Alesco Advisors LLC
PORTFOLIO APPRAISAL
Community Foundation of Tompkins County
June 30, 2011

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
CASH AND EQUIVALENTS						
	SCHWAB ADVISOR CASH RESERVES-PREMIER		78,401.33		78,401.33	1.2
EQUITIES						
4,423.271	DFA EMERGING MARKETS SMALL-CAP FUND	23.52	104,030.96	23.92	105,804.64	1.7
4,152.614	DFA EMERGING MARKETS VALUE FUND	28.28	117,433.37	35.37	146,877.96	2.3
5,742.202	DFA INTERNATIONAL SMALL-CAP FUND	16.35	93,893.70	17.65	101,349.87	1.6
4,533.479	DFA INTERNATIONAL VALUE PORTFOLIO	18.59	84,288.73	18.89	85,637.42	1.3
9,784.679	DFA LARGE-CAP VALUE FUND	18.24	178,449.00	21.68	212,131.84	3.3
21,700.555	DFA MICRO-CAP FUND	11.82	256,591.67	14.50	314,658.05	5.0
4,850.00	ISHARES MSCI EAFE INDEX FUND	54.07	262,250.95	60.14	291,679.00	4.6
4,225.00	ISHARES S&P 400 MIDCAP	67.54	285,352.46	97.70	412,782.50	6.5
4,225.00	ISHARES S&P 600 SMALLCAP	57.64	243,510.18	73.32	309,777.00	4.9
14,150.00	S&P 500 SPDR	114.60	1,621,565.39	131.97	1,867,375.50	29.4
1,700.00	SPDR DOW JONES INDUSTRIAL AVERAGE ETF TRST	109.38	185,940.27	123.83	210,511.00	3.3
3,150.00	SPDR KBW BANK ETF	25.77	81,168.40	23.99	75,568.50	1.2
			3,514,475.08		4,134,153.27	65.1
FIXED INCOME						
16,182.493	RIDGEWORTH SEIX FLOATING RATE I	9.03	146,119.78	8.93	144,509.66	2.3
13,387.560	VANGUARD GNMA FUND-ADMIRAL	10.88	145,689.93	10.92	146,192.16	2.3
107,036.463	VANGUARD TOTAL BOND MARKET INDEX FUND	10.20	1,092,104.21	10.69	1,144,219.79	18.0
			1,383,913.92		1,434,921.61	22.6
REAL RETURN ASSETS						
1,900.00	SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE	40.61	77,157.65	40.38	76,722.00	1.2
3,650.00	SPDR DOW JONES REIT ETF	57.75	210,786.53	66.60	243,090.00	3.8
14,439.740	VANGUARD INFLATION PROTECTED SECURITIES FD	24.75	357,444.09	26.35	380,487.15	6.0
			645,388.27		700,299.15	11.0
TOTAL PORTFOLIO			**5,622,178.59**		**6,347,775.36**	**100.0**

Alesco Advisors LLC
PORTFOLIO APPRAISAL
Community Foundation of Tompkins County
SRI Account
June 30, 2011

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
CASH AND EQUIVALENTS						
	CASH		7,453.79		7,453.79	0.5
EQUITIES						
93,617.549	TIAA-CREF INSTL SOCIAL CHOICE EQUITY FUND	8.47	792,879.50	10.42	975,494.86	69.3
FIXED INCOME						
36,960.479	DOMINI SOCIAL BOND FUND	11.46	423,441.49	11.49	424,675.90	30.2
TOTAL PORTFOLIO			**1,223,774.78**		**1,407,624.55**	**100.0**

Alesco Advisors LLC
PORTFOLIO APPRAISAL
Community Foundation of Tompkins County
June 30, 2011

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