

Episcopal Church Foundation Pooled Funds Growth/Balanced/Income Year Ending 4/30/10

	Month Ending 4/30/10	3 Mos. Ending 4/30/10	Year Ending 4/30/10	Year to Date	3 Yrs. Ending 4/30/10	5 Yrs. Ending 4/30/10	10 Yrs. Ending 4/30/10	Since 9/30/98
ECF Growth Fund	1.51	10.98	41.88	6.70	-4.63	4.81	1.77	4.07
Custom Benchmark	1.52	10.81	41.64	6.46	-4.30	4.92	2.16	5.46
ECF Balanced Fund	1.22	6.34	25.72	4.98	2.39	6.00	4.35	5.05
Custom Benchmark	1.23	5.81	23.41	4.43	0.75	4.87	3.92	5.23
ECF Income Fund	0.78	0.89	5.54	2.03	6.38	5.38	6.14	5.57
Custom Benchmark	0.94	1.03	7.53	2.45	6.05	5.12	5.98	5.33

Total return as of April 30, 2010. Returns are net of mutual fund fees. All returns greater than one year are annualized.

