

**JUNE
2010**



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



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BALANCED GROWTH FUND - #9901
Executive Summary

PORTFOLIO SUMMARY (THRU 6/30/10)

	<u>Q2</u>	<u>YTD</u>	<u>INCEPTION</u>
Beginning Value	53,224,033	49,276,519	554,186
Net Cash Flows	-673,757	1,224,794	28,821,586
Investment Gain/Loss	-3,224,148	-1,175,185	19,950,355
Ending Value	49,326,128	49,326,128	49,326,128

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 6/30/10)

	<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	3.99	-6.12	n/a	n/a	-2.37	6.60
Benchmark	3.70	-5.83	n/a	n/a	-2.34	7.34

TRAILING RETURNS (THRU 6/30/10)

	<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	12.68	-0.19	-2.48	1.40	2.72	3.47	4.66	4.68	3.03	1.93
Benchmark	10.95	-2.20	-3.06	1.02	1.88	2.46	3.65	3.68	2.30	1.52

CALENDAR YEAR RETURNS

	<i>Percent Return Per Period</i>									
	<u>2010</u>	<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>
Fund	n/a	19.77	-19.51	2.98	12.39	5.25	9.13	19.48	-11.15	-4.99
Benchmark	n/a	15.73	-20.73	6.64	10.95	3.76	7.44	17.55	-10.40	-3.91

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.