2000	BOND PREMIUM	TOTAL
2018	157,103	94,195,000	85,595,000	3,655,000	3,565,000	-	14,230,000	2,005,000	-	-	-	2,881,221	206,283,324
CURRENT PORTION	157,103	94,195,000	85,595,000	3,655,000	3,565,000	-	14,230,000	2,005,000	-	-	-	2,881,221	206,283,324
2019	163,416	-	-	3,825,000	3,725,000	-	14,820,000	2,090,000	-	-	-	3,195,066	27,818,482
2020	169,984	-	-	4,000,000	3,900,000	-	15,390,000	1,990,000	-	-	-	3,074,898	28,524,882
2021	176,815	-	-	4,015,000	4,080,000	-	10,110,000	2,065,000	3,050,000	2,865,241	-	2,875,241	29,237,056
2022	183,921	-	-	4,045,000	4,285,000	-	7,915,000	2,140,000	3,170,000	2,990,000	2,580,000	2,814,124	30,123,045
2023	191,311	-	-	4,250,000	4,505,000	-	8,190,000	2,225,000	3,295,000	3,135,000	2,705,000	2,994,169	31,490,480
2024	-	-	-	4,465,000	4,740,000	-	2,940,000	2,125,000	3,430,000	2,685,000	8,135,000	2,488,575	31,008,575
2025	-	-	-	4,695,000	4,980,000	-	2,960,000	2,230,000	3,565,000	2,780,000	8,545,000	2,417,519	32,172,519
2026	-	-	-	4,820,000	5,230,000	-	2,970,000	2,335,000	3,555,000	2,865,000	8,970,000	2,391,545	33,136,545
2027	-	-	-	4,950,000	5,490,000	-	1,385,000	2,420,000	3,700,000	2,975,000	9,420,000	1,926,879	32,266,879
2028	-	-	-	5,195,000	5,765,000	-	1,390,000	2,470,000	3,845,000	3,080,000	9,890,000	2,240,761	33,875,761
2029	-	-	-	5,450,000	6,000,000	-	1,415,000	200,000	4,000,000	3,185,000	10,385,000	(183,742)	30,451,258
2030	-	-	-	5,680,000	6,215,000	-	1,440,000	195,000	4,160,000	3,295,000	10,905,000	541,595	32,431,595
2031	-	-	-	5,845,000	6,470,000	-	1,475,000	495,000	4,325,000	4,615,000	5,590,000	1,140,926	29,955,926
2032	-	-	-	6,045,000	6,725,000	-	1,505,000	235,000	4,500,000	9,735,000	-	1,221,324	29,966,324
2033	-	-	-	6,340,000	6,995,000	-	7,775,000	240,000	4,680,000	4,000,000	-	403,902	30,433,902
2034	-	-	-	6,630,000	7,250,000	-	1,180,000	755,000	4,865,000	-	-	(16,256)	20,663,744
2035	-	-	-	6,900,000	7,535,000	-	6,385,000	920,000	-	-	-	874,264	22,614,264
2036	-	-	-	7,180,000	7,885,000	-	6,915,000	960,000	-	-	-	1,920,170	24,860,170
2037	-	-	-	7,505,000	8,250,000	-	7,520,000	1,000,000	-	-	-	2,023,700	26,298,700
2038	-	-	-	7,885,000	8,630,000	-	9,200,000	-	-	-	-	2,169,239	27,884,239
2039	-	-	-	8,275,000	9,030,000	-	9,660,000	-	-	-	-	2,274,506	29,239,506
2040	-	-	-	8,690,000	9,470,000	-	10,140,000	-	-	-	-	2,923,529	31,223,529
2041	-	-	-	9,110,000	9,955,000	-	10,810,000	-	-	-	-	1,961,598	31,836,598
2042	-	-	-	9,535,000	10,465,000	-	11,355,000	-	-	-	-	2,059,463	33,414,463
2043	-	-	-	9,990,000	-	-	25,050,000	-	-	-	-	822,255	35,862,255
2044	-	-	-	10,470,000	-	11,390,000	14,915,000	-	-	-	-	469,414	37,244,414
2045	-	-	-	10,965,000	-	29,045,000	-	-	-	-	-	(47,676)	39,962,324
2046	-	-	-	11,480,000	-	30,265,000	-	-	-	-	-	-	41,745,000
2047	-	-	-	-	-	31,535,000	-	-	-	-	-	-	31,535,000
2048	-	-	-	-	-	32,860,000	-	-	-	-	-	-	32,860,000
2049	-	-	-	-	-	34,235,000	-	-	-	-	-	-	34,235,000
2050	-	-	-	-	-	35,670,000	-	-	-	-	-	-	35,670,000
NONCURRENT PORTION	885,447	-	-	188,235,000	157,575,000	205,000,000	194,810,000	27,090,000	54,140,000	48,205,000	77,125,000	46,976,988	1,000,042,435
<b>TOTAL NOTES AND BONDS PAYABLE</b>	<b>1,042,550</b>	<b>94,195,000</b>	<b>85,595,000</b>	<b>191,890,000</b>	<b>161,140,000</b>	<b>205,000,000</b>	<b>209,040,000</b>	<b>29,095,000</b>	<b>54,140,000</b>	<b>48,205,000</b>	<b>77,125,000</b>	<b>49,858,209</b>	<b>1,206,325,759</b>

<b>CASH AND INVESTMENTS</b>							
<b>MICHIGAN STATE UNIVERSITY</b>							
<b>YEAR ENDED JUNE 30, 2017</b>							
			<b>RESTRICTED CASH AND CASH</b>				<b>TOTAL MARKET</b>
<b>FUND</b>	<b>CASH AND</b>		<b>EQUIVALENTS AND</b>	<b>RESTRICTED</b>	<b>ENDOWMENT</b>	<b>OTHER</b>	<b>VALUE OF CASH</b>
	<b>CASH EQUIVALENTS</b>	<b>INVESTMENTS</b>	<b>INVESTMENTS</b>	<b>INVESTMENTS</b>	<b>INVESTMENTS</b>	<b>INVESTMENTS</b>	<b>AND INVESTMENTS</b>
GENERAL	192,165,714	66,427,199	-	-	-	103,640,435	362,233,348
DESIGNATED	346,002,542	107,283,797	-	-	-	2,923,883	456,210,222
AUXILIARY ACTIVITIES	100,000,289	29,592,203	-	-	-	-	129,592,492
EXPENDABLE RESTRICTED	157,725,042	48,330,021	-	-	-	-	206,055,063
STUDENT LOAN	11,137,299	-	-	-	-	-	11,137,299
ENDOWMENT	29,245,420	10,629,691	-	-	2,531,144,206	-	2,571,019,317
PLANT	(848,898,163)	-	3,905	-	-	42,039,204	(806,855,054)
RETIREMENT AND INSURANCE	2,451,714	123,569	-	-	-	94,212,492	96,787,775
AGENCY	30,539,497	8,417,619	-	-	-	17,993,158	56,950,274
<b>TOTALS</b>	<b>20,369,354</b>	<b>270,804,099</b>	<b>3,905</b>	<b>-</b>	<b>2,531,144,206</b>	<b>260,809,172</b>	<b>3,083,130,736</b>



<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2017</b>	
	<b>MARKET VALUE</b>
<b>CASH</b>	
CASH ON HAND	170,830
BANK OF AMERICA	(3,540,472)
TRAVERSE CITY OPERA HOUSE	132,227
HIDDEN LAKE GARDENS	1,000
ATHENA	10,000
<b>CASH EQUIVALENTS</b>	
FED HOME LN BK DISC 7/03/	21,998,808
WFB PUBLIC INST BANK DEPO	1,600,860
<b>ASSET-BACKED SECURITIES</b>	
ALLY AUTO RECEIVABLE 1.72	3,007
ALLY AUTO RECEIVABLE 1.99	53,140
ALLY AUTO RECEIVABLE 2.01	53,039
ALLY AUTO RECEIVABLE 2.10	102,256
ALLY MASTER OWNER TR 2.00	198,317
AMERICAN EXPRESS CRE 1.64	1,638,704
AMERICAN EXPRESS CRE 1.95	298,662
AMERICREDIT AUTOMOBIL 1.53	166,334
AMERICREDIT AUTOMOBIL 2.09	550,545
AMERICREDIT AUTOMOBIL 2.21	431,286
AMERICREDIT AUTOMOBIL 2.87	141,411
AVIS BUDGET RENTAL 2.500%	384,007
AVIS BUDGET RENTAL 3.070%	214,746
BANK OF THE WEST AUT 1.09	14,025
BMW VEHICLE LEASE TR 2.04	1,595,358
CALIFORNIA REPUBLIC 1.640	117,971
CALIFORNIA REPUBLIC 1.820	117,067
CALIFORNIA REPUBLIC 1.890	162,267
CALIFORNIA REPUBLIC 2.020	117,930
CALIFORNIA REPUBLIC 2.140	148,777
CALIFORNIA REPUBLIC 2.240	108,681
CALIFORNIA REPUBLIC 2.360	54,217
CALIFORNIA REPUBLIC 2.580	142,500
CAPITAL AUTO RECEIVA 1.32	23,625
CAPITAL AUTO RECEIVA 1.36	50,241
CAPITAL AUTO RECEIVA 1.39	16,028
CAPITAL AUTO RECEIVA 1.46	124,773
CAPITAL AUTO RECEIVA 1.50	37,788
CAPITAL AUTO RECEIVA 1.54	74,909
CAPITAL AUTO RECEIVA 1.62	95,302
CAPITAL AUTO RECEIVA 1.69	62,856
CAPITAL AUTO RECEIVA 1.73	150,149
CAPITAL AUTO RECEIVA 1.94	163,445
CAPITAL AUTO RECEIVA 1.97	110,334

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2017</b>	
	<b>MARKET VALUE</b>
CAPITAL AUTO RECEIVA 1.98	75,250
CAPITAL AUTO RECEIVA 2.01	83,293
CAPITAL AUTO RECEIVA 2.11	89,979
CAPITAL AUTO RECEIVA 2.42	179,926
CAPITAL ONE MULTI-AS 1.39	14,993
CAPITAL ONE MULTI-AS 2.00	3,099,780
CD COMMERCIAL MORTG 3.317	55,537
CD COMMERCIAL MORTGA 1.44	38,771
CD COMMERCIAL MORTGA 2.62	120,598
CFCRE COMMERCIAL MO 1.964	43,913
CFCRE COMMERCIAL MO 3.367	58,349
CFCRE COMMERCIAL MO 3.571	71,481
CFCRE COMMERCIAL MO 3.585	72,905
CFCRE COMMERCIAL MO 3.838	56,455
CFCRE COMMERCIAL MO 4.961	115,370
CFCRE COMMERCIAL MOR 1.79	65,633
CFCRE COMMERCIAL MOR 3.28	72,324
CITIGROUP COMMERCIAL 1.98	114,288
CITIGROUP COMMERCIAL 2.69	51,883
CITIGROUP COMMERCIAL 3.09	43,891
COMM MORTGAGE TRUST 1.295	6,865
COMM MORTGAGE TRUST 1.468	18,599
COMM MORTGAGE TRUST 2.122	175,781
COMM MORTGAGE TRUST 2.972	104,123
COMM MORTGAGE TRUST 3.548	30,353
COMM MORTGAGE TRUST 3.694	60,189
COMM MORTGAGE TRUST 3.830	16,615
COMM MORTGAGE TRUST 3.834	173,297
COMM MORTGAGE TRUST 3.961	20,046
COMM MORTGAGE TRUST 4.046	13,870
COMM MORTGAGE TRUST 4.048	118,038
COMMERCIAL MORTGAGE 1.801	37,349
COMMERCIAL MORTGAGE 2.822	57,634
CREDIT SUISSE COMME 1.550	760,680
CSAIL COMMERCIAL MO 3.532	27,110
CSAIL COMMERCIAL MO 3.807	130,639
DEUTSCHE BANK COMMER 3.12	75,296
DEUTSCHE BANK COMMER 3.32	29,441
DRIVE AUTO RECEIVABL 3.19	313,370
ENTERPRISE FLEET FIN 1.97	529,974
ENTERPRISE FLEET FIN 2.22	157,997
FLAGSHIP CREDIT AUTO 2.10	85,065
FORD CREDIT AUTO OWN 1.64	82,046
FORD CREDIT AUTO OWN 1.67	130,903

