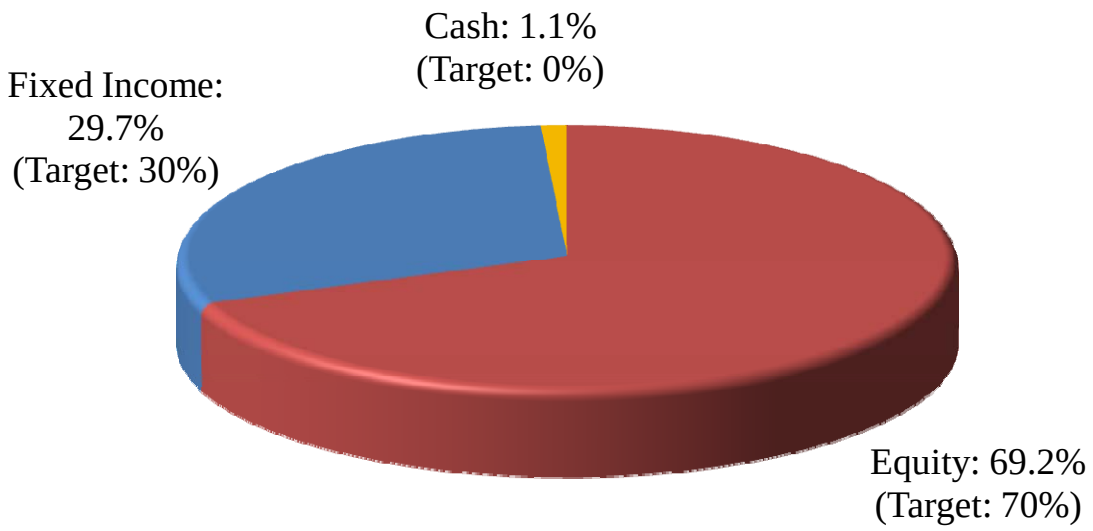
Community Foundation of Tompkins County

SRI Account

As of March 31, 2011

Overall Portfolio



ALESCO ADVISORS

Community Foundation of Tompkins County

SRI Account

Performance Report

Through March 31, 2011

	01/01/11 to 03/31/11	04/01/10 to 03/31/11	01/31/07 to 03/31/11
Portfolio Value (start date)	$1,363,850.80	$1,323,356.41	$730,662.31
Contributions	4,709.03	4,945.75	718,600.18
Withdrawals	(10,341.65)	(69,738.01)	(273,824.07)
Net Realized Gain/Loss	2,308.14	12,373.51	(51,138.91)
Unrealized Gain/Loss	42,409.30	106,628.08	174,029.37
Net Interest/Dividend Income	(599.66)	24,770.22	104,007.08
Portfolio Value on 03/31/11	$1,402,335.96	$1,402,335.96	$1,402,335.96
Total Investment Gain/Loss (After Fees)	$44,117.78	$143,771.81	$226,897.54
Portfolio Return	**3.23%**	**11.42%**	**7.78%**

Community Foundation of Tompkins County

SRI Account

Comparative Performance

Through March 31, 2011

	01/01/11 to 03/31/11	04/01/10 to 03/31/11	05/01/07 to 03/31/11
Equities[1]			
S&P 500	5.9%	15.6%	-2.8%
S&P 400 Mid-Cap	9.4%	27.0%	19.8%
S&P 600 Small-Cap	7.7%	25.3%	10.8%
Wilshire 5000	6.4%	17.7%	0.8%
Broad Market Social Index[2]	4.4%	14.7%	0.7%
Portfolio Equity	**4.7%**	**14.7%**	**-1.5%**

	01/01/11 to 03/31/11	04/01/10 to 03/31/11	01/31/07 to 03/31/11
Fixed Income			
Barclays Intermediate Aggregate	0.5%	4.8%	27.1%
Portfolio Fixed Income	**0.2%**	**4.2%**	**19.6%**

[1] Equities incepted on 5/1/07.

[2] Broad Market Social Index is comprised of KLD All-Cap Sustainability index (discontinued), from inception through 6/30/10 and MSCI USA Broad ESG Index from 7/1/10 - present.