



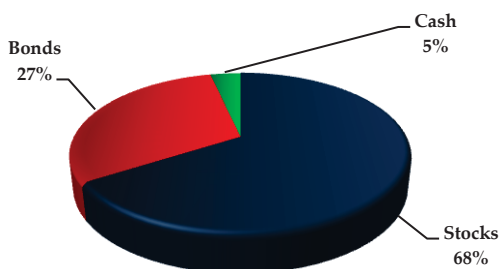
**INVESTMENT FUNDS**

The Foundation offers a choice of 3 pools as investment funds.

In keeping with the investment guidelines of the United Methodist Church, the Investment Committee of the Foundation seeks to be socially responsible in the way in which it invests the funds it oversees, reflecting the ethical standards of the Church. The United Methodist Church’s Book of Discipline provides a guideline that seeks avoidance of investments that appear likely “to support racial discrimination, violation of human rights, sweatshop or forced labor, gambling, or the production of nuclear armament, alcoholic beverages or tobacco, or companies dealing in pornography.” It is the policy of the Foundation to seek to avoid direct investments in such companies.

**BALANCED FUND OBJECTIVE**

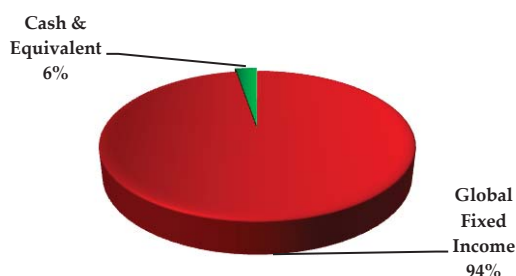
The overall goal of the Balanced Fund is to provide both income and growth of capital while avoiding excessive risk and volatility. The Balanced Fund’s portfolio has an asset allocation mix that consists of equities, fixed income and cash. The fund is attempting to mitigate the wide fluctuations sometimes experienced in the overall stock market through diversification among different asset classes.



As of 12/2014	1 yr	3 Yr *	5 Yr*	7 yr*
BALANCED FUND	6.98	11.55	10.27	6.19

**BOND FUND OBJECTIVE**

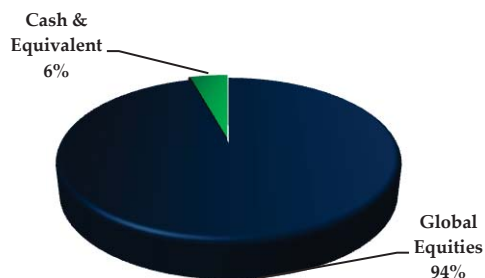
The goal of the Bond Fund is to provide income, liquidity and a total return that exceeds that of core inflation. The Bond Fund’s portfolio has an asset allocation mix that consists of intermediate and short term maturity bonds and cash. While some volatility still remains within a bond portfolio, it is normally less than that experienced in a stock portfolio. The fund provides this lower volatility by bond type diversification and the short-intermediate maturity nature of this fund.



As of 12/2014	1 yr	3 Yr *	5 Yr*	7 yr*
BOND FUND	3.18	1.27	3.37	3.89

**STOCK FUND OBJECTIVE**

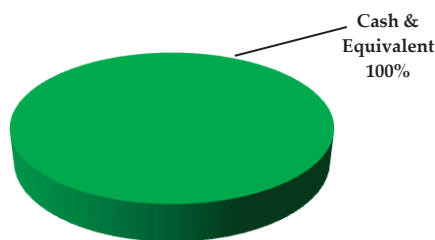
The overall goal of the Stock Fund is to provide growth of capital primarily through appreciation. The Stock Fund’s portfolio has an asset allocation mix that consists of equities and cash. This fund is attempting to mitigate some of the wide fluctuations experienced at times in the overall stock market through diversification among different equity sizes and styles. As with any investment that is focused on excess return, higher volatility can be experienced as well.



As of 12/2014	1 yr	3 Yr *	5 Yr*	7 yr*
STOCK FUND	9.23	16.79	13.60	6.90

**MONEY MARKET FUND OBJECTIVE**

The goal of the Money Market Fund is to provide 100% liquidity. The fund’s purpose is to provide investors with a safe place to invest easily accessible, cash-equivalent assets. It is a type of mutual fund characterized as a low-risk, low-return investment. The fund’s portfolio is comprised of short-term (less than one year) securities representing high-quality, liquid debt and monetary instruments.



As of 12/2014	1 yr	3 Yr *	5 Yr*	7 yr*
MONEY MKT FUND**	0.03	0.07	0.09	0.39

\*Annualized 3, 5 & 7 Yr returns reflect hypothetical portfolio returns based on current manager allocation. All returns are net of Investment Fees but not Foundation Fees.  
\*\* Money Market Fund Returns for 3, 5 and 7 yrs are based on 3 month US treasury bill returns and are not the actual return of the Fund.