

We endeavor to find
the **best experts
and notables**
in the family office
industry to educate
our membership

FOA Fall Global Summit
Expert Biographies



BIOGRAPHIES

Gene Dunbar

Senior Vice President, National Manager - Farm and Ranch Services Specialty Asset Management Group, U.S. Trust

Thomas L. Kempner, Jr.

Executive Managing Member, Davidson Kempner Capital Management LLC

Kathryn A. Hall

CEO & CIO, Hall Capital Partners LLC

Garbis P. Mechigian, CIMA

Chairman & CEO CTC Consulting

Steve Katznelson

Partner & CIO, Radcliffe Capital Management

Eric F. Billings

Senior Managing Partner, Portfolio Management & Investment Research, Billings Capital Management

Uri Landesman

President, Platinum Partners

R. Hugh Magill

Executive Vice President & Chief Fiduciary Officer, Northern Trust

Nicolas Perkin

Co-Founder & President, The Receivables Exchange

Jeffrey Bollerman

Director, SecondMarket

Joel Shapiro

Managing Partner, CEO, Timbervest

Jamie Dinan

Founder & CEO, York Capital

Jed Emerson

Founder, Blended Value Group

Patrick Geddes

Partner, Aperio Group

Farha-Joyce Haboucha, CFA

Director of Socially Responsive Investments, Rockefeller Asset Management

Ray Dalio

Founder, President & CIO, Bridgewater Associates

Gregory Zuckerman

Senior Reporter, Wall Street Journal, and Author of Best Selling Book "The Greatest Trade Ever"

Martin Leibowitz

Managing Director, Morgan Stanley

Mike Hennessy

Founding Partner, Morgan Creek Capital Management

Eric J. Schoenberg, Ph.D.

Adjunct Assistant Professor, Columbia Business School

Jeffrey C. Dillman, CFA

Managing Director, Atlantic Trust Private Wealth Management

Todd Bullock

New Country Porsche of Greenwich

Carolee Friedlander

Founder, AccessCircles

About the Family Office Association

The Family Office Association (FOA) is a global membership organization exclusive to single family offices and families of wealth. We are based in Greenwich, Connecticut but have members from all over the United States and around the world. Our membership realizes the value of coming together in a confidential setting to share ideas and compare notes. The Family Office Association seeks to provide the combination of privacy and openness where relationships of trust can grow.

1

Preservation of family wealth

2

The fostering of Stewardship in the next generation, and

3

The expansion of family philanthropic Legacy



Gene L. Dunbar

Senior Vice President, National Manager - Farm and Ranch Services
Specialty Asset Management Group, U.S. Trust

Special Speaker

Farmland - An Island in
the Storm

7:45am - 8:30am

Mr. Dunbar is a graduate of Texas A&M University with a B.S. in Agricultural Economics. He also holds a Trust Degree from the Southwestern Graduate School of Banking at Southern Methodist University. He has been directly involved with all phases of managing farm and ranch properties held in trust since 1968 and is currently the nationwide leader of the Farm and Ranch Management Group for U.S. Trust. This group is the largest fiduciary-based farm and ranch manager in the nation in terms of total acres managed with over 2,000,000 acres presently under management with Farm Managers in ten states. He has been with Bank of America or its predecessors since 1981 and works out of the San Antonio office. Prior to his present position with Bank of America, he was employed by the Fort Worth National Bank.

Mr. Dunbar is a Professional Member of the American Society of Farm Managers and Rural Appraisers and the American Society of Range Management as well as several other agriculturally related organizations.

He was born and reared on a ranch in the Texas Hill Country and still operates that family ranch. Mr. Dunbar has served as a livestock judge at major livestock shows in Texas, Oklahoma, New Mexico and Kansas with a specialty in market lambs.

Thomas L. Kempner, Jr.

Executive Managing Member
Davidson Kempner Capital Management LLC

Morning Keynote

9:15am - 10:00am

Contact

Lindsay S. Elder
Davidson Kempner
Capital Management LLC
Phone 646-282-5825
lelder@dkpartners.com

Thomas L. Kempner, Jr., Executive Managing Member. Mr. Kempner joined DKCM in December 1984. Mr. Kempner became a Managing Member of DKCM in January 1986 and was appointed Executive Managing Member in January 2004. Prior to joining DKCM, he was a Vice President of First City Capital Corporation, where he traded a fixed-income portfolio. From April 1981 to February 1983, Mr. Kempner was a Vice President of Loeb Partners, where he traded a bond arbitrage portfolio and headed the firm's money-market department. From June 1978 to February 1981, he was an associate at Goldman, Sachs & Co. Mr. Kempner graduated from the Harvard Business School in 1978, with distinction, and from Yale College in 1975, magna cum laude. Mr. Kempner is presently the Chairman of the Board of Trustees of the Central Park Conservancy, a member of the Yale Tomorrow Campaign Committee, a member of the Board of Trustees of The St. Bernard's School in New York and a member of the Board of Dean's Advisors of the Harvard Business School. Mr. Kempner also serves on the board of the USA Cycling Development Foundation and on the investment committee of the Howard Hughes Medical Institute.

