Alesco Advisors LLC
PORTFOLIO APPRAISAL
Community Foundation of Tompkins County
March 31, 2011

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
CASH AND EQUIVALENTS						
	CASH		5,331.58		5,331.58	0.1
	SCHWAB ADVISOR CASH RESERVES-PREMIER		28,792.10		28,792.10	0.5
			34,123.68		34,123.68	0.5
EQUITIES						
4,590.248	DFA EMERGING MARKETS SMALL-CAP FUND	23.54	108,076.86	23.60	108,329.85	1.7
4,129.639	DFA EMERGING MARKETS VALUE FUND	28.43	117,402.16	36.42	150,401.45	2.4
5,680.918	DFA INTERNATIONAL SMALL-CAP FUND	16.34	92,820.01	17.88	101,574.81	1.6
4,458.368	DFA INTERNATIONAL VALUE PORTFOLIO	18.59	82,902.18	19.19	85,556.08	1.4
9,750.041	DFA LARGE-CAP VALUE FUND	18.23	177,727.50	21.93	213,818.40	3.4
21,070.371	DFA MICRO-CAP FUND	11.75	247,679.93	14.88	313,527.12	5.0
4,550.00	ISHARES MSCI EAFE INDEX FUND	53.73	244,449.60	60.08	273,364.00	4.4
4,225.00	ISHARES S&P 400 MIDCAP	67.01	283,098.27	98.71	417,049.75	6.7
4,325.00	ISHARES S&P 600 SMALLCAP	57.93	250,545.93	73.56	318,147.00	5.1
13,900.00	S&P 500 SPDR	114.29	1,588,591.94	132.59	1,843,001.00	29.4
1,700.00	SPDR DOW JONES INDUSTRIAL AVERAGE ETF TRST	109.38	185,940.27	123.02	209,134.00	3.3
3,150.00	SPDR KBW BANK ETF	25.77	81,168.40	25.82	81,333.00	1.3
			3,460,403.05		4,115,236.47	65.6
FIXED INCOME						
136,522.585	VANGUARD TOTAL BOND MARKET INDEX FUND	10.34	1,411,157.73	10.54	1,438,948.05	22.9
REAL RETURN ASSETS						
1,900.00	SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE	40.61	77,157.65	39.03	74,157.00	1.2
3,650.00	SPDR DOW JONES REIT ETF	57.75	210,786.53	64.60	235,790.00	3.8
14,439.740	VANGUARD INFLATION PROTECTED SECURITIES FD	24.75	357,444.09	25.84	373,122.88	5.9
			645,388.27		683,069.88	10.9
TOTAL PORTFOLIO			**5,551,072.72**		**6,271,378.08**	**100.0**

Alesco Advisors LLC
PORTFOLIO APPRAISAL
Community Foundation of Tompkins County
SRI Account
March 31, 2011

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
CASH AND EQUIVALENTS						
	CASH		14,831.88		14,831.88	1.1
EQUITIES						
93,617.549	TIAA-CREF INSTL SOCIAL CHOICE EQUITY FUND	8.47	792,879.50	10.37	970,813.98	69.2
FIXED INCOME						
36,712.784	DOMINI SOCIAL BOND FUND	11.46	420,595.21	11.35	416,690.10	29.7
TOTAL PORTFOLIO			**1,228,306.59**		**1,402,335.96**	**100.0**