CAL STATE EAST BAY EDUCATIONAL FOUNDATION, INC. (a Component Unit of California State University, East Bay)

Financial Statements and Supplementary Information

Year Ended June 30, 2016

(With Independent Auditor's Report Thereon)



Certified Public Accountants

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Independent Auditor's Report

The Board of Directors
Cal State East Bay Educational Foundation, Inc.
Hayward, California

We have audited the accompanying financial statements of Cal State East Bay Educational Foundation, Inc. (the Educational Foundation) a component unit of California State University, East Bay, as of and for the year ended June 30, 2016, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Cal State East Bay Educational Foundation, Inc. as of June 30, 2016, and the changes in its financial position and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 3-5 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements. The accompanying supplementary information on pages 16-25 is presented for purposes of additional analysis in accordance with an Administrative Directive dated June 24, 2003, Financial Reporting Requirements for Auxiliary Organizations, and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

Macias Gini & O'Connell LAP

In accordance with Government Auditing Standards, we have also issued our report dated September 19, 2016, on our consideration of the Educational Foundation's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the Educational Foundation's internal control over financial reporting and compliance.

Newport Beach, California

September 19, 2016

Management Discussion and Analysis Year Ended June 30, 2016 (Unaudited)

This section of Cal State East Bay Educational Foundation, Inc.'s (Educational Foundation) annual financial report includes some of management's insights and analyses of the Educational Foundation's financial performance for the year ended June 30, 2016. This discussion has been prepared by management and should be read in conjunction with the financial statements and notes.

Financial Highlights

- Current assets decreased by \$0.2 million due to a decrease in gift pledges coupled with a decrease in investments due to a decline in financial performance during the year.
- Operating revenues decreased by \$1.6 million as a result of a decrease in gift pledges coupled with the withdrawal of an endowment fund during the year.
- Non-operating revenues (expenses) decreased by \$0.5 million due to the decline in the value of invested funds during the year.

Overview of the Basic Financial Statements

The annual report consists of a series of financial statements, prepared in accordance with the Governmental Accounting Standards Board (GASB) Statement No. 35, Basic Financial Statements - and Management's Discussion and Analysis - for Public Colleges and Universities. This standard is applicable to the Educational Foundation because it is a component unit of California State University, East Bay (University). Consistent with the University, the Educational Foundation has adopted the Business-Type Activity (BTA) reporting model to represent its activities.

The financial statements include: the statement of net position, the statement of revenues, expenses, and changes in net position, and the statement of cash flows. These statements are supported in the annual report by the notes to the financial statements and this section. All sections should be considered together to obtain a complete understanding of the financial picture of the Educational Foundation.

Statement of Net Position: The statement of net position includes all assets and liabilities of the Educational Foundation. It is prepared under the accrual basis of accounting, whereby revenues and receivables are recognized when the service is provided and expenses and liabilities are recognized when incurred, regardless of when cash is exchanged. It also identifies major categories of restrictions on the net position of the Educational Foundation.

Statement of Revenues, Expenses, and Changes in Net Position: The statement of revenues, expenses, and changes in net position presents the revenues earned and expenses incurred during the year on an accrual basis.

Statement of Cash Flows: The statement of cash flows presents the inflows and outflows of cash, summarized by operating, noncapital financing, capital and related financing, and investing activities. The statement is prepared using the direct method of cash flows, and therefore, presents gross rather than net amounts for the year's operating activities.

Notes to Financial Statements: The notes to financial statements provide additional information that are essential to a full understanding of the data provided in the Educational Foundation's financial statements. The notes are included immediately following the basic financial statements within this report.

Management Discussion and Analysis (Continued)
Year Ended June 30, 2016
(Unaudited)

A summary of key financial statement information is presented below:

Statements of Net Position

	2016	2015
Assets:		
Current assets	\$ 8,194,674	\$ 8,362,002
Noncurrent assets	11,482,702	11,398,328
Total Assets	19,677,376	19,760,330
Liabilities:		
Current liabilities	654,518	710,792
Net Position:		
Restricted:		
Nonexpendable	10,225,472	10,690,777
Expendable	8,413,206	7,954,600
Unrestricted	384,180	404,161
Total net position	\$ 19,022,858	\$ 19,049,538

Current assets slightly decreased by 2% to \$8.2 million due to a 10% decrease in investments and 52% decrease in pledges for new gifts. Investments decreased to \$5.8 million as a result of a decline in financial performance experienced in the current year as compared to the previous year while gifts from pledges decreased to \$0.8 million. These decreases were partially offset by an increase in the cash balance to \$1.4 million mainly from the pledge payments received for the fund raising campaign for the capital financing of the construction of the Center for Interdisciplinary Research and Collaborative Learnings (CIRCLe).

Noncurrent assets slightly increased by 0.74% to \$11.5 million in fiscal year 2016. A 78% increase in non-current pledge receivables was offset by a 4% decrease in non-current investments due to the withdrawal of the Sabharwal Chair in Sikh Endowment Fund which was transferred to the Sikh Education Fund, Inc.

Current liabilities decreased by 8% to \$0.65 million. This decrease was related to the 6% decrease in agency liabilities.

Net position decreased slightly by 0.14% in fiscal year 2016. Decreases of 4% to \$10.2 million in nonexpendable net position, 19% to \$2 million in restricted for scholarships net position, 8% to \$3.9 million in restricted for other programs and 0.14% to \$0.4 in unrestricted net position were offset by a 103% increase to \$2.5 million in restricted for capital projects net position.

The decreases in the net position were mainly due to the annual payout distribution during the year and the decline in investment activities resulting from a decline in financial performance. The restricted for other programs net position is comprised of the investment activities that fund non-scholarship programs which make up approximately \$1.7 million of the balance. The remaining balance consists of gift pledges

Management Discussion and Analysis (Continued)
Year Ended June 30, 2016
(Unaudited)

of \$2.2 million net of allowances for discounts and doubtful accounts and \$.006 million of deferred gift annuity agreement. The increase in capital net position was due to proceeds from gifts and pledges from the fund raising campaign launched in fiscal year 2015 for the construction of the CIRCLe building.

Statements of Revenues, Expenses and Changes in Net Position

	2016		2015
Operating revenues	\$ 1,959,032	\$	3,604,632
Operating expenses	 1,454,333		1,528,639
Operating income (loss)	504,699		2,075,993
Nonoperating revenues (expenses)	 (531,379)		(73,588)
(Decrease) increase in net position	(26,680)		2,002,405
Net position, beginning of year	19,049,538		17,047,133
Net position, end of year	\$ 19,022,858	\$_	19,049,538

Operating revenues decreased by 46% to \$2 million in fiscal year 2016 mainly due to a decrease in gifts pledged in the current year as compared to the previous year coupled by a withdrawal of an endowment fund. Last year's gifts, non-capital was higher by \$1.3 million from new pledges received from fund raising campaigns initiated for the capital financing of the construction of the CIRCLe building. Additions (reductions) to permanent endowments decreased by 107% due to the withdrawal of the Sabharwal Chair in the Sikh Endowment Fund, partially offset by gifts received in the current year designated for endowment funds. In-kind contributions during the current year decreased 44%.

