



TOTAL ASSETS UNDER MANAGEMENT \$60,421,854

Your Missouri United Methodist Foundation is a resource for your church. The Foundation investment program can help ensure that endowments, scholarship funds, designated gifts and other long-term assets are administered appropriately by providing fiduciary oversight and long-term continuity.

The investment program seeks to preserve principal, maintain purchasing power and provide reliable and sustainable income for the support of ministry. In addition, Foundation educational materials and programming are available to assist your volunteer committees in building a strong and vital stewardship program.

To learn more, contact the Foundation office at **800-332-8238** or visit us online at www.mumf.org.

AGGRESSIVE FUND
TOTAL ASSETS: \$30,579,216

<u>Historical Returns (%)*</u>	
Year to Date:	4.6
Last 12 Months:	31.3
Last 3 Years:	(2.4)
Last 5 Years:	4.9
Last 10 Years:	5.7
Since Inception: (06/94)	9.0

BALANCED FUND
TOTAL ASSETS: \$23,691,736

<u>Historical Returns (%)*</u>	
Year to Date:	4.2
Last 12 Months:	25.8
Last 3 Years:	0.8
Last 5 Years:	5.2
Last 10 Years:	6.1
Since Inception: (12/90)	8.2

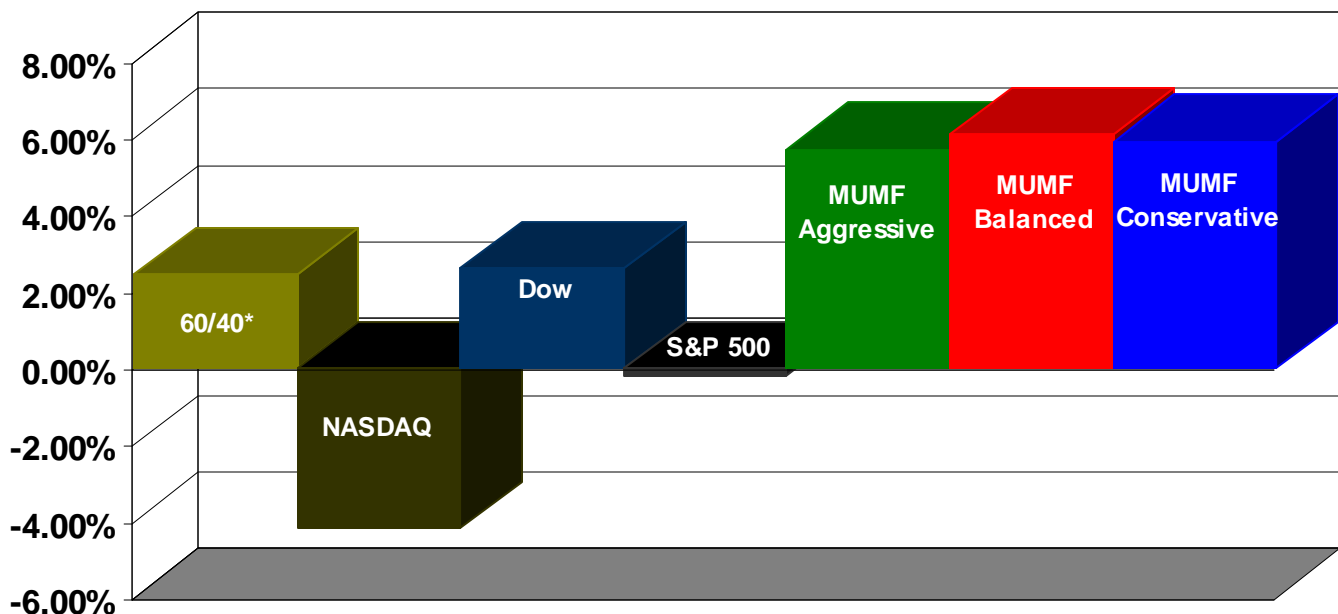
CONSERVATIVE FUND
TOTAL ASSETS: \$3,249,334

<u>Historical Returns (%)*</u>	
Year to Date:	4.5
Last 12 Months:	19.1
Last 3 Years:	4.2
Last 5 Years:	5.2
Last 10 Years:	5.9
Since Inception: (04/97)	6.1

* Historical returns are time-weighted and net of all costs, commissions and fees associated with the investments. Returns for periods greater than 12 months are annualized. Please refer to the Disclosure Statement for a full description of costs and fees. Past performance is no guarantee of future returns.

Average Annual Returns (net of fees)

10 year period ending 04/30/2010



* A non-diversified blend of 60% stock (S&P 500) and 40% bond (Barclays Agg)