

Ministry Trust Fund

Investment Performance Report
3/31/2017



Georgia Baptist
Foundation

Portfolio Return

	3 Month	YTD	1 Year	3 Years (Annualized)	5 Years (Annualized)	7 Years (Annualized)
Ministry Trust Fund	3.85%	3.85%	8.84%	4.30%	7.09%	7.93%

Calendar Year Return

	2016	2015	2014	2013	2012
Ministry Trust Fund	4.58%	-1.04%	6.17%	19.86%	10.39%

* The return results noted total the net change in the unit value of the Fund plus the Income Spending Policy dividend provided below.

Income Spending Policy

	1 Year	3 Years (Annualized)	5 Years (Annualized)	7 Years (Annualized)
Policy Dividend	5.23%	4.96%	4.84%	4.87%

* The Income Spending Policy is established by the GBF Board of Trustees and reports the rate of income distributed in the form of a dividend to participants in the Fund.

* Past performance is no guarantee of future results.



6405 SUGARLOAF PARKWAY
DULUTH, GA 30097-4092
(800) 452-9064

Stewarding Perspective