

Episcopal Church Foundation Pooled Funds Growth/Balanced/Income Year Ending 12/31/09

| | Month Ending 12/31/09 | 3 Mos. Ending 12/31/09 | Year to Date | Year Ending 12/31/09 | 3 Yrs. Ending 12/31/09 | 5 Yrs. Ending 12/31/09 | 10 Yrs. Ending 12/31/09 | Since 9/30/98 |
|----------------------|-----------------------------|------------------------------|--------------------|----------------------------|------------------------------|------------------------------|-------------------------------|------------------|
| ECF Growth Fund | 3.23 | 5.60 | 31.13 | 31.13 | -4.87 | 2.47 | 0.62 | 3.59 |
| Custom Benchmark | 3.06 | 5.23 | 33.15 | 33.15 | -4.36 | 2.54 | 1.38 | 5.04 |
| | | | | | | | | |
| ECF Balanced Fund | 2.29 | 4.45 | 21.01 | 21.01 | 2.10 | 4.53 | 3.71 | 4.75 |
| Custom Benchmark | 0.75 | 2.77 | 18.54 | 18.54 | 0.66 | 3.46 | 3.47 | 4.98 |
| | | | | | | | | |
| ECF Income Fund | -1.32 | 0.28 | 4.21 | 4.21 | 6.40 | 5.00 | 6.04 | 5.55 |
| Custom Benchmark | -1.50 | 0.37 | 5.54 | 5.54 | 5.94 | 4.67 | 5.86 | 5.27 |

Total return as of December 31, 2009. Returns are net of mutual fund fees. All returns greater than one year are annualized.

