



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



BALANCED GROWTH FUND - #9901
Executive Summary

PORTFOLIO SUMMARY (THRU 9/30/09)

	<u>Q3</u>	<u>YTD</u>	<u>INCEPTION</u>
Beginning Value	41,518,342	40,909,907	554,186
Net Cash Flows	-79,448	-878,192	26,401,027
Investment Gain/Loss	<u>5,124,104</u>	<u>6,531,284</u>	<u>19,607,786</u>
Ending Value	46,562,999	46,562,999	46,562,999

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 9/30/09)

	<i>Percent Return Per Period</i>					<i>Annualized Since Inception (5/31/90)</i>
	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>YTD</u>	
Fund	-6.80	11.35	13.40	n/a	17.68	6.90
Benchmark	-6.45	8.90	9.81	n/a	11.86	7.58

TRAILING RETURNS (THRU 9/30/09)

	<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	5.77	-3.84	0.84	2.78	4.29	5.13	6.76	4.48	2.21	3.05
Benchmark	-0.92	-6.20	-0.44	1.58	2.82	3.83	5.46	3.44	1.52	2.40

CALENDAR YEAR RETURNS

	<i>Percent Return Per Period</i>									
	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>2000</u>
Fund	n/a	-19.51	2.98	12.39	5.25	9.13	19.48	-11.15	-4.99	-2.73
Benchmark	n/a	-20.73	6.64	10.95	3.76	7.44	17.55	-10.40	-3.91	-1.62

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.



THE HOLSTON CONFERENCE OF
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INTERMEDIATE INCOME FUND - #9902
Executive Summary

PORTFOLIO SUMMARY (THRU 9/30/09)

TOTALS

Market Value 6,619,942
Number of Issues 3

WEIGHTED AVERAGES

Yield To Maturity 4.88
Maturity (Yrs) 1.82
Coupon (%) 5.18
Duration 1.73

PORTFOLIO BENCHMARK

INDEX

Barclay's Capital Gov't Bond
US Treasury Bill

WEIGHT

95%
5%

CURRENT YEAR RETURNS (THRU 9/30/09)

Percent Return Per Period

*Annualized Since
Inception (12/31/2000)*

	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>YTD</u>	
Fund	-1.30	0.66	2.84	n/a	2.17	5.48
Benchmark	-0.07	-1.36	1.55	n/a	0.10	5.20

TRAILING RETURNS (THRU 9/30/09)

Annualized Percent Return

	<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	8.58	6.91	6.49	5.81	4.97	4.49	4.67	5.10	n/a	n/a
Benchmark	5.97	6.63	6.36	5.66	4.79	4.30	4.17	4.65	n/a	n/a

CALENDAR YEAR RETURNS

Percent Return Per Period

	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>2000</u>
Fund	n/a	8.75	7.67	4.08	1.86	2.77	3.88	11.08	6.04	n/a
Benchmark	n/a	10.02	8.28	3.87	1.76	2.28	2.24	9.24	8.22	n/a

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THE HOLSTON CONFERENCE OF
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SHORT-TERM INCOME FUND - #9903
Executive Summary

PORTFOLIO SUMMARY (thru 9/30/09)

TOTALS		WEIGHTED AVERAGES	
Market Value	3,530,848	Yield To Maturity	0.00 (4.5)
Number of Issues	0	Maturity (Yrs)	0.00
		Coupon (%)	0.00
		Duration	0.00 (1.5)
		<i>(Coupon Bonds Only)</i>	

PORTFOLIO BENCHMARK

INDEX	WEIGHT
US Treasury Bills	100%

CURRENT YEAR RETURNS (thru 9/30/09)

	<i>Percent Return Per Period</i>					<i>Annualized Since Inception (12/31/2004)</i>
	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>YTD</u>	
Fund	-1.12	1.21	0.80	n/a	0.88	3.76
Benchmark	0.15	0.03	0.00	n/a	0.18	3.24

TRAILING RETURNS (THRU 9/30/09)

	<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	3.99	3.67	4.19	4.14	n/a	n/a	n/a	n/a	n/a	n/a
Benchmark	0.49	1.88	2.99	3.33	n/a	n/a	n/a	n/a	n/a	n/a

CALENDAR YEAR RETURNS

	<i>Percent Return Per Period</i>									
	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>2000</u>
Fund	n/a	5.31	5.24	4.45	2.04	n/a	n/a	n/a	n/a	n/a
Benchmark	n/a	2.45	5.13	4.64	3.06	n/a	n/a	n/a	n/a	n/a

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THE HOLSTON CONFERENCE OF
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EQUITY FUND - #9904
Executive Summary

PORTFOLIO SUMMARY (THRU 9/30/09)

	<i>In Thousands</i>		
	<u>Q3</u>	<u>YTD</u>	<u>INCEPTION</u>
Beginning Value	769,450	717,906	740,536
Net Cash Flows	107	14,376	1,196,123
Investment Gain/Loss	<u>129,486</u>	<u>166,761</u>	<u>-1,037,616</u>
Ending Value	899,043	899,043	899,043

PORTFOLIO BENCHMARK

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

CURRENT YEAR RETURNS (THRU 9/30/09)

	<i>Percent Return Per Period</i>				
	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>YTD</u>
Fund	-11.38	18.48	16.81	n/a	22.66
Benchmark	-10.92	15.94	15.62	n/a	19.41

TRAILING RETURNS (THRU 9/30/09)

	<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	-6.02	-27.70	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Benchmark	-6.69	-27.34	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

CALENDAR YEAR RETURNS

	<i>Percent Return Per Period</i>									
	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>2000</u>
Fund	n/a	-37.77	-1.72	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Benchmark	n/a	-37.04	5.48	n/a	n/a	n/a	n/a	n/a	n/a	n/a

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