

# THE FULLER FOUNDATION

## FINANCIAL HIGHLIGHTS

The Fuller Foundation provides estate and planned giving services and trust administration for individuals with multiple charitable interests, and manages the endowment of its affiliate, and assets of charitable trusts and other not-for-profit organizations. The Foundation was incorporated in 1987 and is organized under the California non-profit public benefit corporation law for charitable purposes.

Foundation net assets consist of the Foundation's own investments, and its beneficially owned interest in charitable split interest trusts, and endowment funds.

The Foundation's investments are managed principally within a series of Common Trust Funds, consisting of diversified assets managed by outside investment managers, and internally managed investments.

The Foundation's independent auditor is Deloitte & Touche. A copy of the Foundation's annual audited financial statement is available upon request.

### Financial Highlights Follow:

	(Audited) <u>6/30/2008</u>
<b>ASSETS</b>	
Total Cash and Investments	\$492,914,000
Other Assets	7,356,000
Total Assets	<u>\$500,270,000</u>
<b>LIABILITIES</b>	
Invested Funds Held for Affiliate	\$ 71,793,000
Invested Funds Held for Others	120,596,000
Irrevocable and Revocable Trusts	179,337,000
Other Liabilities	1,804,000
Total Liabilities	<u>373,530,000</u>
<b>NET ASSETS</b>	
Unrestricted Funds	43,468,000
Temporarily Restricted Funds	65,415,000
Permanently Restricted Funds	17,857,000
Total Net Assets	<u>126,740,000</u>
<b>LIABILITIES AND NET ASSETS</b>	<u>\$500,270,000</u>