# PARTNERSHIP INFORMATION

The United Methodist Stewardship Foundation of Central Pennsylvania has partnered with PNC Institutional Investments to provide The Foundation and its Clients with nationally recognized, professionally managed, and responsive investment and reporting services. PNC has a long history of providing customized investment management and administrative solutions to the non-profit community.

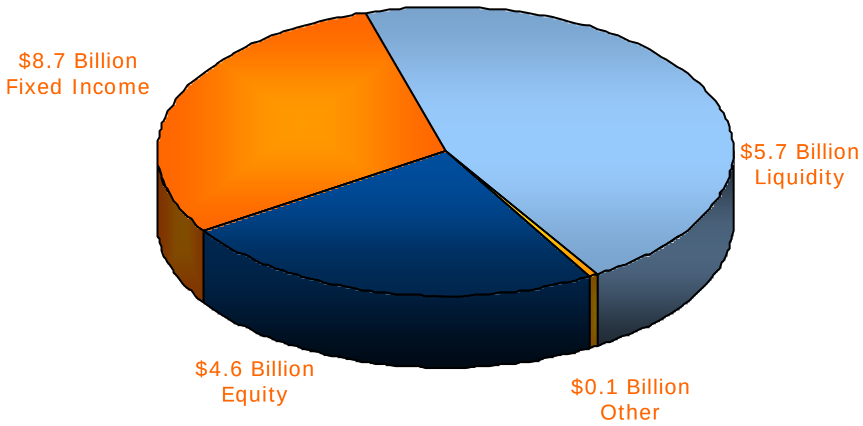
PNC Institutional Investments is part of The PNC Financial Services Group, Inc., one of the nations largest financial services companies, provides diversified financial services primarily in eleven states and the District of Columbia. PNC is the largest banking institution headquartered in Pennsylvania.

PNC Institutional Investments provides a broad array of competitive administrative and investment management solutions to retirement plans, corporations, unions, municipalities, non-profits, foundations, and endowments.

- Providing investment management or administration to over 3,000 organizations including corporations, unions, municipalities, non-profits, foundations and endowments
- $47.1 billion in assets under administration
  - Information above as of December 31, 2009

PNC Institutional Investments' assets under management as of December 31, 2009 are illustrated below:

**TOTAL MANAGED ASSETS - $19.1 BILLION**

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PNC INSTITUTIONAL INVESTMENTS

# Partnership Information

## UMS Foundation Investment Portfolio

PNC Institutional Investments provides access to a broad universe of investment choices across the spectrum of asset classes and styles. As The Stewardship Foundation's Investment Manager, PNC oversees the initial screening, selection, and ongoing monitoring of investment managers and integrates a variety of investment vehicles to produce a portfolio that is best suited to meet the investment goals of The Foundation. The Stewardship Foundation's Investment Committee monitors PNC's portfolio structure and investment performance quarterly at regularly scheduled review meetings held with PNC representatives.

The Stewardship Foundation and its Clients may invest in a broadly diversified Equity (stock) Portfolio and/or a broadly diversified Fixed Income (bond) Portfolio. In addition, a Liquidity (money market) Portfolio is also available for those funds, which may not be suited for long-term investment in the Equity or Fixed Income markets. Historical time weighted return data is reflected below (before fees, as of December 31, 2009).

| Annualized Returns | | | | |
|---|---|---|---|---|
| | 3 Month | Year To Date | 12 Month | Inception to Date (May 2007) |
| Equity Portfolio | 5.25% | 23.23% | 23.23% | -5.45% |
| Blended Benchmark* | *5.18%* | *28.81%* | *28.81%* | *-8.27%* |
| Fixed Income Portfolio | -0.27% | 3.53% | 3.53% | 5.65% |
| Barclay Aggregate | *0.20%* | *5.93%* | *5.93%* | *6.02%* |
| Liquidity Account | 0.02% | 0.41% | 0.41% | 2.39% |
| Citigroup 90-day T-Bill | *0.03%* | *0.16%* | *0.16%* | *1.86%* |

* Blended Benchmark – S&P (68%), Russell Midcap (8%), Russell 2000 (4%), MSCI EAFE (20%)

## Socially Responsible Investing

PNC Institutional Investments invests The Stewardship Foundation's portfolio in compliance with The Foundation's investment guidelines. PNC's various separate account managers screen the portfolio for securities that do not comply with The Foundation's stated Principals of Social Investing.

# Partnership Information

## Client Reporting

The Stewardship Foundation's Clients receive a Quarterly Client Statement reflecting portfolio balances and transactions that occurred during the period. We believe that you will be pleased with the "new look" of the Client Statement. Your Client Statement provides expanded account information, while at the same time remaining easy to read. A sample statement is available from The Foundation office.

In addition to your periodic Client Statement, we are pleased to announce that Foundation Clients may have access to account information 24-hours a day via PNC's I-Link Web site.

Additional Investment Markets and Economic information is also available via PNC's Web site, www.pnc.com.

## Local Client Service Team

Stewardship Foundation staff works closely with a local Central Pennsylvania PNC investment management and client service team located less than fifteen minutes from The Foundation offices, improving The Foundation's ability to provide prompt and accurate information to Clients who may have inquiries concerning their investment accounts.

## For information

Concerning The United Methodist Stewardship Foundation of Central Pennsylvania contact:

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