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2017</b>	
	<b>MARKET VALUE</b>
FORD CREDIT AUTO OWN 1.69	1,447,825
GM FINANCIAL AUTOMOB 3.24	677,149
GS MORTGAGE SECUR 3.409%	118,950
GS MORTGAGE SECURITI 2.77	80,042
GS MORTGAGE SECURITI 2.85	51,807
GS MORTGAGE SECURITI 2.93	19,231
GS MORTGAGE SECURITI 3.03	47,079
GS MORTGAGE SECURITI 3.81	194,372
HERTZ VEHICLE FINANC 2.27	166,611
HERTZ VEHICLE FINANC 2.65	146,951
HERTZ VEHICLE FINANC 2.67	200,891
HERTZ VEHICLE FINANC 2.73	377,845
HONDA AUTO RECEIVABL 1.32	91,866
HYUNDAI AUTO RECEIVA 2.09	71,270
HYUNDAI AUTO RECEIVA 2.68	566,227
IMPACT FUNDING LLC 5.314%	365,148
JP MORGAN CHASE COM 1.324	48,825
JP MORGAN CHASE COM 1.677	18,872
JP MORGAN CHASE COM 2.871	48,803
JP MORGAN CHASE COM 3.282	61,665
JP MORGAN CHASE COM 3.300	39,172
JP MORGAN CHASE COM 3.489	35,943
JP MORGAN CHASE COM 3.548	238,342
JP MORGAN CHASE COM 3.732	31,646
JP MORGAN CHASE COM 4.106	255,691
JP MORGAN CHASE COMM 2.66	187,675
JP MORGAN CHASE COMM 2.71	71,955
JP MORGAN CHASE COMM 4.31	212,495
JPMBB COMMERCIAL MO 2.773	50,835
JPMBB COMMERCIAL MO 2.912	279,513
JPMBB COMMERCIAL MO 2.976	104,014
JPMBB COMMERCIAL MO 3.227	86,931
JPMBB COMMERCIAL MO 3.315	112,480
JPMBB COMMERCIAL MO 3.428	54,124
JPMBB COMMERCIAL MO 3.774	132,442
JPMDB COMMERCIAL MO 3.491	22,906
MORGAN STANLEY BAML 1.868	16,126
MORGAN STANLEY BAML 1.970	14,128
MORGAN STANLEY BAML 2.964	29,663
MORGAN STANLEY BAML 3.753	100,519
MORGAN STANLEY CAPIT 1.44	114,137
MORGAN STANLEY CAPIT 1.71	65,385
MORGAN STANLEY CAPIT 2.60	59,432
NAVIENT STUDENT LOAN 3.25	102,174

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2017</b>	
	<b>MARKET VALUE</b>
NAVIENT STUDENT LOAN 3.91	343,479
SANTANDER DRIVE AUTO 1.38	48,927
SANTANDER DRIVE AUTO 2.66	342,370
SANTANDER DRIVE AUTO 3.02	734,113
SANTANDER DRIVE AUTO 3.24	628,550
SLM STUDENT LN 3.78813% 1	245,100
SLM STUDENT LOAN TRU 2.59	104,730
SLM STUDENT LOAN TRU 2.95	121,575
SMB PRIVATE EDUCATI 24.90	296,192
SMB PRIVATE EDUCATIO 2.34	467,032
SMB PRIVATE EDUCATIO 2.43	182,407
SMB PRIVATE EDUCATIO 2.70	315,250
SMB PRIVATE EDUCATIO 2.75	111,293
SMB PRIVATE EDUCATIO 2.88	245,981
SMB PRIVATE EDUCATIO 2.98	146,310
SOCIAL PROFESSIONAL 1.530	73,151
SOCIAL PROFESSIONAL 1.550	200,329
SOCIAL PROFESSIONAL 1.630	74,367
SOCIAL PROFESSIONAL 2.400	100,067
SOCIAL PROFESSIONAL 2.740	100,557
SOCIAL PROFESSIONAL 2.760	186,526
SYNCHRONY CREDIT CAR 0.32	189,375
SYNCHRONY CREDIT CAR 1.61	100,057
SYNCHRONY CREDIT CAR 2.21	133,128
SYNCHRONY CREDIT CAR 2.37	103,015
SYNCHRONY CREDIT CAR 2.38	137,171
TCF AUTO RECEIVABLES 1.39	98,460
TCF AUTO RECEIVABLES 1.71	57,813
TCF AUTO RECEIVABLES 1.93	223,214
TCF AUTO RECEIVABLES 2.03	42,770
UBS-BARCLAYS COMMER 1.711	78,963
UBS-BARCLAYS COMMERC 2.11	5,138
VERIZON OWNER TRUST 1.920	525,921
VR ALLY MASTER OWN 1.4354	80,170
VR ALLY MASTER OWN 1.6622	125,000
VR ALLY MASTER OWN 1.7122	132,115
VR BLUEMOUNTAIN CLO 1.000	690,000
VR CARLYLE GLOBAL 1.74415	1,500,000
VR COLONY AMERICAN 2.0046	382,544
VR COLONY AMERICAN 2.2113	3,437,445
VR CONNECTICUT AVE 2.1051	212,664
VR CONNECTICUT AVE 2.3718	100,240
VR CONNECTICUT AVE 2.7984	411,529
VR CONNECTICUT AVE 3.2251	179,810

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2017</b>	
	<b>MARKET VALUE</b>
VR CONNECTICUT AVE 3.3851	274,473
VR DISCOVER CARD 1.81556%	255,351
VR DRYDEN SENIOR LOA 1.00	1,750,000
VR FDIC STRUCTURED 1.8269	951,455
VR FLATIRON CLO LTD 1.000	1,000,000
VR GOSFORTH FUNDIN 1.6376	402,425
VR GSAMP TRUST 2.1318% 3/	162,437
VR HIGHER ED FDG 0.78615%	2,298,883
VR INVITATION HOME 2.1596	822,455
VR JP MORGAN MORTGAG 3.50	793,750
VR JPMBB COMMERCIAL 4.226	131,695
VR MADISON PARK FUND 1.00	2,010,000
VR NAVIENT STUDENT 1.000%	276,891
VR NAVIENT STUDENT 1.6358	101,288
VR NAVIENT STUDENT 1.7454	84,517
VR NAVIENT STUDENT 1.8384	514,253
VR NAVIENT STUDENT 2.2118	384,221
VR NAVIENT STUDENT 2.2405	92,943
VR NAVIENT STUDENT 2.3184	718,262
VR NAVIENT STUDENT 2.3672	110,007
VR NAVIENT STUDENT 2.5765	105,816
VR NCUA GUARANTEED 1.4542	250,474
VR NCUA GUARANTEED 1.6442	2,341,181
VR NELNET STUDENT 1.14789	226,169
VR NELNET STUDENT 1.15789	320,522
VR NELNET STUDENT 1.19789	126,316
VR NELNET STUDENT 1.21789	147,649
VR NELNET STUDENT 1.26681	80,021
VR NELNET STUDENT 1.28414	144,296
VR NELNET STUDENT 1.30458	148,659
VR NELNET STUDENT 1.36591	96,229
VR NELNET STUDENT 1.94513	191,795
VR NEW RESIDENTIAL 4.000%	3,636,309
VR OCTAGON INVESTMEN 1.72	1,506,000
VR SEQUOIA MORTGAGE 1.550	455,740
VR SLC STUDENT LOA 1.0867	329,355
VR SLM STUDENT LOA 0.8170	87,139
VR SLM STUDENT LOA 1.0036	226,117
VR SLM STUDENT LOA 1.0978	258,520
VR SLM STUDENT LOA 1.5184	82,645
VR SLM STUDENT LOA 1.7211	438,609
VR SLM STUDENT LOA 1.7851	353,381
VR SLM STUDENT LOA 1.8384	164,060
VR SLM STUDENT LOA 1.8918	147,555

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2017</b>	
	<b>MARKET VALUE</b>
VR SLM STUDENT LOA 1.9230	122,103
VR SLM STUDENT LOA 1.9405	536,571
VR SLM STUDENT LOA 2.1584	100,454
VR SLM STUDENT LOA 2.213%	256,880
VR SLM STUDENT LOA 2.2378	18,448
VR SLM STUDENT LOA 3.0118	99,439
VR SMB PRIVATE EDU 0.1942	103,907
VR SMB PRIVATE EDU 2.0554	242,863
VR SMB PRIVATE EDUC 1.390	282,663
VR SMB PRIVATE EDUC 1.936	425,878
VR SMB PRIVATE EDUCA 1.00	268,409
VR SMB PRIVATE EDUCA 1.68	326,073
VR SMB PRIVATE EDUCA 1.94	384,034
VR SOCIAL PROFESSI 1.8384	98,395
VR SOCIAL PROFESSI 2.0205	199,046
VR SOCIAL PROFESSION 4.21	144,742
VR SPRINGLEAF MORT 1.780%	144,283
VR STRUCTURED ADJU 3.3497	360,026
VR STRUCTURED AGEN 2.4251	141,081
VR STRUCTURED AGEN 2.6384	92,720
VR VENTURE CDO LTD 1.7333	1,500,000
WAMU MORTGAGE PASS 5.9011	817,450
WESTLAKE AUTOMOBILE 2.300	370,574
WESTLAKE AUTOMOBILE 2.700	521,612
WESTLAKE AUTOMOBILE 4.100	182,893
WORLD FINANCIAL NETW 1.44	174,477
WORLD FINANCIAL NETW 1.54	26,002
WORLD FINANCIAL NETW 1.70	118,288
WORLD FINANCIAL NETW 1.76	111,009
WORLD FINANCIAL NETW 2.03	235,196
WORLD FINANCIAL NETW 2.12	179,743
WORLD OMNI AUTO RECE 1.57	141,780
WORLD OMNI AUTO RECE 1.93	178,025
WORLD OMNI AUTO RECE 2.24	70,210
<b>CORPORATE BONDS</b>	
ABBOTT LABORATORIES 3.750	214,370
ABBOTT LABORATORIES 4.900	27,536
ABBVIE INC 1.800% 5/14/18	480,605
ABBVIE INC 2.500% 5/14/20	197,260
ABBVIE INC 2.900% 11/06/2	45,423
ABBVIE INC 3.200% 5/14/26	88,937
ABBVIE INC 4.450% 5/14/46	134,186
ABBVIE INC 4.500% 5/14/35	47,459
ACE INA HOLDINGS 4.350% 1	126,099

