

**Performance & Risk Analytics Trust Universe**  
**Asset Allocation**  
**Quarter Ending June 30, 2009**  
**Market Value in Millions**

	Total Fund	US Equity	US Fixed Income	Non-US Equity	Non-US Fixed	Alternative Inv.	Real Estate	Cash	Total							
<b>Market Value in US Dollars</b>																
<b>TOTAL FUNDS - FOUNDATIONS AND ENDOWMENTS</b>																
<b>Total</b>	141,080.51	41,454.93	29%	18,535.43	13%	18,434.02	13%	652.97	0%	43,634.43	31%	2,277.27	2%	4,528.59	3%	92%
<b>Average</b>	1,516.99	499.46		247.14		236.33		81.62		752.32		284.66		122.39		
<b>Maximum</b>		100.00%		98.83%		59.36%		11.85%		74.20%		33.20%		47.85%		
<b>5th</b>		63.47%		59.28%		34.82%		10.85%		67.38%		26.91%		37.03%		
<b>25th</b>		41.76%		29.24%		21.08%		7.00%		49.40%		9.57%		9.58%		
<b>Median</b>		32.17%		22.68%		16.70%		2.92%		32.73%		6.71%		6.37%		
<b>75th</b>		19.71%		13.74%		12.79%		2.12%		17.26%		5.50%		2.65%		
<b>95th</b>		10.99%		2.26%		4.93%		1.12%		7.23%		1.14%		.83%		
<b>Minimum</b>		9.21%		0.00%		2.18%		.60%		1.43%		0.00%		0.00%		

Report is based upon plans that have submitted asset class data greater than 70% of the total market value. 93 out of 170 accounts represented from the universe run.

Total does not equal 100% due to asset class market values not reported.