Kathryn A. Hall

Chief Executive Officer and Chief Investment Officer
Hall Capital Partners LLC

Interviewer

Morning Keynote

9:15am - 10:00am

Contact

Hall Capital Partners LLC

Phone 415-288-0544

khall@hallcapital.com

Ms. Hall is Chief Executive Officer and Chief Investment Officer of Hall Capital Partners LLC which she founded in 1994. Previously, Ms. Hall was a General Partner of Laurel Arbitrage Partners, a risk arbitrage investment partnership that she founded in 1989. Prior to that, she was a General Partner of HFS Management Partners, (predecessor to Farallon Capital Partners), HFS Partners I, and Hellman & Friedman. Ms. Hall began her career at Morgan Stanley where she worked in both the risk arbitrage and mergers & acquisitions departments.

Currently, Ms. Hall is chair of the Board of Directors of Princeton University Investment Company (“PRINCO”) and a member of the Board of Trustees of Princeton University. She serves on the advisory boards of Riva Capital Partners (Abrams Capital), Qiming Venture Partners, General Catalyst Fund (Fund III), and TMG Partners. She also serves on the Board and Investment Committee of St. Ignatius College Preparatory, as well as the Boards of the San Francisco Ballet Association, the Thacher School, and the UCSF Foundation. Ms. Hall graduated cum laude from Princeton University with a B.A. in Economics and earned an M.B.A. from Stanford Graduate School of Business.

HALL CAPITAL PARTNERS

Hall Capital is a privately owned, registered investment advisor that builds and manages multi-asset class global investment portfolios for families, endowments, and foundations. The firm directs approximately \$19.1 billion in investment assets for advisory clients and pooled vehicle investors. Founded in 1994, 100+ employees operate from offices in San Francisco and New York.

Garbis P. Mechigian, CIMA

Chairman and Chief Executive Officer, Managing Partner, CTC Consulting

Moderator

Alpha Generating
Strategies by
Leading Managers

10:00am - 10:45am

Contact

CTC|Consulting

4380 SW Macadam Avenue,
Suite 490

Portland, OR 97239

Phone 503-228-4300

garb.mechigian@ctcconsulting.com

Garbis P. Mechigian is chairman, chief executive officer and managing partner at CTC Consulting. Mr. Mechigian heads up the executive committee at CTC, is the chairman of CTC's management committee and a member of the investment committee. Mr. Mechigian joined CTC in 1994 and is experienced in all facets of the consulting process, specializing in investment policy development, strategic and tactical asset allocation, tax-managed passive portfolio management, and strategies to reduce exposure to low cost-basis stock.

Prior to joining CTC, Mr. Mechigian was division manager and director of product development at The Laughlin Group of Companies, an organization that assists financial institutions with the due diligence and distribution of investment-related products. Mr. Mechigian's career in investments began in 1986 when he started as a research editor for Lipper Analytical Services, a mutual fund research and analysis firm.

Mr. Mechigian is a well-recognized leader in the investment industry, frequently attending national conferences where he speaks on manager research, asset allocation, and investment-related issues for private clients. He is a member of the Investment Management Consultant Association (IMCA).

A Certified Investment Management Analyst, Mr. Mechigian received a BS in statistics from the University of Michigan and attended the Graduate School of Business at the University of Colorado, Denver.

CTC CONSULTING

CTC Consulting is an independent investment consulting firm that provides investment advice to high net worth families, multi-family offices, trusts, endowments, foundations and pension plans. CTC combines dynamic research and holistic, customized advice to help its clients preserve and enhance their wealth. Founded in 1981, CTC has a long history of working with high net worth clients and their unique tax-related issues. CTC has approximately \$28 billion in assets under advisement and is an SEC registered investment advisor.

Steve B. Katznelson, CFA

Partner & CIO, Radcliffe Capital Management

Featured Speaker

Alpha Generating
Strategies by
Leading Managers

10:00am - 10:45am

Contact

Radcliffe Capital Management
skatznelson@radcliffefunds.com

Steve Katznelson has been managing credit related portfolios for over twenty years. Steve is the Chief Investment Officer of Radcliffe which he founded in 1996. Prior to Radcliffe, beginning in 1991, Steve managed the convertibles department at Susquehanna Investment Group where he was Associate Director and President of two of their five broker dealers. During 1989/90, Steve was a convertibles trader and Director of Convertibles Research at Drexel Burnham Lambert in New York. From 1987 to 1989, Steve modeled, traded, and invested in convertible bonds for Levesque Beaubien in Toronto. Steve earned his BA from Queen's University in Kingston, Ontario, in 1984 and an MBA from the Johnson Graduate School of Management at Cornell University in 1987, where he received the Hemmeter Award for Entrepreneur of the Year. He is a Chartered Financial Analyst (CFA). He serves on the Board of Trustees at The Agnes Irwin School where he served as Chairman of its Finance Committee before becoming Treasurer.

RADCLIFFE CAPITAL MANAGEMENT

Radcliffe, founded in 1996 by Steve Katznelson, has always focused on investing where structural conditions create mispricing and where it has the human and technological expertise to maximize alpha. The majority of the firm's \$500M of assets is family office and University endowment money invested in the Ultra Short Duration Strategy. This strategy offers a transparent way to invest with a focus on capital preservation under all market conditions with target net returns of 10% with 3% annualized volatility, which we believe makes it ideal for the most conservative investors.