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2017</b>	
	<b>MARKET VALUE</b>
AIR LEASE CORP 2.625% 7/0	193,272
AIR LEASE CORP 3.625% 4/0	125,011
ALABAMA POWER CO 2.450% 3	120,410
AMERICAN ELECTRIC PO 1.65	160,018
AMERICAN EXPRESS CRE 1.87	264,979
AMERICAN EXPRESS CRE 2.20	522,475
AMERICAN INTL GROUP 4.375	19,244
AMERICAN INTL GROUP 6.250	125,104
AMGEN INC 1.900% 5/10/19	705,663
AMPHENOL CORP 2.200% 4/01	701,841
ANADARKO PETROLEUM 5.550%	55,876
ANALOG DEVICES INC 2.500%	105,096
ANALOG DEVICES INC 3.125%	116,227
ANALOG DEVICES INC 3.500%	85,662
ANHEUSER-BUSCH INBEV 2.65	278,688
ANHEUSER-BUSCH INBEV 3.30	200,797
ANHEUSER-BUSCH INBEV 4.90	266,359
APACHE CORP 4.250% 1/15/4	42,150
APPALACHIAN POWER CO 3.30	81,018
APPLE INC 1.550% 2/08/19	544,842
APPLE INC 1.800% 5/11/20	469,727
APPLE INC 2.300% 5/11/22	469,140
APPLE INC 2.850% 5/11/24	211,019
APPLE INC 3.000% 2/09/24	192,882
APPLE INC 3.200% 5/11/27	141,635
APPLE INC 3.350% 2/09/27	143,126
APPLE INC 4.250% 2/09/47	10,606
APPLE INC 4.375% 5/13/45	48,652
AT&T INC 2.300% 3/11/19	563,321
AT&T INC 3.400% 5/15/25	396,185
AT&T INC 3.950% 1/15/25	183,452
AT&T INC 4.450% 4/01/24	147,378
AT&T INC 5.250% 3/01/37	165,134
AT&T INC 5.450% 3/01/47	129,184
BANK OF AMERICA CORP 2.15	104,524
BANK OF AMERICA CORP 2.50	256,677
BANK OF AMERICA CORP 4.18	45,769
BANK OF AMERICA CORP 4.45	83,259
BANK OF AMERICA CORP 6.00	161,101
BANK OF NY MELLON CO 3.25	302,664
BARRICK NA FINANCE 5.700%	82,889
BAXALTA INC 2.000% 6/22/1	120,193
BECTON DICKINSON AND 2.40	170,275
BECTON DICKINSON AND 2.89	140,438

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2017</b>	
	<b>MARKET VALUE</b>
BECTON DICKINSON AND 3.36	140,321
BECTON DICKINSON AND 3.70	110,348
BECTON DICKINSON AND 4.68	102,987
CAPITAL ONE FINANCA 3.75	132,765
CAPITAL ONE FINANCA 4.20	35,292
CAPITAL ONE NA 2.350% 1/3	735,243
CARDINAL HEALTH INC 1.948	385,381
CATERPILLAR FINL SER 1.90	451,692
CATERPILLAR FINL SER 2.10	176,162
CBOE HOLDINGS INC 1.950%	214,927
CELGENE CORP 2.125% 8/15/	170,656
CELGENE CORP 2.300% 8/15/	226,289
CELGENE CORP 5.000% 8/15/	180,160
CHARTER COMM OPT LLC 4.46	53,274
CHARTER COMM OPT LLC 4.90	140,442
CHEVRON CORP 1.686% 2/28/	275,193
CIMAREX ENERGY CO 3.900%	70,383
CIMAREX ENERGY CO 4.375%	99,584
CISCO SYSTEMS INC 1.400%	292,970
CISCO SYSTEMS INC 1.850%	316,054
CITIBANK NA 2.000% 3/20/1	617,294
CITIBANK NA 2.100% 6/12/2	705,226
CITIGROUP INC 1.550% 8/14	230,018
CITIGROUP INC 1.700% 4/27	674,325
CITIGROUP INC 1.800% 2/05	310,236
CITIGROUP INC 2.050% 6/07	310,202
CITIGROUP INC 2.450% 1/10	528,155
CITIGROUP INC 4.450% 9/29	171,603
CITIZENS BANK NA/RI 1.600	899,712
CITIZENS BANK NA/RI 2.200	249,570
CITIZENS BANK NA/RI 2.250	249,765
COMCAST CORP 2.350% 1/15/	65,701
COMCAST CORP 3.400% 7/15/	27,318
COMPASS BANK 1.850% 9/29/	300,072
COSTCO WHOLESALE COR 2.15	265,040
COSTCO WHOLESALE COR 2.30	184,606
COSTCO WHOLESALE COR 2.75	159,970
COSTCO WHOLESALE COR 3.00	184,565
DDR CORP 3.375% 5/15/23	125,961
DDR CORP 4.625% 7/15/22	146,581
DISCOVERY COMMUNICAT 4.87	51,351
DISCOVERY COMMUNICAT 4.90	52,999
DISCOVERY COMMUNICAT 4.95	27,997
DOMINION ENERGY INC 1.500	226,163



<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2017</b>	
	<b>MARKET VALUE</b>
DOMINION RESOURCES 1.600%	94,195
DOMINION RESOURCES 2.000%	68,655
DTE ENERGY CO 1.500% 10/0	197,006
DUKE ENERGY CAROLINA 2.50	100,205
DUKE ENERGY CAROLINA 3.87	50,980
DUKE ENERGY CORP 1.800% 9	107,380
DUKE ENERGY FLORIDA 3.400	46,408
E.I. DU PONT DE NEMO 2.20	251,358
EBAY INC 2.500% 3/09/18	150,867
ELI LILLY&CO 2.350% 5/1	45,122
ELI LILLY&CO 3.100% 5/1	70,688
ELI LILLY&CO 3.950% 5/1	41,301
ENBRIDGE ENERGY PART 5.50	62,849
ENBRIDGE ENERGY PART 7.37	44,574
ENERGY TRANSFER PART 2.50	100,491
ENERGY TRANSFER PART 6.12	70,355
EXELON GENERATION CO 2.95	50,771
FEDEX CORP 4.400% 1/15/47	82,284
FEDEX CORP 4.550% 4/01/46	131,304
FIDELITY NATIONAL IN 2.25	84,085
FIDELITY NATIONAL IN 2.85	146,711
FIDELITY NATIONAL IN 3.62	120,467
FIFTH THIRD BANK 1.625% 9	311,926
FIRSTENERGY CORP 2.850% 7	54,948
FORD MOTOR COMPANY 4.346%	128,680
FORD MOTOR COMPANY 5.291%	128,290
FORD MOTOR CREDIT CO 2.02	998,450
FORD MOTOR CREDIT CO 2.26	200,546
FORD MOTOR CREDIT CO 2.42	339,891
FORD MOTOR CREDIT CO 2.68	327,184
FORD MOTOR CREDIT CO 3.33	248,609
FORTIVE CORP 1.800% 12/15	109,211
GENERAL ELEC CAP COR 5.87	58,236
GENERAL MOTORS CO 6.750%	158,927
GENERAL MOTORS FINL 2.650	698,232
GENERAL MOTORS FINL 3.150	175,271
GENERAL MOTORS FINL 3.950	238,337
GENERAL MOTORS FINL 4.350	202,462
GEORGIA POWER COMPAN 4.30	25,638
GOLDMAN SACHS GROUP 2.000	339,854
GOLDMAN SACHS GROUP 2.350	197,310
GOLDMAN SACHS GROUP 2.625	95,188
GOLDMAN SACHS GROUP 2.750	121,446
GOLDMAN SACHS GROUP 3.500	179,046

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2017</b>	
	<b>MARKET VALUE</b>
GOLDMAN SACHS GROUP 6.150	670,859
GOLDMAN SACHS GROUP 6.750	436,141
GOLDMAN SACHS GROUP 7.500	1,410,110
GREAT PLAINS ENERGY 2.500	105,980
GREAT PLAINS ENERGY 3.150	111,163
GREAT PLAINS ENERGY 3.900	136,570
GREAT PLAINS ENERGY 4.850	51,450
HALLIBURTON CO 5.000% 11/	108,526
HP ENTERPRISE CO 2.450% 1	230,575
HP ENTERPRISE CO 2.850% 1	665,650
HP ENTERPRISE CO 4.900% 1	52,420
HP ENTERPRISE CO 6.350% 1	132,110
HUNTINGTON NATIONAL 2.375	346,225
INDIANA MICHIGAN POW 4.55	54,695
INTERNATIONAL PAPER 5.150	128,166
JPMORGAN CHASE&CO 2.295	228,661
JPMORGAN CHASE&CO 2.950	276,019
JPMORGAN CHASE&CO 2.972	263,094
JPMORGAN CHASE&CO 6.300	182,966
KEMPER CORP 4.350% 2/15/2	136,345
KINDER MORGAN ENER 5.400%	55,472
KINDER MORGAN INC/DE 2.00	120,065
KINDER MORGAN INC/DE 3.05	1,780,398
KINDER MORGAN INC/DE 5.55	63,584
KRAFT HEINZ FOODS CO 2.00	401,012
KRAFT HEINZ FOODS CO 2.80	202,992
KRAFT HEINZ FOODS CO 3.00	119,631
KRAFT HEINZ FOODS CO 4.37	146,900
KROGER CO 1.500% 9/30/19	517,209
LAZARD GROUP LLC 3.750% 2	161,334
MARATHON PETROLEUM 4.750%	28,502
MARATHON PETROLEUM 5.000%	54,899
MCDONALD'S CORP 2.750% 12	66,178
MCDONALD'S CORP 4.875% 12	161,656
MICROSOFT CORP 2.000% 8/0	126,682
MICROSOFT CORP 2.400% 2/0	191,786
MICROSOFT CORP 2.875% 2/0	167,685
MICROSOFT CORP 3.450% 8/0	50,031
MICROSOFT CORP 3.700% 8/0	103,902
MICROSOFT CORP 4.100% 2/0	102,326
MICROSOFT CORP 4.250% 2/0	48,719
MICROSOFT CORP 4.500% 2/0	49,545
MID-AMERICA APARTMEN 3.60	79,784
MID-AMERICA APARTMEN 3.75	128,124

