

DECEMBER
2012



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



DECEMBER
2012

BALANCED GROWTH FUND - #9901
Executive Summary

PORTFOLIO SUMMARY (THRU 12/31/12)

	<u>Q4</u>	<u>YTD</u>	<u>INCEPTION</u>
Beginning Value	61,154,295	57,438,409	554,186
Net Cash Flows	789,671	-1,137,048	28,230,014
Investment Gain/Loss	993,585	6,636,191	34,153,352
Ending Value	62,937,551	62,937,551	62,937,551

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 12/31/12)

	<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	7.85	-2.30	4.28	1.60	11.63	7.12
Benchmark	7.30	-1.13	4.03	-0.25	10.09	7.75

TRAILING RETURNS (THRU 12/31/12)

	<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	11.63	6.14	8.52	11.23	4.26	4.05	5.20	5.21	5.63	6.94
Benchmark	10.09	6.88	8.31	10.12	3.11	3.69	4.70	4.58	4.90	6.10

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.

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**THE HOLSTON CONFERENCE OF
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INTERMEDIATE INCOME FUND - #9902

Executive Summary

PORTFOLIO SUMMARY (THRU 12/31/12)

TOTALS

Market Value 6,279,259

PORTFOLIO BENCHMARK

<u>INDEX</u>	<u>WEIGHT</u>
Barclay's Capital Gov't Bond	95%
US Treasury Bill	5%

CURRENT YEAR RETURNS (THRU 12/31/12)

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	0.84	1.64	1.62	0.42	4.58	5.33
Benchmark	-0.36	1.39	0.59	0.03	1.65	4.76

TRAILING RETURNS (THRU 12/31/12)

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	4.58	5.16	5.44	4.54	5.37	5.75	5.51	5.05	4.79	4.70
Benchmark	1.65	3.69	4.03	2.93	4.31	4.96	4.81	4.42	4.18	3.99

CALENDAR YEAR RETURNS

Percent Return Per Period

	<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	5.74	6.00	1.89	8.75	7.67	4.08	1.86	2.77	3.88
Benchmark	n/a	5.77	4.72	-0.30	10.02	8.28	3.87	1.76	2.28	9.24

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SHORT-TERM INCOME FUND - #9903
Executive Summary

PORTFOLIO SUMMARY (THRU 12/31/12)

TOTALS

Market Value 5,664,607

PORTFOLIO BENCHMARK

INDEX

US Treasury Bills

WEIGHT

100%

CURRENT YEAR RETURNS (THRU 12/31/12)

Percent Return Per Period

*Annualized Since
Inception (12/31/2004)*

	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>YTD</u>	
Fund	0.39	0.12	1.63	0.03	2.18	2.99
Benchmark	0.06	0.09	0.06	0.09	0.30	1.98

TRAILING RETURNS (THRU 12/31/12)

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	2.18	2.04	2.09	1.75	2.45	2.91	3.13	n/a	n/a	n/a
Benchmark	0.30	0.23	0.15	0.17	0.62	1.36	1.82	n/a	n/a	n/a

CALENDAR YEAR RETURNS

Percent Return Per Period

	<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	1.91	2.18	0.74	5.31	5.24	4.45	2.04	n/a	n/a
Benchmark	n/a	0.15	0.00	0.24	2.45	5.13	4.64	3.06	n/a	n/a

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EQUITY FUND - #9904
Executive Summary

PORTFOLIO SUMMARY (THRU 12/31/12)

	<i>In Thousands</i>		
	<u>Q4</u>	<u>YTD</u>	<u>INCEPTION</u>
Beginning Value	1,112,410	683,605	740,536
Net Cash Flows	-23,312	305,929	1,174,617
Investment Gain/Loss	<u>27,249</u>	<u>126,811</u>	<u>-798,806</u>
Ending Value	1,116,346	1,116,346	1,116,346

PORTFOLIO BENCHMARK

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

CURRENT YEAR RETURNS (THRU 12/31/12)

	<i>Percent Return Per Period</i>					<i>Annualized Since Inception (1/3/07)</i>
	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>YTD</u>	
Fund	12.46	-4.50	4.95	2.48	15.51	0.66
Benchmark	12.59	-2.83	6.40	-0.45	15.88	2.30

TRAILING RETURNS (THRU 12/31/12)

	<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	15.51	6.26	9.52	14.20	1.14	n/a	n/a	n/a	n/a	n/a
Benchmark	15.88	8.83	10.89	14.62	1.68	n/a	n/a	n/a	n/a	n/a

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	-2.24	16.34	29.47	-37.77	-1.72	n/a	n/a	n/a	n/a
Benchmark	n/a	2.20	15.14	26.59	-37.04	5.48	n/a	n/a	n/a	n/a

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