

## Episcopal Church Foundation Pooled Funds Growth/Balanced/Income Year Ending 11/30/09

	<b>Month Ending 11/30/09</b>	<b>3 Mos. Ending 11/30/09</b>	<b>Year to Date</b>	<b>Year Ending 11/30/09</b>	<b>3 Yrs. Ending 11/30/09</b>	<b>5 Yrs. Ending 11/30/09</b>	<b>10 Yrs. Ending 11/30/09</b>	<b>Since 9/30/98</b>
ECF Growth Fund	4.87	7.27	27.03	31.26	-5.15	2.52	1.01	3.32
Custom Benchmark	4.54	6.89	29.20	33.78	-4.76	2.63	1.90	4.79
ECF Balanced Fund	3.06	4.84	18.30	22.33	1.64	4.50	4.32	4.57
Custom Benchmark	2.96	4.84	17.66	21.53	0.62	3.74	3.77	4.95
ECF Income Fund	1.15	2.39	5.60	8.76	6.70	5.43	6.17	5.72
Custom Benchmark	1.41	2.83	7.15	10.39	6.30	5.12	5.99	5.45

*Total return as of November 30, 2009. Returns are net of mutual fund fees. All returns greater than one year are annualized.*

