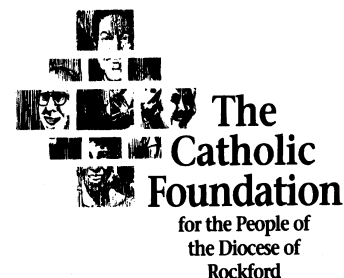


Quarterly Report

Catholic Foundation for the People of the Diocese of Rockford

Questions? Call Greg Urban at 815-399-4300



How did we do for the quarter ending December 31, 2009?

<u>Foundation Investment Funds</u>	QTR	Fiscal YTD	Annualized		
			3 Yrs.	5 Yrs.	10 Yrs.
Growth Fund	5.8%	24.2%	-4.5%	1.4%	2.0%
Balanced Fund	4.0%	15.6%	-1.0%	2.6%	3.7%
Fixed Income Fund	-0.4%	4.4%	7.1%	5.1%	5.4%
United in Faith	3.7%	15.3%	-0.2%	2.8%	5.0% ⁺
<u>Common Indices</u>					
S&P 500	6.0%	21.6%	-5.6%	0.4%	-1.0%
Dow Jones 30	8.1%	23.9%	-3.1%	2.0%	1.3%
NASDAQ	7.2%	23.1%	-1.2%	1.7%	-5.0%
70/30 Blend (Balanced)	4.3%	16.3%	-1.9%	2.0%	1.5%
Barclays Aggregate (Fixed)	0.2%	3.9%	6.0%	5.0%	6.3%

*The benchmarks do not reflect any transaction costs and remains fully invested at all times.

⁺ Since inception – June, 2003

Total Fund Balances

		<u>% of total</u>
Fixed Income Fund	\$ 3,669,637	5.4%
Balanced Fund	\$19,504,654	28.7%
Growth Fund	\$18,128,406	26.7%
United in Faith	\$22,638,514	33.4%
Annuity Fund	<u>\$ 3,947,678</u>	<u>5.8%</u>
TOTAL	<u>\$67,888,889</u>	<u>100.0%</u>