

NORTH INDIANA UNITED METHODIST FOUNDATION, INC. INVESTMENT SERVICE FUND - HISTORIC RETURN COMPARISON

December 31, 2009

Past performance is no
guarantee of future results

NET RETURNS OF INVESTMENT FUNDS OFFERED

Year Ended	Fixed Income Style Funds			Balanced Style Funds			All Stock
	Money Market Fund (1)	Short-term Investment Fund (2)	Domestic Bond Fund (2)	Multiple Asset Fund (2)	Managed Mutual Funds (3)	World Allocation Fund (4)	Global Stock Fund (2)
Dec. 1992	3.31%	3.50%	8.00%	5.60%	3.70%	7.61%	4.10%
Dec. 1993	2.64%	4.10%	12.00%	10.80%	20.83%	25.35%	13.84%
Dec. 1994	3.74%	2.50%	-3.80%	-0.10%	-1.57%	1.72%	1.86%
Dec. 1995	5.60%	6.70%	18.50%	25.40%	24.86%	14.44%	29.80%
Dec. 1996	4.99%	4.07%	1.19%	13.89%	20.60%	12.84%	18.57%
Dec. 1997	5.13%	5.33%	8.99%	20.25%	23.02%	7.74%	24.42%
Dec. 1998	3.83%	5.75%	7.95%	16.73%	18.01%	-1.06%	20.79%
Dec. 1999	4.73%	3.85%	-1.88%	18.69%	24.95%	19.04%	30.04%
Dec. 2000	5.98%	6.69%	9.92%	-4.04%	1.38%	9.18%	-9.08%
Dec. 2001	3.78%	4.58%	6.58%	-5.49%	7.42%	9.65%	-12.02%
Dec. 2002	1.36%	1.23%	10.76%	-10.15%	-6.20%	9.71%	-20.66%
Dec. 2003	0.96%	0.45%	6.25%	24.13%	28.27%	37.23%	32.41%
Dec. 2004	1.24%	0.58%	5.41%	10.88%	12.05%	17.86%	12.64%
Dec. 2005	3.13%	2.22%	1.62%	7.82%	7.03%	14.42%	9.59%
Dec. 2006	4.69%	3.80%	6.00%	13.00%	16.92%	19.98%	16.52%
Dec. 2007	4.77%	3.83%	3.10%	7.12%	6.37%	9.19%	7.04%
Dec. 2008	2.71%	0.90%	0.42%	-26.88%	-27.71%	-21.87%	-37.64%
Dec. 2009	0.09%	-0.21%	15.23%	24.59%	18.50%	22.22%	27.51%

Comparison Info	
Inflation	S&P 500 Index (gross)
2.88%	7.67%
2.75%	9.99%
2.67%	1.31%
2.55%	37.43%
3.32%	23.07%
1.70%	33.36%
1.60%	28.58%
2.70%	21.04%
3.39%	-9.11%
1.55%	-11.88%
2.38%	-22.10%
1.88%	28.70%
3.26%	10.87%
3.42%	4.91%
2.54%	13.60%
4.08%	3.50%
0.10%	-38.50%
2.70%	23.50%

Annualized net returns* and standard deviation ** through December 31, 2009

	Money Market Fd. (1)	Short-term Invest Fd. (2)	Domestic Bond Fd. (2)	Multiple Asset Fd. (2)	Managed Mutual Fds. (3)	World Alloc. Fund	Global Stock Fd. (2)
3-year av. ret. *	2.51%	1.49%	6.06%	-0.81%	-3.05%	1.40%	-5.23%
3 yr. std. dev. **	2.35%	2.09%	7.89%	26.17%	23.96%	22.65%	33.32%
5-year av. ret. *	3.06%	2.10%	5.14%	3.52%	2.66%	7.44%	1.68%
5 yr. std. dev. **	1.91%	1.78%	5.94%	19.21%	18.69%	17.87%	24.91%
10-year av. ret. *	2.86%	2.39%	6.45%	2.92%	5.29%	11.76%	0.28%
10 yr. std. dev. **	1.94%	2.23%	4.47%	15.95%	15.33%	14.96%	22.07%
15-year av. ret. *	3.52%	3.29%	6.54%	8.00%	10.67%	11.30%	7.82%
15 yr. std. dev. **	1.86%	2.32%	5.54%	14.89%	14.62%	12.72%	20.90%

Comparison Info	
Inflation	S&P 500 Index (gross)
2.28%	-7.71%
2.02%	31.64%
2.56%	-1.30%
1.51%	23.70%
1.27%	-1.80%
1.15%	20.84%
2.47%	7.43%
1.00%	22.00%

* Effective annualized rate of return. All returns are approximate and are net of all broker, custodian, manager and Foundation fees.

** Standard Deviation is a statistical measure of volatility and indicates the market volatility "risk" associated with a return series.

A higher standard deviation number reflects a higher degree of volatility. These numbers reflect deviation based on annual returns.

- (1) Invested through Smith Barney institutional and regular Money Market funds.
- (2) Invested through funds with the United Methodist General Board of Pensions and Health Benefits (GBOP).
- (3) Invested through private asset management company using publicly traded mutual funds. **Not socially screened as recommended in UM Social Principles.**
- (4) Invested through a publicly traded mutual fund. **Not socially screened as recommended in UM Social Principles.**