

CONSOLIDATED GIFT FUND MANAGEMENT REPORT

Revised December 30, 2020

CONSOLIDATED GIFT FUND MANAGEMENT DETAIL

University of California, Los Angeles
AS of March 31, 2020

UCLA Foundation information is only published on a quarterly basis, approximately 7 to 8 weeks after the quarter-end. To view the current Available balance please log into the MTF system, or click on the Foundation fund number below for a direct link.

[Chart Foundation & Campus](#) - [Chart Foundation](#) - [Chart Campus](#) - [Chart Total](#) - [PDF Version](#)

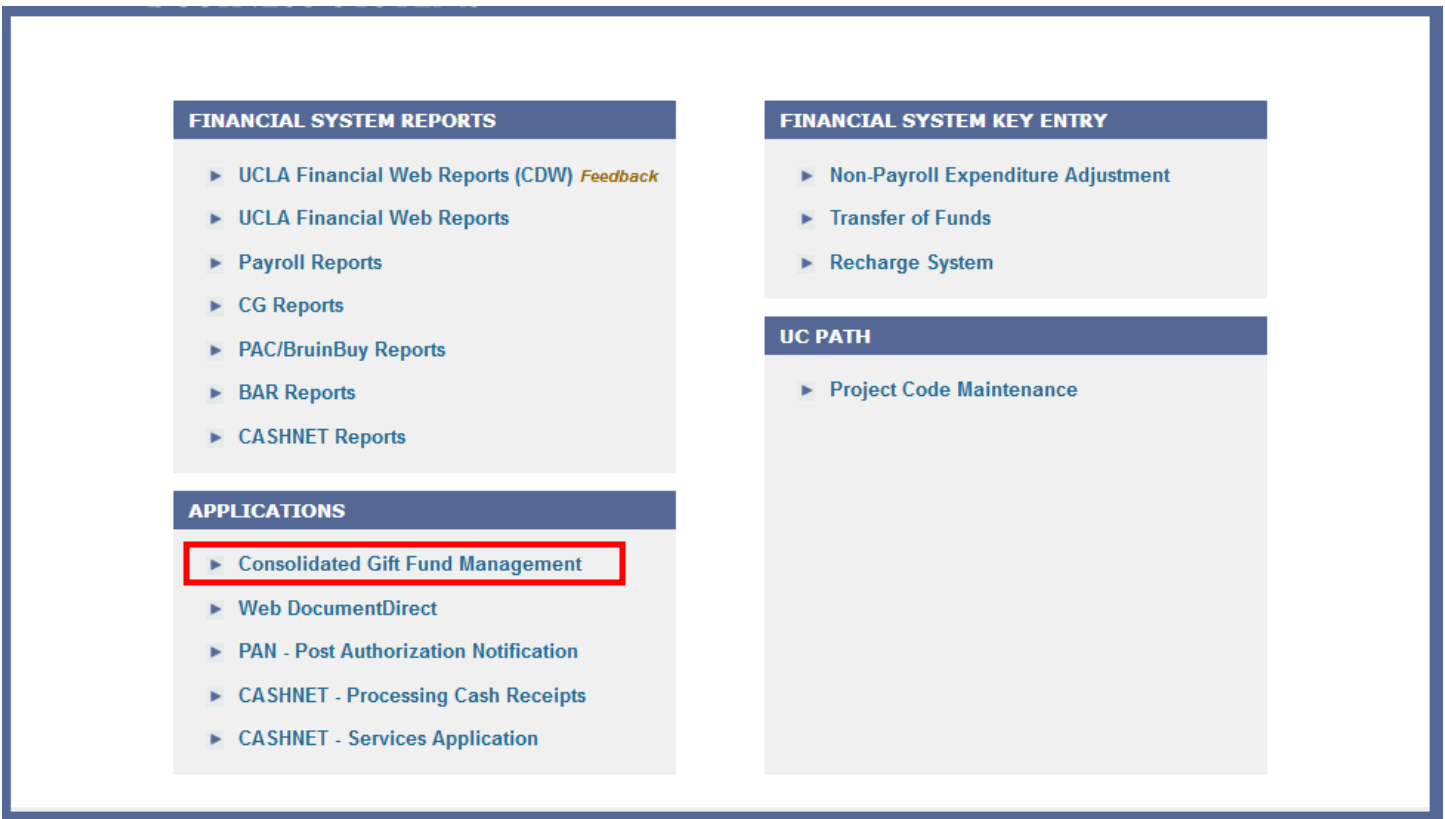
Fund Type:	ENDOWMENT FOUNDATION		
Fund Number:	██████/██████		
Fund Title:	UCLA FDN/KIDNEY RESEARCH, OUTREACH AND E		
Department:	1561 - MEDICINE-NEPHROLOGY		
Fund Purpose:	Program Support - General ... >		
	Foundation	Campus	Total
Beginning Fund (Book) Balance, July 1	312,885.75	197,460.84	510,346.59
New Contributions	185,249.16	0.00	185,249.16
Investment Income	11,407.00	0.00	11,407.00
Realized Gain(Loss)	(19,855.35)	0.00	(19,855.35)
Transfer to University	0.00	0.00	0.00
Total Expenditures	470.59	7,772.49	8,243.08
Transfer/Adjustments	(12,041.20)	0.00	(12,041.20)
Ending Fund Balance, March 31, 2020	477,174.77	189,688.35	666,863.12
Available Balance	13,852.11	189,688.35	203,540.46
Unavailable Balance ... >	0.00		
Principal Value	463,322.66		
Principal Value Deferred	0.00		
Other Fund Information			
Fund Market Value	425,897.24		
Number of Endowed Pool Unit Held	13,550.66		
Endowed Pool Unit Value	31.43		
Historical Value of Contribution	0.00		
Total Fund Value	439,749.35		
Total Above(below) Historical	0.00		
Projected Income	20,461.50		
Projected Income if Underwater	0.00		

