

**MARCH
2012**



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



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BALANCED GROWTH FUND - #9901
Executive Summary

PORTFOLIO SUMMARY (THRU 3/31/12)

	<u>Q1</u>	<u>YTD</u>	<u>INCEPTION</u>
Beginning Value	57,438,409	57,438,409	554,186
Net Cash Flows	685,063	685,063	30,052,125
Investment Gain/Loss	4,505,350	4,505,350	32,022,510
Ending Value	62,628,821	62,628,821	62,628,821

PORTFOLIO BENCHMARK

<u>INDEX</u>	<u>WEIGHT</u>
S&P 500	60%
Barclay's Capital Gov't Bond	35%
US Treasury Bill	5%

CURRENT YEAR RETURNS (THRU 3/31/12)

	<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 (5/31/90)</u>
Fund	7.85	n/a	n/a	n/a	7.85	7.20
Benchmark	7.30	n/a	n/a	n/a	7.30	7.90

TRAILING RETURNS (THRU 3/31/12)

	<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	5.07	8.96	16.64	5.52	3.81	4.74	5.81	5.58	7.51	5.36
Benchmark	7.42	9.28	15.28	4.38	3.70	4.62	5.09	4.94	6.68	4.66

CALENDAR YEAR RETURNS

	<i>Percent Return Per Period</i>									
	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>
Fund	n/a	0.91	13.45	19.77	-19.51	2.98	12.39	5.25	9.13	19.48
Benchmark	n/a	3.75	11.24	15.73	-20.73	6.64	10.95	3.76	7.44	17.55

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.