

**MARCH
2013**



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



**MARCH
2013**

BALANCED GROWTH FUND - #9901
Executive Summary

PORTFOLIO SUMMARY (THRU 3/31/13)

	<u>Q1</u>	<u>YTD</u>	<u>INCEPTION</u>
Beginning Value	62,937,551	62,937,551	554,186
Net Cash Flows	18,308	18,308	28,248,322
Investment Gain/Loss	<u>3,948,646</u>	<u>3,948,646</u>	<u>38,101,998</u>
Ending Value	66,904,506	66,904,506	66,904,506

PORTFOLIO BENCHMARK

<u>INDEX</u>	<u>WEIGHT</u>
S&P 500	60%
Barclay's Aggregate Bond	35%
US Treasury Bill	5%

CURRENT YEAR RETURNS (THRU 3/31/13)

	<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	6.27	n/a	n/a	n/a	6.27	7.26
Benchmark	6.33	n/a	n/a	n/a	6.33	7.96

TRAILING RETURNS (THRU 3/31/13)

	<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	10.00	7.51	8.82	14.56	6.11	4.58	5.28	6.14	5.90	7.66
Benchmark	9.10	8.26	9.22	13.70	5.31	4.58	5.25	5.58	5.40	6.44

CALENDAR YEAR RETURNS

	<i>Percent Return Per Period</i>									
	<u>2013</u>	<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>
Fund	n/a	11.63	0.91	11.94	19.77	-19.51	2.98	12.39	5.25	9.13
Benchmark	n/a	10.09	3.75	11.24	15.73	-20.73	6.64	10.95	3.76	7.44

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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**MARCH
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INTERMEDIATE INCOME FUND - #9902

Executive Summary

PORTFOLIO SUMMARY (THRU 3/31/13)

TOTALS

Market Value 6,245,397

PORTFOLIO BENCHMARK

INDEX

Barclay's Aggregate Bond
US Treasury Bill

WEIGHT

95%
5%

CURRENT YEAR RETURNS (THRU 3/31/13)

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	0.36	n/a	n/a	n/a	0.36	5.25
Benchmark	-0.11	n/a	n/a	n/a	-0.11	4.65

TRAILING RETURNS (THRU 3/31/13)

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	4.09	5.09	4.96	4.98	4.75	5.53	5.58	5.19	4.57	4.61
Benchmark	1.90	3.62	3.63	2.92	3.48	4.68	4.83	4.49	3.93	3.88

CALENDAR YEAR RETURNS

Percent Return Per Period

	<u>2013</u>	<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>
Fund	n/a	4.58	5.74	6.00	1.86	8.75	7.67	4.08	1.86	2.77
Benchmark	n/a	1.65	5.77	4.72	-0.30	10.02	8.28	3.87	1.76	2.27

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**MARCH
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SHORT-TERM INCOME FUND - #9903
Executive Summary

PORTFOLIO SUMMARY (THRU 3/31/13)

TOTALS

Market Value 5,385,277

PORTFOLIO BENCHMARK

INDEX

US Treasury Bills

WEIGHT

100%

CURRENT YEAR RETURNS (THRU 3/31/13)

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	0.26	n/a	n/a	n/a	0.26	2.93
Benchmark	0.06	n/a	n/a	n/a	0.06	1.92

TRAILING RETURNS (THRU 3/31/13)

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	2.04	2.02	1.90	2.10	2.28	2.73	3.05	2.28	n/a	n/a
Benchmark	0.30	0.23	0.17	0.15	0.44	1.16	1.71	1.92	n/a	n/a

CALENDAR YEAR RETURNS

Percent Return Per Period

	<u>2013</u>	<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>
Fund	n/a	2.18	1.91	2.18	0.74	5.31	5.24	4.45	2.04	n/a
Benchmark	n/a	0.30	0.15	0.00	0.24	2.45	5.13	4.64	3.06	n/a

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**MARCH
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EQUITY FUND - #9904
Executive Summary

PORTFOLIO SUMMARY (THRU 3/31/13)

	<i>In Thousands</i>		
	<u>Q1</u>	<u>YTD</u>	<u>INCEPTION</u>
Beginning Value	1,116,346	1,116,346	740,536
Net Cash Flows	-13,125	-13,125	1,161,491
Investment Gain/Loss	<u>106,755</u>	<u>106,755</u>	<u>-692,051</u>
Ending Value	1,209,976	1,209,976	1,209,976

PORTFOLIO BENCHMARK

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

CURRENT YEAR RETURNS (THRU 3/31/13)

	<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	9.65	n/a	n/a	n/a	9.65	1.86
Benchmark	10.73	n/a	n/a	n/a	10.73	3.89

TRAILING RETURNS (THRU 3/31/13)

	<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	12.62	8.49	10.50	19.94	4.54	1.87	n/a	n/a	n/a	n/a
Benchmark	13.97	11.19	12.73	21.03	5.86	3.94	n/a	n/a	n/a	n/a

CALENDAR YEAR RETURNS

	<i>Percent Return Per Period</i>									
	<u>2013</u>	<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>
Fund	n/a	15.51	-2.24	14.42	29.47	-37.77	-1.72	n/a	n/a	n/a
Benchmark	n/a	15.88	2.20	15.14	26.59	-37.04	5.48	n/a	n/a	n/a

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