Community Foundation of Tompkins County

Performance Detail

Through June 30, 2011

		Quarter	YTD	1 Year	Inception (2/13/07)
Equities					
S&P 500 SPDR	SPY	0.01%	5.89%	30.35%	0.17%
Diamonds Trust Series I	DIA	1.25%	8.31%	30.09%	9.86%
DFA Large-Cap Value Fund	DFLVX	-0.80%	8.41%	35.99%	-6.28%
SPDR KBW Bank ETF	KBE	-6.76%	-6.91%	5.66%	-54.66%
S&P 500 Large-Cap Index		*0.10%*	*6.02%*	*30.69%*	*0.49%*
iShares S&P 400 Mid-Cap	IJH	-0.78%	8.24%	38.93%	22.11%
S&P 400 Mid-Cap Index		*-0.73%*	*8.56%*	*39.38%*	*22.91%*
iShares S&P 600 Small-Cap	IJR	-0.14%	7.48%	36.93%	12.75%
S&P 600 Small-Cap Index		*-0.16%*	*7.54%*	*37.03%*	*13.24%*
DFA Micro-Cap Fund	DFSCX	-2.43%	5.50%	37.26%	3.61%
Russell Micro-cap Index		*-3.48%*	*3.08%*	*3.08%*	*-8.55%*
iShares MSCI EAFE Index Fund	EFA	2.00%	5.26%	32.98%	-8.85%
DFA International Small-Cap Fund	DFISX	-0.23%	3.91%	36.77%	3.53%
DFA International Value Portfolio	DFIVX	0.06%	4.77%	33.22%	-7.55%
DFA Emerging Markets Value Fund	DFEVX	-2.42%	-1.72%	27.66%	48.21%
DFA Emerging Markets Small Cap Fund	DEMSX	2.00%	0.05%	31.41%	55.97%
MSCI EAFE Index		*1.56%*	*4.98%*	*30.36%*	*-8.45%*
Real Return Assets					
Dow Jones Wilshire REIT	RWR	3.90%	10.68%	34.66%	-18.20%
SPDR DJ Wilshire International Real Estate	RWX	4.52%	5.29%	41.52%	-24.20%
Wilshire REIT Index		*3.97%*	*10.93%*	*34.95%*	*-18.13%*
Vanguard Inflation-Protected Sec Fund	VAIPX	3.43%	5.31%	7.26%	33.17%
Barclays US TIPS Index		*3.66%*	*5.81%*	*7.74%*	*36.94%*
Fixed Income					
Vanguard Total Bond Market Fund	VBTSX	2.28%	2.54%	3.66%	30.32%
Barclays Aggregate Bond Index		*2.29%*	*2.72%*	*3.90%*	*30.22%*
Socially Responsible					
TIAA-CREF Instl Social Choice Equity Fund	TICRX	0.48%	5.25%	29.48%	1.39% [1]
Broad Market Social Index		*0.59%*	*5.04%*	*29.37%*	*1.33%* [1]
Domini Social Bond Fund	DSBFX	1.92%	2.08%	2.55%	26.04% [2]
Barclays Intermediate Aggregate Bond Index		*2.17%*	*2.65%*	*3.99%*	*29.82%* [2]

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

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