



Investment results for the year 2014 were encouraging. The Foundation's funds achieved good returns while limiting risk for our church, district, and agency account holders, including permanent endowments.

**BALANCED FUND**

The Balanced Fund, which is a market-based blend of approximately 65% equities (stock) and 35% fixed income (bonds) returned +8.31% for 2014.

**GOOD SAMARITAN FUND**

The Good Samaritan Fund, which makes annual grants for charitable and educational activities for health care and health education in the Commonwealth of Kentucky, returned +8.24% for 2014.

**STABLE VALUE FUND**

The Stable Value Fund is similar to a CD but with several advantages for our churches and agencies - no minimum period, no early withdrawal penalties and no fees.

The Stable Value Fund has its interest rate set quarterly by KUMF's Investment Committee. That rate was 1.0% for each quarter of 2014. It is also 1.0% for the first quarter of 2015.



**Five Year Investment Performance**

**BALANCED FUND**

Year	Annual Return	Multi-Year Period	Multi-Year Return
2014	8.31%	1-Year	8.31%
2013	14.62%	2-Year	11.73%
2012	11.13%	3-Year	11.52%
2011	(0.05)%	4-Year	8.62%
2010	12.19%	5-Year	9.36%

**GOOD SAMARITAN FUND**

Year	Annual Return	Multi-Year Period	Multi-Year Return
2014	8.24%	1-Year	8.24%
2013	14.37%	2-Year	11.26%
2012	11.05%	3-Year	11.19%
2011	0.96%	4-Year	8.54%
2010	12.07%	5-Year	9.24%

**STABLE VALUE FUND**

Year	Average	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate
	For 4 Qs	Q 1	Q 2	Q 3	Q 4
2014	1.0%	1.0%	1.0%	1.0%	1.0%
2013	1.0%	1.0%	1.0%	1.0%	1.0%
2012	1.0%	1.0%	1.0%	1.0%	1.0%
2011	1.0%	1.0%	1.0%	1.0%	1.0%
2010	1.0%	1.0%	1.0%	1.0%	1.0%

1 Picture = 1,000 Words

MOVING FORWARD IN 2014

**KUMF Partners With Many Different Ministries**

**30 Educational Workshops**



**Investment Mgmt. & Fiduciary Administration of over \$42,700,000**



**Established Dollars for Scholars Endowment \$10,000**



**Gifts of Securities \$256,953**



**69 Charitable Gift Annuities Payments totaling \$57,389**



**Established 7 new accounts totaling \$485,847**



**42 Good Sam Foundation Grants \$851,695**



**43 Scholarships, Camperships & Ministry-in-Action Grants \$40,390**



**Your Church or Agency name can be here!**

**Bob Sims Honored April 2008**



Mr. Bob Sims was recognized by the Board for his service as Chair of the Board from 2001-2008. An attorney specializing in estate planning, Mr. Sims was thanked by his colleague on the Board, Jim Shepherd, also an attorney.

As he presented Bob with a special plaque commemorating his seven years of leadership, Jim summed up the appreciation of the entire Board by sharing these words, "Well done, good and faithful servant."

IN MEMORIAM

**Robert Eugene Sims, Jr.  
June 12, 1943 - December 24, 2014**

**2015**

**Board of Directors meeting dates**

Friday, April 17, 10 a.m.  
Crestwood UMC,  
Crestwood

Friday, October 9, 10 a.m.  
Wesley UMC,  
Lexington

*Eastern Time*