Glossary

- **Available Balance:** Balance at the end of a period that is available for departments to spend. The balance in each fund in the University ledger is considered "available" balance.
- **Beginning Fund (Book) Balance:** Balance brought forward from prior year to the current fiscal year.
- **Book Value:** The endowed fund principal adjusted for realized gains/losses. Please use the "market value" instead which includes unrealized gains/losses for a more accurate representation of what the fund is worth.
- **Ending Balance:** Balance at the end of a period of a given fund or category

- **Endowed Pool Unit Value:** How much each endowed pool unit held is worth (this will change every quarter based on market fluctuations)
- **Expenditure:** Amount of money spent in a fund. Foundation expenses include agency expenses and credit card processing fees
- **Fund Purpose:** The purpose and use specified by a donor
- **Historical Value of Contribution:** This represents the cumulative gifts received, less any fees and invasion of principal, plus any reinvestment of payout
- **Investment Income:** Payout made available for spending (allocated quarterly) to the department based on the annual spending rate approved by the Board of Directors on the rolling 12 quarter average market value (with a 1 quarter lag)
- **Market Value:** Market value of the invested principal at the end of the period. The market value is calculated as the number of endowed pool units held times the endowed pool unit value.
- **New Contributions:** New gift contributions received for the period
- **Number of Endowed Pool Units Held:** Units brought as an investment in the endowed investment pool
- **Other Adjustments:** Various transfers between funds and other adjustments such as 6.5% administrative fees payments
- **Projected Income:** Projected annual income on endowments. Projected income is an estimate of the spendable income distributions to the fund for the next twelve months.
 - Foundation: Spendable income is calculated monthly at ~5% of a 36 month rolling average of the endowment market value.
 - Regents: Income is approximately ~3% of current market value for eligible GEP funds. It is calculated by using the average price per share for the past 60 months.
- **Purpose Description:** the description and use specified by a donor
- **Purpose Restriction:** the restriction and use specified by a donor
- **Realized Gain/Loss:** Actual gain/loss realized on investments allocated for the period. This value is allocated to the book value.
- **Transfer Fm UCOP/FDN:**
 - UCOP: amount transferred from UCOP, mainly endowment income, to the University for campus use
 - Foundation: Amount transferred from Foundation via Monetary Transfer Form (MTF) for campus use
- **Transfer to University**
 - Amount transferred to the University, mostly endowment income, from UCOP to campus. Endowment income is distributed annually.
 - Amount transferred to the University from Foundation endowment fund income or current expenditure gifts.

1. Access the Consolidated Gift Fund Report via OFSR (<https://fswj.ais.ucla.edu/>)



2. Click on “Consolidated Gift Fund Report – Main” and enter your search parameters.
- Quick search parameters = fund #, *either* campus or Foundation fund #
 - If Foundation data is required, make sure to choose a time period of the *last closed ledger quarter* (March, June, September, December). If Foundation data pulls blank, pull a previous quarter (see bullet point #2 below).

▶ **REGENTAL MAY DATA IS NOW AVAILABLE. FOUNDATION MARCH DATA IS ALSO AVAILABLE.**

▶ **THE UCLA FOUNDATION INFORMATION IS ONLY PUBLISHED ON A QUARTERLY BASIS, APPROXIMATELY 7 TO 8 WEEKS AFTER THE QUARTER-END.**
 TO VIEW THE CURRENT AVAILABLE BALANCE, PLEASE LOG INTO THE [MTF SYSTEM](#).



3. Once the report generates, click on the hyperlink for the Foundation fund number to find the amount available in the Foundation (the amount available to MTF). Please refer to our chapter for guidance on how to process an [MTF](#).

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University of California, Los Angeles AS of September 30, 2020			
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Chart Foundation & Campus - Chart Foundation - Chart Campus - Chart Total - PDF Version			
Fund Type:	ENDOWMENT FOUNDATION		
Fund Number:	90921E/48633		
Fund Title:	UCLA FDN/		
Department:			
Fund Purpose:	Program Support - General ... >		
	Foundation	Campus	Total
	90921E	48633	
Beginning Fund (Book) Balance, July 1	518,754.15	187,619.99	706,374.14
New Contributions	25,925.00	0.00	25,925.00
Investment Income	6,534.85	0.00	6,534.85
Realized Gain(Loss)	6,665.40	0.00	6,665.40
Transfer to University	187,619.99	(187,619.99)	0.00
Total Expenditures	123.30	0.00	123.30
Transfer/Adjustments	(1,685.13)	0.00	(1,685.13)
Ending Fund Balance, September 30, 2020	743,690.96	0.00	743,690.96

4. The available Foundation balance is in the "Max Transfer" field for the Foundation fund.
 - o Ensure your PI is the Foundation fund owner prior to processing any MTF transfers to draw down money from the Available Balance.