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2017</b>	
	<b>MARKET VALUE</b>
MID-AMERICA APARTMEN 4.00	62,090
MID-AMERICA APT LP 4.300%	58,216
MIDAMERICAN ENERGY 4.250%	75,011
MORGAN STANLEY 2.450% 2/0	402,672
MORGAN STANLEY 2.625% 11/	499,265
MORGAN STANLEY 2.750% 5/1	334,926
MORGAN STANLEY 3.625% 1/2	95,683
MORGAN STANLEY 4.375% 1/2	125,184
MORGAN STANLEY 6.625% 4/0	1,051,043
MYLAN N V 2.500% 6/07/19	322,557
NBCUNIVERSAL MEDIA 4.450%	21,233
NEWELL RUBBERMAID IN 2.15	140,354
NEWFIELD EXPLORATION 5.62	125,100
NORTHROP GRUMMAN COR 3.20	181,237
NORTHROP GRUMMAN COR 3.25	160,307
NORTHROP GRUMMAN COR 3.85	49,584
OKLAHOMA G&E CO 4.150% 4/	104,314
ONEOK INC 6.000% 6/15/35	32,289
ORACLE CORP 2.400% 9/15/2	59,221
P/P ATHENE GLOBAL FU 2.75	380,832
P/P BRIGHTHOUSE FINA 3.70	143,238
P/P BRIGHTHOUSE FINA 4.70	54,298
P/P BROADCOM CRP / 2.375%	1,121,624
P/P CF INDUSTRIES IN 3.40	101,104
P/P CF INDUSTRIES IN 4.50	133,661
P/P CHARTER COMM OPT 5.37	68,766
P/P DAIMLER FINANCE 2.200	159,998
P/P DIAMOND 1 FIN/DI 3.48	782,886
P/P DIAMOND 1 FIN/DI 6.02	165,227
P/P DOMINION RESOURC 1.50	501,470
P/P ERAC USA FINANCE 2.70	34,173
P/P ERAC USA FINANCE 3.30	199,602
P/P ERAC USA FINANCE 4.50	24,643
P/P EVERETT SPINCO 2.875%	101,257
P/P GUARDIAN LIFE IN 4.85	100,596
P/P HYUNDAI CAPITAL 2.000	230,154
P/P HYUNDAI CAPITAL 2.400	150,314
P/P HYUNDAI CAPITAL 2.500	391,201
P/P HYUNDAI CAPITAL 2.550	344,138
P/P KINDER MORGAN IN 5.00	219,791
P/P MET LIFE GLOB FU 1.95	171,451
P/P MET LIFE GLOB FU 2.65	160,512
P/P MOLSON COORS BRE 1.90	344,527
P/P MOODY'S CORPORAT 2.62	109,365

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2017</b>	
	<b>MARKET VALUE</b>
P/P PENSKE TRUCK LEA 2.50	658,334
P/P PENSKE TRUCK LEA 3.37	92,194
P/P PENSKE TRUCK LEA 3.40	147,401
P/P REPUBLIC OF PARA 6.10	88,600
P/P REPUBLIC OF SLOV 5.25	234,500
P/P REPUBLIC OF SLOV 5.50	228,180
P/P REPUBLIC OF SLOV 5.85	232,986
P/P SABINE PASS LIQU 4.20	90,928
P/P SPRINT SPECTRUM 3.360	716,213
P/P TEACHERS INSUR 4.270%	102,371
P/P TEACHERS INSUR 4.900%	50,368
P/P VERIZON COMMUNIC 2.94	105,730
P/P WABTEC 3.450% 11/15/2	113,389
PECO ENERGY CO 3.150% 10/	131,762
PHILIP MORRIS INTL 1.625%	687,833
PHILIP MORRIS INTL 2.000%	360,767
PHILLIPS 66 PARTNERS 4.90	83,675
PPL ELECTRIC UTILITI 4.15	90,283
QUALCOMM INC 1.850% 5/20/	325,741
REGENCY CENTERS LP 3.600%	46,676
REYNOLDS AMERICAN IN 5.85	170,247
ROCKWELL COLLINS INC 1.95	375,551
S&P GLOBAL INC. 2.500% 8/	151,047
SABINE PASS LIQUEFAC 5.00	170,315
SABINE PASS LIQUEFAC 5.62	1,061,453
SABINE PASS LIQUEFAC 5.87	55,882
SHERWIN-WILLIAMS CO 2.250	461,030
SHERWIN-WILLIAMS CO 2.750	244,853
SHERWIN-WILLIAMS CO 3.450	171,124
SHERWIN-WILLIAMS CO 4.500	78,587
SIERRA PACIFIC POWER 2.60	106,181
SOUTHERN CO 4.400% 7/01/4	71,272
SOUTHERN CO GAS CAPI 2.45	72,759
SOUTHWESTERN ELEC PO 3.90	34,329
STANLEY BLACK&DECK 1.62	428,947
STANLEY BLACK&DECK 2.45	302,922
SUNTRUST BANKS INC 2.500%	504,690
SYNCHRONY FINANCIAL 1.875	460,101
SYNCHRONY FINANCIAL 2.600	150,801
TANGER PROPERTIES LP 3.75	65,220
TANGER PROPERTIES LP 3.87	71,422
TC PIPELINES LP 3.900% 5/	79,825
TIME WARNER CABLE IN 6.55	41,794
TIME WARNER INC 3.800% 2/	135,913

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2017</b>	
	<b>MARKET VALUE</b>
TIME WARNER INC 4.850% 7/	15,445
US BANCORP 3.150% 4/27/27	345,576
VALMONT INDUSTRIES 5.250%	67,381
VENTAS REALTY LP/CAP 2.00	419,570
VERIZON COMMUNICATIO 4.12	322,042
VERIZON COMMUNICATIO 4.27	72,387
VERIZON COMMUNICATIO 4.40	203,126
VIACOM INC 4.375% 3/15/43	80,001
VIACOM INC 4.850% 12/15/3	63,606
VIRGINIA ELEC&POWE 2.95	69,257
VR BANK OF AMERICA 2.1562	697,551
VR BANK OF AMERICA 4.244%	192,372
VR BAXALTA INC 1.97925% 6	211,040
VR CAPITAL ONE FIN 2.1019	698,607
VR CITIGROUP INC 4.281% 4	102,313
VR DOMINION RESOURC 29.62	111,645
VR EBAY INC 2.093% 1/30/2	1,281,783
VR ESC LEHMAN BRTH 1.000%	625,000
VR FORD MOTOR CRED 2.3899	312,046
VR FORD MOTOR CREDI 1.486	411,017
VR GENERAL MOTORS 2.085%	703,577
VR GENERAL MOTORS 2.606%	1,015,000
VR GOLDMAN SACHS 2.14178%	1,415,495
VR HSBC USA INC 0.120% 9/	281,918
VR JPMORGAN CHASE&1.882	851,173
VR JPMORGAN CHASE&3.540	155,470
VR JPMORGAN CHASE&4.260	146,455
VR MARTIN MARIETTA 1.822%	265,739
VR MORGAN STANLEY 1.396%	761,348
VR P/P DOMINION EN 1.7431	311,104
VR P/P GLENCORE FU 1.988%	714,459
VR SYNCHRONY FINANC 1.867	141,057
VR VERIZON COMMUNI 1.722%	1,000,750
VR VERIZON COMMUNI 2.250%	910,566
VR VULCAN MATERIAL 1.846%	434,970
VR WELLS FARGO&1.99264%	544,568
VULCAN MATERIALS CO 4.500	60,671
WALGREENS BOOTS ALLI 3.45	244,483
WESTAR ENERGY INC 3.100%	119,842
WILLIAMS PARTNERS LP 3.75	108,880
WILLIAMS PARTNERS LP 5.10	67,340
ZIMMER HOLDINGS INC 2.000	1,096,982
<b>INTERNATIONAL EQUITIES</b>	
ADIANT PLC -W/I	916,628

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2017</b>	
	<b>MARKET VALUE</b>
ADR NETEASE INC ADR	2,254,725
ALIBABA GROUP HOLDING LTD	10,215,250
ALLERGAN PLC	4,199,380
ASPEN INSURANCE HOLDINGS	1,782,138
AXALTA COATING SYSTEMS LT	921,791
AXIS CAPITAL HOLDINGS LTD	1,636,286
BLACKBERRY LTD	1,152,396
CHECK POINT SOFTWARE TECH	1,456,218
DELPHI AUTOMOTIVE PLC	3,837,317
EVEREST RE GROUP LTD	1,458,801
FLEX LTD	832,544
GKN PLC 10P	1,261,684
NORWEGIAN CRUISE LINE HOL	2,672,425
PERRIGO CO PLC	369,670
ROYAL CARRIBEAN CRUISE	6,881,490
SHIRE PLC ADR	3,140,130
SWISS RE AG CHF 0.1	1,850,201
TENCENT HOLDINGS LTD-UNS	10,165,892
<b>INTERNATIONAL FIXED INCOME SECURITIES</b>	
ACTAVIS FUNDING SCS 2.350	612,550
ACTAVIS FUNDING SCS 3.800	144,809
ACTAVIS FUNDING SCS 4.750	28,066
AUST&NZ BANKING GR 2.05	525,236
BANCO SANTANDER SA 3.500%	204,696
BHP BILLITON FIN USA 5.00	81,003
BP CAPITAL MARKETS 3.588%	167,417
BP CAPITAL MARKETS 3.723%	20,517
CANADIAN NATL RESOUR 1.75	269,978
COMMONWEALTH BK AUST 1.75	340,272
COMMONWEALTH BK AUST 2.05	320,333
CREDIT SUISSE NEW YO 1.75	300,162
ENCANA CORP 6.500% 2/01/3	113,722
ENCANA CORP 6.500% 8/15/3	68,459
ENSTAR GROUP LTD 4.500% 3	201,182
FIBRIA OVERSEAS FINA 5.50	97,033
GE CAPITAL INTL FUND 4.41	217,678
HSBC HOLDINGS PLC 2.650%	289,330
HSBC HOLDINGS PLC 4.375%	207,524
ING GROEP NV 3.150% 3/29/	122,286
ING GROEP NV 3.950% 3/29/	51,992
JPN BANK FOR INT'L 1.500%	429,330
JPN BANK FOR INT'L 1.750%	201,778
JPN BANK FOR INT'L 1.875%	198,744
JPN BANK FOR INT'L 2.250%	443,909

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2017</b>	
	<b>MARKET VALUE</b>
NATIONAL AUSTRALIA 1.375%	948,288
NATIONAL AUSTRALIA 2.500%	248,623
NOKIA OYJ 3.375% 6/12/22	216,634
NOKIA OYJ 4.375% 6/12/27	30,544
ONTARIO (PROVINCE OF 1.62	195,016
P/P ABN AMRO BANK NV 1.80	820,001
P/P ABN AMRO BANK NV 2.10	1,226,911
P/P AP MOELLER-MAERS 2.55	382,603
P/P BAT INTL FINANCE 1.85	280,006
P/P BNZ INTL FUNDING 1.90	500,480
P/P CENOVUS ENERGY 5.400%	35,469
P/P DANSKE BANK A/S 1.650	287,300
P/P DEUTSCHE TELEKOM 1.50	818,305
P/P DEUTSCHE TELEKOM 2.22	445,672
P/P ELECTRICITE DE 6.000%	71,533
P/P ENEL FINANCE INT 2.87	245,341
P/P ENEL FINANCE INT 3.62	198,068
P/P IMPERIAL TOBACCO 2.05	310,118
P/P ING BANK NV 2.000% 11	560,465
P/P KUWAIT INTL BOND 2.75	301,050
P/P KUWAIT INTL BOND 3.50	107,268
P/P MIZUHO BANK LTD 2.400	340,309
P/P MONDELEZ INTL HL 1.62	277,371
P/P PETROLEOS MEXICA 6.50	79,495
P/P SMBC AVIATION CA 2.65	206,193
P/P STANDARD CHARTER 2.10	298,896
P/P STATE GRID OVERS 2.75	199,058
P/P SUMITOMO MITSUI 2.050	869,248
P/P TORONTO-DOMINION 2.25	334,625
P/P TSMC GLOBAL LTD 1.625	379,232
P/P UBS AG LONDON 2.200%	565,401
P/P UBS GROUP FUNDIN 2.65	299,364
P/P UBS GROUP FUNDIN 3.49	204,620
PERRIGO FINANCE UNLI 4.37	206,268
PETROLEOS MEXICANOS 2.378	80,066
PETROLEOS MEXICANOS 2.460	241,183
PETROLEOS MEXICANOS 5.625	84,218
PETROLEOS MEXICANOS 6.750	80,790
POTASH CORP-SASKATCH 4.00	195,911
ROYAL BANK OF CANADA 2.12	310,536
SHELL INTERNATIONAL 4.000	87,880
SHIRE ACQ INV IRELAN 1.90	1,239,223
SHIRE ACQ INV IRELAN 2.87	168,499
SHIRE ACQ INV IRELAN 3.20	195,570

