

**The University of Texas at Dallas**  
**Endowment Compliance Team**  
**Quarterly Agenda: 3<sup>rd</sup> quarter-ending May 31, 2007**  
**Meeting Date: June 13, 2007**

<b>Action Items/Reports</b>	<b>Action</b>	<b>Comments</b>
Consider Approve Quarterly Endowment Report		
New Endowments/Matching funds and pledges	Report only	
Endowed positions – no change this quarter	Report only	
System Feedback – Annual Report	Report only	
June 19 mtg in Austin – establish standards, criteria	Report only	
Compliance Review by Internal Audit and Compliance Office	Report only	
FY 2007 Endowment feature story	Linehan/A & H chair	M.McDermott gift; focus on ArtsTechno
<b>FY 2007 Annual Donor Report Update</b> <ul style="list-style-type: none"> <li>• <b>September 15-Requests emailed to endowment administrators</b></li> <li>• <b>October 30 - Deadline for submission</b></li> <li>• <b>December 15 – Donor Reports completed; ready for mail</b></li> <li>• <b>January 15 – Donor Reports mailed</b></li> <li>• <b>November 30- Donor Reports mailed to Development Board Members/Deans</b></li> </ul>		
Welch Reports	Report only	Due July 31
Endowment Histories/Biographies - Special Project Update		
Endowment totals by component report (May 31)		
Next Meeting: August 2007		