



Desert Southwest
UNITED METHODIST FOUNDATION

Administrative and Management Fees

Church Investment Funds

1 st million dollars	1.0%
2 nd million dollars	0.95%
3 rd million dollars	0.90%
4 th million dollars	0.85%
5 th million dollars	0.80%
Each additional \$1M over \$5M	0.75%

Trust Administration 1.85% annually

Endowed Funds 2.0% annually

Accepting Gifts of Stock for Church Organization No fee

Fees are taken monthly on the account's end-of-month balance by charging that balance 1/12th of the annual fee. From this management fee income, the Foundation, in turn, pays for all costs associated with managing the funds, including monthly accounting, annual independent audits, all transaction activities such as deposits, withdrawals, distributions and gifted securities transfers. In addition, fee income supports the Foundation's Education and Consulting programs as well as allowing the Foundation to award grants and scholarships to churches and members of the Desert Southwest Annual Conference. There are no hidden costs, DSUMF's investment management fee is all inclusive.

Other Fees

Charitable Gift Annuity

8% of residuum