



# Proven Investment **SOLUTIONS**

Investing the assets of your church or ministry calls for trusted partners who will understand your goals and objectives, and who will manage your funds in a manner consistent with your faith. The Presbyterian Foundation has been a trusted partner for thousands of congregations, and church-related institutions for more than two centuries.

By working with the Foundation and its subsidiary, New Covenant Trust Company, you gain the services of experienced, professional investment and financial advisors who know the church and share your faith and values.





## Investment Solutions Tailored to Your Objectives

The Presbyterian Foundation and its subsidiary, New Covenant Trust Company, is your source for:

- **Endowment funds** that provide mission funds for all time,
- **World-class money managers** watching over your investments,
- **Church-held investments** with choices in investment strategies,
- **Customized investment portfolios** with professionals you can trust,
- **A trusted investment partner** with over 200 years of faithful stewardship,
- **Guidance from fellow Christians** who understand Presbyterian theology and polity,
- **Socially responsible** investment principles and approaches.

The chart on the next page outlines management options to assist your church or ministry in managing funds for mission.

You can be assured that your assets are invested in a socially responsible manner consistent with the principles of Presbyterian polity — or a customized approach to match your particular concerns.

Call **800-858-6127** today to learn more or visit **[presbyterianfoundation.org/invest](https://presbyterianfoundation.org/invest)**.

## Endowment & Investment Management Options

	New Covenant Funds	New Covenant Trust Company	Presbyterian Endowment Service	Permanent Fund
<b>Account Minimum</b>	\$500	Varies by product	\$100,000	\$25,000
<b>Investment Advisor</b>	SEI**	NCTC*	Northern Trust	Northern Trust
<b>Asset Allocation</b>	Self Directed: Equity Fund, Fixed Income Fund, Balanced Funds	Customized to Investment Policy Statement; Stocks, Bonds, ETFs, Mutual Funds	Endowment Model: Equity, Fixed Income, Private Equity, Real Assets	Endowment Model: Equity, Fixed Income, Private Equity, Real Assets
<b>Mutual Fund Expense Ratios</b>	0.72 – 0.91% based on fund selection	Based on funds in portfolio	Based on funds in portfolio	Based on funds in portfolio
<b>Advisor/ Management Fees</b>	None	Determined by type of account	.99%	.99%
<b>Liquidity</b>	Daily Priced/Daily Liquid	Daily Priced/Daily Liquid	Quarterly Valuation With Restricted Liquidity	Quarterly Valuation Irrevocable
<b>Rebalancing</b>	Provided on Balanced Funds Only	Provided To Policy Benchmark	Provided To Policy Benchmark	Provided To Policy Benchmark
<b>Spending Formula Distributions</b>	Withdrawals at Investor's Discretion and Timing	Customized to Investment Policy Statement	4% of 20-quarter rolling average***	4% of 20-quarter rolling average***
<b>Socially Responsible According to MRTI</b>	Yes	Optional	Yes	Yes
<b>Title to Assets</b>	Organization	Organization	Organization	Foundation
<b>Online Account Viewing</b>	Yes	Yes	Yes	Yes

\*NCTC is federally chartered and regulated by the Office of the Comptroller of the Currency.

\*\*SEI Investments Management Corporation (SIMC) is the adviser to the New Covenant Funds which are distributed by SEI Investments Distribution Co (SIDCO). SIMC and SIDCO are wholly-owned subsidiaries of SEI Investments Company. Investment involves risk including loss of principal.

*To determine if the Funds are an appropriate investment for you, carefully consider the investment objectives, risk factors, charges and expenses before investing. This and other information can be found in the Funds' prospectuses, which can be obtained by calling New Covenant Funds at 877-835-4531. Read them carefully before investing.*

\*\*\*Current rate. Spending formula distributions are determined by the Foundation Board on an annual basis.

NOT FDIC INSURED | NO BANK GUARANTEE | MAY LOSE VALUE | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY | NOT A DEPOSIT

## An Endowment & Investment Management Service

The Presbyterian Endowment Service offers access for your endowment, or other long-term funds, to the Foundation's investment management services. The Presbyterian Endowment Service is designed to produce income now and for generations to come, using experienced investment managers and

a spending formula based on total return policy. Funds are managed according to a diversified policy established by the Presbyterian Foundation Investment Committee. The Presbyterian Endowment Service utilizes world class managers which are typically only available to the largest of investors.

### **The Presbyterian Endowment Service enables you to:**

- Retain title to your organization's funds
- Access the Presbyterian Endowment Service which is advised by Northern Trust
- Diversify into multiple asset classes
- Utilize Spending Formula Guidance and Implementation
- Complies with the Social Witness Principles of the Presbyterian Church (U.S.A.)



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*The Presbyterian Foundation and New Covenant Trust Company does not render legal, tax or other professional advisory services to individuals. As with any decision regarding legal and financial matters, we recommend you consult with your own independent professional advisor.*