



Investing for the benefit of others has never been more important.

Your nonprofit has a worthy mission that serves a unique community, though “doing good” has never been more challenging. Stewardship responsibilities include overseeing assets entrusted to you, setting effective spending and investment policies, navigating highly volatile markets and growing the principal that is vital to your future — all in a world of increasing complexity.

We work with all nonprofit organizations, including:

- Healthcare
- Education
- Religious Institutions
- Associations
- Foundations
- Charities
- Credit Unions
- Cultural Institutions

We can help.

At DiMeo Schneider & Associates, L.L.C., we provide thoughtful strategies and solutions designed to meet the multi-dimensional needs of nonprofit and charitable organizations. We strive to help you reduce risks, improve returns, lower expenses, strengthen governance and minimize the amount of time you spend fulfilling your stewardship duties.

With more than 20 years of stewardship and philanthropic experience, we are an ally in providing support aimed at improving the overall effectiveness of your investment portfolio in achieving your organization’s mission. This includes:

- **Stewardship.** We help you create an effective Investment Policy that clearly defines roles and responsibilities, establishes sustainable spending practices and connects your organization’s goals and objectives to your Investment Policy. We also carefully document committee decisions and actions to help satisfy your fiduciary responsibilities.
- **Three Levers.** Successful nonprofits understand and appreciate the impact of Inflows, Outflows and Required Returns and how each influences their organization. Our *Three Levers* exercise ties your operating activities to your investment strategy by examining matters that many investment advisors don’t even consider.
- **Risk Budgeting.** We provide analysis on income risk, asset risk and liquidity risk. This critical evaluation examines your desired return versus your *ability* and *willingness* to assume risk.

- **Asset Allocation.** We help you determine an asset allocation strategy vis-à-vis your organization's financial objectives, spending requirements and risk budget. We then suggest refinements to your asset allocation strategy as warranted over time.
- **Manager Selection and Portfolio Evaluation.** With more than 30 professionals participating in our research effort, we assist in identifying and selecting managers based on your unique Investment Policy. We also provide useful reporting and performance measurement to help ensure your portfolio delivers expected results.
- **Responsible Investing.** Adding a values-based approach to investing can help align capital with your organization's mission. We have the expertise to assist in quantifying your values and implementing a strategy such as SRI/ESG, impact investing, divestment or negative/positive screening.
- **Spending Policy.** Well-governed organizations know the importance of spending wisely. We help you evaluate several spending methods to determine which will most effectively balance your ability to meet current and future needs.
- **Board/Committee Knowledge.** We provide many tools and resources to help boards and committees operate more effectively and strategically including orientation programs for new members to help them understand and be effective in their roles as fiduciaries and stewards.

Contact us today to learn more about how we can become your trusted investment advisory partner.

YOUR TRUSTED PARTNER CIOsource® Services

For nonprofits seeking greater assistance, we can accept a more active role through our cost-effective CIOsource™ Services. We assume full discretion over investment manager selection and oversight, freeing you to stay focused on your mission.

This includes:

- Establish Objectives and Investment Policy
- Discretion over Investments
- Manager Selection/Termination
- Asset Allocation – The Frontier Engineer®
- Rebalancing – The Portfolio Engineer®
- Ongoing Performance Evaluation
- Document Decisions and Stewardship Duties
- Expense Management
- Administrative Support



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