Operating expenses slightly decreased by 5% to \$1.5 million mainly due to a \$0.061 million decrease in contributions made to the University coupled by a \$0.014 million decrease in accounting and administrative expenses incurred during the year due to the reduced transaction count utilized for the calculation of allocated costs.

Nonoperating revenues (expenses) ended the year as a net expense of \$0.531 million. The increase against fiscal year 2015 was the result of investment losses sustained from a decline in financial performance in fiscal year 2016.

Request for Information

The financial report is designed to provide a general overview of the Educational Foundation's finances. For questions concerning any information in this report or for additional financial information, contact Sherry Pickering, Director Fiscal Services, California State University East Bay, 25800 Carlos Bee Boulevard, Hayward, California 94542 or call (510) 885-7363.

Statement of Net Position June 30, 2016

ASSETS:	
Current assets	
Cash	\$ 1,452,589
Investments	5,776,131
Accounts receivable	184,983
Pledge receivable, net	780,971
Total current assets	8,194,674
Noncurrent assets:	
Investments	10,225,472
Pledge receivable, net	1,257,230
Total noncurrent assets	11,482,702
Total assets	19,677,376
LIABILITIES:	
Current liabilities	
Accounts payable	1,629
Agency liabilities	652,889_
Total liabilities	654,518
NET POSITION:	
Restricted for:	
Nonexpendable-endowments	10,225,472
Expendable:	
Scholarships and fellowships	1,997,966
Capital projects	2,508,148
Other Programs	3,907,092
Unrestricted	384,180
Total net position	\$ 19,022,858

See accompanying notes to financial statements.

Statement of Revenues, Expenses and Changes in Net Position Year Ended June 30, 2016

Revenues:		
Operating revenues		
Gifts, capital	\$	1,251,500
Gifts, non-capital		552,822
In-kind contributions		13,476
Additions (reductions) to permanent endowments		(25,919)
Other operating revenues		167,153
Total operating revenues		1,959,032
Expenses:		
Operating expenses:		
Contributions to support activities of the University		1,277,003
Accounting and administrative cost		177,330
Total operating expenses	aliin e	1,454,333
Operating income		504,699
Nonoperating revenues (expenses):		
Investment losses, net		(605,504)
Investment income, net		74,125
Total nonoperating revenues (expenses)		(531,379)
Decrease in net position		(26,680)
Net position, beginning of year	1	9,049,538
Net position, end of year	\$ 1	9,022,858

See accompanying notes to financial statements.

Statement of Cash Flows Year Ended June 30, 2016

Cash flows from operating activities:		
Receipts from contributors	\$	2,116,697
Payments for contributions to the University		(1,277,003)
Payments for accounting and administrative costs		(177,330)
Other operating cash flows		91,575
Net cash provided by operating activities	_	753,939
Cash flows from investing activities:		
Purchases of investments		(7,033,772)
Sales of investments		7,974,832
Investment loss, net		(314,688)
Net cash provided by investing activities		626,372
Net increase in cash		1,380,311
Cash, beginning of year	<u> </u>	72,278
Cash, end of year	\$	1,452,589
Reconciliation of operating income to net cash provided by operating activities: Operating income Adjustments to reconcile operating income to Net cash provided by operating activities: Changes in operating assets and liabilities:	\$	504,699
Accounts receivable		6,615
Pledges receivable, net		298,899
Accounts payable		(13,767)
Agency liabilities		(42,507)
Net cash provided by operating activities	\$	753,939

See accompanying notes to financial statements.

Notes to Financial Statements Year Ended June 30, 2016

(1) Organization and Summary of Significant Accounting Policies

(a) Nature of Activities

Cal State East Bay Educational Foundation, Inc. (Educational Foundation) is a California tax-exempt, nonprofit corporation organized in 1963 as the Cal State-Affiliates to support California State University, East Bay (University). The Educational Foundation promotes private sector support for educational activities to supplement state support. Contributions to the Educational Foundation support scholarships and other University programs.

(b) Financial Reporting Entity

The basic financial statements include the accounts of the Educational Foundation. The Educational Foundation is a government organization under accounting principles generally accepted in the United States of America (U.S. GAAP) and is also a component unit of the University, a public university under the California State University system. The Educational Foundation has chosen to use the reporting model for special-purpose governments engaged only in business-type activities.

(c) Basis of Presentation

The basic financial statements have been prepared using the economic resources measurement focus and the accrual basis of accounting in accordance with U.S. GAAP as prescribed by the Governmental Accounting Standards Board (GASB). Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Voluntary nonexchange transactions are recognized as revenue as soon as all eligibility requirements have been met.

(d) Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect certain amounts and disclosures. Accordingly, actual results could differ from those estimates.

(e) Cash

The Educational Foundation considers highly liquid investments with a maturity of three months or less to be cash and cash equivalents.

(f) Pledges Receivable

Pledges that are expected to be collected within one year are reflected as current and are recorded at their net realizable value. Pledges that are due in subsequent years are reflected as noncurrent and are discounted to their present value using risk adjusted rates. The discount rate for the year ended June 30, 2016 was 1.96%. Allowance for uncollectible pledges is provided based on management's judgment, considering such factors as prior collection history, type of contribution, relationship with the donor, and other relevant factors.

Notes to Financial Statements (Continued) Year Ended June 30, 2016

(g) Investments

Investments are reflected at fair value using quoted market prices. Earnings, gains, and losses are included in the statements of revenues, expenses, and changes in net position as investment gains (losses), net or investment income, net. Earnings, gains, or losses on donor restricted endowments are available or deducted from donor-designated purposes, primarily scholarships, and are presented separately under nonoperating revenues (expenses) in the accompanying statement of revenues, expenses, and changes in net position.

(h) Property and Equipment

Property and equipment are stated at cost, net of accumulated depreciation. Expenses for maintenance and repairs are charged against operations. Depreciation is computed using the straight-line method over the estimated useful lives of the related assets of three years. The Educational Foundation's property and equipment are fully depreciated and therefore, do not appear in this report.

(i) Agency Liabilities

The Educational Foundation administers monies and investments for the California State University East Bay Alumni Association and other University programs. Such funds are reported as agency liabilities in the accompanying statement of net position.

(j) In-kind Contributions

In-kind contributions are composed of miscellaneous tangible items and reported at fair value. All items greater than \$5,000 require a professional appraisal and the remainder are valued by the donor.

(k) Net Position

The Educational Foundation's net position is classified into the following categories:

- Restricted Expendable: Net position subject to externally imposed conditions that can be fulfilled by the actions of the Educational Foundation or by the passage of time.
- Restricted Nonexpendable: Net position subject to irrevocable donor restrictions requiring that the assets be maintained in perpetuity for the purpose of generating investment income to fund the agreed-upon purpose of the donor's gift.
- Unrestricted: All other categories of net position, including those net position designated by the Board of Director or management.

