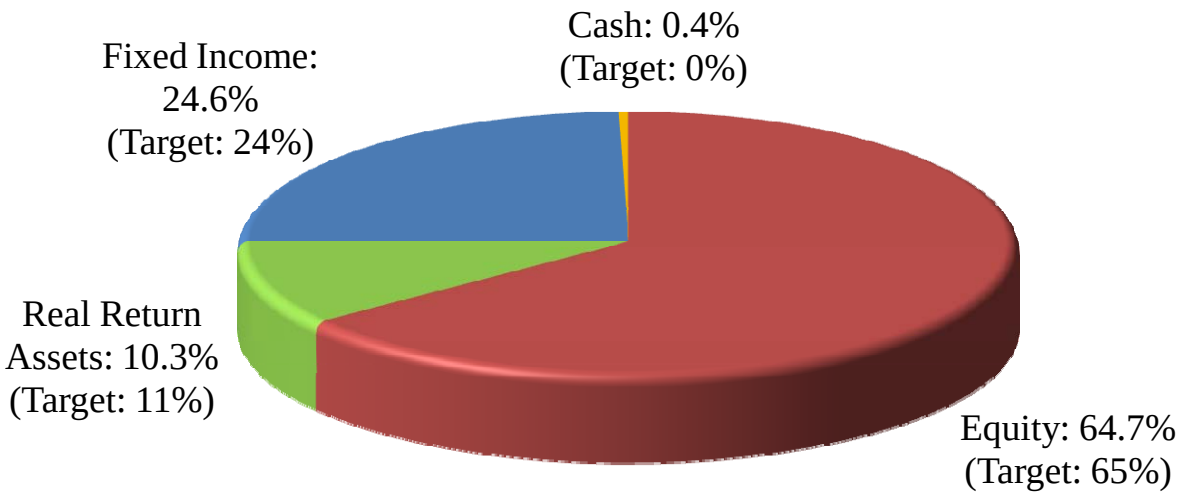
Community Foundation of Tompkins County

SRI Account

As of September 30, 2011

Overall Portfolio



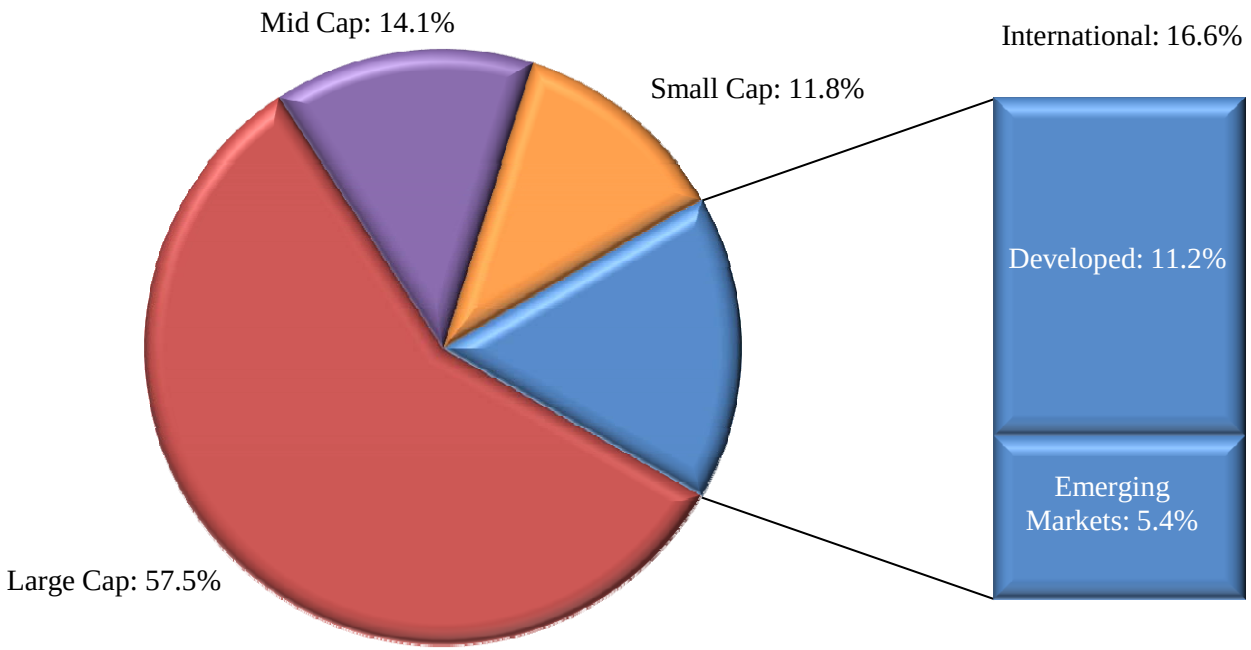
ALESCO ADVISORS

Community Foundation of Tompkins County

SRI Account

As of September 30, 2011

Equity Portfolio



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Community Foundation of Tompkins County

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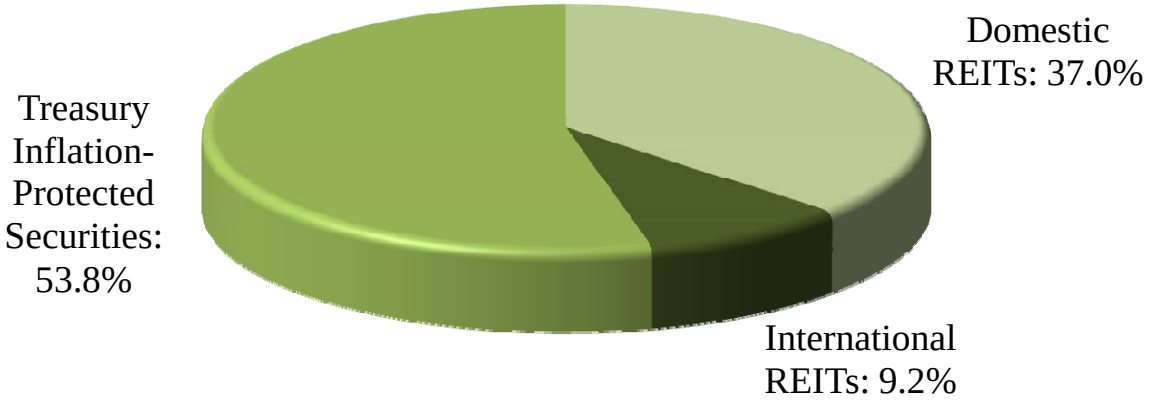
As of September 30, 2011

Real Return Asset Portfolio



REAL RETURN ASSETS: A portion of the portfolio is invested in real return assets. These types of investments are utilized to hedge against the risk of inflation and have historically been beneficial as part of a diversified portfolio. Real return assets tend to exhibit a positive correlation to inflation and thus help preserve and enhance the future purchasing power of the portfolio.

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Community Foundation of Tompkins County

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Performance Report

Through September 30, 2011

	07/01/11 to 09/30/11	01/01/11 to 09/30/11	10/01/10 to 09/30/11	01/31/07 to 09/30/11
Portfolio Value (start date)	$1,407,624.55	$1,363,850.80	$1,280,518.78	$730,662.31
Contributions	3,566.44	8,275.47	8,275.47	722,166.62
Withdrawals	(54,794.25)	(72,513.99)	(84,187.98)	(335,996.41)
Net Realized Gain/Loss	(26,719.45)	27,818.39	99,511.34	105,991.41
Unrealized Gain/Loss	(144,045.30)	(144,045.30)	(144,045.30)	(144,045.30)
Net Interest/Dividend Income	2,573.29	4,819.91	28,132.97	109,426.65
Portfolio Value on 09/30/11	$1,188,205.28	$1,188,205.28	$1,188,205.28	$1,188,205.28
Total Investment Gain/Loss (After Fees)	($168,191.46)	($111,407.00)	($16,400.99)	$71,372.76
Portfolio Return	**-12.29%**	**-8.64%**	**-1.83%**	**-4.61%**
Portfolio Return Annualized				**-1.01%**

