



# MISSOURI BAPTIST FOUNDATION

GREAT COMMISSION • GREAT INVESTMENT

## A New Family of Funds that Advance the Gospel!

Since 1946, Missouri Baptist Foundation has been investing Kingdom dollars. We have always “screened out” morally questionable investments that are counter to our biblical worldview. Romans 12:9 tells us that we should abhor evil. It also tells us to cling to what is good.

We are pleased to share with you our new Investment Philosophy where our investments will not only avoid the “bad” but will seek opportunities to do “good”. We strive for investment returns that will allow you to carry out your mission.

Our New Fund Structure will meet both sides of this Biblical mandate. We will continue to “screen out,” morally questionable investments while seeking to make strategic and positive investments that “screen in” investments that seek to make the world a better place for everybody.

We want to reflect this new commitment by renaming our two existing Funds while offering a new Fund.

Our Diversified Fund is now our *Kingdom* Fund. It remains our long-term investment strategy and maintains its monthly dividend. It reflects our understanding of how the mustard seed, the smallest of seeds, can grow into a great plant, Mathew 13. Like the Kingdom of God, our funds can grow to use for His glory. Our goal is to cover 4.3% dividend, inflation, and fees while protecting the downside.

Our Balanced Fund is now our *Harvest* Fund. It is designed for the growth of principal while generating income. It may experience additional volatility but provides the potential for a greater return. Its dividend also remains unchanged. It finds its Biblical Mandate from Psalm 107 in that we are called to cultivate what has been entrusted to us. Our goal is to cover a 4.0% dividend, inflation, and fees while protecting the downside.

Our new Fund is the *Storehouse* Fund, which will replace the Income Fund. The *Storehouse* Fund is an alternative to traditional short-term reserve options. It is designed for investors who have a low tolerance for risk yet who do not want to “invest” in cash. Malachi 3:10 reminds us that everything is His and we should entrust it to Him. Please **NOTE**: the *Storehouse* will not pay a monthly dividend.

All Funds still buy and sell on the first day of the month. No action is necessary on your part unless you wish to make an investment change. **The Participants of the Income Fund will transition over to Storehouse on August 1, 2021 unless we hear from you.**

A summary sheet of Investment Funds is attached. Specific and detailed information on all Funds is available upon request or by visiting our website at [www.mbfm.org](http://www.mbfm.org).

You may contact Adrienne Johnson, Director of Client Services, with questions, to select a different investment or to schedule an appointment for a staff member to visit with you or your team about these God-honoring Investment options.

We count it an honor to partner together with you to Advance the Gospel. Thank you for allowing us to serve you.

Blessings,

A handwritten signature in cursive script that reads "Neil Franks". The signature is written in dark ink and is positioned above the typed name and title.

Dr. Neil K. Franks, CEP  
President/Treasurer

# Missouri Baptist Foundation INVESTMENT FUNDS

## WE HELP GOD'S PEOPLE FUND THE GREAT COMMISSION

THROUGH FINANCIAL AND  
GIVING SERVICES FOCUSED  
ON STRENGTHENING YOUR  
MINISTRY

### *Embrace*

## STEWARDSHIP

- Employ our portfolio to reflect a Biblical worldview
- Engage in investments that please God and honor others
- Embrace the belief that everything is His

### *Investment*

## STRATEGY

- Asset allocation is critical
- Downside protection is important
- Transparency is essential



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

*Investment Funds are not FDIC insured and may lose value. Past results are no guarantee of future performance.*

## KINGDOM FUND

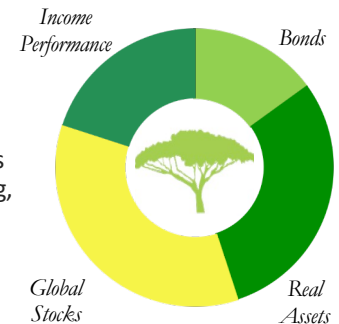
*"The kingdom of heaven is like a mustard seed...Though it is the smallest of all seeds, yet when it grows, it is the largest of garden plants..."*  
MATTHEW 13:31-32 NIV

### PURPOSE

The Kingdom Fund is designed to produce long-term growth over multiple years and changing market cycles. This strategy desires to outperform annual spending requirements, annual inflation and fees associated with investing, while managing strategic risk. This portfolio invests in stocks, bonds, real assets and alternatives.

### WHO SHOULD INVEST?

Investors who are tolerant of market volatility. This is an excellent fit for endowed and long-term funds.



## HARVEST FUND

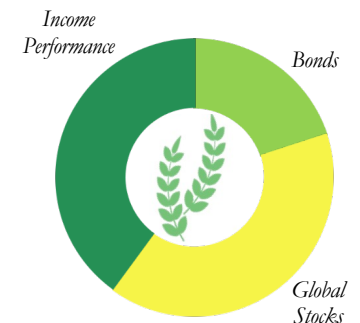
*"They sowed fields and planted vineyards that yielded a fruitful harvest."*  
PSALM 107:37 NIV

### PURPOSE

The Harvest Fund is designed to produce growth of principal while generating income. This diversified portfolio invests in stocks, bonds and high-quality income producing investments.

### WHO SHOULD INVEST?

Investors who are tolerant of some market volatility. This is an excellent fit for ministry investments focused on future planning.



## STOREHOUSE FUND

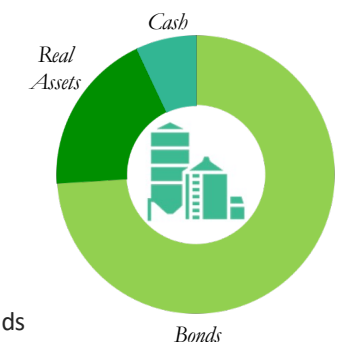
*"Bring the whole tithe into the storehouse, that there may be food in my house."*  
MALACHI 3:10 NIV

### PURPOSE

The Storehouse Fund is designed to produce growth through short-term investing cycles. This strategy desires to outperform traditional money market funds and short-term CDs. This portfolio invests in bonds, real assets, and other high-quality fixed instruments.

### WHO SHOULD INVEST?

Investors focused on short-term reserve needs and a low tolerance for risk. This portfolio invests in real assets, bonds and other high-quality fixed instruments.



*Which fund fits your  
investment goals?*

