

IMI

Investment Management Institute's

Presents



ENDOWMENTS & FOUNDATIONS SPRING FORUM

April 22-24, 2012

Longboat Key, Florida

25th ANNUAL ENDOWMENTS & FOUNDATIONS SUMMER FORUM

July 22-25, 2012

Manchester, Vermont



Our popular Endowments & Foundations Forums are held twice a year in unique and pristine locations. Our Spring Forum (April 22-24) will be held on stunning Longboat Key, off the coast of Sarasota, Florida and our Summer Forum (July 22-25) we will be celebrating our 25th year in historic Manchester Village, VT. These complimentary gatherings for E&F include hotel accommodations and meal functions, consultants will be responsible for their room charges, and everyone is responsible for their incidental expenditures. If you should wish to stay at the hotel either before or after the forum, the special room rate will apply. Spouses and children are also invited at a modest fee.

Year in year out we attract many of the largest endowments and foundations with assets over \$500 million. Educational in focus these events also provide an excellent and intimate networking opportunity.

The topics this year include domestic, international equity and fixed income in a low inflationary environment. We will also be devoting attention to developments in emerging markets, alternatives including hedge fund strategies and the role of private equity. One of the highlights of these gatherings are the breakfast and luncheon roundtables which drill—down in areas critical to universities and foundations. These programs are cutting edge, allowing you to receive an educational experience with your peers, second to none.

Pre-Register Now: Name/Title _____
Fund Name _____
Telephone/fax _____
Email Address _____

I WOULD LIKE TO ATTEND THE:

2012 Spring Forum

2012 Summer Forum

Both Forums

Private Equity topics of interest: **PLEASE CHECK**

INFRASTRUCTURE

HEALTHCARE

COMMUNICATIONS

BIO-TECH

TECHNOLOGY

AGRICULTURE