

Getting Started on Your Gift Plan

Gift planning is the preparation of a plan that considers your blessings, your needs, the needs of your loved ones and your interest in supporting ministry, both now and in the future. Gift planning

empowers you to make decisions that have a larger impact than ever imagined possible. Whether you have much to give or a small amount to share, you can benefit from a gift plan.

Your Assets

At a Glance—Benefits of gifting from your assets

- Can be used in multiple ways
- Can make an impact on ministry immediately or for the long-term
- May provide tax deductions

Assets are anything that you own. You have an opportunity to share your assets with others.

Consider these various items you may own:

- Cash
- Investment accounts like CEY's, money market accounts, etc.
- Stocks, Bonds, Mutual Funds
- Retirement Plans
- Insurance
- Personal Property (automobiles, collectibles, bedrooms, etc.)
- Real Estate (residential, recreational, commercial)
- Business Ownership Interests

Assets can be used to make a gift today, providing an immediate impact on the mission and ministry of the Evangelical Lutheran Church in America. Current gifts are tax deductible as allowed by law.

Assets can also be used to make a gift with a long-term impact on the mission and ministry of this church. Whether you are interested in a gift through your will or trust, retirement plans, life insurance, charitable gift annuities, donor advised funds, charitable trusts or endowments, careful gift planning can make an impact forever.

The examples and information provided are for illustrative and educational purposes only and should not be considered tax or legal advice. Please consult with your tax or legal advisor about proceeding with your gift plan.

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Fund A- Quarterly Report

ELCA ENDOWMENT FUND POOLED TRUST – MINISTRY GROWTH FUND

FOURTH QUARTER 2022 REPORT

ELCA Foundation

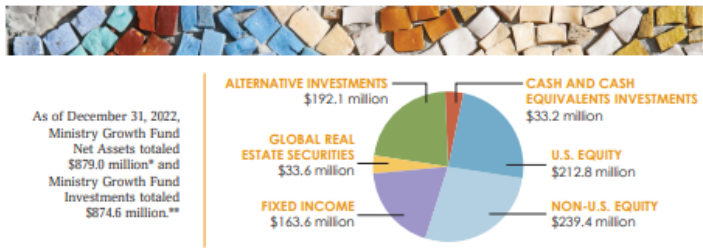
MINISTRY GROWTH FUND – FOURTH QUARTER 2022 SUMMARY

During the fourth quarter, the Ministry Growth Fund (the Fund) returned 8.2% on a net basis, while the Target Benchmark returned 6.8%.

The Fund's returns were consistent in 2022 in spite of a sell-off in risk Growth Funds returns for the quarter, followed by the alpha component of the Fund is shown.

MARKET SNAPSHOT
Rising interest rates through a challenging environment for 1 but a rebound in the fourth quarter as investors hoped (Fed) was beginning to taper its stocks returned 7.2% during the year-to-date return to -1% had an even bigger bounce, a quarter and bringing year-to-date U.S. bonds were up 1.9% year-to-date returns were still their worst year since the Bio Index started collecting data.

The Fed kept its promise of pa against inflation, hiking the pa the fourth quarter to end the range of 4.25% to 4.50%. Signs fourth quarter that the Fed's deployed throughout 2022 are middecade high inflation, a growing narrative that a "pause tightening campaign may be both headline and core means moderated in both October as headline consumer prices cool pace through November – ve 9.1% in June – and core costs declined to a 6.0% annual pace the cyclical high of 6.0% in Se



* Net Assets includes investments, deposits between monthly valuation dates, operating cash and liabilities. ** Pie chart represents Ministry Growth Fund Investment Assets only.

MINISTRY GROWTH FUND INVESTMENT PORTFOLIO PERFORMANCE (%) AS OF DECEMBER 31, 2022

	Q4 (%)	YTD (%)	1 YR (%)	3 YRS (%)	5 YRS (%)	7 YRS (%)	10 YRS (%)	SINCE INCEPTION	INCEPTION DATE
TOTAL MINISTRY GROWTH FUND	8.2	-13.9	-13.0	2.7	3.7	5.7	6.0	4.5	07/01/99
Target Benchmark ¹	6.8	-11.7	-11.7	3.7	4.9	7.0	7.0	5.5	
EQUITIES									
Social Purpose US Equity Portfolio ²	7.0	-18.5	-19.5	7.3	8.7	10.5	11.9	8.5	07/01/99
Partners US Equity Benchmark ³	7.2	-18.2	-19.2	7.3	8.8	11.0	12.1	8.7	
Social Purpose Non-US Equity Portfolio	15.0	-19.3	-19.3	-0.8	0.6	4.8	4.4	5.5	04/01/04
Partners Non-US Equity Benchmark ³	14.1	-16.6	-16.6	0.2	0.9	4.8	4.0	5.1	
Social Purpose Investment Grade Bond Portfolio ⁴	2.2	-13.2	-13.2	-2.9	-0.1	0.9	1.0	4.0	07/01/99
Partners Investment Grade Benchmark ⁵	1.9	-13.0	-13.0	-2.7	0.1	1.0	1.2	4.1	
Inflation Indexed Bond Portfolio	1.6	-7.2	-7.2	2.1	2.6	2.7	1.3	2.4	06/01/11
Partners Inflation Indexed Benchmark ⁵	1.6	-7.4	-7.4	2.3	2.5	2.7	1.2	2.4	
Social Purpose High Yield Bond Portfolio	4.2	-18.9	-18.9	-0.7	1.7	4.0	3.5	5.9	07/01/03
Partners High Yield Benchmark ⁶	4.6	-19.4	-19.4	-0.6	2.0	4.4	3.5	6.0	
Global Real Estate Securities Portfolio	7.3	-24.7	-24.7	-1.9	1.0	3.5	4.5	6.0	03/01/04
Partners Real Estate Securities Benchmark ⁷	7.6	-24.4	-24.4	-1.1	0.3	3.0	3.9	6.1	
FIXED INCOME									
Hedge Funds	2.0	-4.3	-4.3	2.9	2.8	-	-	2.9	08/01/17
IBEX Global Hedge Fund Index	0.2	-4.4	-4.4	1.9	1.4	-	-	1.7	
Private Infrastructure Fund ⁸	-1.8	-2.2	-2.2	4.3	4.8	-	-	4.6	10/01/17
S&P Global Infrastructure Index	7.7	3.8	3.8	2.7	5.2	-	-	5.2	
Private Markets Fund ⁹	-0.2	7.3	7.3	17.1	13.9	-	-	13.5	09/01/17
Cambridge Private Equity Index	-4.3	7.8	7.8	16.5	16.0	-	-	17.2	

¹ The ELCA Endowment Fund Pooled Trust Fund (its name was changed to the Ministry Growth Fund, effective November 1, 2021). Total Ministry Growth Fund returns are net of fees.
² The Non-US Equity pool has been benchmarked to the MSCI All-Country World ex U.S. Index since July 1, 2012, prior to that, the benchmark was the standard MSCI All-Country World ex U.S. Index.

IMPORTANT NOTES ABOUT MY ESTATE

A helpful guide for my family and friends



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God's work. Our hands.

[Important Notes About My Estate](#)

WILL AND TRUST WORKBOOK

A helpful guide for planning your estate



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