(I) Classification of Revenues and Expenses

The Educational Foundation considers operating revenues and expenses in the statements of revenues, expenses, and changes in net position to be those revenues and expenses that result from exchange transactions or from other activities that are connected directly with the Educational Foundation's primary functions. Exchange transactions include charges for services rendered and the acquisition of goods and services. Certain other transactions are reported as nonoperating revenues and expenses in

Notes to Financial Statements (Continued) Year Ended June 30, 2016

accordance with GASB Statement No. 35, Basic Financial Statements-and Management's Discussion and Analysis-for Public Colleges and Universities-an amendment of GASB Statement No. 34. These nonoperating activities include the Educational Foundation's net investment income and interest expense

(m) Services and Facilities

Certain administrative personnel and office facilities provided to the Educational Foundation by the University were subject to reimbursement through the University cost recovery process. As these services and facilities have been priced via an objective valuation process, the related expenses have been reflected in the financial statements of the Educational Foundation as reimbursements to the University.

(n) Income Taxes

The Educational Foundation is exempt from Federal and State corporate income taxes under Internal Revenue Service Code Section 501(c)(3) and California Revenue and Taxation Service Code 23701d. In addition, the Educational Foundation qualifies for the charitable contribution deduction under Section 170(b)(1)(A)(vi) and has been classified as an organization that is not a private foundation under Section 509(a)(1). However, the Educational Foundation remains subject to taxes on any net income which is derived from a trade or business, regularly carried on, and unrelated to its exempt purpose.

The Educational Foundation recognizes accrued interest and penalties associated with uncertain tax positions as part of the income tax provision, when applicable. There are no amounts accrued in the financial statements related to uncertain tax positions.

The Educational Foundation files informational and income tax returns in the United States and various state and local jurisdictions. The Educational Foundation's Federal income tax and informational returns are subject to examination by the Internal Revenue Service and state taxing authorities generally for 3 and 4 years, respectively, after the returns were filed.

(2) Investments

With respect to its investment decision making, the Educational Foundation considers factors such as general economic conditions, possible effects of inflation or deflation, expected total return, availability of other resources, the needs of the University, and preservation of capital. Investment decisions are made in the context of the entire portfolio viewed as a whole.

The desired target for distributions from endowment funds for each year will be amounts that, over time, will result in the retention of earnings in the endowments equal to the rate of inflation plus 0% to 5%, after payment of investment, administration fees and distributions. In order to provide stability in distribution amounts over time, the Educational Foundation's approved overall distribution percentage will be no more than 4% times the average of the quarter-end balances of endowment and quasi-endowment values over the preceding twelve quarters.

Notes to Financial Statements (Continued) Year Ended June 30, 2016

Investments consist of the following as of June 30, 2016

Equity securities	\$ 10,942,768
U.S. treasury securities	2,241,112
Mutual funds	517,201
Corporate bonds	2,014,287
Money market funds	 286,235
	\$ 16,001,603

Nonoperating revenues (expenses), net, consists of the following for the year ended June 30, 2016:

	\$ (531,379)
Interest and dividends, net of fees	74,125
Realized and unrealized gains (losses)	\$ (605,504)

Credit Risk

This is the risk that an issuer or other counterparty to a debt instrument will not fulfill its obligations. This is measured by the assignment of ratings by nationally recognized statistical rating organizations. The Educational Foundation's investment policy generally prohibits investments in the following vehicles: private placements, venture capital investments, real estate properties, futures contracts, options, short sales, or margin sales. Investments in cash equivalents, fixed income securities, equity securities and mutual funds are done in a diversified manner that is risk averse with an objective of minimize risk while obtaining a reasonable return. The Educational Foundation's investment policy dictates a diverse asset allocation as follows: equities (10-80%), fixed income (20-50%), cash (0-10%), and alternative investments (10-35%). The investment consultant is provided a maximum and minimum portfolio target for each asset class to ensure proper diversification and to avoid unnecessary risk.

Custodial Credit Risk

Custodial credit risk for deposits is the risk that the Educational Foundation will not be able to recover deposits or will not be able to recover collateral securities that are in possession of an outside party. The California Government Code and Education Code do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits, other than the provision that a financial institution must secure deposits made by state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law. The risk is mitigated in that the Educational Foundation's deposits are maintained at financial institutions that are fully insured or collateralized as required by state law.

Notes to Financial Statements (Continued) Year Ended June 30, 2016

Concentration of Credit Risk

This is the risk of loss attributed to the magnitude of an entity's investment in a single issuer. Under the Educational Foundation's Investment Policy, no more than five percent (5%) of the total assets of the investments held by Educational Foundation may be invested in the securities of any one issuer. In order to maximize the rate of return in Educational Foundation's long-term investment portfolio while preserving capital and limiting concentration of credit risks, the Educational Foundation's investment policy dictates a diverse asset allocation as follows: equities (10-80%), fixed income (20-50%), cash (0-10%), and alternative investments (10-35%).

Interest Rate Risk

This is the risk of loss due to the fair value of an investment falling due to interest rates rising. As a means of limiting this exposure, short-term investments are limited to relatively liquid instruments such as certificates of deposit, savings accounts, federally guaranteed notes and bills, money market mutual funds.

The following indicates the credit and interest rate risk of investments as of June 30, 2016. The credit ratings listed are for Moody's Investor Services.

]	Maturity		
					3 to 12		
	Moody's	Le	ss than 3		months		
	Credit	1	nonths	((90-360	Over 1 year	
	Rating	(9	0 days)		days)	(360+ days)	Total
Corporate bonds	A1-Baa2	\$	40,170	\$	240,806	\$ 1,733,311	\$ 2,014,287
US. treasury securities	Aaa		35,345		81,006	157,196	273,547

Fair Value Measurement and Application

GASB Statement No. 72, Fair Value Measurement and Application, sets forth the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Educational Foundation has the ability to access.

Level 2 Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets in inactive markets; inputs other than quoted prices that are observable for the asset or liability; or inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Notes to Financial Statements (Continued) Year Ended June 30, 2016

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The valuation technique utilized to measure the Educational Foundation investments is the market approach using prices and other relevant information generated by market transactions involving identical or comparable assets.

The following shows the investments by fair value level as of June 30, 2016:

		Fair Value Measurements Using			
		_	Quoted Prices in Active Markets for Identical Assets		Significant Other bservable Inputs
	6/30/2016		(Level 1)		(Level 2)
Corporate bonds	\$ 2,014,287	\$		\$	2,014,287
Equity securities	10,942,768		10,942,768		•
U.S. treasury securities	2,241,112		2,241,112		•
Money market funds	286,235		286,235		-
Mutual funds	517,201		517,201		·
Total investments by fair value level	\$ 16,001,603	\$	13,987,316	\$	2,014,287

(3) Pledges Receivable

Pledges receivable consist of the following at June 30, 2016:

Receivable in less than one year	\$ 806,096
Receivable in one to five years	1,349,112
Less allowance for doubtful accounts	(25,125)
Less discount factor to present value	 (91,882)
	\$ 2,038,201

At June 30, 2016, the Educational Foundation had pledges receivable from members and officers of the Board of Directors in the amounts of \$1,420,726, net of allowances for doubtful accounts and discounts. These pledges receivable are due at various dates through 2021.

