Community Foundation of Tompkins County
Performance Detail

Through March 31, 2011

		Quarter	1 Year	Inception (2/13/07)
Equities				
S&P 500 SPDR	SPY	5.88%	15.58%	0.14%
Diamonds Trust Series I	DIA	6.98%	16.37%	8.49%
DFA Large-Cap Value Fund	DFLVX	9.29%	19.55%	-5.54%
SPDR KBW Bank ETF	KBE	-0.17%	0.64%	-51.38%
S&P 500 Large-Cap Index		*5.92%*	*15.65%*	*0.39%*
iShares S&P 400 Mid-Cap	IJH	9.09%	26.89%	23.06%
S&P 400 Mid-Cap Index		*9.36%*	*26.95%*	*23.82%*
iShares S&P 600 Small-Cap	IJR	7.62%	25.17%	12.89%
S&P 600 Small-Cap Index		*7.71%*	*25.27%*	*13.42%*
DFA Micro-Cap Fund	DFSCX	8.12%	29.58%	6.18%
Russell Micro-cap Index		*6.80%*	*25.32%*	*-5.25%*
iShares MSCI EAFE Index Fund	EFA	3.19%	3.19%	-10.69%
DFA International Small-Cap Fund	DFISX	4.14%	4.14%	3.76%
DFA International Value Portfolio	DFIVX	4.71%	4.71%	-7.63%
DFA Emerging Markets Value Fund	DFEVX	0.72%	0.72%	51.89%
DFA Emerging Markets Small Cap Fund	DEMSX	-1.91%	-1.91%	52.91%
MSCI EAFE Index		*3.36%*	*10.42%*	*-9.85%*
Real Return Assets				
Dow Jones Wilshire REIT	RWR	6.53%	24.12%	-21.28%
SPDR DJ Wilshire International Real Estate	RWX	0.74%	21.42%	-27.50%
Wilshire REIT Index		*6.70%*	*24.44%*	*-21.26%*
Vanguard Inflation-Protected Sec Fund	VAIPX	1.82%	7.78%	28.75%
Barclays US TIPS Index		*2.08%*	*7.91%*	*32.11%*
Fixed Income				
Vanguard Total Bond Market Fund	VBTSX	0.27%	5.02%	27.43%
Barclays Aggregate Bond Index		*0.42%*	*5.12%*	*27.31%*
Socially Responsible				
TIAA-CREF Instl Social Choice Equity Fund	TICRX	4.75%	14.66%	0.76% [1]
Broad Market Social Index		*4.43%*	*14.74%*	*0.73%* [1]
Domini Social Bond Fund	DSBFX	0.16%	3.76%	23.66% [2]
Barclays Intermediate Aggregate Bond Index		*0.48%*	*4.76%*	*27.07%* [2]

[1] Inception begins on 5/1/07.

[2] Inception begins on 1/31/07. Domini Social Bond Fund purchased on 4/30/10.