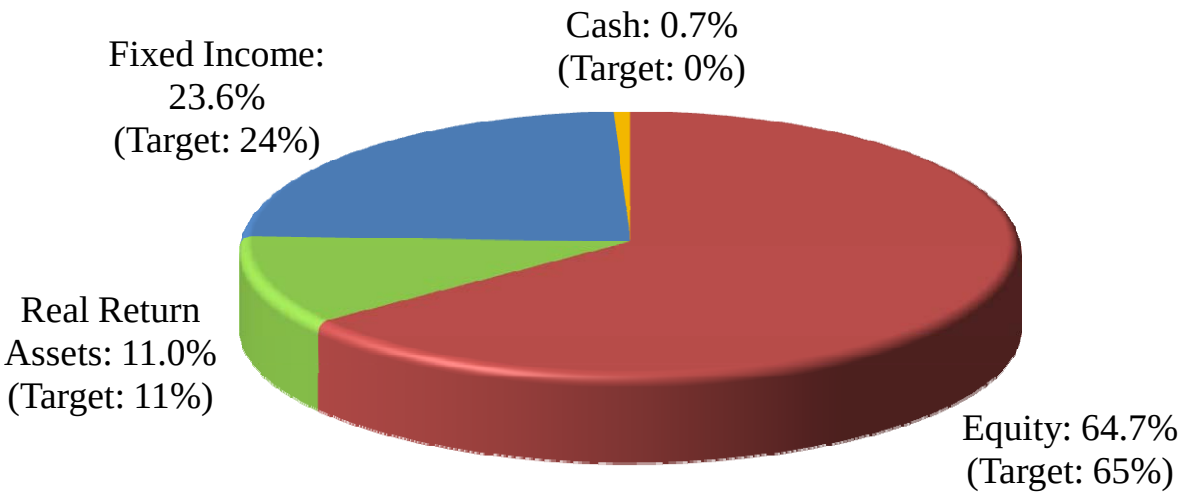
Community Foundation of Tompkins County

SRI Account

As of December 31, 2011

Overall Portfolio



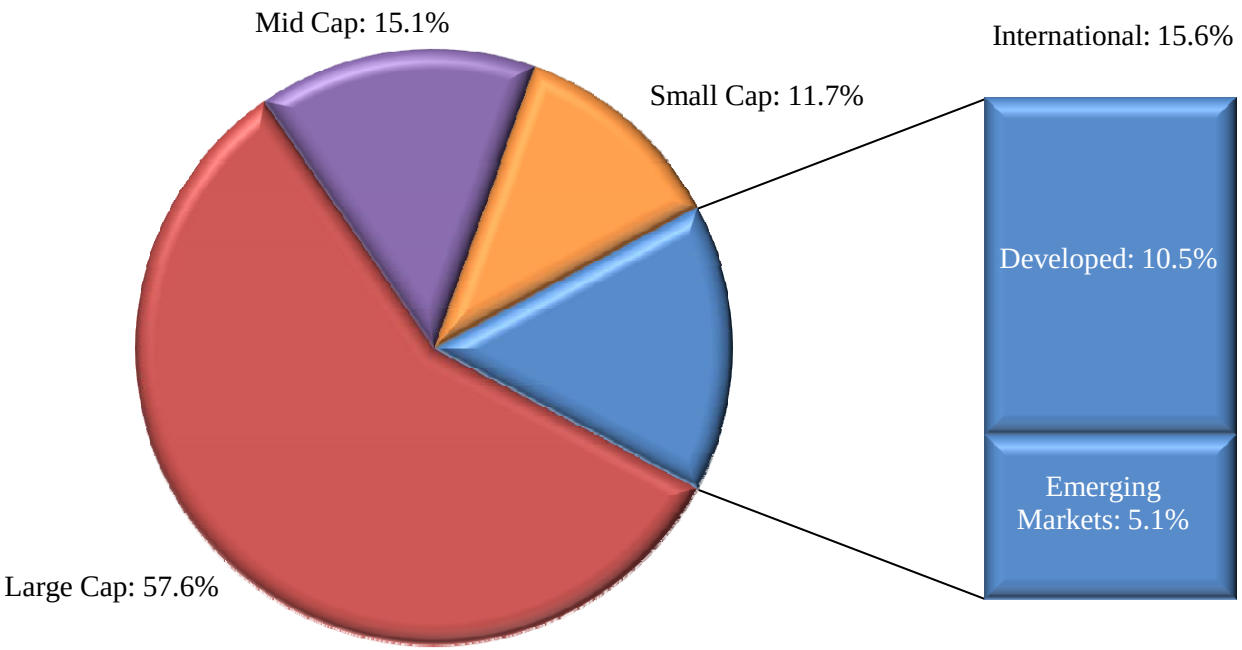
ALESCO ADVISORS

Community Foundation of Tompkins County

SRI Account

As of December 31, 2011

Equity Portfolio



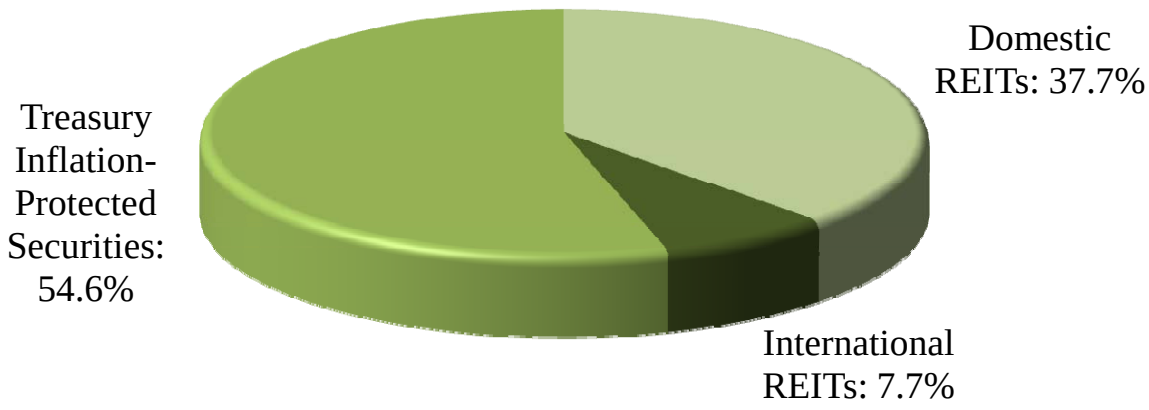
ALESCO ADVISORS

Community Foundation of Tompkins County

SRI Account

As of December 31, 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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Performance Report

Through December 31, 2011

	10/01/11 to 12/31/11	01/01/11 to 12/31/11	01/31/07 to 12/31/11
Portfolio Value (start date)	$1,188,205.28	$1,363,850.80	$730,662.31
Contributions	35,733.61	44,009.08	757,900.23
Withdrawals	(2,675.71)	(75,189.70)	(338,672.12)
Net Realized Gain/Loss	0.00	27,818.39	105,991.41
Unrealized Gain/Loss	82,451.40	(61,593.90)	(61,593.90)
Net Interest/Dividend Income	12,455.98	17,275.89	121,882.63
Portfolio Value on 12/31/11	$1,316,170.56	$1,316,170.56	$1,316,170.56
