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From the Foundation Bookshelf

Risk Management for Pensions, Endowments, and Foundations

by Susan M. Mangiero

John Wiley & Sons, Inc., Hoboken, NJ

(www.WileyFinance.com)

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In our July-August 2004 issue we presented an article by Dr. Mangiero entitled “The Role of Diversification in Family Foundation Investing.” Now, in this new book, she has produced a readable, nontechnical primer that offers straightforward information on risk management for trustees, board members, and others interested in or concerned with managing investments on behalf of beneficiaries. With this book in hand, the reader can develop an understanding of performance assessment basics, derivative instruments, and risk measurement and control techniques. Ample examples, checklists, and end-of-chapter summaries provide the reader with clear guidance. ■