Eric F. Billings

Senior Managing Partner, Portfolio Management & Investment Research
Billings Capital Management

Featured Speaker

Alpha Generating Strategies
by Leading Managers

10:00am - 10:45am

Contact

Scott Lamond
Managing Director

Billings Capital Management
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Arlington, Virginia 22209

Phone 571-451-0094
ScottLamond@BillingsCap.com
<http://www.billingscap.com>

Mr. Billings joined the firm in January of 2009 as the Senior Managing Partner and Co-Portfolio Manager. His responsibilities include portfolio management, fundamental analysis, and risk management. As the Senior Managing Partner on the Investment Committee he holds the sole veto authority on all investment decisions. Mr. Billings concurrently holds the position of Chairman and CEO of Arlington Asset Investment Corporation (AI), a publicly traded investment company he founded in 1997. Arlington Asset primarily focuses on the non-agency mortgage backed securities market. Prior to joining Billings Capital Management (BCM), Mr. Billings held the position of CEO of FBR Capital Markets Corporation (FBCM), a publicly traded investment banking firm which he co-founded and managed from 1989 to December of 2008, he remains Chairman of the Board of Directors. While CEO of FBCM, Mr. Billings founded and sole managed FBR Weston, LP, a long/short equity hedge fund from January of 1993 – September of 2005. Mr. Billings began his 30 year investment career at Legg Mason, Inc. as an investment analyst and salesperson in the Institutional Brokerage division. In 1983 he joined Johnston Lemon Corporation where he built and managed their Washington, D.C. institutional brokerage group until 1989 when he co-founded Friedman, Billings, Ramsey & Co. Mr. Billings serves on the Board of Visitors and the Center for Financial Policy Advisory Board at the University of Maryland's Robert H. Smith School of Business. He also sits on the Leadership Council of the Boys & Girls Club of Greater Washington. Mr. Billings received his BS in Finance and Economics from the University of Maryland in 1976.

Billings Capital Management

Billings Capital Management, founded in 2008 and located in Arlington Virginia, manages a long/short hedge fund. BCM employs a long term, bottom-up investment approach, focused on business fundamentals and capital structure appraisal. We believe preserving capital in all market environments is paramount in generating outsized returns over time. We believe that our approach, focusing on businesses that exhibit economic resiliency, effectively utilizing short positions as investments, and rarely employing leverage exposes investors to less risk than the market. We believe a portfolio concentrated in great business at very good prices decreases risk by reducing the portfolios exposure to the inherent risks associated with average to bad businesses.

Uri Landesman

President, Platinum Partners

Featured Speaker

Alpha Generating Strategies
by Leading Managers

10:00am - 10:45am

Contact

Greg Zaffiro

Platinum Partners

gzaflro@platinumlp.com

Mr. Landesman has over 25 years of experience in the investment industry and shares responsibility with Mr. Nordlicht for all trading, asset allocation and risk management of the fund. Most recently, Mr. Landesman spent 4 years at ING Investment Management, where he was Head of Global Growth and Chief Equity Strategist and managed and oversaw \$3.5 billion in assets. From 2000 to 2002, Mr. Landesman was Director of Global Research and Head of International Equities at Federated Investments. Prior to working at Federated Investments, Mr. Landesman spent 2 years as a Partner at Arlington Capital, a Long/Short Equity hedge fund. From 1993 to 1999, Mr. Landesman worked at JP Morgan Investment Management as a Senior Portfolio Manager in US large cap growth and as an Analyst in Technology Media Telecom. From 1988 to 1992, Mr. Landesman was an Analyst at Great Lakes Capital, an Event Driven investment partnership. He began his career at Sanford C. Bernstein & Company in 1985 as a materials and energy analyst. Mr. Landesman graduated summa cum laude from Yeshiva University with a B.A. in Psychology.

PLATINUM PARTNERS

The Platinum Partners Value Arbitrage Fund LP is a multi-strategy, multi-manager, hedge fund located in New York. It is designed to achieve superior risk-adjusted returns irrespective of the direction of broader market activity. The Fund deploys assets opportunistically across nine strategies, including long/short equity, energy arbitrage, convertible arbitrage, and asset based convertible debt. The general partner believes that superior returns are a function of appropriately managing downside risk and seeks to invest in a mix of uncorrelated strategies. The Fund was founded in 2003 by Mark Nordlicht and has produced an annualized return of 20% since inception, without a negative year. The general partner targets approximately 1% to 2% per month with an emphasis on low volatility and low correlation. The firm manages approximately \$500 million and as of September 30, 2010 has returned approximately 11% net YTD. More information can be found at www.platinumlp.com

R. Hugh Magill

Executive Vice President & Chief Fiduciary Officer, Northern Trust Company

Featured Speaker

Fiduciary Update: Wealth Transfer, Investment and Administration Trends in the New Decade

11:00am - 11:45am

Contact

Northern Trust Company

Phone 312-630-8157

rhm1@ntrs.com

Founded as a personal trust company in 1889, and undiluted by merger and acquisition activities, Northern Trust (ticker: NTRS) is a global provider of trust, banking, asset management, asset custody and administration services. Headquartered in Chicago with more than 100 offices worldwide, Northern Trust has assets under management of \$603 billion and trust assets of \$3.5 trillion. Northern Trust focuses its services on two key markets: wealthy families and individuals; and institutional entities, including or such as sovereign funds and endowments worldwide.

