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# 2020 ANNUAL MEETING

# Greetings from Board



Mr. George Gill, UMF Board Chair

Member of Barrington UMC

UMF Mission:

“Multiplying resources for ministry  
in the Name of Jesus Christ”

by

“Encouraging lifelong generosity with God’s abundance”

# Board of Directors



George Gill, Board Chair

David Foster, Vice Chair & Secretary

Sach Diwan, Treasurer

Veronica Davenport, Grants

Rev. Jane Eesley, Nominating

Tom Sumner, Personnel

Denny Hackett, Marketing

Lynette Rice, Audit

Marta Rodriguez, Investment

Brad Colby

Rev. Kimberly Davis

George Groves

Debbie Gruetzmacher

Rev. Violet Johnicker

Jim Stoddard

Larry Thomas

Arnold Uhlig

Eugene Williams

*Ex Officio:* Rev. Chris Walters, President

Rev. Sally Dyck, Resident Bishop

Lonnie Chafin, Conference Treasurer

# Investment Services



Nearly **700** accounts serving hundreds of clients:

- Agencies: 10 account holders, 6 beneficiaries
- Churches: 117 account holders, 32 beneficiaries
- Individuals: 200+ annuitants, donor advisors, and trust grantors

Assets Under Management:

12/31/2018	12/31/2019	9/30/2020
<b>\$63.2</b> Million	<b>\$76.9</b> Million	<b>\$80.4</b> Million

# Investment Services



## Performance as of September 30, 2020 (annualized returns, net fees)

	Year to Date	Last 1 Year	Last 3 Years	Last 5 Years
Aggressive Fund	4.60%	12.58%	9.03%	11.07%
blended benchmark	2.04%	10.08%	7.78%	9.97%
Moderate Fund	5.02%	10.55%	7.74%	8.72%
blended benchmark	3.27%	8.93%	7.04%	8.28%
Conservative Fund	4.82%	7.86%	5.84%	6.07%
blended benchmark	4.08%	7.22%	5.94%	6.36%

(Past performance is no guarantee of future results.)

# Investment Services



## Your Foundation has ...

1. A state of the art, sophisticated account management system with online access
2. An excellent investment advisory firm: SouthCol Advisors LLC
3. Diversified and optimized investment options that exceed the investment criteria described in the *Discipline*, including Environmental, Social, and Governance criteria, and a moderate model that excludes the Carbon Underground 200™
4. Unqualified audited financial statements, timely provided by Sikich LLP

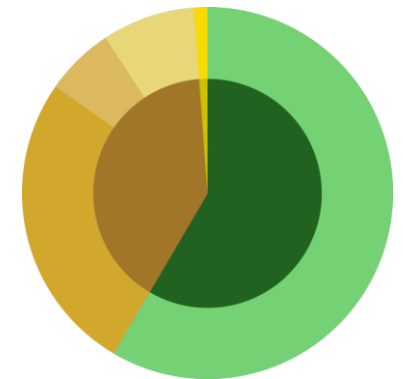
# Ex-Carbon Funds



The Ex-Carbon funds **divest** their equities from **The Carbon Underground 200™ (CU200)**. The **CU200** is the global standard for researching and ranking the fossil fuel reserves of publicly-owned companies by Fossil Free Indexes LLC. The fund is well-diversified, targeting the same percentage of stocks and fixed income as the Foundation's traditional funds.



The Foundation and clients have more than \$3 million invested in Aggressive, Moderate, and Conservative Ex-Carbon funds, which are now available to all clients.



# Partnering with You!



We welcome your further interest to invest through the Foundation as we partner with you to make disciples of Jesus Christ!



# Financial Planning



The Foundation collaborated with the Conference Board of Ordained Ministry, Conference Board of Pensions, and the Lilly Endowment to give **\$750** to each of **38 clergy** for participating in the “**Early Career Financial Planning**” workshop, presented by an Ernst & Young trainer at the Wespath campus in August 2019.

Participants learned the fundamentals of personal financial planning: goal setting, budgeting and debt planning, retirement and investment planning, as well as protection planning.

# Grants Ministry



In 2020 the UMF granted **\$25,500** to these 14 ministries:

Algonquin: Christ

Bolingbrook: Friendship

Chana

Alternative to Incarceration (ATI) Collaborative

Chicago: Englewood Rust

Chicago: South Shore

Elk Grove Village: Prince of Peace

Glenbrook-Korean

Glenview

Joliet: Hope

Rockford: Aldersgate

Rockford: Court Street

The Inclusive Collective

Waterman

Youth Mission Trip

Summer STEM Program

Chana PROMISE (school enrichment)

Neighborhood Intern Project

ER Pathways

Computer Lab & Reading Center

Food Backpack Program

YouTube Broadcasting

Youth Open Mic Night Ministry

Children's Enrichment Program

Afterschool Program (Bible Study and Activities)

Waffles & Worship

Dinner + Worship

Afterschool Program

Due to the pandemic, the 2020 recipients above will allocate the grant funding to these programs and implement these programs when the circumstances permit.

