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#