Specifically for high net worth families (typically >\$200 million), single family offices and private trust companies, Northern Trust established The Wealth Management Group (TM) a specialized division that focuses on the ultra affluent market. Currently, The Wealth Management Group works with nearly 400 families located in the United States and 18 countries who entrust Northern Trust with the care and oversight of more than \$190 billion of assets - more than 20% of the Forbes 400 Richest Americans are represented within our client base. Wealth Management combines the global asset management, asset servicing and reporting capabilities of Northern Trust's institutional services with the trust, private banking and planning services that are the hallmark of the firm

NORTHERN TRUST

One of the world's leading asset management, asset servicing and banking firms, serving successful individuals, families and institutions around the globe.

- ▶ We provide trust, custody, investment management, and banking services to individual and institutional clients throughout the world.
- ▶ As of June 30, 2010, we have US\$80 billion in banking assets, US\$3.6 trillion in assets under custody and US\$603 billion in assets under management.
- ▶ Northern Trust, a financial holding company based in Chicago, has a network of offices in 18 U.S. states and has international offices in 16 locations in North America, Europe, the Middle East and the Asia-Pacific region.

For more information regarding Northern Trust, please contact David Albright, Senior Vice President, at 212.339.7269 or dca2@ntrs.com.

Nicolas Perkin

Co-Founder & President, The Receivables Exchange

Featured Speaker Alternative to Alternatives

11:45am - 12:30pm

Contact

Stephanie Plouis

The Receivables Exchange

splouis@receivablesxchange.com

As a former CFO and a successful entrepreneur, Mr. Perkin has felt firsthand the pressures that a lack of working capital can bring to bear on a thriving business. In order to provide small and midsize businesses with an easy and efficient way to access working capital, he co-founded The Receivables Exchange, the world's first online marketplace for real time trading of accounts receivable. Prior to The Receivables Exchange, Mr. Perkin was Executive Vice President at EmSense Corporation, a leading next generation media measurement company. Previously, he was Vice President of Global Business Development for Massive, Inc., which was acquired by Microsoft Corporation in May 2006. In addition, he held the position of Head of Strategic Business Development at Kestrel Technologies, a leading Wall Street developer of technology solutions for fixed income trading. He also worked in mergers and acquisitions at Veronis, Suhler & Company and Cowles Media Company and held various operations positions at The Black Book.

He holds a Master of Science in Finance from the London Business School and a Bachelor of Arts from Tulane University. Mr. Perkin also serves on the Board of Directors for the Youth Rescue Initiative, a non-profit organization that aims to teach at-risk children in the greater New Orleans area how to overcome challenges, create opportunity and achieve success. He was appointed to, and serves as Vice Chairman of, the Louisiana Innovation Council. He is also a member of the New York Weill Cornell Council (NYWCC) which serves to support patient care, medical research, and education at New York Weill Cornell Medical Center. Mr. Perkin is also a member of the Board of Directors of Musicmogul.com, the world's first online 3D music world and entertainment platform.

THE RECEIVABLES EXCHANGE

The Receivables Exchange is the world's first online marketplace for real-time trading of accounts receivable. By standardizing and centralizing receivables finance, the Exchange gives Buyers from around the world, including commercial banks, hedge funds and asset-based lenders, access to accounts receivable as a tradable asset class. Business-to-business accounts receivable volume amounts to \$18 trillion annually, but this enormous asset class has remained underfinanced – until now. The Receivables Exchange is an entirely new way for accredited investors to broadly diversify their portfolios and generate significant growth through attractive short-term, high quality investment opportunities.

Jeffrey Bollerman

Director, LP Interests Market, SecondMarket

Featured Speaker Alternative to Alternatives

11:45am - 12:30pm

Contact

SecondMarket

Phone 212-668-3915

jbollerman@SecondMarket.com

Jeff Bollerman heads the Limited Partnership Interests market at SecondMarket. He joined SecondMarket from Citigroup Global Wealth Management (the division that houses Smith Barney and the Citi Private Bank) where he headed private equity product development. Prior to joining Citigroup, Mr. Bollerman was a fund formation lawyer at Ropes & Gray LLP. Previously, he held an appointment in the Outstanding Scholars Program of the United States Department of Justice, Antitrust Division.

Mr. Bollerman has served on private equity advisory boards and currently serves on the committee which advises Furman University on its \$500M+ endowment. He graduated from Furman (cum laud) and earned a J.D. from the University of Virginia where he also earned an M.A. in History. Mr. Bollerman holds the Series 7, 24 and 63 securities licenses and is a member of the New York bar.

SECONDMARKET

With offices in New York and Palo Alto, SecondMarket is the largest secondary market for illiquid assets, including private company stock, LP interests, auction rate securities, restricted securities, structured products (MBS, ABS and CDOs), whole loans and bankruptcy claims. SecondMarket has completed billions of dollars in transactions and has brought together nearly 15,000 accredited and institutional investors interested in buying and selling illiquid assets. SecondMarket participants include global financial institutions, hedge funds, private equity firms, corporations and high net worth individuals who transact through our online platform and our team of market specialists. SecondMarket is a registered broker-dealer. For more information, visit www.SecondMarket.com or contact us at liquidity@SecondMarket.com.