# Scholarships



Since 2017 year the Foundation distributed more than ...

**\$75,000** for **60** students ...

... for a total **\$300,000** in matched scholarships.



The United Methodist **Dollars for Scholars** program involves matching support from a student's church, UMHEF, participating United Methodist-related schools, and participating **UM Foundations**. Students can apply for the Dollars For Scholars program through UMHEF, and the Foundation will match as many student scholarships as donors can support. The **UM Foundation** participates in this scholarship!

[UMHEF.org](http://UMHEF.org)



With major funding from the Lilly Endowment, the **Excellence in Clergy Leadership** scholarship is designated for full-time, MDiv students enrolled at one of the 13 United Methodist seminaries/schools of theology, pursuing certified candidacy or certified candidate for ministry (elder or deacon), demonstrating merit, progress, and commitment in the candidacy process. The **Northern IL Conference** and the **UM Foundation** participate in this scholarship!

[GBHEM.org](http://GBHEM.org)

# 70<sup>th</sup> Anniversary!



On October 13, 2019, we celebrated **70 years of ministry** with a live jazz trio and dinner banquet at Doubletree Suites & Conference Center in Downers Grove. About 200 people enjoyed the evening and witnessed the inspiring stories of seven organizations who each received \$10,000 from the Foundation:

**Almost Home Chicago**

**I Am Abel Foundation**

**Inspired Youth**

**Mendota Area Senior Services**

**Mobile Care Chicago**

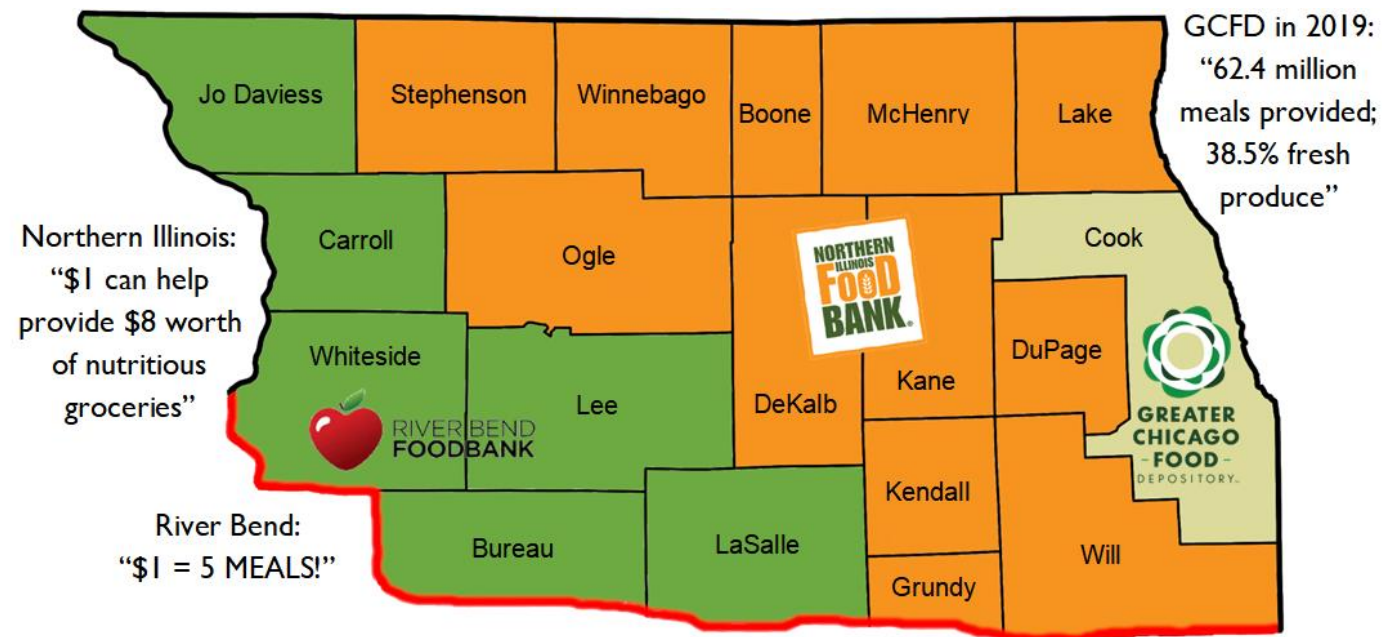
**MOMENTA**

**National Organization of Black Law Enforcement Executives**

# Food Bank Match

In May 2020, about 200 Methodists donated **\$82,000**, which the Foundation matched with **\$75,000**, for a total of **\$157,000!**

Thank you for providing nearly 1 million meals to people in need!



# Adjournment



Gracias

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Asante

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Thank you

Website: [UMFNIC.org](http://UMFNIC.org)

Gift Planning: [UMFGift.org](http://UMFGift.org)

[Facebook.com/UMFNIC](https://Facebook.com/UMFNIC)