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2017</b>	
	<b>MARKET VALUE</b>
SVENSKA HANDELSBANKE 1.50	415,804
SVENSKA HANDELSBANKE 2.25	955,453
TEVA PHARMACEUTICALS 1.40	419,013
TEVA PHARMACEUTICALS 1.70	1,310,168
UNITED MEXICAN STATE 4.00	99,361
UNITED MEXICAN STATE 4.15	207,100
UNITED MEXICAN STATE 5.75	152,513
VALE OVERSEAS LIMITE 5.87	59,043
VALE OVERSEAS LIMITE 6.25	86,300
VR ACTAVIS FUNDING 1.52	316,904
VR BPCE SA 2.082% 5/31/22	1,049,024
VR HSBC HOLDINGS PLC 3.26	254,738
VR ING GROEP NV 2.302% 3/	264,287
VR MIZUHO FINANCIA 1.994%	572,679
VR P/P BNZ INTL FU 2.222%	376,736
VR P/P BPCE SA 2.392% 5/2	368,197
VR P/P CREDIT AGRI 1.428%	755,190
VR P/P CREDIT AGRIC 1.628	607,032
VR P/P UBS GROUP 2.21259%	1,040,508
WESTPAC BANKING CORP 1.60	744,173
WESTPAC BANKING CORP 1.95	711,392
WESTPAC BANKING CORP 2.15	881,725
WESTPAC BANKING CORP 2.50	186,194
<b>INVESTMENT POOLS</b>	
ABRY ADVANCED SECURITIES FUND II, L.P.	2,279,511
ABRY ADVANCED SECURITIES FUND III, L.P.	5,050,615
ABRY PARTNERS VII, L.P.	1,892,516
ABRY PARTNERS VIII, L.P.	4,003,333
ABRY SENIOR EQUITY IV LP	3,619,843
ABRY SENIOR EQUITY V, L.P.	308,159
ACADIAN EMERGING MARKETS EQUITY II FUND, LLC	43,374,911
ACK ASSET PARTNERS (CAYMAN) LTD.	4,734,770
ADVENT INTERNATIONAL GLOBAL PE VII-E	6,574,275
ADVENT INTERNATIONAL GPE VIII-B LIMITED PARTNERSHIP	3,675,916
ALGEBRIS GLOBAL FINANCIALS FUND	3,089,400
AMERICAN SECURITIES PARTNERS VII, L.P.	5,455,769
ANCHORAGE CAPITAL PARTNERS OFFSHORE, LTD.	21,954,151
ARBORETUM VENTURES IV, L.P.	1,103,451
ARCLIGHT ENERGY PARTNERS FUND VI, L.P.	8,632,527
ARTIMAN VENTURES 2014, L.P.	1,907,853
ARTIMAN VENTURES III, L.P.	2,865,974
ARTIMAN VENTURES SELECT 2014, L.P.	1,879,414
ASF VI LP	15,945,300
ASF VII, L.P.	3,477,100



<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2017</b>	
	<b>MARKET VALUE</b>
ATLAS CAPITAL RESOURCES II LP	5,382,555
AVENUE SPECIAL SITUATIONS FUND V, LP	6,214
AXIOM ASIA IV, L.P.	5,680,116
AXIOM ASIA PRIVATE CAPITAL FUND III, LP	4,805,181
BAIN CAPITAL FUND X	7,536,386
BERKSHIRE FUND IX, L.P.	2,096,687
BLACKROCK EUROPEAN HEDGE FUND LIMITED	32,906,772
BLACKSTONE CAPITAL PARTNERS V, L.P.	633,516
BLACKSTONE REAL ESTATE PARTNERS EUROPE V L.P.	1,283,064
BLACKSTONE REAL ESTATE PARTNERS VI TE 2 LP	1,490,467
BLACKSTONE REAL ESTATE PARTNERS VII.TE.5 LP	4,437,855
BLACKSTONE REAL ESTATE VIII.TE.1 L.P.	6,810,588
BNYMELLON CRA	158,366
BOSTON PARTNERS ROBECO BP GL LG/SH EQ-INST	260,180
BRAZOS EQUITY FUND III	2,271,379
BROAD REACH FUND LIMITED	3,767,578
BROOKSIDE CAYMAN, LTD.	1,545,044
CA RESOURCES FUND (U.S. TAX-EXEMPT), L.P. – SERIES BAIN EUROPE III	1,675,369
CAMBER CAPITAL OFFSHORE FUND, LTD.	4,948,965
CARLYLE PARTNERS IV, L.P.	55,998
CASTLELAKE FUND IV	11,384,010
CENTERBRIDGE CAPITAL PARTNERS, LP	2,432,004
CENTERBRIDGE CREDIT PARTNERS TE, L.P.	18,551,622
CERBERUS INSTITUTIONAL PARTNERS - SERIES 2	45,642
CERBERUS INSTITUTIONAL PARTNERS, L.P. SERIES FOUR	1,136,669
CEVIAN CAPITAL II LTD.	30,886,836
CHARLESBANK EQUITY FUND VII, L.P.	3,004,674
CHARLESBANK EQUITY FUND VIII, L.P.	6,034,741
CHS PRIVATE EQUITY V LP	39,534
COLUMBIA CAPITAL EQUITY PARTNERS IV (QP), L.P.	1,072,018
COMERICA DIVIDEND INCOME STRATEGY CTF	567,204
COMERICA SHORT TERM INVESTMENT	63,911
COMGEST GROWTH EMERGING MARKETS	65,375,607
COMMONFUND - CAPITAL PRIVATE EQUITY PARTNERS V, L.P.	892,010
COMMONFUND - CAPITAL VENTURE PARTNERS VI, L.P.	1,541,911
COMMONFUND - ENDOWMENT ENERGY PARTNERS IV, L.P.	371,691
COMMONFUND - ENDOWMENT PRIVATE EQUITY PARTNERS IV, L.P.	491,330
COMMONFUND - ENDOWMENT VENTURE PARTNERS IV, L.P.	216,505
COMMONFUND - ENDOWMENT VENTURE PARTNERS V, L.P.	1,044,928
COMMONFUND CAPITAL INTERNATIONAL PARTNERS V, L.P.	1,729,909
COMMONFUND CAPITAL VENTURE PARTNERS VII, L.P.	2,705,396
CONTRARIAN DISTRESSED REAL ESTATE DEBT FUND II, LP	1,194,061
CORMORANT GLOBAL HEALTHCARE OFFSHORE FUND, LTD.	1,085,450
CROSSHARBOR INSTITUTIONAL PARTNERS 2014, L.P.	5,160,191

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
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	<b>MARKET VALUE</b>
CROSSHARBOR INSTITUTIONAL PARTNERS II, L.P.	1,783,381
D. E. SHAW OCULUS INTERNATIONAL FUND	2,944,900
DARSANA OVERSEAS FUND LTD.	1,330,588
DBX ETF TR EAFE CURRENCY-HEDGED EQUITY FUND	431,267
DCPF VI OIL AND GAS COINVESTMENT FUND LP	5,847,686
DEERFIELD PRIVATE DESIGN FUND III, L.P.	13,784,206
DEERFIELD PRIVATE DESIGN FUND IV, L.P.	2,448,915
DENHAM COMMODITY PARTNERS FUND VI-A LP	4,920,452
DENHAM OIL & GAS FUND LP	5,165,045
DFA EMERGING MARKETS CORE EQUITY FUND	958,088
DFA EMERGING MARKETS VALUE PORTFOLIO	34,729,717
DIVISAR PARTNERS QP, LP	1,726,146
DL PARTNERS OPPORTUNITIES FUND LTD.	30,833,153
DOVER STREET IX CAYMAN FUND L.P.	3,211,818
DOVER STREET VII CAYMAN FUND L.P.	1,274,467
DOVER STREET VIII CAYMAN FUND LP	6,494,621
DREYFUS BOND MARKET INDEX	1,732,990
DREYFUS INTERNATIONAL STOCK INDEX FUND	2,605,632
DREYFUS LAUREL FUNDS S&P 500 INDEX	4,395,614
DREYFUS S&P MIDCAP INDEX	1,270,772
DREYFUS SMALL CAP STK INDEX FD	702,972
EDGBASTON ASIAN EQUITY TRUST	56,860,494
ELLIOTT INTERNATIONAL LIMITED	42,190,912
ENCAP ENERGY CAPITAL FUND IX, L.P.	5,304,136
ENCAP ENERGY CAPITAL FUND VII-B, L.P.	484,942
ENCAP ENERGY CAPITAL FUND VIII-B, L.P.	2,273,752
ENCAP ENERGY CAPITAL FUND X, L.P.	6,930,419
ENCAP FLATROCK FUND MIDSTREAM II-C	926,237
ENCAP FLATROCK MIDSTREAM FUND III, L.P.	4,096,157
ENERVEST ENERGY INSTITUTIONAL FUND XII-C, L.P.	424,953
ENERVEST ENERGY INSTITUTIONAL FUND XIII-C, L.P.	1,118,028
ENERVEST ENERGY INSTITUTIONAL FUND XIV-C, L.P.	12,826,540
FARALLON CAPITAL INSTITUTIONAL PARTNERS, L.P.	1,450,000
FIRST RESERVE FUND X, L.P.	12,913
FIRST RESERVE FUND XI, L.P.	591,267
FIRST RESERVE XII, L.P.	2,980,575
FIXED INCOME OPPORTUNITY FUND	436,633
FORTRESS CREDIT OPPORTUNITIES FUND III (B) LP	4,336,701
FORTRESS CREDIT OPPORTUNITIES FUND IV (B) LP	6,054,718
FOUNDATION CAPITAL VIII, L.P.	4,601,188
FRANCISCO PARTNERS II, LP	1,007,165
FRANCISCO PARTNERS III, L.P.	4,683,256
FRANCISCO PARTNERS IV, LP	5,925,258
FRESHFORD PARTNERS, LP	29,336,511