Joel Shapiro

Managing Partner, CEO, Timbervest

Featured Speaker Alternative to Alternatives

11:45am - 12:30pm

Contact

Timbervest LLC

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Atlanta, GA 30327
Phone 404-848-7543

Joel Shapiro. Managing Partner, Chief Executive Officer. Mr. Shapiro is a Managing Partner and the Chief Executive Officer of Timbervest. He has direct responsibility for the overall leadership, strategy and marketing of Timbervest and its related entities. Under his leadership, Timbervest has grown into a leading investment manager in the timberland, rural real estate, and environmental infrastructure asset classes. Mr. Shapiro has extensive experience and expertise in the acquisition, management, and disposition within these assets and maintains relationships with a broad and diverse group of real estate buyers and sellers, industry players, consultants, financial institutions, and government agencies. Mr. Shapiro also has more than 24 years of experience in the investment industry, having previously founded Shapiro Capital Management, a leading “small-cap” money management firm. In addition, he was the founder and president of The Atlanta Growth Fund, a publicly traded mutual fund, deploying a regionally focused investment strategy. Throughout his career, he has developed novel approaches to investments and investment theories, and his views and concepts have been published, noted, and written about in various publications. Mr. Shapiro is also a Founding Board Member of the Pediatric Inflammatory Bowel Disease Consortium (Pediatric IBD Consortium), a national group of leading children’s research hospitals focused on providing key genetic, biological, and potentially curing research to children with IBD. With a broad operational knowledge of traditional as well as alternative investments, Mr. Shapiro brings an experienced, tactical skill-set to Timbervest. He holds a Bachelor’s of Arts in Economics from the University of Georgia.

TIMBERVEST, LLC

headquartered in Atlanta, Georgia, was formed in 1995 to manage timberland, timberland-related investments, and Crossover Assets™ for public and corporate pension plans, corporations, foundations, endowments, and high net worth individuals. Timbervest currently manages approximately 825,000 acres of timberland, timber-related assets, and investments with a market value in excess of \$1.6 Billion as of June 30, 2010. Timbervest’s portfolio assets are located in most major regions of the United States, including the Northeast, Southeast, Appalachian, West Gulf, and Pacific Northwest, and are complemented by Timbervest’s Regional Offices located in New York, Maine, Alabama, Florida, Georgia, Texas, Tennessee, Vermont and California.

Jamie Dinan

Founder & CEO, York Capital

Luncheon Keynote

12:30pm - 2:00pm

Jamie founded York Capital Management in September 1991 and is the Chairman and Chief Executive Officer of the Firm. From 1985 to 1991, he worked at Kellner, DiLeo & Co., where he became a General Partner and was responsible for investing in risk arbitrage and special situation investments. From 1981 to 1983, Jamie was an investment banker at Donaldson, Lufkin & Jenrette, Inc. Jamie currently is the Chairman of the Board of Trustees of the Museum of the City of New York, a member of the Board of Directors of the Hospital for Special Surgery, the Board of Alternative Investment Management Association, the Harvard Business School's Board of Dean's Advisors and the Wharton Undergraduate Executive Board at the University of Pennsylvania. Jamie received a B.S. in Economics, summa cum laude, from the Wharton School of the University of Pennsylvania and an M.B.A. from the Harvard Business School.

YORK CAPITAL MANAGEMENT

York Capital was established in 1991 and has a multi-strategy, event-driven investment approach with approximately \$14 billion in total assets under management. York was founded with the goal of generating superior, consistent, risk-adjusted returns across business and market cycles. The Firm seeks to achieve this goal through focused research and investment selection, coupled with disciplined risk management. Its strategy is primarily opportunistic "event-driven" investing.

Jed Emerson

Founder, Blended Value Group

Moderator

Socially Responsible Investing
and Single Family Offices

2:00pm - 2:45pm

Contact

Blended Value Group

Phone 203-274-2618

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www.blendedvalue.org

Jed Emerson has extensive experience leading, staffing and advising funds, firms, social ventures and foundations pursuing high organizational performance with social/environmental impact. He has a demonstrated track record as a team member assisting CEOs/Presidents/Founders in realizing their visions.

Emerson is an internationally recognized Thought Leader in sustainability and sustainable finance, impact investing, social entrepreneurship and strategic philanthropy. He has played founder roles with some of the nation's leading venture philanthropy, community venture capital and social enterprises. He has served as:

Managing Director for Integrated Performance with Uhuru Capital Management, a commercial market fund of hedge funds group with an impact investing strategy .

Senior Fellow with Generation Investment Management Foundation (London/New York), philanthropic arm of the leading sustainable investment group founded by David Blood and Al Gore.

Project Manager with the Edna McConnell Clark Foundation, a pioneering youth development foundation focused on nonprofit capacity building and executing a strategy for scaling proven social programs.

And in various Faculty Appointments at Harvard, Stanford and Oxford University Business Schools.

