

EVERGREEN STATE SOCIETY



Investment Basics for
Nonprofit Organizations

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AGENDA

- How Are Investments Relevant?
- Roles & Responsibilities
- Investment Policy
- Investment Basics
- Kinds of Investments
- Handling of Accounts
- Additional Resources
- Current Outlook

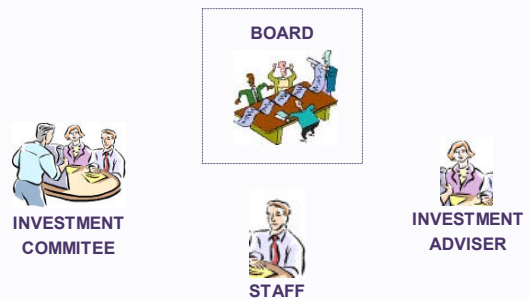
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HOW ARE INVESTMENTS RELEVANT?

- Cash Flow & Operating Reserves
- Gifts
- Nonprofits with Endowments
- Foundations
- Capital Campaigns
- Building Funds

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ROLES & RESPONSIBILITIES



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INVESTMENT POLICY

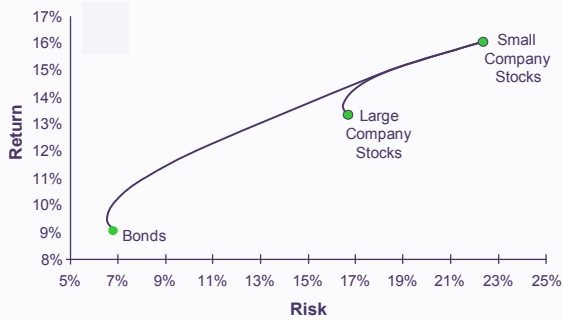


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INVESTMENT BASICS



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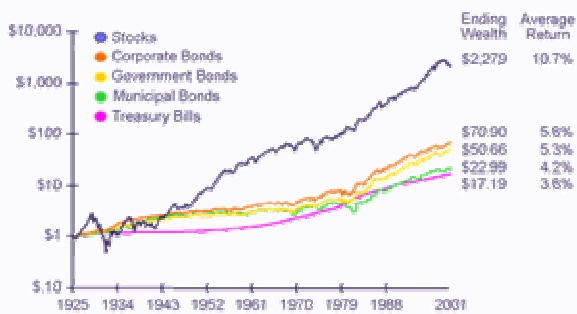
KINDS OF INVESTMENTS

Bonds & Stocks (Debt & Equity)



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MARKET PERFORMANCE



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DEBT

- Money Market Funds
- Certificates of Deposit (CD's)
- US Government Securities
- Corporate Bonds
- Municipal Bonds



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EQUITY

- Common Stocks
 - Large Cap / Small Cap
 - Growth / Value
- Real Estate Investment Trust's (REIT's)



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OTHER INVESTMENTS

- Mutual Funds
- Convertible Securities
- High Yield Bonds
- Options and Derivatives
- Hedge Funds and Trading Strategies
- Venture Capital
- Socially Responsible Investments
- International Securities

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HANDLING OF ACCOUNTS

- Under \$100,000
- \$100,000 - \$2,000,000
- \$2,000,000+

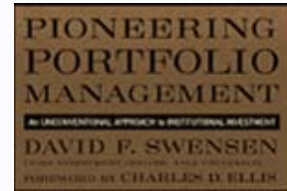
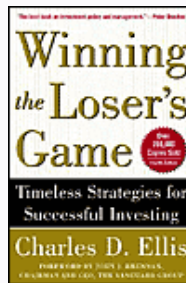
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Fidelity Investments

THE VANGUARD GROUP

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ADDITIONAL RESOURCES



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CURRENT OUTLOOK



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& SERVICES

ANALYSIS &
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REPORTS

ETHICS

WELCOME

Hamrick Investment Counsel manages portfolios and provides advice for individuals and families, pension and profit-sharing plans, trusts, estates, charitable organizations, endowments, corporations and other business entities.

Roy A. Hamrick, C.F.A., sole proprietor, established his business on January 1, 1988. He is registered as a Securities Investment Adviser with the Securities Division of the Department of Financial Institutions of the State of Washington and with the State of California Department of Corporations.

Please contact us to receive a complete brochure/disclosure statement and fee schedule.

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