

Cal State Fullerton Philanthropic Foundation

Endowment Report

2014-15 FY



CALIFORNIA STATE UNIVERSITY
FULLERTON

We are pleased to report that as of June 30, 2015, the endowment portfolio has reached \$51,948,221.

Endowment funds not only support our students and faculty today, but they also cultivate significant opportunities for our future. Through your support and the dedication of our accomplished faculty and staff, our students will continue to excel across the spectrum: from academics to athletics, from performing arts to community engagement. Our strong endowment performance enables us to educate our students in new and innovative ways. Your gifts to Cal State Fullerton's endowment support the core educational mission of the University, now and into the future. They make an immediate impact on classroom learning, on faculty-mentored research, on state-of-the-art facilities, and on other key aspects of University life. They are, quite simply, among the most impactful steps you can take on behalf of Cal State Fullerton.

The University's endowment is made up of more than 280 individual accounts invested in a pooled investment. Earnings from these endowments go to support student scholarships, academic and student affairs programs and faculty enrichment. The endowment is managed by the Cal State Fullerton Philanthropic Foundation Board of Governors through the Finance and Investment Committee. This committee meets quarterly to review the management and financial returns of the endowment. As of June 30, 2015 the portfolio is diversified across a variety of asset classes in an effort to ensure both capital appreciation and preservation capital.

PURPOSE AND USE OF ENDOWMENT

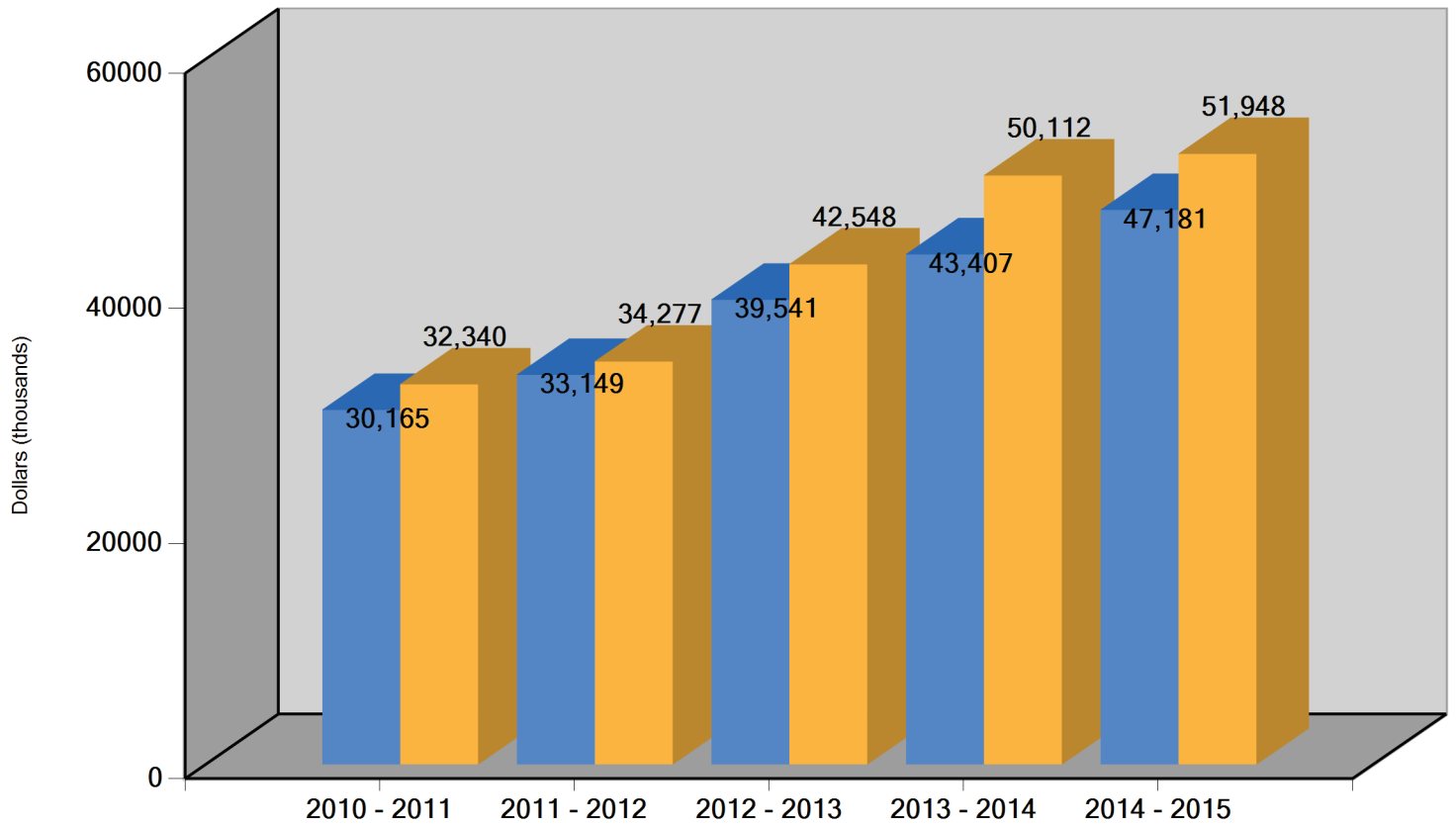
The purpose of the endowment is to provide sustainable scholarship and operating support to the University. The investment objective of the endowment is to generate investment returns to provide for a healthy distribution and growth of the funds. Cal State Fullerton's endowment is playing a critical role in supporting student scholarships and operations across the campus.