(4) Related Parties Transactions

The Educational Foundation may enter into transactions with the other California State University, East Bay Auxiliaries (Associated Students, Inc. of California State University, East Bay and the California State University, East Bay Foundation, Inc. (collectively known as the "Auxiliaries")) as well as transactions with the University itself.

The Educational Foundation reimburses the University for certain services to Educational Foundation. The fees for these services for the year ended June 30, 2016 was \$167,446.

Notes to Financial Statements (Continued) Year Ended June 30, 2016

During the year ended June 30, 2016, the Educational Foundation contributed cash and in-kind gifts of \$1,324,786, respectively to the University. Fees of \$42,962 for services rendered in relation to these gifts were deducted from the contributions. These amounts are included as contributions to support activities of the University in the accompanying statement of revenues, expenses, and changes in net position.

Accounts receivables (payables) at June 30, 2016:

California State University, East Bay - receivable	\$ 25
California State University, East Bay - payable	(700)
	\$ (675)

(5) Functional Allocation of Expenses

The costs of providing the various programs and other activities have been summarized on a functional basis in the accompanying statement of revenues, expenses, and changes in net position. Accordingly, certain costs have been allocated among the programs and supporting services benefited.

(6) Contingencies

The Educational Foundation has grants and contracts with government agencies which are subject to audit. No provision has been made for any liabilities that may arise from such audits since the amounts, if any, cannot be determined. Management believes that any liability which may result from these audits is not material.

Assets:	
Current assets:	
Cash and cash equivalents	\$ 1,452,58
Short-term investments Accounts receivable, net	5,776,13 184,98
Leases receivable, current portion	104,50
Notes receivable, current portion	-
Pledges receivable, net	780,97
Prepaid expenses and other assets	
Total current assets	8,194,67
Noncurrent assets:	
Restricted cash and cash equivalents	-
Accounts receivable, net	
Leases receivable, net of current portion Notes receivable, net of current portion	•
Student loans receivable, net	-
Pledges receivable, net	1,257,23
Endowment investments	10,225,47
Other long-term investments	-
Capital assets, net Other assets	-
Total noncurrent assets	11,482,70
Total assets	19,677,37
Defend outflows of seconds	
Deferred outflows of resources: Unamortized loss on debt refunding	_
Net pension obligation	-
Others	-
Total deferred outflows of resources	
Liabilities;	
Current liabilities:	
Accounts payable Accrued salaries and benefits payable	1,62
Accrued salaries and benefits payable Accrued compensated absences—current portion	_
Unearned revenue	
Capitalized lease obligations – current portion	-
Long-term debt obligations - current portion	-
Claims Liability for losses and LAE - current portion	
Depository accounts Other liabilities	652,889
Total current liabilities	\$ 654.51
Noncurrent liabilities:	· ·
Accrued compensated absences, net of current portion	_
Unearned revenue	-
Grants refundable	-
Capitalized lease obligations, net of current portion	-
Long-term debt obligations, net of current portion	-
Claims Liability for losses and LAE, net of current portion	-
Depository accounts Other postemployment benefits obligation	-
Pension obligation	
Other liabilities	-
Total noncurrent liabilities	
Total liabilities	654,51

Deferred inflows of resources: Unamortized gain on debt refunding	_
Non-exchange transactions	-
Service concession arrangements	
Net pension obligation	-
Others	
Total deferred inflows of resources	
Net Position:	
Net investment in capital assets	-
Restricted for: Nonexpendable — endowments	10 225 47
Expendable:	10,225,472
Scholarships and fellowships	1,997,966
Research	
Research Loans	-
Research Loans Capital projects	2,508,148
Research Loans Capital projects Debt service	
Research Loans Capital projects	2,508,148 3,907,092 384,186

Cal State East Bay Educational Foundation, Inc Schedule of Revenues, Expenses, and Changes in Net Position Year Ended June 30, 2016

(for inclusion in the California State University)