Patrick Geddes

Partner, Aperio Group

Featured Speaker

Socially Responsible Investing
and Single Family Offices

2:00pm - 2:45pm

Contact

Aperio Group

pgeddes@aperiogroup.com

Patrick Geddes is Aperio Group's Chief Investment Officer and Director of Quantitative Research. Prior to joining Aperio Group, Patrick was the Chief Financial Officer of Morningstar, Inc. Patrick also served on the company's executive committee, overseeing all strategic, policy, and internal investment decisions. Prior to being named CFO, Patrick served as Morningstar's Director of Quantitative Research. He has taught numerous courses in graduate-level finance at the University of California Berkeley Extension. Patrick received his MBA, with Honors, from the University of Chicago.

Farha-Joyce Haboucha, CFA

Director of Socially Responsive Investments, Rockefeller Asset Management

Featured Speaker Socially Responsible Investing and Single Family Offices

2:00pm - 2:45pm

Contact

Rockefeller Asset Management

Phone 212-549-5220

jhaboucha@rockco.com

Farha-Joyce Haboucha, CFA, is a Portfolio Manager and the Director of Socially Responsive Investments, as well as a Managing Director of Rockefeller Asset Management. Before joining Rockefeller Asset Management, she spent ten years as a Senior Portfolio Manager and Co-Director of Socially Responsive Investment Services at Neuberger & Berman. She also was with Manufacturers Hanover Trust as a Vice President and Group Head of the Personal Trust Investment, Private Banking and Securities Division, and served at Union Trust Company as a Senior Investment Officer, Portfolio Manager, and Manager of Research. Joyce is past Chairman of the Social Venture Network and serves on the Advisory Committee for the Socially Responsible Investment Fund of the Haas Business School at the University of California at Berkeley, the Advisory board of the Heron Foundation's Community Investment Index and the International Corporate Governance Network working group on Non-Financial Reporting. For 16 years, until 2008, she served on the Investment Committee of the United Methodist Church. She has also served on the boards of FTSE4GOOD USA Advisory Committee and several non-profit organizations, and over the years has been active in environmental and women's issues. Joyce holds a B.A. from Columbia University.

ROCKEFELLER FINANCIAL ASSET MANAGEMENT

Headquartered in New York and with offices in Boston, MA, Washington D.C., Stamford, CT and Wilmington, DE, Rockefeller Financial has developed expertise and capabilities in four key areas since broadening its clientele beyond the Rockefeller Family. These areas are: (1) Rockefeller Wealth Advisors: comprehensive advice and service to meet clients' advisory, investment management and open architecture needs; (2) Rockefeller Asset Management: in-house, proprietary equity and fixed income strategies; (3) Rockefeller Capital Partners: tailored portfolios and multi-manager vehicles for hedge funds and private equity; and (4) Rockit®: Information Management: technology and professionals for portfolio information management. Rockefeller Financial has been a pioneer in socially responsive investing, having created a program for the Rockefeller Family over 30 years ago. We utilize a proprietary evaluation process to integrate governance, environmental and social considerations and then invest in forward-thinking companies with progressive practices. Rockefeller Financial was incorporated in 1979 and registered with the Securities and Exchange Commission in 1980 as an investment adviser. Rockefeller Financial is the trade name used by Rockefeller & Co., Inc.

Ray Dalio

Founder, President & CIO, Bridgewater Associates

Afternoon Keynote

2:45pm - 3:30pm

Ray Dalio is President and Chief Investment Officer of Bridgewater Associates, which Ray founded in 1975. Bridgewater is an institutional global macro investment management that is an active investor in all liquid markets. In 2009 Bridgewater's hedge fund, Pure Alpha, was rated the largest best hedge fund by a survey of institutional investors conducted by AR magazine and it was also ranked the largest hedge fund.

Since graduating with an M.B.A. in finance from Harvard Business School in 1973, Ray Dalio has been building systematic approaches to investing. In May 1973, he was Director of Commodities at Dominick & Dominick, a Wall Street brokerage house. In 1974, he joined Shearson, Hayden Stone where he was in charge of the Institutional Futures department. In 1975, he left Shearson to form Bridgewater Associates. In 2009 he received the Lifetime Achievement Award from Alternative Investment News and in 2006 he received the Lifetime Achievement Award from PLANSPONSOR.

Gregory Zuckerman

Senior Reporter, Wall Street Journal, and Author of Best Selling Book
"The Greatest Trade Ever"

Interviewer

Afternoon Keynote

2:45pm - 3:30pm

Gregory Zuckerman is a Special Writer at The Wall Street Journal and author of "The Greatest Trade Ever: The Behind-the-Scenes Story of How John Paulson Defied Wall Street and Made Financial History," a New York Times and Wall Street Journal best-seller published by Broadway Business (November 3, 2009). He writes about hedge funds, private equity firms, big financial trades and other investing topics, and he helps pen the widely read "Heard on the Street" column.

Greg was part of a team that won the 2007 Gerald Loeb award -- the highest honor in business journalism -- for breaking news coverage of the collapse of hedge fund Amaranth Advisors, and he was part of a team that won the 2003 Gerald Loeb award for breaking news coverage of the demise of telecom provider WorldCom. Greg also was part of a team that won the New York Press Club Journalism award, and he was nominated for a 2008 Gerald Loeb award, for coverage of the mortgage meltdown.