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2017</b>	
	<b>MARKET VALUE</b>
GGV CAPITAL IV LP	8,510,886
GGV CAPITAL SELECT L.P.	4,733,443
GGV CAPITAL V L.P.	6,377,901
GGV CAPITAL VI L.P.	2,604,412
GLOBAL UNCONSTRAINED FIXED INCOME FUND	79,974,896
GMO US QUALITY EQUITY FUND	171,567,300
GOLDMAN SACHS TR ABSOLUTE RETURN	279,198
GRANITE VENTURES II, L.P.	5,294,477
GREAT HILL EQUITY PARTNERS IV, L.P.	3,833,203
GREAT HILL EQUITY PARTNERS V, L.P.	15,389,444
GTCR XI/ A LP	8,982,203
HARBOR SPRING CAPITAL PARTNERS, LP	1,587,113
HITCHWOOD CAPITAL FUND LTD.	28,486,754
INDABA CAPITAL PARTNERS (CAYMAN), L.P.	20,785,031
INDUS ASIA PACIFIC DISTRIBUTION HOLDING COMPANY II, LTD.	171,697
INTERWEST PARTNERS X, L.P.	6,444,168
ISHARES S&P 500 GROWTH INDEX FD	345,136
ISHARES S&P MIDCAP 400 GROWTH	97,720
ISHARES S&P SM CAP 600 GROWTH	88,268
J. H. WHITNEY VII, LP	4,358,318
JANUS FLEXIBLE BOND FUND	219,303
JMI EQUITY FUND VI, L.P.	328,316
JMI EQUITY FUND VII, L.P.	4,361,836
JMI EQUITY FUND VIII-A, L.P.	4,050,748
KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC	46,524,412
KELSO INVESTMENT ASSOCIATES VIII, L.P.	2,572,646
KYLIN OFFSHORE FUND LTD	21,271,444
LIGHTSPEED VENTURE PARTNERS IX, LP	28,189,412
LIGHTSPEED VENTURE PARTNERS SELECT II, L.P.	3,428,216
LIGHTSPEED VENTURE PARTNERS SELECT, L.P.	7,143,830
LIGHTSPEED VENTURE PARTNERS X, L.P.	5,688,017
LIGHTSPEED VENTURE PARTNERS XI, L.P.	1,807,560
LIME ROCK PARTNERS III, L.P.	105,280
LIME ROCK PARTNERS IV, L.P.	9,232,474
LIME ROCK PARTNERS V, L.P.	2,435,774
LIME ROCK RESOURCES II-C, L.P.	3,398,094
LIME ROCK RESOURCES III-C	6,725,888
LITTLEJOHN FUND V, L.P.	8,035,313
LITTLEJOHN OPPORTUNITIES FUND II	3,824,019
LONE STAR REAL ESTATE FUND III (U.S.), L.P.	9,175,192
LONE STAR REAL ESTATE FUND IV (U.S.), L.P.	8,098,257
LS POWER EQUITY PARTNERS II PIE, L.P.	418,894
LS POWER FUND III FEEDER 1, L.P.	6,666,874
MADISON DEARBORN CAPITAL PARTNERS IV, L.P.	464,277

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2017</b>	
	<b>MARKET VALUE</b>
MADISON DEARBORN CAPITAL PARTNERS V-A, V-B	984,281
MANAGED FUND / BRIDGEWATER FUND LIMITED	30,243,253
MANGROVE INVESTORS II, LP	3,074,549
MARATHON - LONDON INTERNATIONAL INVESTMENT TRUST I	126,915,995
MARBLE ARCH OFFSHORE PARTNERS, LTD.	19,978,085
MARCATO INTERNATIONAL LTD.	5,902,011
MASON CAPITAL, LTD.	94,882
MERITECH CAPITAL PARTNERS IV L.P.	4,418,666
MERITECH CAPITAL PARTNERS V L.P.	4,442,147
MERITECH CAPITAL PARTNERS V SIDECAR L.P.	571,470
MFS INTL NEW DISCOVERY I	191,458
MISCELLANEOUS INVESTMENTS	43,268,942
MOON CAPITAL GLOBAL EQUITY FUND	475,205
MULTI-ALTERNATIVE OPPORTUNITIES FUND (B), L.P.	3,780,760
NATURAL GAS PARTNERS IX, L.P.	261,286
OCM OPPORTUNITIES FUND VI	1,576
OCM OPPORTUNITIES VII	231,535
OCM OPPORTUNITIES VIIB	180,716
OCM PRINCIPAL OPPORTUNITIES FUND II, L.P.	9,681
OF III INVESTORS LIMITED PARTNERSHIP	629,011
OF IV INVESTORS LIMITED PARTNERSHIP	2,139,206
OLYMPUS GROWTH FUND VI, L.P.	9,703,867
OPPENHEIMER DEVELOPING MARKETS FUND-Y	276,662
ORBIMED PRIVATE INVESTMENTS V, LP	6,373,615
ORBIMED PRIVATE INVESTMENTS VI, LP	3,743,567
ORBIMED ROYALTY OPPORTUNITIES II, LP	6,357,927
OZ OVERSEAS FUND, LTD	180,453
PARK STREET CAPITAL NATURAL RESOURCES II	883,947
PARK STREET CAPITAL PRIVATE EQUITY FUND V, LP	1,737,549
PARK STREET CAPITAL PRIVATE EQUITY FUND VI, LP	1,626,284
PARK STREET CAPITAL PRIVATE EQUITY FUND VII, L.P.	4,468,057
PASSIVE ALTERNATIVE INVESTMENT COMMON TRUST FUND	181,722
PAYDEN GLOBAL LOW DURATIO	12,781,256
PELHAM LONG/SHORT FUND LTD.	36,722,009
PENTA ASIA LONG/SHORT FUND, LTD.	679,575
PIMCO LONG-TERM GOVERNMENT FUND	2,169,853
PLACER CREEK	156,715
POLARIS CAPITAL INTERNATIONAL VALUE LIMITED PARTNERSHIP	33,839,067
POWERSHARES SENIOR LOAN PORTFOLIO	327,963
PRECOCITY OFFSHORE FUND LTD.	4,027,030
PRISM VENTURE PARTNERS V	314,122
PROSPECT ADVISORS QP, LP	1,932,734
PROVIDENCE EQUITY PARTNERS V AND PROVIDENCE EQUITY OFFSHORE PARTNERS V	693,201
PROVIDENCE EQUITY PARTNERS VI	3,263,657

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2017</b>	
	<b>MARKET VALUE</b>
PS OPPORTUNITIES OFFSHORE LTD.	19,076,079
RDC CAPITAL PARTNERS FUND LP	1,760,612
RENAISSANCE INSTITUTIONAL DIVERSIFIED GLOBAL EQUITIES ONSHORE FUND L.P.	5,063,931
RESOURCE CAPITAL FUND IV LP	1,037,561
RESOURCE CAPITAL FUND V, L.P.	2,657,813
RESOURCE CAPITAL FUND VI, L.P.	10,022,215
RHO VENTURES VI, L.P.	4,512,321
RIEF STRATEGIC PARTNERS FUND LLC	56,574,870
ROYSTONE CAPITAL OFFSHORE FUND LTD.	28,982,196
ROYSTONE CAPITAL OFFSHORE FUND LTD. - DRAKE	2,500,896
SAMLYN OFFSHORE, LTD.	30,263,060
SANKATY CREDIT OPPORTUNITIES (OFFSHORE) IV, L.P.	536,877
SEMPER VIC PARTNERS (QP), LP	53,291,770
SENATOR GLOBAL OPPORTUNITY OFFSHORE FUND, LTD.	21,347,827
SENTINEL PARTNERS V, L.P.	2,607,393
SIGMA PRIME PARTNERS IX, L.P.	4,895,033
SILCHESTER INTERNATIONAL INVESTORS INTERNATIONAL VALUE EQUITY TRUST	104,851,533
SOROBAN CAYMAN	14,526,909
SOROBAN OPPORTUNITIES CAYMAN FUND LTD.	11,652,735
SOUTHERN CROSS LATIN AMERICA PRIVATE EQUITY FUND IV	2,595,602
SPINDRIFT PARTNERS, LP	154,507
SSC III, L.P.	245,221
SSC IV, L.P.	4,940,578
SSC V, L.P.	4,098,602
STEELMILL FUND LTD.	2,061,002
STRATEGIC PARTNERS FUND VII, L.P.	4,202,519
STRATEGIC PARTNERS OFFSHORE FUND VI, L.P.	13,973,490
SV LIFE SCIENCES FUND V, L.P.	4,065,535
SV LIFE SCIENCES FUND VI, L.P.	4,881,616
SYMMETRIC PARTNERS, L.P.	1,814,915
TA X, L.P.	176,292
TA XI, L.P.	4,101,238
TA XII-A, L.P.	6,963,844
TAL CHINA FOCUS FUND	2,206,960
TAPPAN STREET PARTNERS FUND, L.P.	593,069
TELEGRAPH HILL PARTNERS III, LP	3,750,076
THOMA BRAVO DISCOVER FUND, L.P.	2,059,764
THOMA BRAVO FUND X-A, L.P.	6,643,782
THOMA BRAVO FUND XI, L.P.	14,252,164
THOMA BRAVO FUND XII, L.P.	5,797,278
THOMA BRAVO SPECIAL OPPORTUNITIES FUND II, L.P.	3,443,640
THOMPSON STREET CAPITAL PARTNERS IV, L.P.	9,916,138
TIGER PACIFIC OFFSHORE FUND LTD.	1,304,609
TPG PARTNERS IV, LP	301,129

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2017</b>	
	<b>MARKET VALUE</b>
TPG PARTNERS V, LP	886,935
TPG PUBLIC EQUITY PARTNERS-A, L.P.	4,727,391
TRIDENT VI, L.P.	7,471,974
TRILOGY CAYMAN FEEDER LIMITED	38,321
TRUEBRIDGE DIRECT FUND, L.P.	7,902,383
TUCKER ANTHONY PRIVATE EQUITY FUND IV, L.P. (TAPE IV)	298,432
TWO CREEKS CAPITAL OFFSHORE FUND, LTD.	4,020,773
U.S. VENTURE PARTNERS X. L.P.	5,008,109
VALINOR CAPITAL PARTNERS OFFSHORE, LTD.	16,437,471
VALUEACT CAPITAL INTERNATIONAL I, L.P.	18,110,035
VANGUARD SHORT-TERM INVESTMENT-GRADE ADM	264,946
VARDE FUND IX, L.P.	529,913
VARDE FUND VIII, L.P.	646,102
VARDE FUND X (B) (FEEDER), L.P.	3,615,261
VIKING GLOBAL EQUITIES III, LTD.	72,835,002
VIP II B (SF) L.P.	1,199,247
VIP II B L.P.	10,629,763
VIRTUS EMERGING MARKETS OPPORTUNITY FUND	246,313
WARLANDER OFFSHORE FUND, LTD.	1,389,857
WELLINGTON TRUST COMPANY ENERGY PORTFOLIO	32,319,117
WESTBROOK REAL ESTATE FUND IX, L.P.	3,344,049
WESTBROOK REAL ESTATE FUND X, L.P.	2,342,964
WFB PUBLIC INST BANK DEPO	12,428,283
<b>MUNICIPAL BONDS</b>	
CALIFORNIA ST 7.600% 11/0	132,362
CLARK CNTY NEV ARPT 6.820	167,363
LOS ANGELES CALIF CM 6.75	181,813
NORTH TEX TWY AUTH 6.718%	163,309
OHIO ST UNIV 4.800% 6/01/	52,399
PORT AUTH OF NEW YOR 4.45	179,769
<b>U.S. EQUITIES</b>	
ABBOTT LABS	7,726,462
ACI WORLDWIDE INC	2,345,629
ACTIVISION BLIZZARD INC	993,370
ADOBE SYS INC	7,637,760
AETNA INC-NEW	1,251,535
ALBEMARLE CORP COM	968,857
ALEXION PHARMACEUTICALS I	4,069,862
ALLEGHENY TECHNOLOGIES INC	760,262
ALLSCRIPTS HEALTHCARE SOL	827,486
ALLY FINANCIAL INC	468,683
ALPHABET INC CL A	6,089,404
ALPHABET INC CL C	8,833,764
ALTABA INC	2,113,279

