

Cal State Fullerton Philanthropic Foundation

Endowment Report

2015-16 FY



CALIFORNIA STATE UNIVERSITY
FULLERTON

We are pleased to report that as of June 30, 2016, the endowment portfolio has reached \$53,113,305.

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, 2016 the portfolio is diversified across a variety of asset classes in an effort to ensure both capital appreciation and preservation capital.

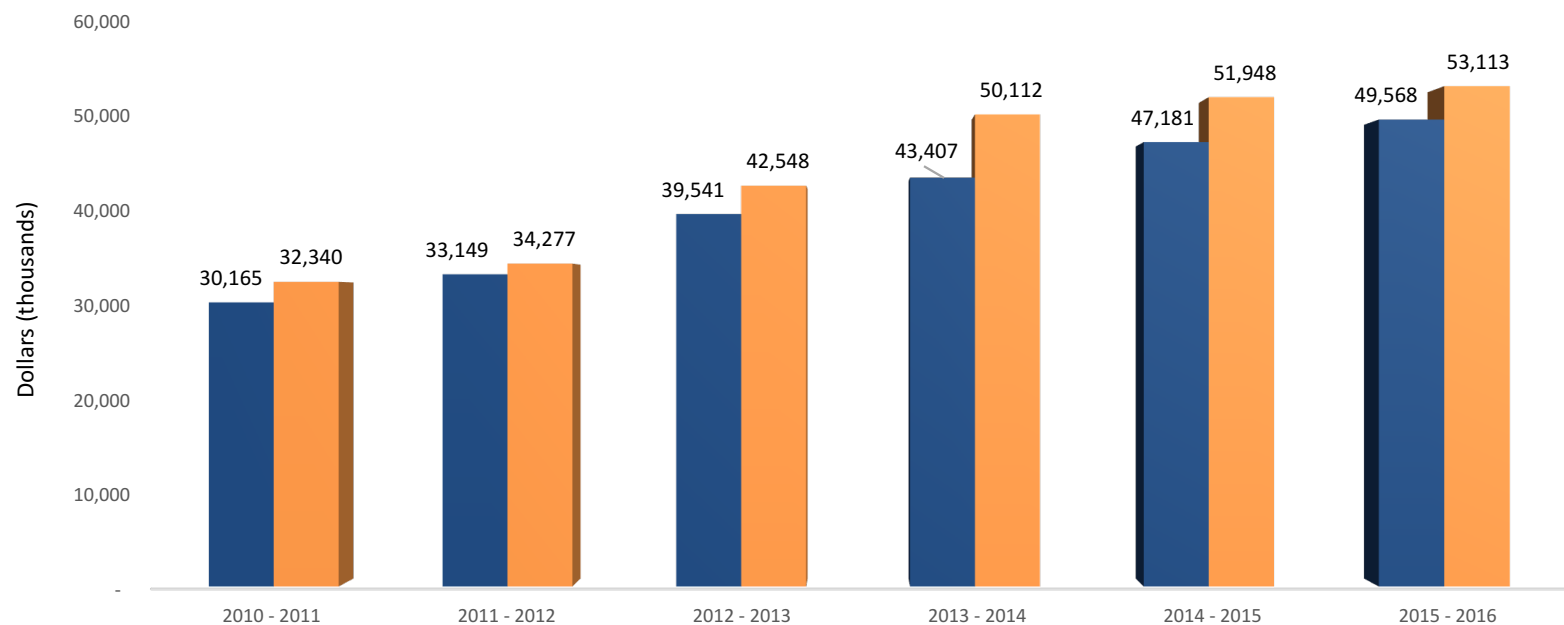
PURPOSE AND USE OF ENDOWMENT

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 six years, the endowment has grown by \$20 million. Distributions to campus increased from \$686,085 in fiscal year 2010-2011 to more than \$1 million in fiscal year 2015-2016.

