



You're Invited

Managing Investment Assets in Difficult Economic Times

Hosted by the Healthcare & Institutions and
Philanthropic Management Groups at Bank of America

Tuesday, June 16, 2009
11:30 a.m. – 1:30 p.m.

Bank of America
730 15th Street, N.W.
10th Floor Penthouse
Washington, DC 20005

You are cordially invited to a Roundtable Discussion for Chief Financial Officers, General Counsels and Board Members of Nonprofit Organizations.

In this time of volatile markets, investment scandals, and declining asset values, it's critical for not-for-profit organizations to understand these challenges and their implications. We invite you to join your industry colleagues for lunch and an in-depth discussion of a variety of timely issues including:

- The requirements of the Uniform Prudent Management of Institutional Funds Act (UPMIFA) and how they apply to you
- The implications of an “underwater” endowment
- The challenge of valuing alternative investments
- The impact of declining investment asset values on your existing credit relationships

Our discussion will be led by our distinguished panelists:

- Suzanne Ross McDowell, Partner, Steptoe & Johnson LLP
- Laurie Rocha, Partner, BDO Seidman
- Ken Crow, Product Delivery Executive, Mid Atlantic Credit Executive, Bank of America

Please RSVP to Catherine Tshara at

catherine.t.tshara@bankofamerica.com by Thursday, June 11, 2009.

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