

SUMMARY OF RELEVANT FACTS
Florida United Methodist Foundation
As of June 30, 2010

Distribution of Assets:		Other Important Facts:	
Equity		Total Portfolio	\$100,403,456
-Common Stocks	\$55,502,886.94	Total Gain/(Loss) Before Fees	(\$7,413,929)
-International Stocks	\$4,126,804.80	Total Gain/(Loss) After Fees	(\$7,518,957)
Total Equity	\$59,629,691.74		
Preferred Stocks	\$3,068,500.00	STOCK FUND	
Fixed	\$28,248,519.00	Bowen, Hanes, & Company	
Cash	\$9,456,745.54	Total Assets	100.00% \$11,030,969
Total Portfolio	\$100,403,456.28	Equity - Common Stocks	96.46% \$10,640,371
		Cash	3.54% \$390,598
		Gain/(Loss) Before Fees	(\$1,274,187)
		Delaware Capital Management	
		Total Assets	100.00% \$1,081,285
		Equity - Common Stocks	97.18% \$1,050,746
		Cash	2.82% \$30,539
		Gain/(Loss) Before Fees	(\$171,057)
		Total Stock Fund	
		Total Assets	100.00% \$12,112,253
		Gain/(Loss) Before Fees	(\$1,445,244)
		BALANCED FUND	
		Bowen, Hanes, & Company	
		Total Assets	100.00% \$79,816,249
		Equity - Common Stocks	56.21% \$44,862,516
		Preferred Stocks	3.84% \$3,068,500
		Fixed Income	31.22% \$24,921,978
		Cash	8.72% \$6,963,255
		Gain/(Loss) Before Fees	(\$5,310,596)
		Delaware Capital Management	
		Total Assets	100.00% \$5,125,857
		Equity - Common Stocks	60.01% \$3,076,059
		Cash	39.99% \$2,049,798
		Gain/(Loss) Before Fees	(\$751,974)
		Total Balanced Fund	
		Total Assets	100.00% \$84,942,106
		Gain/(Loss) Before Fees	(\$6,062,570)
		INCOME FUND	
		Total Assets	100.00% \$3,349,097
		Fixed Income	99.33% \$3,326,541
		Cash	0.67% \$22,556
		Gain/(Loss) Before Fees	\$93,885

* Per the Foundation Board's request, all performance results (including but not limited to rates of return, risk, measures, unit values, and dollar values) contained herein prior to December 31, 1999, were provided by Bowen, Hanes, & Company, the Foundation's investment manager. The performance data is believed to be accurate, but there is no assurance. Graystone Consulting has not calculated or independently verified the accuracy of the returns or market values and is not responsible or liable for any mistake or miscalculations. Effective December 31, 1999, all valuations and rates of return are calculated by Graystone Consulting.

The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

STOCK FUND					
Bowen, Hanes, & Co.		Gross of Fees			
Equity		Return	Russ 1000	Money Mgrs.	S&P 500
Quarter		(9.69)	(11.45)	NA	(11.42)
1 year		18.26	15.22	NA	14.43
3 year		(9.60)	(9.55)	NA	(9.81)
5 year		1.73	(0.56)	NA	(0.80)
Since 12/31/1999		1.98	(1.10)	NA	(1.55)
Since 6/30/1983		10.94	9.64	NA	9.71
Delaware Capital Mgmt.		MSCI EAFE (Net)			
Quarter		(13.56)	(13.98)		
1 year		3.22	5.90		
3 year		(12.20)	(13.39)		
5 year		1.30	0.87		
Since 9/30/2004		3.16	3.07		
TOTAL STOCK FUND		Index *		Composite	
Quarter		(10.02)	(11.70)		(11.67)
1 year		16.86	14.29		14.38
3 year		(9.94)	(9.93)		(9.85)
5 year		1.65			(0.34)
Since 12/31/1999		1.89			(0.96)

* Index = 90% Russell 1000/ 10% MSCI EAFE (Net)

BALANCED FUND					
Bowen, Hanes, & Co.		Gross of Fees			
Equity		Return	Russ 1000	Money Mgrs.	S&P 500
Quarter		(11.10)	(11.45)	NA	(11.42)
1 year		16.88	15.22	NA	14.43
3 year		(9.48)	(9.55)	NA	(9.81)
5 year		1.84	(0.56)	NA	(0.80)
Since 12/31/1999		3.41	(1.10)	NA	(1.55)
Since 3/31/1993		10.14	7.08	NA	6.94
Preferred Stocks		ML Pref Fixed Rate			
Quarter		(0.02)	(0.87)		
1 year		32.19	22.37		
3 year		(5.41)	(5.92)		
5 year		(0.59)	(1.93)		
Since 12/31/1999		5.88	3.52		
Fixed Income		BC G/C Bond	BC Int.G/C Bd	90-Day T-Bill	
Quarter		1.83	3.88	2.97	0.04
1 year		8.60	9.65	8.29	0.12
3 year		5.43	7.37	6.98	1.12
5 year		4.35	5.26	5.26	2.50
Since 12/31/1999		6.30	6.57	6.08	2.59
Total Fund		60%R1/37.5% BCGC/2.5% ML Pfd			
Quarter		(6.18)	(5.56)		
1 year		13.88	13.68		
3 year		(3.15)	(2.86)		
5 year		3.57	1.95		
Since 12/31/1999		5.15	2.22		
Since 3/31/1993		8.71	7.07		
Delaware Capital Mgmt.		MSCI EAFE (Net)			
Quarter		(12.70)	(13.98)		
1 year		4.11	5.90		
3 year		(11.97)	(13.39)		
5 year		1.23	0.87		
Since 9/30/2004		3.11	3.07		
TOTAL BALANCED FUND		Index *		Composite	
Quarter		(6.59)	(5.56)		(6.09)
1 year		13.24	12.84		13.24
3 year		(3.76)	(3.31)		(3.58)
5 year		3.39			1.88
Since 12/31/1999		5.06			2.22

* Index = 55% Russell 1000/ 5% MSCI EAFE (Net)/ 37.5% BC Gov't/Credit Bond/ 2.5% ML Preferred Fixed Rate

INCOME FUND					
Fixed Income		Gross of Fees			
Return		BC Int G/C Bd	BC G/C Bd	90-Day T-Bill	
Quarter		2.86	2.97	3.88	0.04
1 year		8.39	8.29	9.65	0.12
3 year		7.89	6.98	7.37	1.12
5 year		5.88	5.26	5.26	2.50
Since 2/28/2005		5.80	5.31	5.45	2.53
Pacific/SBAM - Since 9/30/2000		6.11	5.91	6.34	2.33

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