

**JANUARY
2016**



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



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EQUITY FUND - #9904
Executive Summary

PORTFOLIO SUMMARY (THRU 1/31/16)

	<i>In Thousands</i>		
	<u>Q1</u>	<u>YTD</u>	<u>INCEPTION</u>
Beginning Value	1,484,945	1,484,945	740,536
Net Cash Flows	-21,527	-21,527	1,067,048
Investment Gain/Loss	<u>-83,650</u>	<u>-83,650</u>	<u>-427,815</u>
Ending Value	1,379,769	1,379,769	1,379,769

PORTFOLIO BENCHMARK

<u>INDEX</u>	<u>WEIGHT</u>
S&P 500	100%

CURRENT YEAR RETURNS (THRU 1/31/16)

	<i>Percent Return Per Period</i>					<i>Annualized Since</i>
	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>YTD</u>	<u>Inception (1/3/07)</u>
Fund	-5.70	n/a	n/a	n/a	-5.70	3.44
Benchmark	-4.96	n/a	n/a	n/a	-4.96	5.72

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	-4.65	3.26	8.01	9.78	8.08	10.10	13.59	4.88	3.32	n/a
Benchmark	-1.09	6.29	11.24	12.52	10.80	12.66	15.39	6.63	5.60	n/a

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	-0.98	10.19	29.22	15.51	-2.24	14.42	29.47	-37.77	-1.72
Benchmark	n/a	1.03	13.72	32.46	15.88	2.20	15.14	26.59	-37.04	5.48

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.