

**JANUARY
2016**



**THE HOLSTON CONFERENCE OF
THE UNITED METHODIST CHURCH
FOUNDATION, INC.**



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BALANCED GROWTH FUND - #9901
Executive Summary

PORTFOLIO SUMMARY (THRU 1/31/16)

	<u>Q1</u>	<u>YTD</u>	<u>INCEPTION</u>
Beginning Value	85,622,411	85,622,411	554,186
Net Cash Flows	-354,715	-354,715	33,140,244
Investment Gain/Loss	-2,754,352	-2,754,352	48,818,914
Ending Value	82,513,344	82,513,344	82,513,344

PORTFOLIO BENCHMARK

<u>INDEX</u>	<u>WEIGHT</u>
S&P 500	60%
Barclay's Aggregate Bond	35%
US Treasury Bill	5%

CURRENT YEAR RETURNS (THRU 1/31/16)

	<i>Percent Return Per Period</i>					<i>Annualized Since Inception (5/31/90)</i>
	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>YTD</u>	
Fund	-3.24	n/a	n/a	n/a	-3.24	7.04
Benchmark	-2.49	n/a	n/a	n/a	-2.49	7.84

TRAILING RETURNS (THRU 1/31/16)

	<i>Annualized Percent Return</i>									
	<u>1yr</u>	<u>2yr</u>	<u>3yr</u>	<u>4yr</u>	<u>5yr</u>	<u>6yr</u>	<u>7yr</u>	<u>8yr</u>	<u>9yr</u>	<u>10yr</u>
Fund	-2.70	2.94	5.92	7.19	6.42	7.88	10.15	5.48	4.70	5.33
Benchmark	-0.27	5.24	7.71	8.27	7.62	8.81	10.39	5.54	5.23	5.71

CALENDAR YEAR RETURNS

	<i>Percent Return Per Period</i>									
	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
Fund	n/a	-0.31	7.76	18.18	11.63	0.91	11.94	19.77	-19.51	2.98
Benchmark	n/a	1.24	10.51	17.74	10.09	3.75	11.24	15.73	-20.73	6.64

*Returns are reported before Foundation management fees are subtracted.
Returns for periods greater than one year are annualized.
Historical returns do not guarantee future results.*