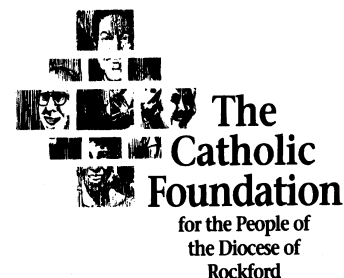


Quarterly Report

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 March 31, 2010?

<u>Foundation Investment Funds</u>	QTR	Fiscal YTD	Annualized		
			3 Yrs.	5 Yrs.	10 Yrs.
Growth Fund	3.8%	29.0%	-4.1%	2.3%	1.9%
Balanced Fund	4.0%	20.1%	-0.4%	3.6%	3.7%
Fixed Income Fund	4.4%	9.0%	8.1%	6.2%	5.8%
United in Faith	4.0%	19.9%	0.4%	3.8%	6.5% ⁺
<u>Common Indices</u>					
S&P 500	5.4%	27.0%	-4.2%	2.0%	-0.7%
Dow Jones 30	4.8%	28.7%	-1.5%	3.3%	2.3%
NASDAQ	5.9%	29.0%	0.5%	3.9%	-4.1%
70/30 Blend (Balanced)	4.4%	20.7%	-0.8%	3.3%	1.7%
Barclays Aggregate (Fixed)	1.8%	5.7%	6.1%	5.4%	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	\$ 3,829,785	5.4%
Balanced Fund	\$20,397,790	28.9%
Growth Fund	\$18,752,997	26.6%
United in Faith	\$23,549,652	33.4%
Annuity Fund	<u>\$ 4,011,600</u>	<u>5.7%</u>
TOTAL	<u>\$70,541,824</u>	<u>100.0%</u>