Poperating revenues: State tution and fees (net of scholarship allowances of \$	Revenues:		
	Student tuition and fees (net of scholarship allowances of \$) Grants and contracts, noncapital: Federal	\$	-
Nongovernmental Sales and services of educational activities Sales and services of auxiliary enterprises (net of scholarship allowances of \$\frac{1}{2}\$. Other operating revenues			-
Sales and services of auxiliary enterprises (net of scholarship allowances of \$\circ \). - Total operating revenues - Expenses: - Operating expenses: - Instruction - Research - Public service - Academic support - Student services - Institutional support - Operation and maintenance of plant - Student grants and scholarships - Auxiliary enterprise expenses 1,454,333 Depreciation and amortization - Total operating expenses 1,454,333 Depreciation revenues (expensess): 1,454,333 State appropriations, noncapital - Federal financial aid grants, noncapital - Local financial aid grants, noncapital - Local financial aid grants, noncapital - Local financial aid grants, noncapital - Nongovernmental and other financial aid grants, noncapital - Under federal nonoperating grants, noncapital - Endowment incom			-
Allowances of \$			-
Other operating revenues - Expenses: - Instruction - Research - Public service - Academic support - Student services - Academic support - Institutional support - Operating and maintenance of plant - Operation and maintenance of plant - Operation and maintenance of plant - Operation and amortization - Total operating expenses 1,454,333 Depreciation and amortization - Operating revenues (expenses 1,454,333 Depreciation sponce (loss) (1,454,333) Nonoperating revenues (expenses): 1,454,333 State appropriations, noncapital - Federal Inancial aid grants, noncapital - Local financial aid grants, noncapital - Nongovernmental and other financial aid grants, noncapital - Nongovernmental and other financial aid grants, noncapital - Endowment income (loss), net -			_
Departing expenses: Instruction			-
Operating expenses:	Total operating revenues		
Instruction Research Resear	Expenses:		
Research - Public service - Academic support - Student services - Institutional support - Operation and maintenance of plant - Student grants and scholarships - Auxiliary enterprise expenses: 1,454,333 Depreciation and amortization - Total operating expenses 1,454,333 Operating income (loss) (1,454,333) Nonoperating revenues (expenses): - State appropriations, noncapital - Federal financial aid grants, noncapital - Federal financial aid grants, noncapital - Nongovernmental and other financial aid grants, noncapital - Other federal nonoperating grants, noncapital - Offirs, noncapital 566,298 Inscense (loss), net (605,504) Endowment income (loss), net (605,504) Endowment income (loss), net 167,1153 Net nonoperating revenues (expenses) 127,153 Other nonoperating revenues (expenses) 12,252,261 Sta			
Public service - Academic support - Student services - Institutional support - Operation and maintenance of plant - Student grants and scholarships - Auxiliary enterprise expenses: 1,454,333 Depreciation and amortization - Total operating expenses 1,454,333 Operating income (loss) (1,454,333) Nonoperating revenues (expenses); - State appropriations, noncapital - Federal financial aid grants, noncapital - State financial aid grants, noncapital - Nongovernmental and other financial aid grants, noncapital - Other federal nonoperating grants, noncapital - Other federal nonoperating grants, noncapital - Gifts, noncapital - Income (loss), net (605,504) Endowment income (loss), net (605,504) Endowment income (loss), net (70,102) Other nonoperating revenues (expenses) 202,072 Income (loss) before other additions (1,252,261) <td></td> <td></td> <td>-</td>			-
Student services - Institutional support - Operation and maintenance of plant - Student grants and scholarships 1,454,333 Depreciation and amortization - Total operating expenses 1,454,333 Operating income (loss) (1,454,333) Nonoperating revenues (expenses): - State appropriations, noncapital - Federal financial aid grants, noncapital - State financial aid grants, noncapital - State financial aid grants, noncapital - Nongovernmental and other financial aid grants, noncapital - Other federal nonoperating grants, noncapital - Other federal nonoperating grants, noncapital - Incederal nonce (loss), net (605,504) Endowment income (loss), net - Endowment income (loss), net - Increase (expenses) - Other nonoperating revenues (expenses) 167,153 Net nonoperating revenues (expenses) 202,072 Income (loss) before other additions (1,252,261) State appropriat			-
Institutional support - Operation and maintenance of plant - Student grants and scholarships 1,454,333 Auxiliary enterprise expenses 1,454,333 Depreciation and amoritzation - Total operating expenses 1,454,333 Operating income (loss) (1,454,333) Nonoperating revenues (expenses); - State appropriations, noncapital - Federal financial aid grants, noncapital - Local financial aid grants, noncapital - Local financial aid grants, noncapital - Nongovernmental and other financial aid grants, noncapital - Other federal nonoperating grants, noncapital - Gifts, noncapital - Gifts, noncapital 6(05,504) Investment income (loss), net (065,504) Endowment income (loss), net (065,504) Interest Expenses - Other nonoperating revenues (expenses) 202,072 Income (loss) before other additions (1,252,261) State appropriations, capital - Grants and gifts, capital			-
Operation and maintenance of plant - Student grants and scholarships 1,454,333 Depreciation and amortization - Total operating expenses 1,454,333 Operating income (loss) (1,454,333) Nonoperating revenues (expenses): - State appropriations, noncapital - Federal financial aid grants, noncapital - State financial aid grants, noncapital - State financial aid grants, noncapital - Nongovernmental and other financial aid grants, noncapital - Other federal nonoperating grants, noncapital - Other federal nonoperating grants, noncapital - Gitls, noncapital 566,298 Investment income (loss), net (605,504) Endowment income (loss), net 74,125 Interest Expenses - Other nonoperating revenues (expenses) 202,072 Income (loss) before other additions (1,252,261) State appropriations, capital 1,251,500 Grants and gifts, capital 1,251,500 Additions (reductions) to permanent endowments (25,919)			-
Auxiliary enterprise expenses 1,454,333 Depreciation and amortization - Total operating expenses 1,454,333 Operating income (loss) (1,454,333) Nonoperating revenues (expenses): - State appropriations, noncapital - Federal financial aid grants, noncapital - State financial aid grants, noncapital - Local financial aid grants, noncapital - Other federal nonoperating grants, noncapital - Other federal nonoperating grants, noncapital - Other federal nonoperating grants, noncapital - Investment income (loss), net (605,504) Endowment income (loss), net 74,125 Interest Expenses 74,125 Other nonoperating revenues (expenses) 202,072 Income (loss) before other additions (1,252,261) State appropriations, capital 1,251,500 Grants and gifts, capital 1,251,500 Additions (reductions) to permanent endowments (25,919) Increase (decrease) in net position (26,680) Net position: 19,049,538 </td <td></td> <td></td> <td>-</td>			-
Depreciation and amortization			-
Total operating expenses 1,454,333 Operating income (loss) (1,454,333) Nonoperating revenues (expenses):	Auxiliary enterprise expenses Depreciation and amortization		1,454,333
Operating income (loss) (1,454,333) Nonoperating revenues (expenses):	•		1.454.333
Nonoperating revenues (expenses); - State appropriations, noncapital - Federal financial aid grants, noncapital - State financial aid grants, noncapital - Local financial aid grants, noncapital - Nongovernmental and other financial aid grants, noncapital - Other federal nonoperating grants, noncapital - Gifts, noncapital 566,298 Investment income (loss), net (605,504) Endowment income (loss), net 74,125 Interest Expenses - Other nonoperating revenues (expenses) 167,153 Net nonoperating revenues (expenses) 202,072 Income (loss) before other additions (1,252,261) State appropriations, capital - Grants and gifts, capital 1,251,500 Additions (reductions) to permanent endowments (25,919) Increase (decrease) in net position (26,680) Net position at beginning of year, as previously reported 19,049,538 Restatements - Net position at beginning of year, as restated 19,049,538		-	
State appropriations, noncapital - Federal financial aid grants, noncapital - State financial aid grants, noncapital - Local financial aid grants, noncapital - Nongovernmental and other financial aid grants, noncapital - Other federal nonoperating grants, noneapital - Gifts, noncapital 566,298 Investment income (loss), net (605,504) Endowment income (loss), net 74,125 Interest Expenses - Other nonoperating revenues (expenses) 167,153 Net nonoperating revenues (expenses) 202,072 Income (loss) before other additions (1,252,261) State appropriations, capital 1,251,500 Additions (reductions) to permanent endowments (25,919) Increase (decrease) in net position (26,680) Net position: Net position at beginning of year, as previously reported 19,049,538 Restatements - Net position at beginning of year, as restated 19,049,538	. ,		
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Local financial aid grants, noncapital - Nongovernmental and other financial aid grants, noncapital - Other federal nonoperating grants, noncapital - Gifts, noncapital 566,298 Investment income (loss), net (605,504) Endowment income (loss), net 74,125 Interest Expenses - Other nonoperating revenues (expenses) 167,153 Net nonoperating revenues (expenses) 202,072 Income (loss) before other additions (1,252,261) State appropriations, capital - Grants and gifts, capital 1,251,500 Additions (reductions) to permanent endowments (25,919) Increase (decrease) in net position (26,680) Net position: 19,049,538 Restatements - Net position at beginning of year, as restated 19,049,538			-
Nongovernmental and other financial aid grants, noncapital - Other federal nonoperating grants, noneapital - Gifts, noncapital 566,298 Investment income (loss), net (605,504) Endowment income (loss), net 74,125 Interest Expenses - Other nonoperating revenues (expenses) 167,153 Net nonoperating revenues (expenses) 202,072 Income (loss) before other additions (1,252,261) State appropriations, capital - Grants and gifts, capital 1,251,500 Additions (reductions) to permanent endowments (25,919) Increase (decrease) in net position (26,680) Net position: 19,049,538 Restatements - Net position at beginning of year, as restated 19,049,538			-
Gifts, noncapital 566,298 Investment income (loss), net (605,504) Endowment income (loss), net 74,125 Interest Expenses 167,153 Other nonoperating revenues (expenses) 202,072 Income (loss) before other additions (1,252,261) State appropriations, capital - Grants and gifts, capital 1,251,500 Additions (reductions) to permanent endowments (25,919) Increase (decrease) in net position (26,680) Net position: 19,049,538 Restatements - Net position at beginning of year, as restated 19,049,538	Nongovernmental and other financial aid grants, noncapital		-
Investment income (loss), net (605,504) Endowment income (loss), net 74,125 Interest Expenses - Other nonoperating revenues (expenses) 167,153 Net nonoperating revenues (expenses) 202,072 Income (loss) before other additions (1,252,261) State appropriations, capital - Grants and gifts, capital 1,251,500 Additions (reductions) to permanent endowments (25,919) Increase (decrease) in net position (26,680) Net position: 19,049,538 Restatements - Net position at beginning of year, as restated 19,049,538			-
Endowment income (loss), net Interest Expenses 74,125 Interest Expenses - Other nonoperating revenues (expenses) 167,153 Net nonoperating revenues (expenses) 202,072 Income (loss) before other additions (1,252,261) State appropriations, capital - Grants and gifts, capital 1,251,500 Additions (reductions) to permanent endowments (25,919) Increase (decrease) in net position (26,680) Net position: 19,049,538 Restatements - Net position at beginning of year, as restated 19,049,538			
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Net nonoperating revenues (expenses) 202,072 Income (loss) before other additions (1,252,261) State appropriations, capital 1,251,500 Additions (reductions) to permanent endowments (25,919) Increase (decrease) in net position (26,680) Net position: 19,049,538 Restatements - Net position at beginning of year, as restated 19,049,538			167 152
Income (loss) before other additions State appropriations, capital Grants and gifts, capital Additions (reductions) to permanent endowments (25,919) Increase (decrease) in net position Net position: Net position at beginning of year, as previously reported Restatements Net position at beginning of year, as restated (1,252,261) 1,251,500 (25,919) (26,680) Net position: 19,049,538 Restatements 19,049,538		-	· · · · · · · · · · · · · · · · · · ·
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Grants and gifts, capital Additions (reductions) to permanent endowments Increase (decrease) in net position Net position: Net position at beginning of year, as previously reported Restatements Net position at beginning of year, as restated 1,251,500 (25,919) (26,680) 19,049,538 Restatements 19,049,538 19,049,538	` '		(1,232,201)
Increase (decrease) in net position (26,680) Net position: Net position at beginning of year, as previously reported 19,049,538 Restatements Net position at beginning of year, as restated 19,049,538			1,251,500
Net position: Net position at beginning of year, as previously reported Restatements Net position at beginning of year, as restated 19,049,538 19,049,538	Additions (reductions) to permanent endowments		(25,919)
Net position at beginning of year, as previously reported 19,049,538 Restatements - Net position at beginning of year, as restated 19,049,538	Increase (decrease) in net position		(26,680)
Net position at beginning of year, as restated 19,049,538	Net position at beginning of year, as previously reported		19,049,538
• • • • • • • • • • • • • • • • • • • •			19,049,538
	•	\$	