Greg appears regularly on CNBC, Fox Business and other television networks to discuss hedge funds, stocks and financial trades, and he makes regular appearances on National Public Radio, Bloomberg Radio and radio stations around the globe.

Greg joined the Journal in 1996 after writing about media companies for the New York Post. Previously, he was the managing editor of Mergers & Acquisitions Report, a newsletter published by Investment Dealers' Digest. He graduated from Brandeis University in 1988, Magna Cum Laude. He lives with his wife and two sons in West Orange, N.J., where they enjoy the New York Yankees in the summer, and suffer with the New York Knicks in the winter.

Martin Leibowitz

Managing Director, Morgan Stanley

Featured Speaker

The Endowment Model
of Investing for Single
Family Offices

3:45pm - 4:30pm

Martin L. Leibowitz is a managing director with Morgan Stanley Research Department's global strategy team. Over the past five years, he and his associates have produced a series of studies on such topics as beta-based asset allocation, long/short equity strategies, asset/liability management, stress betas, and the need for greater fluidity in policy portfolios.

Prior to joining Morgan Stanley, Mr. Leibowitz was vice chairman and chief investment officer of TIAA-CREF from 1995 to 2004, with responsibility for the management of over \$300 billion in equity, fixed income, and real estate assets. Previously, he had a 26-year association with Salomon Brothers, where he became director of global research, covering both fixed income and equities, and was a member of that firm's Executive Committee.

Mr. Leibowitz received both A.B. and M.S. degrees from The University of Chicago and a Ph.D. in mathematics from the Courant Institute of New York University.

He has written over 150 articles on various financial and investment analysis topics, and has been the most frequent author published in both the Financial Analysts Journal (FAJ) and the Journal of Portfolio Management (JPM). Ten of his FAJ articles have received the Graham and Dodd Award for excellence in financial writing. In February 2008 an article written by Mr. Leibowitz and his associate Anthony Bova was voted Best Article in the 9th Annual Bernstein Fabozzi/Jacobs Levy Awards by the readers of JPM.

MORGAN STANLEY, A GLOBAL LEADER

With more than 1,200 offices in 42 countries, Morgan Stanley is a global leader in providing the finest financial thinking, products and execution. Our clients include companies, governments and institutional investors from around the world, as well as individual investors served by Morgan Stanley Smith Barney.

Mike Hennessy

Founding Partner, Morgan Creek Capital Management

Featured Speaker

The Endowment Model
of Investing for Single
Family Offices

3:45pm - 4:30pm

Contact

Morgan Creek Capital Management

Phone 919-933-4004

mhennessy@morgancreekcap.com

Mike Hennessy is a Co-founder and Managing Director of Investments at Morgan Creek Capital Management. Prior to joining Morgan Creek in 2004, Mr. Hennessy was Vice President and a founding member of UNC Management Company. Primary areas of responsibility included domestic equity, international and emerging markets equity, opportunistic equity, absolute return, fixed income and enhanced fixed income. Mr. Hennessy also assisted in developing overall investment objectives as well as strategic and tactical asset allocation for the funds. Mr. Hennessy was responsible for monitoring individual managers and overall portfolio performance, as well as risk management. Prior to joining UNC in 1999, Mr. Hennessy was an Investment Director at Duke Management Company (Duke University) where he assisted in the management of \$3 billion of various University-related investment pools.

Mr. Hennessy received his Master of Business Administration with a concentration in Finance from the Fuqua School of Business at Duke University and he also holds a Bachelor of Science Degree in Philosophy, Psychology and Mathematics from the College of William and Mary. Mr. Hennessy is Treasurer of Duke University Federal Credit Union, Chair of the Carolina Friends School Investment Committee, and a member of the College of William & Mary Foundation Board of Trustees and its Investment Committee.

MORGAN CREEK CAPITAL MANAGEMENT

Morgan Creek is a global investment management firm and a registered investment adviser, providing an "Outsourced CIO" solution to wealthy families, high net-worth individuals and small institutions who are in need of a comprehensive investment program, as well as discretionary strategies (a suite of manager-of-manager products in both public and private sector) to assist clients in building investment programs based on the University Endowment Model. Morgan Creek provides asset allocation, manager selection and portfolio construction through advisory relationships and discretionary investment vehicles. Members of our senior investment team have allocated assets for some of the most sophisticated endowments in the United States including UNC Management Company, Stanford Management Company, The University of Notre Dame and The Duke Management Company.

Eric J. Schoenberg, Ph.D.

Adjunct Assistant Professor, Columbia Business School

Moderator

Behavioral Finance in Practice
for Single Family Offices

4:30pm - 5:15pm

Eric J. Schoenberg, Ph.D. is Adjunct Assistant Professor at Columbia Business School. Professor Schoenberg studies the psychology of money, with a particular emphasis on intergenerational wealth transfers and behavior in financial markets. His career has encompassed both practical experience and theoretical study in business, as Managing Director and Chief Knowledge Officer of Broadview International, a boutique investment bank; in government, as a Foreign Service Officer in the U.S. State Department; and in academia, having received a Ph.D. in Psychology from Columbia University, an M.B.A. in Decision Science from The Wharton School, an M.S.E. in Computer and Information Science from the University of Pennsylvania, and an A.B. in Biology from Harvard. Dr. Schoenberg teaches a course in Behavioral Economics and Decision Making at Columbia. He is also a Managing Partner of Holly Glen Partners, a family wealth management partnership.

