

Oregon Jewish Community Foundation
Allocations as of November 30, 2009

Fund Category and Name	Ticker	Policy Benchmark	Actual Allocation	Month	3 Months	YTD	Performance Annualized as of 11/30/09		
							1 Yr.	3 Yrs.	5 Yrs.
Cash & Cash Equivalents									
	(yield)								
First Republic Bank Money Market Savings <i>90-day Treasury Bill</i>	1.10%	0.00%	0.04%	n/a	n/a	n/a	n/a	n/a	n/a
Fixed Income									
Pimco Total Return Fund	PTTRX	45.00%	45.03%	1.25%	3.67%	14.82%	19.23%	9.19%	7.18%
Vanguard Total Bond Market Index Fund	VBTSX	25.00%	25.06%	1.05%	2.70%	7.50%	11.08%	6.38%	n/a
Western Asset Core Bond Fund <i>BarCap Aggregate Bond Index</i>	WATFX	25.00%	25.01%	0.57%	6.35%	23.50%	32.46%	3.74%	4.18%
				1.29%	2.86%	7.61%	11.63%	6.40%	5.49%
Pimco Emerging Local Bond Inst'l <i>JPM EMBI Global Index</i>	PEL BX	5.00%	4.90%	2.86%	7.63%	29.28%	43.87%	n/a	n/a
Domestic Large Cap									
Vanguard Institutional Index Fund	VINIX	35.25%	35.45%	6.00%	7.90%	24.20%	25.53%	-5.74%	0.74%
Vanguard Value Index Fund - Signal	VVISX	9.81%	9.88%	6.04%	6.67%	18.32%	20.30%	n/a	n/a
Vanguard Growth Index Fund <i>S&P 500 Index</i>	VIGRX	5.62%	5.65%	5.83%	9.10%	31.85%	33.42%	-2.86%	1.70%
				6.00%	7.91%	24.07%	25.39%	-5.79%	0.71%
<i>Russell 1000 Growth Index</i>				6.14%	9.16%	33.09%	35.50%	-2.77%	1.80%
<i>Russell 1000 Value Index</i>				5.64%	6.36%	17.61%	19.24%	-8.82%	0.06%
<i>MSCI Prime Market Index/Value</i>				5.68%	5.97%	14.65%	16.07%	-10.92%	-2.34%
Domestic Mid Cap									
Vanguard Mid-Cap Index Fund - Signal <i>MSCI Mid-Cap 450 Index</i>	VMISX	9.79%	9.85%	4.94%	6.59%	32.21%	38.75%	n/a	n/a
				4.75%	6.25%	30.16%	36.11%	-8.10%	0.47%
Domestic Small Cap									
Royce Premier Fund <i>Russell 2000 Index</i>	RYPRX	6.53%	6.50%	3.40%	4.09%	26.72%	32.56%	0.34%	5.82%
				3.14%	1.68%	17.70%	24.53%	-8.36%	-0.46%
International									
Artisan International Fund	ARTIX	12.50%	12.36%	5.54%	7.98%	37.50%	48.44%	-3.25%	5.86%
Artio International Equity <i>MSCI EAFE Index - Net Div</i>	JIEIX	12.50%	12.34%	3.91%	5.56%	22.18%	28.79%	-5.67%	5.81%
				1.75%	4.04%	26.03%	33.50%	-8.14%	1.43%
Lazard Emerging Markets Fund	LZEMX	4.00%	3.98%	3.43%	10.70%	63.51%	76.97%	5.71%	17.16%
Vanguard Emerging Markets Index Fund <i>MSCI Emerging Markets Free Index - Gr Div</i>	VEIEX	4.00%	3.96%	5.90%	14.16%	69.87%	83.97%	5.06%	14.91%
				4.25%	13.54%	68.09%	80.87%	2.93%	12.97%

Performance data quoted represents past performance which is no guarantee of future results. Current performance may be lower or higher than what is stated.