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
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	<b>MARKET VALUE</b>
AMERISOURCEBERGEN CORP	1,740,014
AMPHENOL CORP CL A	3,859,310
ANTHEM INC	1,548,686
APPLE INC	4,325,929
ARMSTRONG WORLD INDUSTRIE	1,108,600
AUTODESK INC	900,323
AUTOMATIC DATA PROCESSING	2,783,019
BALL CORP	1,293,948
BANK NEW YORK MELLON CORP	1,375,907
BOEING CO	1,644,885
CARDINAL HEALTH INC COM	1,152,593
CASEYS GEN STORES INC	787,794
CBRE GROUP INC	1,096,768
CELGENE CORP COM	4,439,346
CHIPOTLE MEXICAN GRILL IN	1,656,078
COMPUTER PROGRAMS & SYSTEMS INC.	34,896
CVS HEALTH CORPORATION	2,675,697
DISCOVERY COMMUNICATIONS-	1,320,424
EAGLE PHARMACEUTICALS INC	264,282
EBAY INC	947,205
ECOLAB INC	3,965,243
ELECTRONIC ARTS INC	5,603,477
FACEBOOK INC	10,689,384
GARTNER INC	3,643,792
GCP APPLIED TECHNOLOGIES	629,825
GENERAL DYNAMICS CORP	2,382,153
HALOZYME THERAPEUTICS INC	672,986
HD SUPPLY HOLDINGS INC	1,021,817
HILTON WORLDWIDE HOLDINGS	1,201,746
HP INC	817,714
INTERNATIONAL PAPER CO	1,514,601
INTREXON CORP	460,360
JONES LANG LASALLE INC	2,358,750
KANSAS CITY SOUTHERN	3,306,940
LABORATORY CRP OF AMER HL	1,307,107
LOUISIANA PAC CORP	595,276
LOWES COS INC	55,046
MARATHON PETROLEUM CORP	2,229,258
MARTIN MARIETTA MATLS INC	1,230,867
MASTERCARD INC	7,334,851
MCKESSON CORP	2,404,094
MEDICINES COMPANY	713,448
MGM RESORTS INTERNATIONAL	1,005,817
MICROSOFT CORP	4,873,351

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2017</b>	
	<b>MARKET VALUE</b>
MONSTER BEVERAGE CORP	5,292,112
MOODYS CORP	1,172,995
MURPHY USA INC	774,450
NATIONAL OILWELL INC COM	2,396,121
NEWELL BRANDS, INC	5,653,264
OLIN CORP 1 COM&1 TAEKO	1,101,738
ORACLE CORPORATION	4,555,670
ORBITAL ATK INC	934,420
OWENS CORNING INC	1,359,814
PACKAGING CORP OF AMERICA	833,754
PARKER HANNIFIN CORP	915,129
PAYPAL HOLDINGS INC	3,365,109
PINNACLE FOODS INC	581,823
POST HOLDINGS INC	1,257,930
QORVO INC	944,354
QUINTILES TRANSNATIONAL H	3,800,528
REGENERON PHARMACEUTICALS	9,086,090
ROCKWELL COLLINS	3,215,448
S&P GLOBAL INC	1,767,209
SABRE CORP	1,344,733
SBA COMMUNICATIONS CORP	1,732,116
SCHWAB CHARLES CORP NEW	10,734,845
SEALED AIR CORP COM	1,739,597
SELECT COMFORT CORPORATIO	2,276,684
SEMGROUP CORP	400,275
SIRIUS XM HOLDINGS INC	3,594,884
SKYWORKS SOLUTIONS INC	497,693
SOTHEBYS	1,200,437
SS&C TECHNOLOGIES HOLDING	359,134
STARBUCKS CORP COM	3,473,468
STATE STREET CORP	2,237,597
THE HERSHEY COMPANY	2,988,107
THE PRICELINE GROUP INC.	11,311,034
TREEHOUSE FOODS INC	753,999
TYSON FOODS INC CL A DEL	943,208
ULTA BEAUTY, INC	2,705,593
UNIVAR INC	999,224
VERISK ANALYTICS INC	4,123,837
VERSUM MATERIALS INC	728,650
VIRTUS INVESTMENT PARTNER	1,077,546
VISA INC-CLASS A SHRS	10,036,336
VISTEON CORP/NEW	1,413,531
W. R. GRACE&CO COM	1,229,211
WESTERN DIGITAL CORP	2,555,224



<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
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	<b>MARKET VALUE</b>
WYNDHAM WORLDWIDE CORP	776,169
WYNN RESORTS LTD	2,011,800
YUM CHINA HOLDINGS INC	285,670
ZOETIS INC	12,184,685
<b>U.S. GOVERNMENT AGENCIES</b>	
FED HOME LN BK 1.375% 3/1	4,897,844
FED HOME LN BK 1.375% 5/2	2,297,539
FED HOME LN MTG CORP 1.12	2,508,685
FED HOME LN MTG CORP 3.00	58,660
FED HOME LN MTG CORP 3.50	651,679
FED HOME LN MTG CORP 4.00	621,030
FED NATL MTG ASSN 1.000%	1,485,345
FED NATL MTG ASSN 1.250%	1,449,838
FED NATL MTG ASSN 1.500%	1,196,856
FED NATL MTG ASSN 1.750%	329,959
FED NATL MTG ASSN 10/09/1	1,275,842
FED NATL MTG ASSN 3.500%	618,656
FHLMC POOL #E02921 3.500%	51,145
FHLMC POOL #G07352 4.500%	21,435
FHLMC POOL #G07762 4.500%	68,532
FHLMC POOL #G07925 4.000%	128,354
FHLMC POOL #G07984 5.000%	134,205
FHLMC POOL #G15202 4.000%	55,013
FHLMC POOL #G15226 4.500%	143,513
FHLMC POOL #G15227 3.500%	834,782
FHLMC POOL #G15401 3.500%	257,339
FHLMC POOL #G15629 3.500%	103,480
FHLMC POOL #G15764 3.500%	116,791
FHLMC POOL #G30828 3.500%	72,853
FHLMC POOL #G30846 4.000%	464,382
FHLMC POOL #G30954 4.000%	78,168
FHLMC POOL #G60943 4.500%	448,879
FHLMC POOL #J16470 3.500%	8,615
FHLMC POOL #J16719 3.500%	30,172
FHLMC POOL #J29812 3.500%	31,579
FHLMC POOL #J32033 3.500%	75,402
FHLMC POOL #J32249 3.500%	89,781
FHLMC POOL #J32325 3.500%	20,459
FHLMC POOL #J32522 3.500%	104,035
FHLMC POOL #J32846 3.500%	40,124
FHLMC POOL #J32864 3.500%	20,795
FHLMC POOL #J32935 3.500%	30,669
FHLMC POOL #J32994 3.500%	63,825
FHLMC POOL #J33151 3.500%	23,254

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2017</b>	
	<b>MARKET VALUE</b>
FHLMC POOL #J33260 3.500%	127,084
FHLMC POOL #J33277 3.500%	76,978
FHLMC POOL #J33440 3.500%	21,024
FHLMC POOL #J33594 3.500%	89,284
FHLMC POOL #J33781 3.500%	32,084
FHLMC POOL #J37030 3.500%	39,501
FHLMC POOL #J37032 3.500%	105,137
FHLMC POOL #J37187 3.500%	75,298
FHLMC POOL #K93873 4.000%	26,407
FHLMC POOL #Q06137 4.500%	15,121
FHLMC POOL #Q27955 4.000%	38,569
FHLMC POOL #Q36282 4.000%	26,887
FHLMC POOL #Q36448 4.000%	40,370
FHLMC POOL #Q36779 4.000%	30,992
FHLMC POOL #Q37019 4.000%	26,579
FHLMC POOL #Q37173 4.000%	58,203
FHLMC POOL #Q37331 4.000%	28,634
FHLMC POOL #Q37606 4.000%	48,462
FHLMC POOL #Q37721 4.000%	45,798
FHLMC POOL #Q37947 3.500%	23,889
FHLMC POOL #Q38682 4.000%	59,029
FHLMC POOL #Q40127 4.000%	26,438
FHLMC POOL #Q40820 4.000%	63,243
FHLMC POOL #Q41303 4.000%	87,784
FHLMC POOL #Q47340 4.000%	106,105
FHLMC POOL #Q47404 4.500%	59,405
FHLMC POOL #Q47406 4.500%	32,599
FHLMC POOL #Q47601 4.500%	194,723
FHLMC POOL #Q47625 4.500%	76,538
FHLMC POOL #Q47626 4.500%	87,528
FHLMC POOL #Q48748 4.000%	75,217
FHLMC POOL #Q48876 4.500%	154,868
FHLMC POOL #U69026 5.000%	33,223
FHLMC POOL #V82970 4.500%	146,799
FHLMC POOL #V83153 4.500%	255,100
FNMA POOL #310152 4.500%	488,145
FNMA POOL #890694 4.000%	163,226
FNMA POOL #AA4315 4.000%	84,493
FNMA POOL #AA9746 4.000%	58,412
FNMA POOL #AB0335 4.500%	62,591
FNMA POOL #AB3865 3.500%	28,963
FNMA POOL #AC6649 5.000%	61,810
FNMA POOL #AC8596 4.000%	123,484
FNMA POOL #AD0744 5.000%	118,350

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2017</b>	
	<b>MARKET VALUE</b>
FNMA POOL #AD3828 4.000%	73,744
FNMA POOL #AE7721 4.000%	96,549
FNMA POOL #AL4692 4.000%	59,034
FNMA POOL #AL5396 4.500%	63,300
FNMA POOL #AL6042 4.000%	117,342
FNMA POOL #AL6493 3.500%	18,498
FNMA POOL #AL6706 4.500%	87,156
FNMA POOL #AL6842 4.000%	231,540
FNMA POOL #AL6860 4.500%	105,402
FNMA POOL #AL7079 4.000%	291,312
FNMA POOL #AL7081 4.000%	254,964
FNMA POOL #AL7289 4.000%	43,667
FNMA POOL #AL7500 4.000%	72,822
FNMA POOL #AL7622 4.000%	51,810
FNMA POOL #AL7660 4.500%	307,857
FNMA POOL #AL7772 4.000%	127,778
FNMA POOL #AL7936 4.500%	85,647
FNMA POOL #AL8084 4.000%	232,763
FNMA POOL #AL8245 3.500%	108,008
FNMA POOL #AL8326 4.500%	355,594
FNMA POOL #AL8511 3.500%	45,031
FNMA POOL #AL8737 4.500%	385,234
FNMA POOL #AL8831 3.500%	267,364
FNMA POOL #AL8838 4.500%	316,159
FNMA POOL #AL9568 4.000%	336,182
FNMA POOL #AL9623 4.000%	203,419
FNMA POOL #AL9673 4.000%	64,666
FNMA POOL #AL9709 4.000%	190,752
FNMA POOL #AL9972 4.000%	98,201
FNMA POOL #AP5164 3.500%	134,451
FNMA POOL #AS0464 3.500%	28,873
FNMA POOL #AS1465 4.500%	28,824
FNMA POOL #AS4200 3.500%	167,994
FNMA POOL #AS5437 3.500%	98,729
FNMA POOL #AS6234 4.500%	230,953
FNMA POOL #AS8336 4.500%	50,825
FNMA POOL #AS9300 4.000%	47,211
FNMA POOL #AS9301 4.000%	27,522
FNMA POOL #AS9302 4.000%	57,187
FNMA POOL #AS9303 4.000%	44,124
FNMA POOL #AS9342 3.500%	28,744
FNMA POOL #AS9387 4.000%	488,123
FNMA POOL #AS9477 4.000%	360,108
FNMA POOL #AS9644 4.000%	28,772