Jeffrey C. Dillman, CFA

Managing Director, Atlantic Trust Private Wealth Management

Featured Speaker

Behavioral Finance in Practice
for Single Family Offices

4:30pm - 5:15pm

Contact

JDillman@atlantictrust.com

Jeff Dillman, CFA, is a senior relationship manager with 30 years of experience managing portfolios for high net worth individuals and families. Previously, Jeff served as a principal and senior client account manager for Bessemer Trust Company of Delaware, which he joined in 2008 from BNY Mellon Wealth Management. In that role, he was responsible for managing the region's largest team of investment and fiduciary officers, as well as several significant client relationships. Prior to those roles, Jeff was a senior investment officer at U.S. Trust Company. He serves as treasurer of the Delaware Children's Museum and as a member of the finance committee for the Rodney Street Tennis and Tutoring Association. Jeff earned a Bachelor of Arts from Duke University and is a Chartered Financial Analyst.

ATLANTIC TRUST

Atlantic Trust serves as a trusted advisor for affluent individuals, families, foundations and endowments across the U.S. Despite the economic downturn, our firm has achieved record growth in 2010, as our boutique, pure play model has attracted both discerning clients and highly qualified advisor talent.

Importantly, Atlantic Trust's singular focus is wealth management. We are not an investment bank or a lending institution nor are we owned by one, so we do not bear many of the conflicts of interest inherent in those businesses. Our firm operates as a fiduciary, which means we consider what is best for our clients, rather than what is merely suitable. We benefit from the global resources and financial strength of our parent company, Invesco, yet we are independent and objective in our investment advice.

When you choose Atlantic Trust, you come to us with wealth that represents hard work and discipline and we recognize that, most likely, your primary objective is to grow this capital, while minimizing risk and maintaining liquidity.

Todd Bullock

New Country Porsche of Greenwich

Sponsor

Cocktail Hour

5:15pm - 6:15pm

Contact

New Country Porsche of Greenwich

Phone 203-302-1685

tbullock@newcountry.com

Todd Bullock runs the day-to-day operations of New Country Porsche of Greenwich. Prior to New Country Porsche, Todd spent the last 6 years growing the sales departments of three other New Country Motor Car Group dealerships. While doing so, he was a member of various manufacturer 20 groups (leadership groups) and received multiple national recognition awards.

Todd is also actively involved in community outreach programs and has been able to complement involvement by introducing New Country Porsche into much of the marketing. The result has been a most fulfilling one for the charities and the dealership alike.

NEW COUNTRY PORSCHE OF GREENWICH

Located on West Putnam Ave. in Greenwich, CT, New Country Porsche, a reseller and servicer of new and pre-owned Porsches, is consistently one of the top performing Porsche dealerships in the country and is a member of The New Country Motor Car Group. The group owns and operates 29 automotive dealerships in New York, Connecticut and Florida. The group is well respected in the industry and notable for its hands-on management style. Each departmental manager is expected to be intimately involved with the inner workings of their department where the main focus is customer service. For more information, visit www.newcountryporsche.com or contact us at PorscheVIP@newcountry.com.

Carolee Friedlander

Founder, AccessCircles

Featured Speaker

Life Planning vs
Financial Planning

Roundtable Session

AccessCircles was founded in June of 2007 by Carolee Friedlander, the former CEO and founder of Carolee Designs, one of the world's leading accessories brands. After the sale of her business in 2001, Carolee focused her passion and energy on women's health and financial issues with a vision to create, AccessCircles, a by invitation network to enrich the health and wellness, financial expertise and life balance of women. The mission is to create a community that spurs both dialogue and action. AccessCircles enlightens and empowers women by sharing collective knowledge and influence and by tapping the wisdom of preeminent thinkers and industry pioneers.

As founder and CEO of Carolee Designs, Carolee led her organization through all business life cycles, from early stages to a highly respected, recognized brand. This quintessential entrepreneur had grown businesses through global expansion, product diversification and a keen understanding of the changing needs of women today.

In 2001, Carolee negotiated the sale of Carolee Designs to Retail Brand Alliance, a privately held retail company with sales of \$1.5 billion.

Throughout her career, Carolee has embraced mentoring and leadership roles in many diverse business organizations and is active in numerous civic, philanthropic and educational organizations.

Carolee serves as a director on the board of DSW, Inc., the Museum of Arts and Design in New York, Women's World Bank and The Breast Cancer Research Foundation where she also serves as Chair of the Finance Committee. She also serves on the board of The Society for Women's Health Research and the Women's Leadership Board at The John F. Kennedy School of Government.

She is a past Chair of the Committee of 200, the organization of preeminent businesswomen and also served as the Chair of its Foundation Board.

Carolee has been recognized with numerous awards for her professional and philanthropic achievements.

To learn more about FOA contact:

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