Over the past five years, the endowment has grown by \$20 million. Distributions to campus increased from \$686,085 in fiscal year 2010-2011 to more than \$1.6 million this fiscal year.

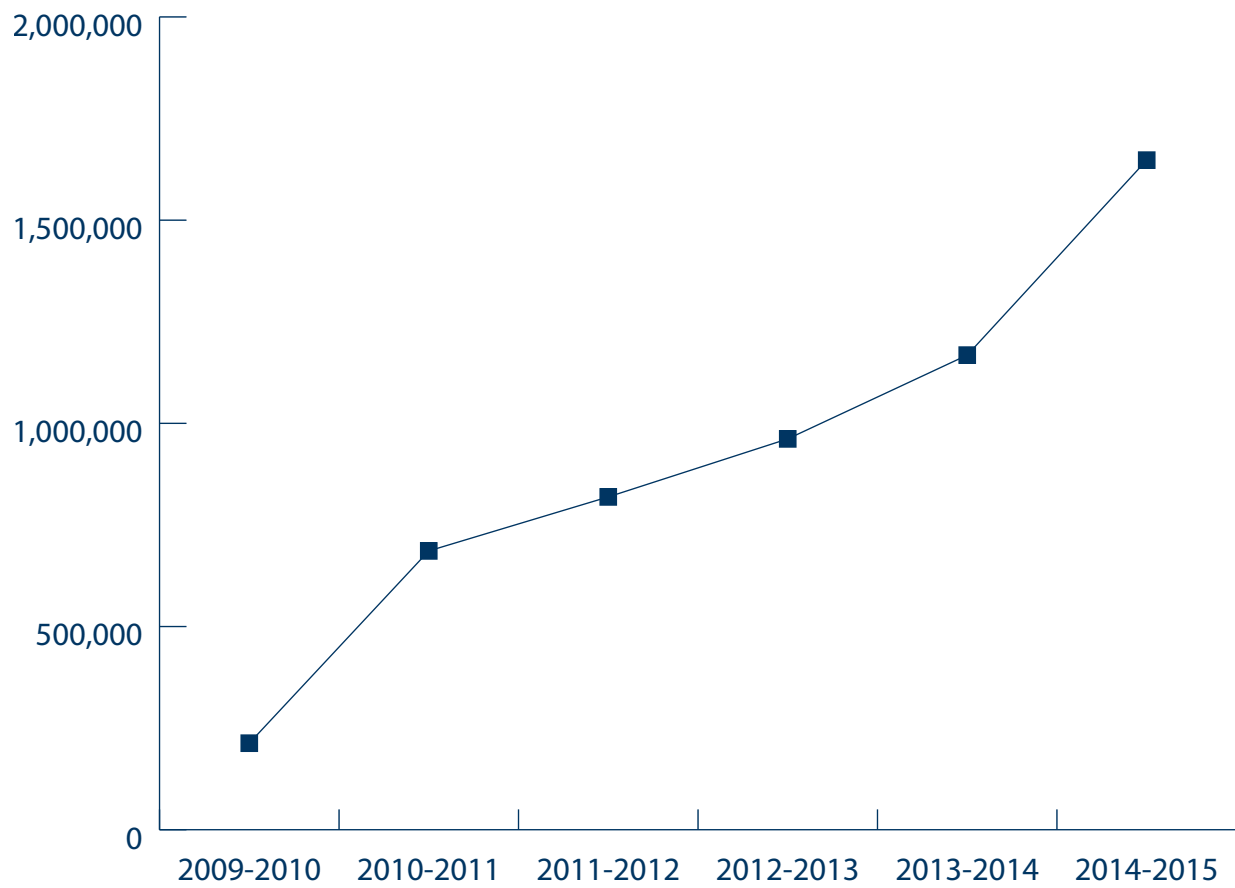
To support the Cal State Fullerton endowment, please call 657-278-4180 or visit giving.fullerton.edu.