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

CSUF Endowment Value

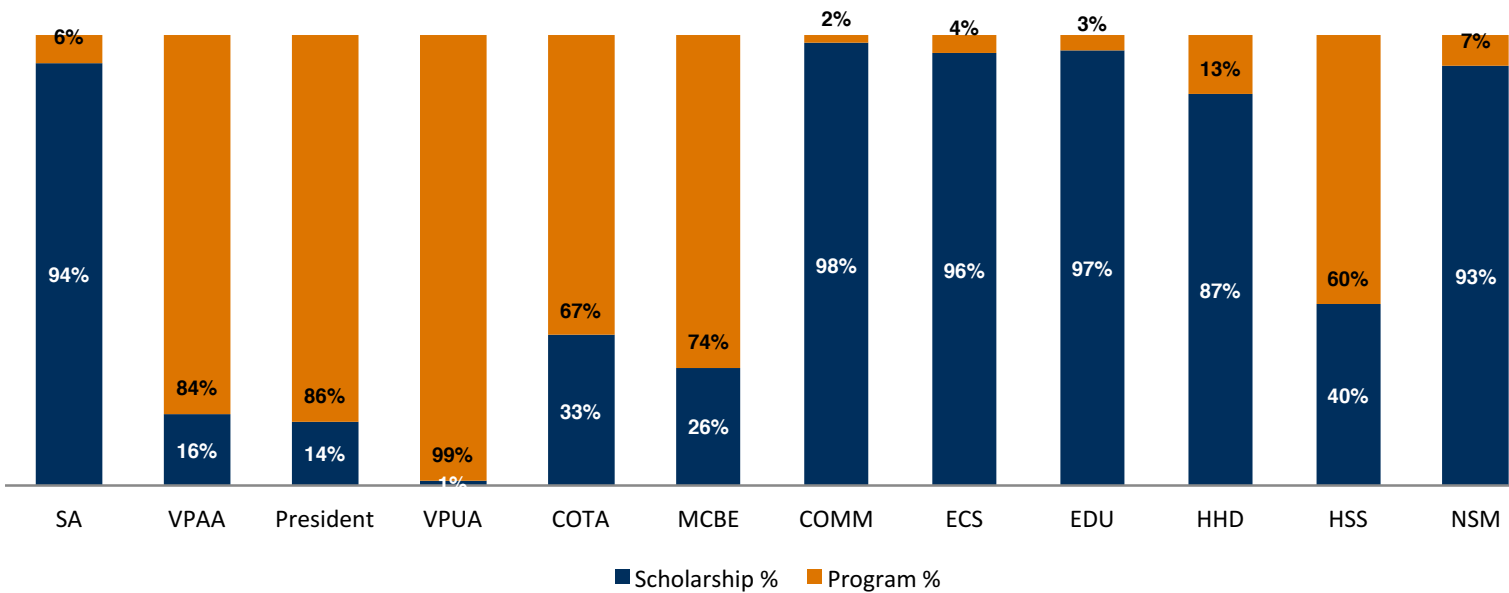


- **Book Value:** The book value is the amount originally donated plus any additional gifts and any reinvestments.
- **Market Value:** The market value of an account is the value, based on the current market value of the underlying assets of the pooled endowment funds allocated to the account, based on the number of units held.



Distribution to Campus

Division/College % by Fund type



COLLEGE/AREA	Scholarships	Scholarship %	Program	Program %	Total
Academic Affairs	15,415.80	16	80,740.56	84	96,156
Arts	81,070.31	33	162,699.45	67	243,770
Communications	40341.30	98	792.50	2	41,134
Engineering and Computer Science	14,565.33	96	619.44	4	15,185
Education	39,429.67	97	1257.01	3	40,687
Health and Human Development	29,545.84	87	4,422.24	13	33,968
Humanities and Social Sciences	14,369.70	40	21,271.04	60	35,641
Mihaylo College of Business and Economics	89,215.79	26	249,478.10	74	338,694
Natural Sciences and Mathematics	62,513.97	93	4,661.85	7	67,176
President	2,168.33	14	12,962.26	86	15,131
Student Affairs	91,919.87	94	5,804.78	6	97,725
University Advancement	621.84	1	55,644.21	99	56,266

In the 2015-2016 year a total of \$1,081,531 was distributed to various University Scholarships and Programs. This compliments almost \$6 million in total distributions to campus over the last five years.



Cal State Fullerton Philanthropic Foundation
2600 Nutwood Ave. Suite 830
Fullerton, CA
foundation.fullerton.edu
657-278-2786

To make a donation please visit:
giving.fullerton.edu



CALIFORNIA STATE UNIVERSITY
FULLERTON