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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
CASH AND EQUIVALENTS						
	CASH		2,112.62		2,112.62	0.0
	SCHWAB ADVISOR CASH RESERVES-PREMIER		18,401.11		18,401.11	0.3
			20,513.73		20,513.73	0.4
EQUITIES						
4,452.132	DFA EMERGING MARKETS SMALL-CAP FUND	23.50	104,641.37	17.88	79,604.12	1.5
4,185.474	DFA EMERGING MARKETS VALUE FUND	28.30	118,430.00	25.65	107,357.41	2.0
5,773.038	DFA INTERNATIONAL SMALL-CAP FUND	16.35	94,364.56	14.13	81,573.03	1.5
4,562.948	DFA INTERNATIONAL VALUE PORTFOLIO	18.57	84,737.54	14.44	65,888.97	1.2
9,828.764	DFA LARGE-CAP VALUE FUND	18.24	179,251.34	16.95	166,597.55	3.1
22,631.748	DFA MICRO-CAP FUND	11.76	266,189.63	11.47	259,586.15	4.8
4,425.00	ISHARES S&P 400 MIDCAP	68.14	301,535.86	77.99	345,105.75	6.3
4,400.00	ISHARES S&P 600 SMALLCAP	57.80	254,340.94	58.54	257,576.00	4.7
14,450.00	S&P 500 SPDR	114.33	1,652,061.49	113.15	1,635,017.50	30.0
1,700.00	SPDR DOW JONES INDUSTRIAL AVERAGE ETF TRST	109.38	185,940.27	108.93	185,181.00	3.4
3,150.00	SPDR KBW BANK ETF	25.77	81,168.40	17.54	55,251.00	1.0
7,800.00	VANGUARD MSCI EAFE ETF	32.10	250,418.59	30.13	235,014.00	4.3
			3,573,079.99		3,473,752.47	63.7
FIXED INCOME						
16,398.723	RIDGEWORTH SEIX FLOATING RATE I	9.02	147,988.04	8.49	139,225.16	2.6
13,502.231	VANGUARD GNMA FUND-ADMIRAL	10.88	146,964.00	11.16	150,684.90	2.8
95,948.225	VANGUARD TOTAL BOND MARKET INDEX FUND	10.15	974,257.00	11.03	1,058,308.92	19.4
			1,269,209.04		1,348,218.98	24.7
REAL RETURN ASSETS						
1,900.00	SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE	40.61	77,157.65	32.05	60,895.00	1.1
3,650.00	SPDR DOW JONES REIT ETF	57.75	210,786.53	56.50	206,225.00	3.8
12,648.267	VANGUARD INFLATION PROTECTED SECURITIES FD	24.58	310,900.39	27.45	347,194.93	6.4
			598,844.57		614,314.93	11.3
TOTAL PORTFOLIO			**5,461,647.33**		**5,456,800.11**	**100.0**

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
CASH AND EQUIVALENTS						
	CASH		4,596.59		4,596.59	0.4
EQUITIES						
3,782.009	DFA EMERGING MARKETS SOCIAL CORE EQUITY	14.69	55,545.96	10.94	41,375.18	3.5
12,193.487	DFA INTL SUSTAINABILITY CORE	8.64	105,388.54	7.08	86,329.89	7.3
47,988.833	DFA US SOCIAL CORE EQUITY 2	8.72	418,243.57	7.29	349,838.59	29.4
42,601.285	VANGUARD FTSE SOCIAL INDX-IV	7.73	329,336.99	6.85	291,818.80	24.6
			908,515.06		769,362.46	64.7
FIXED INCOME						
210.000	ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	119.46	25,087.15	121.48	25,510.80	2.1
800.000	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	98.89	79,112.42	105.07	84,056.00	7.1
350.000	ISHARES BARCLAYS AGENCY BOND FUND	111.26	38,942.47	112.70	39,445.00	3.3
3,356.907	PIMCO TOTAL RETURN FUND III INSTL	9.81	32,942.03	9.49	31,857.05	2.7
9,980.199	VANGUARD GNMA FUND-ADMIRAL	11.08	110,615.02	11.16	111,379.02	9.4
			286,699.09		292,247.87	24.6
REAL RETURN ASSETS						
350.00	SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE	39.03	13,658.95	32.05	11,217.50	0.9
800.00	SPDR DOW JONES REIT ETF	66.41	53,128.95	56.50	45,200.00	3.8
4,691.049	VANGUARD INFLATION-PROTECTED SEC FUND	14.00	65,651.94	13.98	65,580.87	5.5
			132,439.84		121,998.37	10.3
TOTAL PORTFOLIO			**1,332,250.58**		**1,188,205.28**	**100.0**