1.—Restricted eash and each couriestants at Jone 30, 2016;
Pottoo of restricted each and each equivalents related to endowments
All other restricted each and each equivalents
Total restricted cash and each equivalents

Cartin 1000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
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State of California Local Agency Investment Fund (JAIF) Corporate bonds Certificates of deposit Morey market funds Morey market funds Morey market funds Asset bedeed securities Morey peached securities Morey peached securities Moreiga peached securities US separay securities Equiva peachities US stayen yeachities Houge made funds Houge per burded market Houge per burded market Houge per funding limited partnerships) Houge funds Managed funnes Rand estate investments (nochtding REITs) Commodities Commodities	State of Claiformia Surgins Monroy Investment Fund (SMIF) State of Califormia Local Agency Investment Fund (LAIF) Corporate bonds Corporate obnds Corporate of agency investment Fund (LAIF) Monroy market funds Monroy market funds Repurchase agroenents Commercial poper Asset becked scentifies Montage becked scentifies Montage becked scentifies Montage becked scentifies US treasory scentifies Eschapter unded funds Eschapter unded funds Heaptor unded funds Heaptor unded funds Heaptor unded funds Monrage funds Monrage funds Monrage funds Monrage funds Commodétes Commodétes Commodétes	State of Cultiorina Surpits Monoy Investment Find (SME) State of California Local Agency Investment Find (LAIF) Corporate bonds Certificates of deposit Mutual funds Money market funds Repurbates approarems Commercial paper Asset becked securities Mutualge becked securities Mutualge becked securities Mutualge becked securities Lis appear of securities US agency securities Exchange unded funds Afternative investments Physic cquiry (including limited partnerships) Edepte funds Managed futures Road seate investments (including REITs) Commodérs	State of California Surplas Monry Investment Fund (SME) State of California Local Agency Investment Fund (LAIF) Corporate bonds Confidences of deposit Montal funds Monry market funds Monry market funds Repurbase agrocoments Commercial paper Asst backed securities Montage backed securities Montage backed securities Montage backed securities Montage backed securities Agent backed securities Adenticative protections Streamy securities Flytamical funds Addrenative investments Physic capity (including limited partnerships) Hedge funds Managed funnes Real estate investments (including REITs) Commondets
State of California Supplies Nootey Investment Fund (JAIF) Corporate boards Certificates of deposit Morey market funds Morey market funds Morey market funds Commercial paper Asset bedeed securities Morey bedeed securities Morey bedeed securities Morey peached securities Morey peached securities Morey peached securities Morey peached securities US expery securities Exchange unded funds Exchange unded funds Heige for funds Heige for funds Morey Securities Reventee to the funding limited partnerships) Heige funds Morey of funds	State of Claifornia Surgins Monroy Investment Fund (SMIF) State of California Local Agency Investment Fund (LAIF) Corporate bonds Corporate bonds Corporate of agency investment Fund (LAIF) Monroy market funds Monroy market funds Repurchase agroenents Commercial poper Asset becked scentifies Monrigge bonds Gomercial poper Asset becked scentifies Monrigge bonds US teasory scentifies Equippe unded funds Eschapen unded funds Eschapen unded funds Eschapen unded funds Fielge funds Monrage for the funds Monrage funds Monrage funds Monrage funds Commondities Commondities Commondities	State of Colifornia Surpits Monoy Investment Find (SME) State of California Local Agency Investment Find (LAIF) Corporate bonds Certificates of deposit Mutual funds Money market funds Repurchas agroenents Commercial paper Asset becked accurities Mutual paper backed scarnifies Mutucing publicates carnifies Mutucing publicates carnifies Mutucing publicates US agency scentifies Eschapte unded funds Holle model generates Eschapte unded funds Hedge putus Managed futures Real estate investments (noinding REITs) Commodélies Commodélies Commodélies	State of California Surplus Monory Investment Fund (SME) State of California Local Agency Investment Fund (LAIF) Corporate bonds Certificates of deposit Motory muket funds Motory muket funds Repurchases agreements Commercial paper Montager backed securities Montager backed securities Montager backed securities Montager backed securities To geamy securities To geam
State of California Local Agency Investment Fund (JAIF) Corporate bounds Corporate bounds Corfilleause of deposit Motural funds Moture market funds Repurchase agrounding Repurchase agrounding Mottage backed accurities Mottage packed accurities US agency accurities US agency accurities Exchange maded funds Adtreastive model funds Adtreastive investments Private ceptity (including limited partnerships) Houge funds Mottaged funds Mottaged funds Read estate investments (including REITs) Commondies	State of Claifornia Surgius Monroy Investment Fund (SMIF) State of California Local Agency Investment Fund (LAIF) Corporate bonds Certificates of deposit Mutual tands Motury market funds Motury market funds Repurblases agreements Commercial proper Asset broked accurities Mortingue beacted accurities Mortingue beacted accurities Mortingue beacted accurities US agency scentifies US agency scentifies Exchange unded funds Alternative investments Repurble of the Manage and Mortingue Britants Flexible for market Montaged funds Read seasor investments (including REITs) Commodities Read state investments (including REITs) Commodities	State of California Surgita Monoy Investment Fund (SME) State of California Local Agency Investment Fund (LAIF) Corporate bonds Certificates of deposit Mutual funds Money market funds Repurbates ageocensis Commercial paper Asset backed scennifies Montgage backed scennifies Montgage backed scennifies Montgage backed scennifies Montgage packed scennifies Evolunque routed funds Fugue agency scennifies Evolunque routed funds Furnative investments Furnative quity (richeding limited partnerships) Furnate cquity (richeding limited partnerships) Furnate cquity (richeding limited partnerships) Furnative sunds Ranged funnes Rand seasor investments (Including REITs) Commondies	State of California Surplus Money Investment Fund (SME) State of California Local Agency Investment Fund (LAIP) Corporate bonds Cortificates of deposit Mutual funds Mottage backed securities Supurpassed securities Stagency securities US treasury securities Stephny securities Exchange inded funds Alternative investments Real securities (including printed partnerships) Fedge funds Managed funts Real securities (controlled funds) Fedge funds Fedge funds France opiny (including printed partnerships) Fedge funds France opiny (including printed partnerships) Fedge funds France for the funds Fedge funds France for the funds France funds Fran
State of California Local Agency Investment Fund (LAIF) Corporate bonds Certificates of deposit Mutual funds Motural funds Mouney manket funds Repurblase ageoments Commercial paper Asset backed accurities Motings backed accurities Motings backed accurities US agency securities US agency securities Exchange traded funds Alternative tivesments: Floride coulty (including limited partnerships) Hedge funds Managod futures Read seatar investments (including REITs) Commodities	State of California Local Agency Investment Fund (SMIF) State of California Local Agency Investment Fund (LAIF) Corporate bonds Certificates of deposit Mutual funds Motural funds Motural sea agencies Repurbases agrouncies Commercial poier Asset backed accurities Motirgage backed accurities Motirgage backed accurities Motirgage backed accurities US agency securities Exchange traded funds Flivate cquity (including limited partnerships) Hedge funds Mottagaged futures Motagaged futures Read seator investments (including REITs) Commodities	State of Cultionna Burghts Monoy Investment Fund (SME) State of California Local Agency Investment Fund (LAIF) Corporate bonds Cordificates of deposit Mutual funds Montage backed socurities Socurities Montage backed socurities US agency socurities Exchange traded funds Flating socurities Berling socurities Exchange traded funds Alternative investments: Flating socurities Montaged funtures Montaged funtures Socal seator investments (including REITs) Commodities	State of California Surpius Money Investment Fund (SME) Corporate bonds Certificans of deposit Mutual funds Money market funds Money market funds Repurblass agreements Commercial poper Commercial poper Moneyge backet scaunifies Evelbange unded funds Floring pointies Evelbange unded funds Alternative investments: Hodge funds Moneyged funtures Read scatae investments (necluding REITs) Commodifies
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Private equity (including limited partnerships) Hedge funds	Managed futures Real estate investments (including REITs)	Commonutes Derivatives Other alternative investment types	Other external investment pools:
Private equity Hedge funds	Managed futures Real estate invest	Derivatives Other alternal	Other external i

