

COMMUNITY FOUNDATION OF TOMPKINS COUNTY PLAN A

Total Portfolio Performance & Asset Allocation

Performance Summary

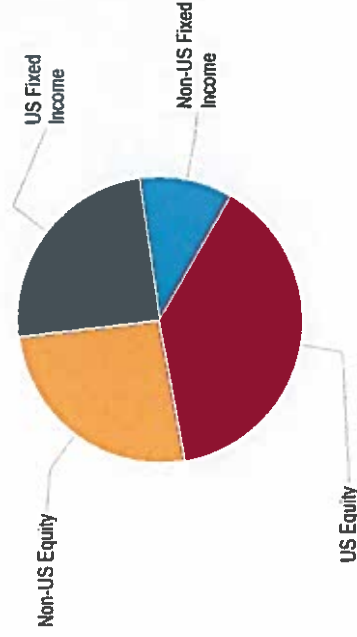
	Market Value (\$)	Ending March 31, 2018							Inception (%)	Inception Date
		1 Mo (%)	3 Mo (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	(%)		
COMMUNITY FOUNDATION OF TOMPKINS COUNTY PLAN A	13,072,543	-0.61	-0.67	10.06	--	--	--	10.06	10.06	Mar-17
COMMUNITY FOUNDATION OF TOMPKINS COUNTY PLAN A (Net)		-0.61	-0.71	9.90	--	--	--	9.90	9.90	
Composite Benchmark		-0.81	-0.79	10.12	--	--	--	10.12	10.12	Mar-17

- Composite Benchmark = 29% Spliced Total Stock Market Index / 5% CRSP US Small Cap TR USD / 5% CRSP US Large Cap Value TR USD / 26% Spl Total International Stock Index / 24.5% Spliced BBgBarc USAgg Float Adj Ix / 10.5% BBgBarc GA ex-USD FIJ RIC CplxHgd

Current Allocation as of March 31, 2018

	Current \$	Current %	Policy	Difference*
US Equity	\$5,070,905	38.8%	39.0%	-0.2%
Non-US Equity	\$3,405,105	26.0%	26.0%	0.0%
US Fixed Income	\$3,212,862	24.6%	24.5%	0.1%
Non-US Fixed Income	\$1,383,671	10.6%	10.5%	0.1%
Total	\$13,072,543	100.0%	100.0%	

*Difference between Policy and Current Allocation



Gross of Advisory Fee returns reflect the deduction of fund expense ratios and any purchase or redemption fees.
 Net of Fee returns reflect the deduction of fund expense ratios, any purchase or redemption fees, and VIAS advisory fee applied to the client portfolio.
 Returns greater than one year represent annualized returns. Returns less than one year represent cumulative returns.

COMMUNITY FOUNDATION OF TOMPKINS COUNTY PLAN B Total Portfolio Performance & Asset Allocation

Performance Summary

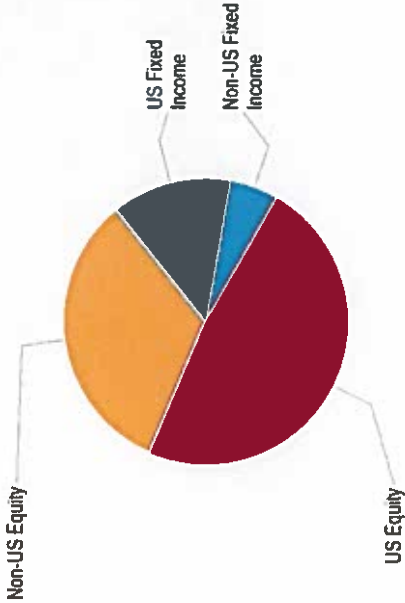
	Market Value (\$)	Ending March 31, 2018								Inception (%)	Inception Date
		1 Mo (%)	3 Mo (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)				
COMMUNITY FOUNDATION OF TOMPKINS COUNTY PLAN B	110,827	-0.92	-0.67	12.07	--	--	--	12.10	12.10	12.10	Feb-17
COMMUNITY FOUNDATION OF TOMPKINS COUNTY PLAN B (Net)		-0.92	-0.71	11.92	--	--	--	11.96	11.96	11.96	
Composite Benchmark		-1.20	-0.82	12.12	--	--	--	11.97	11.97	11.97	Feb-17

- Composite Benchmark = 38% Spliced Total Stock Market Index / 5% CRSP US Small Cap TR USD / 5% CRSP US Large Cap Value TR USD / 32% Spl Total International Stock Index / 14% Spliced BBgBarc USAgg Float Adj Ix / 6% BBgBarc GA ex-USD FIAJ RIC CplxHgd

Current Allocation as of March 31, 2018

	Current \$	Current %	Policy	Difference*
US Equity	\$53,344	48.1%	48.0%	0.1%
Non-US Equity	\$36,321	32.8%	32.0%	0.8%
US Fixed Income	\$14,932	13.5%	14.0%	-0.5%
Non-US Fixed Income	\$6,230	5.6%	6.0%	-0.4%
Total	\$110,827	100.0%	100.0%	

*Difference between Policy and Current Allocation



Gross of Advisory Fee returns reflect the deduction of fund expense ratios and any purchase or redemption fees.
 Net of Fee returns reflect the deduction of fund expense ratios, any purchase or redemption fees, and VIAS advisory fee applied to the client portfolio.
 Returns greater than one year represent annualized returns. Returns less than one year represent cumulative returns.