Endowment Value

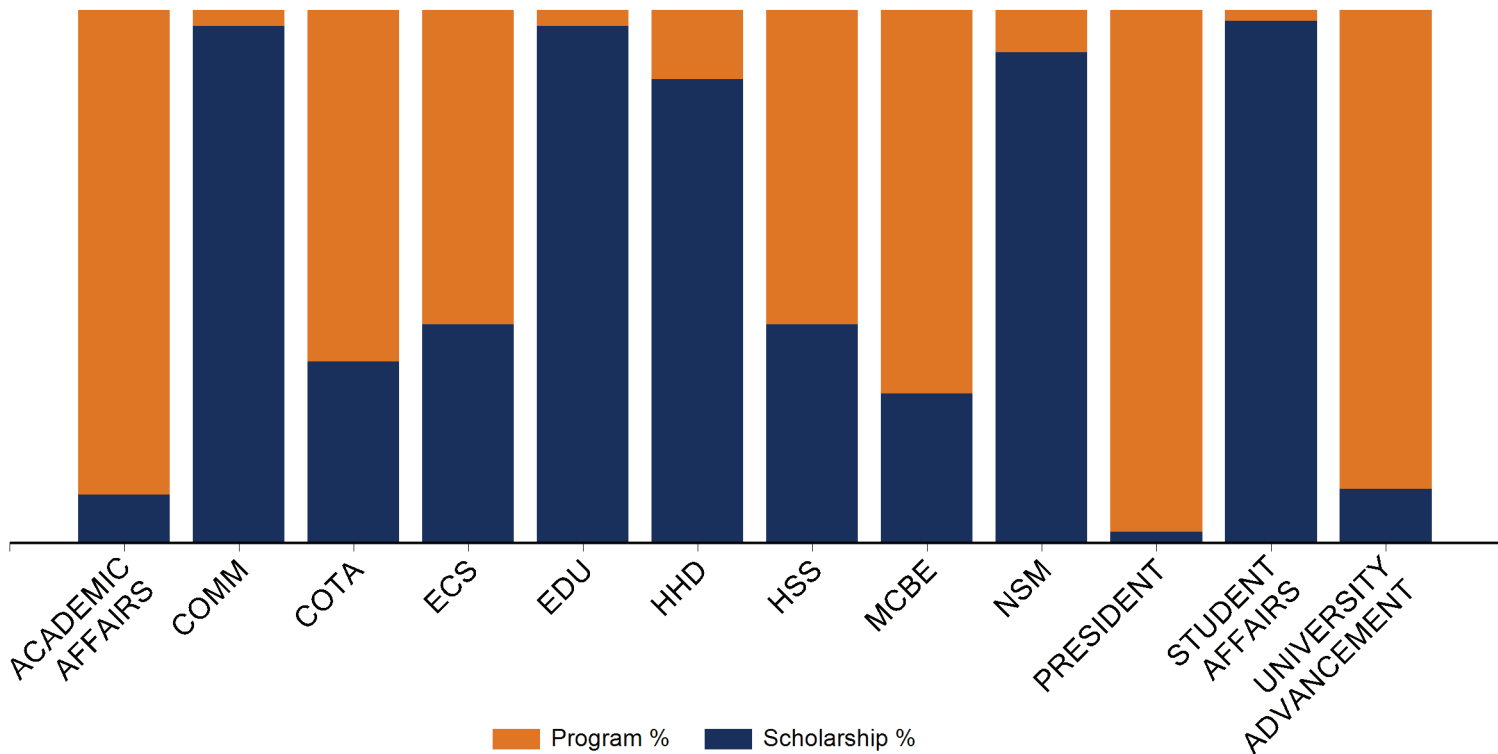
■ Book/Gift Value ■ Market Value



DISTRIBUTION TO CAMPUS



Division / College % by Fund Type



COLLEGE/AREA	Scholarship	Scholarship %	Program	Program %	Total
Academic Affairs	18,516.01	9%	180,036.01	91%	198,552.02
Communications	61,096.91	97%	1,802.13	3%	62,899.04
College of the Arts	119,445.48	34%	233,510.77	66%	356,484.74
Engineering & Computer Science	9,611.70	41%	13,685.26	59%	23,296.96
Education	58,227.67	97%	1,873.50	3%	60,101.17
Health & Human Development	45,322.93	87%	6,792.98	13%	52,115.91
HSS	21,817.32	41%	31,933.42	59%	53,750.74
Mihaylo College of Business & Economics	135,732.75	28%	345,113.37	72%	480,846.12
Natural Sciences & Mathematics	80,726.64	92%	6,547.17	8%	87,273.81
President	441.87	2%	19,915.48	98%	20,357.35
Student Affairs	159,220.16	98%	4,008.46	2%	163,228.62
University Advancement	951.27	1%	7,577.59	9%	82,847.99
					1,641,754.47

Cal State Fullerton Philanthropic Foundation
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foundation.fullerton.edu
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To make a donation please visit:
giving.fullerton.edu/default.aspx



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