	Total investments Less endowment investments (enter as negative number) Total investments, net of endowments

Other major investments:

Total		2.014.287		517,201	286,236		•				563,437	1,677,675	10.942,767	•	•	•	,		•			•	•	,	•	•			1				ı	i	•	•	-	16,001,603	(10,225,472)
otal Noncurrent	¥*.	1,287,186	1	330,506	182,913	•	•	i			360,052	1,072,081	6,992,734	•	3	ŧ	•	•	•			•		•	•	•	•	• 1	_	•		•	•	•	•	,		10,225,472	(10,225,472)
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2.2 - Investments hold by the University under contractual agreements at Jane 30, 2016 : Portion of investments in note 2.1 held by the University under contractual agreements:

2.3 - Restricted current investments at June 30, 2016 related to:

\$ Agree with FN 2 above Total restricted current investments at June 30, 2016

10,225,472

2.4 - Restricted noncurrent investments at June 39, 2016 related to: Endowment Investments

Total restricted noncurrent investments at June 39, 2016

2.5 - Fair value hierarchy in investments at June 30, 2016.

State of California Suphus Money Investment Fund (SMIF)
State of California Local Agency Investment Fund (LAIF)
Corporate bonds

Certificates of deposit
Mutual funds
Money market funds
Money market funds
Repurchase agreements
Commercial paper
Asset backed seemities
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\$ 10,225,472

Fair Value Measurements Using

Quoted Prices in
Active Markets for Significant Other Significant
Identical Assets Observable Inputs Unobservable Inputs Net Asset Value
(Lord 1) (Lord 2) (Lord 3) (NAV) 2,014,287 517,201 286,236 563,437 1,677,675 10,942,767 2,014,287 -517,201 286,236

Exchange traded funds Alternative investments		•		٠	
Private equity (including limited partnerships)		•		1	
Hedge funds		•	,		
Managed futures		•			
Real estate investments (including REITs)			•	ı	
Commodifies		•		•	
Dorivatives		•		,	
Other alternative investment types		٠			
Other external investment pools:					
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Other major investments:					
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3. Capital assets					

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Reductions														
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Additions														
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Balance June 30, 2015 (Restated)	1	•	•	•		•	•	•	•	•	•	•	•	•
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Balance June 30, 2015														
-	64													

Non-depreciable/Non-amortizable capital assets:
Land and land improvements
Vorise of art and historieal treaenes
Coastruction work in progress (CWIP).
Intrapple assets:
Intrapple assets:
Regists and ensurems
Patents, copyrights and trademarks
Patents, copyrights and trademarks
Licenses and permits
Other intrapple assets:

3.1 - Composition of capital assets at June 30, 2016;

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Total intangible assets Total non-depreciable/non-amorfizable enpital assets

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3.2 - Detail of depreciation and amortization expense for the year ended Jane 30, 2016:
Depreciation and anoutization expense related to capital assets
Depreciation expense railed to other assets
Total depreciation and amortization

See accompanying note to supplementary information.