Total Investment Gain/Loss (After Fees)	$94,907.38	($16,499.62)	$166,280.14
Portfolio Return	**7.94%**	**-1.38%**	**0.60%**

Returns over one year are annualized.

Community Foundation of Tompkins County

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Comparative Performance

Through December 31, 2011

	10/01/11 to 12/31/11	01/01/11 to 12/31/11	Inception to 12/31/11
Equities[1]			
S&P 500	11.8%	2.1%	-1.4%
S&P 500 Value	13.0%	-0.5%	-4.3%
S&P 400 Mid-Cap	13.0%	-1.7%	1.6%
S&P 600 Small-Cap	17.2%	1.0%	0.8%
S&P 600 Small-Cap Value	18.6%	-1.4%	-0.9%
Wilshire 5000	12.1%	1.1%	-0.9%
Broad Market Social Index[2]	9.9%	-2.8%	-1.4%
Portfolio Equity	**10.7%**	**-4.8%**	**-2.3%**
Real Return Assets[3]			
Wilshire Real Estate	-1.7%		
Barclays TIPS	3.0%		
Consumer Price Index (CPI)	0.6%		
Portfolio Real Return Assets	**7.0%**		
Fixed Income[4]			
Barclays Intermediate Aggregate	0.9%	6.0%	6.1%
Portfolio Fixed Income	**1.1%**	**7.3%**	**5.2%**

Returns over one year are annualized.

