

# How does the United Methodist Foundation compare to a local Investment Advisor?

## Investment Advisor (IA)

## United Methodist Foundation

<b>IA Fees:</b>	1.07%*	<b>UMF</b> .....	0.65% (tiered on AUM) <sup>†</sup>
<b>Fund Managers' Fees:</b>	0.72%*	.....	0.40%
<b>Socially Responsible?</b>	(more cost) Maybe?	.....	Yes
<b>Impact / ESG Investing?</b>	(more cost) Maybe?	.....	Yes
<b>Mission Alignment?</b>	For-profit, secular values	.....	Not-for-profit, shared social, ethical, and religious values
<b>Long-Term Relationship?</b>	Employee turnover?	.....	Yes
<b>No-Cost Planned Giving Consultation?</b>	No	.....	Yes
<b>Institutional Knowledge of Church?</b>	No	.....	Yes
<b>Donor Consultation?</b>	No	.....	Yes
<b>Stewardship &amp; Best Practices Help?</b>	No	.....	Yes

\*IA Fees: PriceMetrix, "The State of Retail Wealth Management 2016"  
Morningstar: "simple average expense ratio of the largest 2,000 funds"

<sup>†</sup>Assets Under Management: < \$500,000, 0.65% • \$500,000-\$1,000,000,  
0.60% • > \$1,000,000, 0.50%

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