

**JANUARY
2017**



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



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EQUITY FUND - #9904
Executive Summary

PORTFOLIO SUMMARY (THRU 1/31/17)

	<i>In Thousands</i>		
	<u>Q1</u>	<u>YTD</u>	<u>INCEPTION</u>
Beginning Value	1,865,519	1,865,519	740,536
Net Cash Flows	-52,698	-52,698	1,254,048
Investment Gain/Loss	<u>40,427</u>	<u>40,427</u>	<u>-141,337</u>
Ending Value	1,853,247	1,853,247	1,853,247

PORTFOLIO BENCHMARK

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

CURRENT YEAR RETURNS (THRU 1/31/17)

	<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	2.19	n/a	n/a	n/a	2.19	4.97
Benchmark	1.90	n/a	n/a	n/a	1.90	7.07

TRAILING RETURNS (THRU 1/31/17)

	<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	19.88	6.91	8.53	10.86	11.73	9.96	11.45	14.36	6.45	4.87
Benchmark	20.06	8.97	10.70	13.39	13.99	12.29	13.69	15.96	8.05	6.96

CALENDAR YEAR RETURNS

	<i>Percent Return Per Period</i>									
	<u>2017</u>	<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>
Fund	n/a	10.63	-0.98	10.19	29.22	15.51	-2.24	14.42	29.47	-37.77
Benchmark	n/a	11.98	1.03	13.72	32.46	15.88	2.20	15.14	26.59	-37.04

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.