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

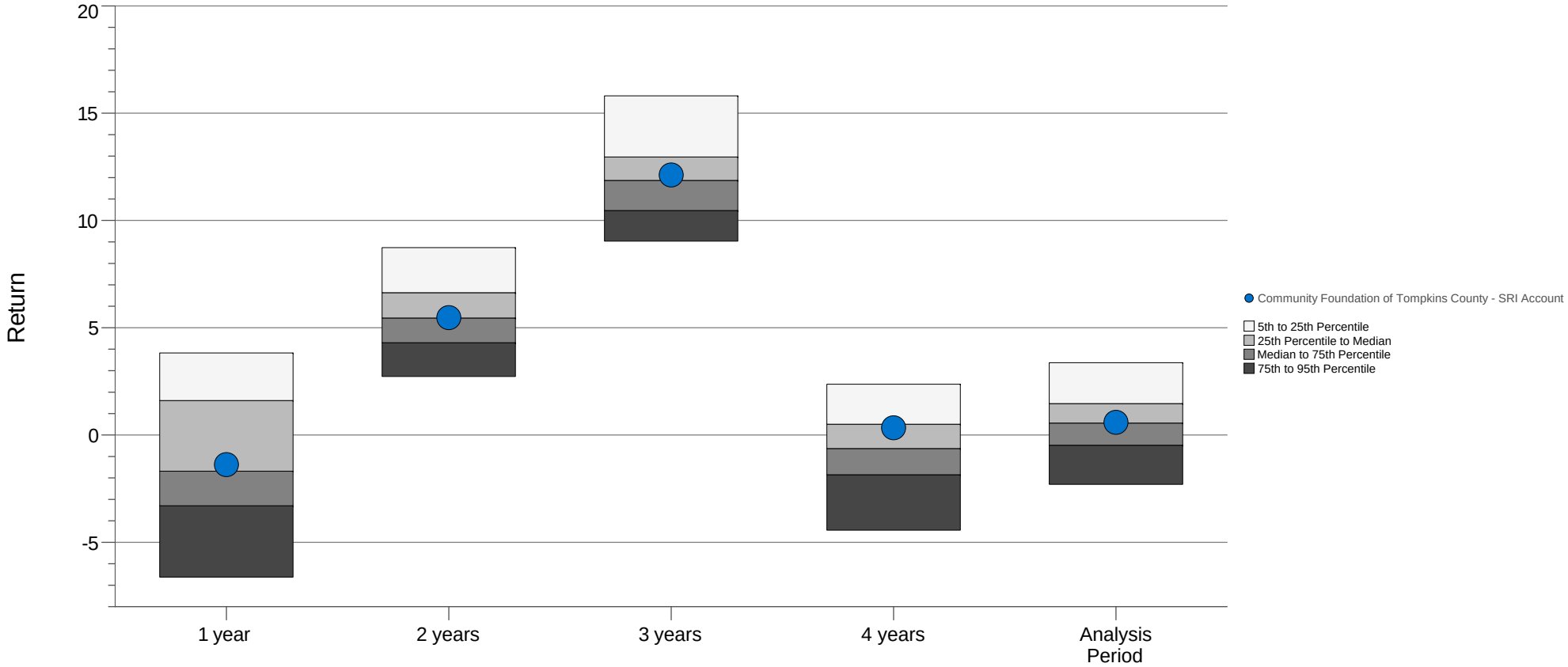
[2] Broad Market Social Index is comprised of KLD All-Cap Sustainability index (discontinued) from inception through 6/30/10, MSCI USA Broad ESG from 7/1/10 - 7/31/11, and 77% MSCI USA Broad ESG Index/23% MSCI World ex USA ESG Index from 8/1/11 - present.

[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.

Manager vs Lipper Mixed-Asset Target Alloc Growth Funds: Return

February 2007 - December 2011 (not annualized if less than 1 year)



Manager vs Lipper Mixed-Asset Target Alloc Growth Funds: Return Rank

February 2007 - December 2011 (not annualized if less than 1 year)

	1 year 537 mng	2 years 519 mng	3 years 501 mng	4 years 476 mng	Analysis Period 442 mng
Community Foundation of Tompkins County - SRI Account	46.26%	49.48%	44.29%	30.14%	49.32%

Community Foundation of Tompkins County

SRI Account

Performance Detail[1]

Through December 31, 2011

		Quarter	1 Year
Equities			
DFA US Social Core Equity	DFUEX	14.21%	-2.64%
Vanguard FTSE Social Index	VFTSX	9.47%	-0.81%
MSCI USA Broad ESG Index		*11.89%*	*0.07%*
S&P 500 Large-Cap Index		*11.82%*	*2.11%*
S&P 400 Mid-Cap Index		*12.98%*	*-1.73%*
S&P 600 Small-Cap Index		*17.17%*	*1.02%*
DFA International Sustainability Core	DFSPX	3.57%	-14.05%
DFA Emerging Markets Social Core Equity	DFESX	4.69%	-21.12%
MSCI World ex USA ESG Index		*3.51%*	*-10.86%*
MSCI EAFE Index		*3.33%*	*-12.14%*
Real Return Assets			
Dow Jones Wilshire REIT	RWR	15.06%	9.02%
SPDR DJ Wilshire International Real Estate	RWX	0.68%	-15.08%
Wilshire REIT Index		*15.36%*	*9.37%*
Vanguard Inflation-Protected Sec Fund	VIPSX	2.56%	13.27%
Barclays US TIPS Index		*2.69%*	*13.56%*
Fixed Income			
PIMCO Total Return Fund	PTSAX	1.95%	3.52%
Vanguard GNMA Fund	VFIJX	1.18%	7.77%
iShares Barclays Agency Bond Fund	AGZ	0.72%	4.89%
iShares Barclays 3-7 Year Treasury Bond	IEI	0.92%	8.30%
iShares Barclays 7-10 Year Treasury Bond	IEF	1.26%	15.64%
Barclays Aggregate Bond Index		*1.12%*	*7.84%*

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