Community Foundation of Tompkins County

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Comparative Performance

Through September 30, 2011

	07/01/11 to 09/30/11	01/01/11 to 09/30/11	10/01/10 to 09/30/11	Inception to 09/30/11
Equities[1]				
S&P 500	-13.9%	-8.7%	1.1%	-16.2%
S&P 400 Mid-Cap	-19.9%	-13.0%	-1.3%	-4.7%
S&P 600 Small-Cap	-19.8%	-13.8%	0.2%	-11.3%
Wilshire 5000	-15.2%	-9.8%	0.7%	-14.6%
Broad Market Social Index[2]	-15.8%	-11.5%	-1.7%	-14.7%
Portfolio Equity	**-18.3%**	**-14.0%**	**-4.4%**	**-19.1%**
Real Return Assets[3]				
Wilshire Real Estate	-14.8%			
Barclays TIPS	0.3%			
Consumer Price Index (CPI)	0.7%			
Portfolio Real Return Assets	**-6.8%**			
Fixed Income[4]				
Barclays Intermediate Aggregate	2.3%	5.0%	4.2%	32.8%
Portfolio Fixed Income	**3.9%**	**6.1%**	**4.7%**	**26.7%**

[1] Equity returns begin on inception date of 5/1/07.

[2] Broad Market Social Index is comprised of KLD All-Cap Sustainability index (discontinued) from inception through 6/30/10, MSCI USA Broad ESG Index from 7/1/10 - 7/31/11, and 77% MSCI USA Broad ESG Index/23% MSCI World ex USA ESG Index from 8/1/11 - present.

[3] Real Return Assets returns begin on inception date of 8/1/11.

[4] Fixed Income returns begin on inception date of 1/31/07.

Community Foundation of Tompkins County

SRI Account

Performance Detail[1]

Through September 30, 2011

		Quarter	YTD	1 Year
Equities				
DFA US Social Core Equity	DFUEX	-19.87%	-14.76%	-2.25%
Vanguard FTSE Social Index	VFTSX	-13.18%	-9.39%	0.21%
MSCI USA Broad ESG Index		*-14.86%*	*-10.57%*	*-0.67%*
S&P 500 Large-Cap Index		*-13.87%*	*-8.68%*	*1.14%*
S&P 400 Mid-Cap Index		*-19.88%*	*-13.02%*	*-1.28%*
S&P 600 Small-Cap Index		*-19.83%*	*-13.79%*	*0.21%*
DFA International Sustainability Core	DFSPX	-20.89%	-17.01%	-10.27%
DFA Emerging Markets Social Core Equity	DFESX	-24.78%	-24.80%	-19.00%
MSCI World ex USA ESG Index		*-17.63%*	*-13.88%*	*-7.71%*
MSCI EAFE Index		*-19.01%*	*-14.98%*	*-9.36%*
Real Return Assets				
Dow Jones Wilshire REIT	RWR	-14.41%	-5.27%	1.68%
SPDR DJ Wilshire International Real Estate	RWX	-19.85%	-15.61%	-8.91%
Wilshire REIT Index		*-14.54%*	*-5.20%*	*1.87%*
Vanguard Inflation-Protected Sec Fund	VIPSX	4.84%	10.40%	9.59%
Barclays US TIPS Index		*4.51%*	*10.59%*	*9.87%*
Fixed Income				
PIMCO Total Return Fund	PTSAX	-1.80%	1.54%	0.59%
Vanguard GNMA Fund	VFIJX	3.05%	6.43%	6.87%
iShares Barclays Agency Bond Fund	AGZ	2.23%	4.14%	2.97%
iShares Barclays 3-7 Year Treasury Bond	IEI	4.21%	7.32%	4.73%
iShares Barclays 7-10 Year Treasury Bond	IEF	10.38%	14.21%	9.30%
Barclays Aggregate Bond Index		*3.82%*	*6.65%*	*5.26%*

[1] The TIAA-CREF Institiutional Social Choice Equity Fund and Domini Social Bond Fund were replaced on 8/1/11. Longer time periods are for informational purposes only.