

# TOTAL ANNUAL RETURNS

<b>Year Ending December 31</b>	<b>Guaranteed Earnings Account Fund</b>	<b>Domini Social Equity Fund</b>	<b>Fidelity Intermediate Term Bond Fund</b>	<b>Fidelity Equity Income Fund</b>	<b>Fidelity Growth &amp; Income Portfolio</b>	<b>Fidelity Asset Manager Fund</b>	<b>Federation Pooled Endowment Fund</b>
2005	3.92%	2.03%	1.75%	5.74%	2.71%	4.03%	8.10%
2006	5.60%	12.58%	4.26%	19.81%	10.71%	9.19%	15%
2007	5.37%	1.46%	3.96%	1.40%	0.74%	6.33%	10.63%
2008	2.55%	-37.88%	-5.84%	-41.64%	-50.89%	-27.80%	-21.58%
2009	1.10%	35.56%	17.13%	29.54%	23.05%	30.94%	12.35%
Compound Average Annual Returns:							
5 year ended 12/31/2009	3.75%	-0.65%	3.99%	-0.59%	-7.09%	2.69%	4.18%
10 year ended 12/31/2009	3.69%	-2.08%	5.56%	1.83%	-4.09%	2.46%	4.34%

<b>Year Ending December 31</b>	<b>Fidelity Asset Manager: Growth</b>	<b>Fidelity Asset Manager: Aggressive</b>	<b>Fidelity Blue Chip Growth Fund</b>	<b>Fidelity Mid-Cap Stock Fund</b>	<b>Fidelity Diversified International Fund</b>	<b>S &amp; P Index</b>
2005	3.77%	7.34%	4.03%	16.07%	17.23%	4.91%
2006	10.33%	12.40%	5.54%	14.78%	22.52%	15.79%
2007	7.20%	7.94%	11.83%	8.20%	16.03%	5.54%
2008	-34.92%	-38.60%	-38.60%	-45.96%	-45.21%	-37.00%
2009	35.66%	38.67%	44.96%	50.39%	31.78%	26.46%
Compound Average Annual Returns:						
5 year ended 12/31/2009	1.62%	2.09%	1.79%	3.22%	3.77%	0.42%
10 year ended 12/31/2009	0.75%	1.48%	-2.11%	3.57%	3.94%	-0.96%