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2017</b>	
	<b>MARKET VALUE</b>
FNMA POOL #AS9646 4.000%	30,800
FNMA POOL #AS9709 4.000%	25,446
FNMA POOL #AS9776 4.000%	53,446
FNMA POOL #AS9777 4.000%	57,634
FNMA POOL #AS9780 4.000%	47,101
FNMA POOL #AS9788 4.500%	218,867
FNMA POOL #AS9789 4.500%	265,770
FNMA POOL #AS9807 4.500%	748,644
FNMA POOL #AT7720 3.500%	32,079
FNMA POOL #AU6704 4.000%	173,315
FNMA POOL #AV7173 4.000%	174,094
FNMA POOL #AW7322 4.500%	21,508
FNMA POOL #AW9153 5.000%	20,924
FNMA POOL #AX5787 3.500%	29,377
FNMA POOL #AY8446 3.500%	67,006
FNMA POOL #AZ2287 4.000%	33,530
FNMA POOL #AZ3358 3.500%	25,009
FNMA POOL #AZ8095 4.000%	59,723
FNMA POOL #AZ9217 4.000%	46,563
FNMA POOL #AZ9872 4.000%	21,151
FNMA POOL #BA2567 4.000%	47,407
FNMA POOL #BA2909 4.000%	42,566
FNMA POOL #BA2926 4.000%	47,849
FNMA POOL #BA4544 4.000%	30,103
FNMA POOL #BA4740 4.000%	33,967
FNMA POOL #BA4750 3.500%	70,221
FNMA POOL #BA4772 4.000%	79,939
FNMA POOL #BA4784 4.000%	20,443
FNMA POOL #BA4789 3.500%	94,679
FNMA POOL #BC0863 3.500%	57,835
FNMA POOL #BC2308 4.000%	24,367
FNMA POOL #BC2465 3.500%	74,338
FNMA POOL #BC3473 3.500%	40,497
FNMA POOL #BC3475 4.000%	84,761
FNMA POOL #BC4423 4.000%	81,503
FNMA POOL #BC5313 3.500%	86,462
FNMA POOL #BC5316 4.000%	189,589
FNMA POOL #BC7230 3.500%	37,295
FNMA POOL #BD1410 3.500%	45,598
FNMA POOL #BD1412 4.000%	152,213
FNMA POOL #BD2397 3.500%	24,908
FNMA POOL #BD3037 4.000%	98,754
FNMA POOL #BD3674 4.000%	32,644
FNMA POOL #BD5065 3.500%	25,679

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2017</b>	
	<b>MARKET VALUE</b>
FNMA POOL #BD5475 3.500%	25,371
FNMA POOL #BD5480 3.500%	46,850
FNMA POOL #BD5482 4.000%	99,409
FNMA POOL #BD7085 4.000%	177,986
FNMA POOL #BD7861 4.000%	98,603
FNMA POOL #BD8973 4.000%	25,592
FNMA POOL #BE1760 4.000%	76,694
FNMA POOL #BE3722 3.500%	116,041
FNMA POOL #BE3723 4.000%	26,569
FNMA POOL #BE5047 4.000%	105,854
FNMA POOL #BE7139 4.500%	54,089
FNMA POOL #BE7611 4.000%	26,505
FNMA POOL #BE7612 4.000%	32,134
FNMA POOL #BE7613 4.000%	26,334
FNMA POOL #BE7838 4.000%	52,804
FNMA POOL #BE7839 4.000%	26,340
FNMA POOL #BE8780 4.000%	108,065
FNMA POOL #BE9073 4.000%	35,270
FNMA POOL #BE9075 4.000%	28,737
FNMA POOL #BE9154 4.500%	52,199
FNMA POOL #BE9239 4.000%	76,131
FNMA POOL #BE9254 4.000%	32,690
FNMA POOL #BE9717 4.000%	62,547
FNMA POOL #BE9727 4.000%	40,404
FNMA POOL #BF0083 6.500%	231,759
FNMA POOL #BF0136 5.000%	798,816
FNMA POOL #BH0222 4.000%	28,762
FNMA POOL #BH0235 4.000%	45,817
FNMA POOL #BH0237 4.000%	59,424
FNMA POOL #BH0240 4.000%	62,684
FNMA POOL #BH0248 4.000%	44,705
FNMA POOL #BH0290 4.000%	44,483
FNMA POOL #BH0291 4.000%	27,451
FNMA POOL #BH0292 4.000%	42,325
FNMA POOL #BH0298 4.000%	107,757
FNMA POOL #BH0299 4.000%	90,088
FNMA POOL #BH0892 4.000%	26,509
FNMA POOL #BH1124 4.500%	56,568
FNMA POOL #BH1125 4.500%	73,184
FNMA POOL #BH1127 3.500%	40,318
FNMA POOL #BH1128 3.500%	80,358
FNMA POOL #BH1129 3.500%	125,186
FNMA POOL #BH1161 4.000%	126,565
FNMA POOL #BH1169 4.500%	99,715

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2017</b>	
	<b>MARKET VALUE</b>
FNMA POOL #BH1170 4.500%	130,587
FNMA POOL #BH1171 4.500%	82,136
FNMA POOL #BH1174 3.500%	85,282
FNMA POOL #BH1175 3.500%	122,567
FNMA POOL #BH1197 3.500%	99,241
FNMA POOL #BH1417 4.000%	29,764
FNMA POOL #BH2043 4.000%	30,736
FNMA POOL #BH2499 4.500%	36,174
FNMA POOL #BH2501 4.500%	35,970
FNMA POOL #BH2502 4.500%	36,914
FNMA POOL #BH2716 4.000%	31,818
FNMA POOL #BH2717 4.000%	50,837
FNMA POOL #BH2718 4.000%	66,730
FNMA POOL #BH2719 4.000%	31,777
FNMA POOL #BH3076 4.500%	45,347
FNMA POOL #BH4379 4.000%	56,217
FNMA POOL #BM1048 4.000%	296,678
FNMA POOL #BM1212 3.500%	139,382
FNMA POOL #MA1652 3.500%	74,118
FNMA POOL #MA1865 4.500%	263,441
FNMA POOL #MA1966 4.500%	324,188
FNMA POOL #MA2382 4.500%	38,371
FNMA POOL #MA3063 4.000%	234,781
GNMA II POOL #784017 4.50	52,331
GNMA II POOL #784018 4.50	66,619
GNMA II POOL #MA4383 4.00	419,698
GNMA II POOL #MA4452 4.00	658,306
GNMA II POOL #MA4511 4.00	619,708
GNMA POOL #726122 5.000%	10,379
GNMA POOL #738105 4.500%	37,942
GNMA POOL #784110 5.000%	18,523
GNMA POOL #784249 6.500%	39,271
GNMA POOL #AO6444 4.500%	15,968
GNMA POOL #AP0269 4.000%	23,463
GNMA POOL #AP0313 4.000%	23,430
GNMA POOL #AQ2287 4.000%	59,960
GNMA POOL #AQ2288 4.000%	122,279
GNMA POOL #AQ2320 4.000%	98,169
GNMA POOL #AU0756 3.500%	39,832
GNMA POOL #AU0765 3.500%	38,286
GNMA POOL #AX6161 4.500%	38,115
VR FANNIE MAE - CA 1.8391	868,225
VR FANNIE MAE - CA 2.1051	1,409,123
VR FANNIE MAE - CA 2.3184	1,416,574

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2017</b>	
	<b>MARKET VALUE</b>
VR FANNIEMAE-ACES 2.369%	183,541
VR FANNIEMAE-ACES 2.683%	105,480
VR FANNIEMAE-ACES 2.961%	103,340
VR FED HOME LN BK 1.133%	500,005
VR FED NATL MTG AS 8.081%	30,090
VR FED NATL MTG ASSN 1.25	166,734
VR FHLMC PL #840357 2.631	427,416
VR FHLMC PL #849791 3.098	85,598
VR FNMA PL #BE7209 3.258%	226,757
VR FNMA POOL #709184 2.75	22,895
VR FNMA POOL #745778 3.19	335,223
VR FNMA POOL #790762 2.66	94,338
VR FNMA POOL #790764 2.66	120,751
VR FNMA POOL #794797 2.59	122,627
VR FNMA POOL #843045 2.76	537,788
VR FNMA POOL #898664 3.40	170,964
VR FNMA POOL #AE0181 4.37	63,536
VR FNMA POOL #AL4201 3.17	67,271
VR FNMA POOL #BD5086 3.13	192,913
VR FNMA POOL #BE3726 3.23	202,427
VR FNMA POOL #BM1332 2.97	48,988
VR FREDDIE MAC - ST 2.371	1,498,109
VR FREDDIE MAC- STAC 1.00	863,113
<b>U.S. TREASURY BONDS</b>	
US TREASURY BOND 2.500% 2	1,648,411
US TREASURY BOND 2.500% 5	1,096,883
US TREASURY BOND 2.875% 1	869,766
US TREASURY BOND 3.000% 1	528,369
US TREASURY BOND 3.000% 2	1,432,837
US TREASURY BOND 3.000% 5	993,845
US TREASURY NOTE 0.750% 7	14,806,050
US TREASURY NOTE 1.000% 2	422,408
US TREASURY NOTE 1.125% 2	20,442,456
US TREASURY NOTE 1.125% 7	874,297
US TREASURY NOTE 1.125% 9	520,411
US TREASURY NOTE 1.250% 3	481,962
US TREASURY NOTE 1.250% 4	24,346,959
US TREASURY NOTE 1.250% 5	48,399,589
US TREASURY NOTE 1.250% 6	1,531,807
US TREASURY NOTE 1.375% 1	537,315
US TREASURY NOTE 1.375% 6	10,644,969
US TREASURY NOTE 1.375% 8	300,870
US TREASURY NOTE 1.500% 5	7,129,449
US TREASURY NOTE 1.500% 8	2,544,587

<b>CASH AND INVESTMENTS</b>	
<b>MICHIGAN STATE UNIVERSITY</b>	
<b>YEAR ENDED JUNE 30, 2017</b>	
	<b>MARKET VALUE</b>
US TREASURY NOTE 1.625% 3	4,681,748
US TREASURY NOTE 1.625% 6	655,151
US TREASURY NOTE 1.625% 7	424,496
US TREASURY NOTE 1.750% 5	2,475,409
US TREASURY NOTE 1.750% 6	551,404
US TREASURY NOTE 1.875% 1	3,187,980
US TREASURY NOTE 1.875% 3	534,315
US TREASURY NOTE 1.875% 4	3,205,391
US TREASURY NOTE 2.000% 1	4,027,257
US TREASURY NOTE 2.000% 5	196,406
US TREASURY NOTE 2.250% 2	2,159,910
US TREASURY NOTE 2.375% 5	3,616,750
<b>TOTAL</b>	<b>3,083,130,736</b>



**MICHIGAN STATE**  

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**UNIVERSITY**

**SPARTANS WILL.**