4 - Long-derra liabilities, activity schodule	Balanc	Balance June 30,	Prior Period		Balance June 30,					
Accrued compensated absences Claims liability for losses and loss adjustment expenses	**		Adjustments 5	Reclassifications S	2015 (Restated)	Additions -	Reductions	Balance June 30, 2016 S	Current Portion	Long-term Portion S
Capital leave obligations: Grees beleave										
Unamortized not premium / (discount) on capital lease obligations				. ,		, ,			i	• •
Total capital lease obligations		١	•	-			5		t	,
Long-term debt:										
Auxiliary tevenue bonds Other hands (non-rounne bands)			i	r	•	•	•	•	t	•
Commercial paper								•	1	•
Notes payable related to SRB		•					. 1) 1	. ,
Other; (list by type)										
				. 1		•	•	•	•	•
					. ,		• :			
		٠	•	•	•	•	•	1		•
		t	•	•	•	•	•	•	•	•
							1 1	• 1	3 1	•
		•	•		•	•		, ,		
			1	•	•	•	•	•	٠	•
Total			. 1		-		7	•		-
									Agree with FN 6	
Unamortized not bond premium / (discount) Unamortized loss on refunding (DO NOT USE)					• •		. ,	1 1		2 1
Total long-term debt			, ,			_	1		E	1
Total long-term liabilities	s		S	S	. \$,	1 45		8	S
5 - Future minimum lease payments										
		Capital l	Capital lense obligations related to SRB	ted to SRB	All	All other capital lease obligations	igations	To	Total capital lease obligations	tions
×		Principal SRB	Interest SRB	Interest SRB	Principal Only	Interest Only	Interest Other	Principal	Interest	Principal and Interest
	2017 \$	•	•	٠	•	•	•	•	1	•
	2018		•	•	•	•	•	•	ř	1
	2019	•	•	•	•	•	1		1	•
	2020		•	•	•	•	•	r	2	•
	3002 2005			•	•	,	t	•	1	•
	2027 - 2031					•	• 1	,	ı	•
	2032 - 2036	٠	,	•	•	, ,				•
	2037 - 2041	,		•		•	. 1	•	• •	
	2042 - 2046	٠	٠		•	•	t		i	•
	2047 - 2051	•	1		•	•	•	•	•	•
	2052 - 2056	•	•	1	•	1			: 1	•
	2057 - 2061		•	•	•	•	•	•	•	
	2062 - 2066	•	•	•	•		•	•		•
Total minimum Icase payments	S	٠	1			-			F	,
Less: amounts representing interest										֓֞֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֓֓֡֓֓֡֡֓֜֜֓֓֡֓֡֓֡֓֡֡֡֡֜֜֡֓֡֓֡֓֡֡֡֡֡֡
resent vaue et tatare mananan resse payments Unamortized net premium / (discount) en capital lease obligation										, ,
Total capital lease obligations										,
Less, current pornen Canital lease ablications, net of current naction										,
The said that the said to the said to the said to the said to										

6 - Long-term debt schedule			;							
			Auxinary Pevenue bonds	Principal and		Ali other long-term debt			Total long-term debt	ž.
	Year ended June 30:	Principal Only	Interest Only	Interest	Principal Only	Interest Only	Interest	Principal Only	Interest Only	Principal and Interest
	2018		•	•	•		•			
	2019	•	,	•	•	•	ı	1	į	
	2020	•	•	•	•	•	•	•		•
	2021	•	•		•	•	1	•	•	
	2022 - 2026	•	•	•	•		•	•	•	
	202 - 202	•	i i	•	,	•	•	•	•	
	2022 - 2020	•	•		•	•	i	•	•	•
	2047 - 2046		•	•	•		r	•	•	
	2042 - 2040	•		•		•	•	•	•	
	2047 - 2031	, ,	P 1	B 1	,	•	•	•	•	
	2057 - 2051		•	•	•	•	•	•	•	•
	7902 - 2902				•	•	•	•	1	•
Total minimum debt nayments	0007-7007					•	-	•		
Less: amounts representing interest	1	***************************************					•			
Present value of ruture minimum payments Unamortized net bond premium / (discount)										
Total long-term debt										
Less: current portion										
Long-lerbi debt, bet of current portion										
7 - Calculation of net position ner Statement of Net Position (SNP)	CLIN CLIN									
7.1 Not investment in conital courte										
Capital assets, not of accumulated depreciation										
Capital Icase obligations, current portion										
Capital lease obligations, not of current portion Tonourse dobt current marks		•								
Lone-term debt, net of current portion		• ,								
Portion of 0/s dobt that is unspent at year-end (i.e., unspent bond proceeds) (enter as	rocceds) (enter as									
positive number)		•								
Ummortized loss (gain) on debt refunding		•								
Other adjustments; (please list)										
		•								
		•								
		•								
		•								
		•								
Net position - net investment in capital assets, per SNP	1**1									
7.2 Restricted for nonexpendable - endowments Portion of restricted eash and each equivalents related to endowments	nts	·								
Endowment investments Other adjustments: (blease list)		10,225,472								
		•								
		•								
Net position - Restricted for nonexpendable - endowments per SNP	~∥ ANS	\$ 10,225,472	.a							

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Note 8 - Transactions with Related Entities

, vi	167,446	42,962	13,476	1,311,310	(200)		25			49
Psyments to University for salaries of University personnel working on contracts, grants, and either programs	Payments to University for other than salaries of University personnel	Payments received from University for services, space, and programs	Gifts-in-kind to the University from discretely presented component units	Gifts (cash or assets) to the University from discretely presented component units	Accounts (payable to) University (enter as negative number)	Other amounts (payable to) University (enter as negative number)	Accounts receivable from University	Other amounts receivable from University	Note 9 - Other Postemplayment Repetits Obligation (OPER)	Antrual required contribution (ARC) Contributions during the year, (enter as negative number) Increase in net OPEB obligation (NOO)

NOO - beginning of year NOO - end of year Other adjustments

10 - Polivtion remediation liabilities under GASB 49; (List brief descripcion and dollar amounts) Percentage of annual OPEB cost contributed during the year ended June 30, 2016

Amount 5	•	•	•	•	•	•	•		S = -
<u>Descriptions:</u>								Total pollution remediation liabilities	Less: current portion (cuter as negative number) Pollution remediation liabilities, net of current portion

Note 11 - Prior Period Adjustments CSU Financials: financial statement

CSU_Financials:Prior_Period_Adjustment

11.1 - The nature and amount of the prior period adjustment(s) recorded to beginning net position:

Net Position Class Amount \$ 19.049,538	•	•	•	,	•	•	' '	•	•		- Charles - Char	S 19.649.538
Net position as of June 50, 2015, as previously reported												Net position as of June 30, 2015, as restaited
	Transaction	Transaction2	Transaction3	Transaction4	Transaction5	Transaction6	Transaction12	Transaction13	Transaction14	Transaction 15		

11.2 - Provide a detailed breakdown of the journal entries (at the financial statement line items level) booked to record each prior period adjustment as listed above.

Transaction1

Net Position Classification

Transaction2

Transaction2

Net Position Classification

See accompanying note to supplementary information.

Note to Supplementary Information Year Ended June 30, 2016

a) Basis of Presentation

The schedules are prepared in accordance with the instructions listed in an Administrative Directive, dated June 24, 2003, *Financial Reporting Requirements for Auxiliary Organizations*, from the California State University Office of the Chancellor, and revision dated August 15, 2016. As a result, these schedules do not represent financial statements prepared in accordance with accounting principles generally accepted in the United States of America.