

**JANUARY
2016**



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



**JANUARY
2016**

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.