

United Methodist Foundation Return Summary December 30, 2011

	Dec 2011 (%)	3 Mos (%)	Last 12 Mos (%)	3 Yrs (Annualized)
Total Fund	-0.1	5.6	-0.1	11.1
60/40 S&P 500/BC Aggregate	1.1	7.5	4.7	11.6
Conservative Fund	0.4	4.3	3.2	10.1
35/65 S&P 500/BC Aggregate	1.1	4.9	6.1	9.7
Moderate Fund	-0.3	5.9	-0.5	10.9
60/40 S&P 500/BC Aggregate	1.1	7.5	4.7	11.6
Aggressive Fund	-0.4	7.6	-2.9	11.8
85/15 S&P 500/BC Aggregate	1.0	10.2	3.1	13.2