



North Georgia United Methodist Foundation, Inc.

Equity Fund

September 30, 2009

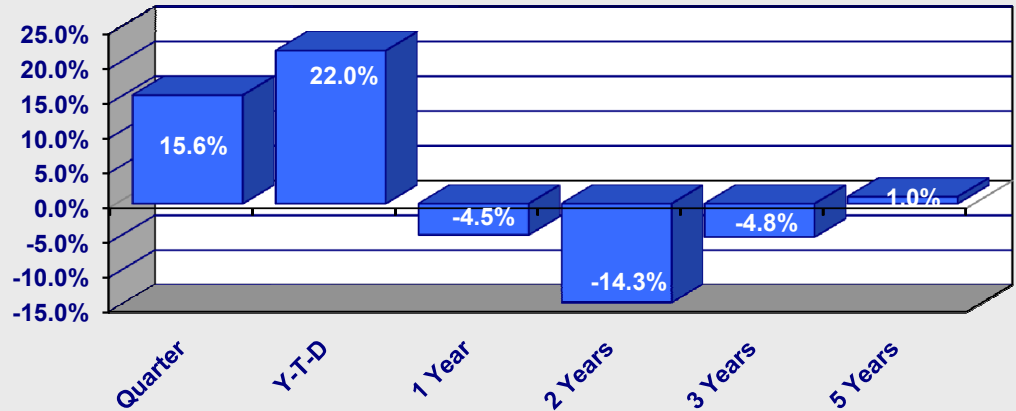
OBJECTIVE

The Fund seeks to provide long-term capital appreciation by investing in stock funds of U.S. and foreign companies that exhibit superior earnings growth.

SUITABILITY

The Fund is suitable for investors seeking long-term growth of capital with minimal income who are willing to accept more volatility for the possibility of higher returns.

**Total Return by Period
(Periods greater than One Year Annualized)**



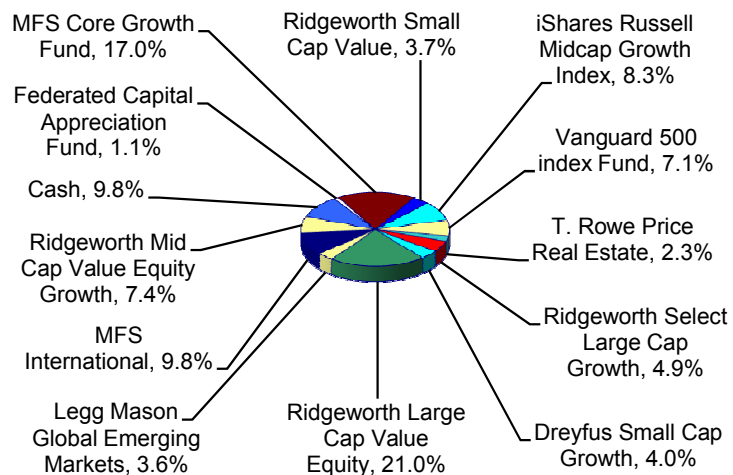
Returns:	Quarter	Y-T-D	1 Year	2 Years	3 Years	5 Years
NGF Equity Fund	15.60%	22.00%	-4.50%	-14.30%	-4.80%	1.00%
S & P 500	15.60%	19.30%	-6.90%	-14.80%	-5.40%	1.00%

FUND INFORMATION

Adviser:
Trusco Capital Management, Inc

COMPOSITION

This Fund:
 - Is not insured by the FDIC
 - Does not have a bank guarantee
 - May lose value



North Georgia United Methodist Foundation, Inc.
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