

CAL STATE FULLERTON PHILANTHROPIC FOUNDATION

FINANCE AND INVESTMENT COMMITTEE

Wednesday, May 9, 2012

8:00 a.m. – 10:00 a.m.

California State University, Fullerton

University Advancement Conference Room (College Park 850)

2600 Nutwood Avenue – Suite 850

Fullerton, California

AGENDA

- | | |
|---|-----------------|
| 1. Call to Order and Introductions | Jose Lara |
| 2. Approval of Minutes – January 30, 2012 | Jose Lara |
| 3. Financial Operations | |
| a. 2011 – 2012 Interim Financial Statements – Action | Ira N. Unterman |
| i. Statement of Financial Condition | |
| ii. Statement of Activities | |
| iii. Results of Operations | |
| iv. Statement of Foundation Reserves | |
| b. 2012 – 2013 CSFPF Operating Budget – Action | Ira N. Unterman |
| c. Grant Request - Action | Ira N. Unterman |
| 4. Policies and Procedures | |
| a. Campus Initiative on Sustainability - Information | Ira N. Unterman |
| b. Policy on Pledge Receivables – Information | Ira N. Unterman |
| 5. Success Measurement and Reporting | |
| a. Endowment Results through March 31, 2012 – Action | |
| i. Endowment Summary | Ira N. Unterman |
| ii. CommonFund Presentation | Regina Fales |
| b. Investment Management Services - Information | Ira N. Unterman |
| c. 2011 – 2012 Spending Distribution - Action | Ira N. Unterman |
| 6. Next Meeting | Jose Lara |

Teleconference Instructions:

Dial-in Number: (800) 617-4268

Participant Code: 40082101#