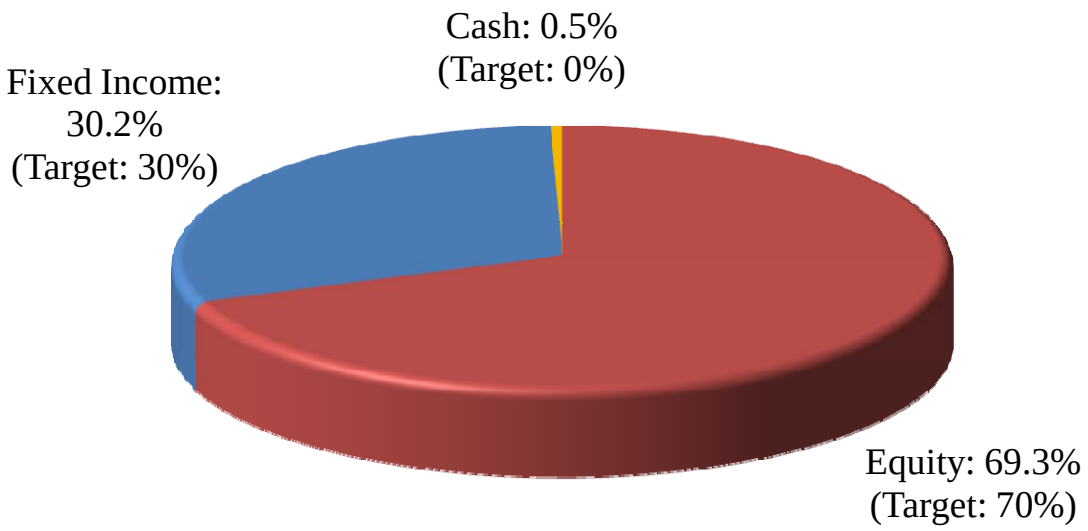
Community Foundation of Tompkins County

SRI Account

As of June 30, 2011

Overall Portfolio



ALESCO ADVISORS

Community Foundation of Tompkins County

SRI Account

Performance Report

Through June 30, 2011

	04/01/11 to 06/30/11	01/01/11 to 06/30/11	07/01/10 to 06/30/11	01/31/07 to 06/30/11
Portfolio Value (start date)	$1,402,335.96	$1,363,850.80	$1,213,920.22	$730,662.31
Contributions	0.00	4,709.03	4,945.75	718,600.18
Withdrawals	(7,378.09)	(17,719.74)	(54,285.56)	(281,202.16)
Net Realized Gain/Loss	0.00	2,308.14	14,992.12	(51,138.91)
Unrealized Gain/Loss	9,820.40	52,229.70	202,844.24	183,849.77
Net Interest/Dividend Income	2,846.28	2,246.62	25,207.78	106,853.36
Portfolio Value on 06/30/11	$1,407,624.55	$1,407,624.55	$1,407,624.55	$1,407,624.55
Total Investment Gain/Loss (After Fees)	$12,666.68	$56,784.46	$243,044.14	$239,564.22
Portfolio Return	**0.90%**	**4.16%**	**20.44%**	**8.75%**
Portfolio Return Annualized				**1.92%**

Community Foundation of Tompkins County

SRI Account

Comparative Performance

Through June 30, 2011

	04/01/11 to 06/30/11	01/01/11 to 06/30/11	07/01/10 to 06/30/11	05/01/07 to 06/30/11
Equities[1]				
S&P 500	0.1%	6.0%	30.7%	-2.7%
S&P 400 Mid-Cap	-0.7%	8.6%	39.4%	19.0%
S&P 600 Small-Cap	-0.2%	7.5%	37.0%	10.6%
Wilshire 5000	0.0%	6.4%	32.4%	0.8%
Broad Market Social Index[2]	0.6%	5.0%	29.4%	1.3%
Portfolio Equity	**0.5%**	**5.2%**	**29.5%**	**-1.0%**

	04/01/11 to 06/30/11	01/01/11 to 06/30/11	07/01/10 to 06/30/11	01/31/07 to 06/30/11
Fixed Income				
Barclays Intermediate Aggregate	2.2%	2.7%	4.0%	29.8%
Portfolio Fixed Income	**1.9%**	**2.1%**	**2.5%**	**21.9%**

[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.