COMMUNITY FOUNDATION OF TOMPKINS COUNTY PLAN C

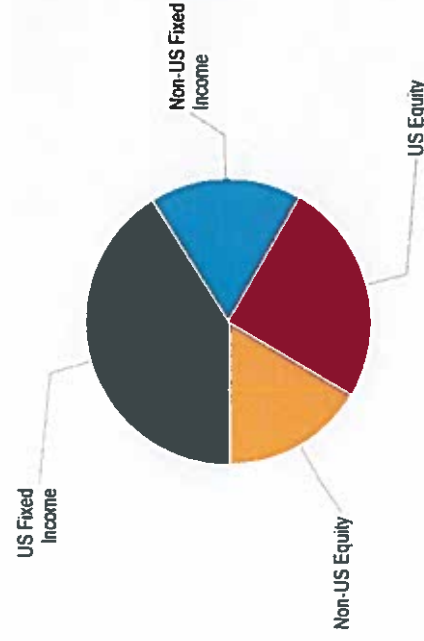
Total Portfolio Performance & Asset Allocation

Performance Summary

	Market Value (\$)	Ending March 31, 2018								Inception (%)	Inception Date
		1 Mo (%)	3 Mo (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)				
COMMUNITY FOUNDATION OF TOMPKINS COUNTY PLAN C	139,771	-0.23	-0.61	7.00	--	--	--	--	6.90	Feb-17	
COMMUNITY FOUNDATION OF TOMPKINS COUNTY PLAN C (Net)		-0.23	-0.66	6.85	--	--	--	--	6.76		
Composite Benchmark		-0.28	-0.71	7.08	--	--	--	--	6.88	Feb-17	

- Composite Benchmark = 24% Spliced Total Stock Market Index / 16% Spl Total International Stock Index / 42% Spliced BBgBarc USAgg Float Adj Ix / 18% BBgBarc GA ex-USD FIAJ RIC CplxHgd

Current Allocation as of March 31, 2018



	Current \$	Current %	Policy	Difference*
US Equity	\$35,039	25.1%	24.0%	1.1%
Non-US Equity	\$23,103	16.5%	16.0%	0.5%
US Fixed Income	\$57,379	41.1%	42.0%	-0.9%
Non-US Fixed Income	\$24,249	17.3%	18.0%	-0.7%
Total	\$139,771	100.0%	100.0%	

*Difference between Policy and Current Allocation

Gross of Advisory Fee returns reflect the deduction of fund expense ratios and any purchase or redemption fees.

Net of Fee returns reflect the deduction of fund expense ratios, any purchase or redemption fees, and VIAS advisory fee applied to the client portfolio.

Returns greater than one year represent annualized returns. Returns less than one year represent cumulative returns.

Performance Summary

Group: Community Foundation of Tompkins County

As of 03/31/2018

	Market Value	Asset Weighting	Quarter to Date	Inception to Date
				05/31/2017
Cash & Equivalents	\$44,373	1.43%	0.1	0.3
Fixed Income	\$1,046,943	33.65%	-1.3	-0.9
Bloomberg Barclays Aggregate			-1.5	-0.3
Equities	\$2,020,352	64.93%	0.7	13.5
Russell Global Net			-0.9	11.0
U.S. Equities	\$1,149,162	36.93%	1.2	14.7
Russell 3000			-0.6	11.5
Non-U.S. Equities	\$871,190	28.00%	-0.2	11.1
MSCI ACWI ex-U.S. Net			-1.2	10.5
Total Portfolio - Gross Of Fees	\$3,111,668	100.00%	0.0	8.6
Total Portfolio - Net Of Fees	\$3,111,668	100.00%	0.0	8.4
Blended Benchmark*			-1.0	6.9

All asset class and sub-category performance returns are gross of account-level management fees, but net of mutual fund expenses and private equity and real estate administrative fees. Investment performance is updated multiple times each month as new information is received. Because of this, returns may vary from previously reported numbers.

All performance and market values shown exclude the value of unsupervised assets, but are inclusive of accrued interest.

*Blended Benchmark: (9/30/17-Present) 39% Russell 3000, 26% MSCI ACWI ex-U.S. Net, 35% Bloomberg Barclays Aggregate. Previous blends available on request. Performance for periods greater than one year are annualized.