

**Performance & Risk Analytics Trust Universe**  
**Asset Allocation**  
**Quarter Ending December 31, 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>	154,593.65	45,178.51	29%	20,009.68	13%	22,841.50	15%	948.48	1%	44,802.59	29%	1,347.11	1%	2,293.02	1%	89%
<b>Average</b>	1,530.63	491.07		247.03		259.56		118.56		800.05		269.42		67.44		
<b>Maximum</b>		100.00%		93.16%		47.81%		31.30%		73.50%		13.61%		40.93%		
<b>5th</b>		68.19%		53.86%		30.59%		24.17%		65.83%		12.29%		33.80%		
<b>25th</b>		40.81%		29.57%		21.89%		9.68%		48.70%		7.02%		9.08%		
<b>Median</b>		31.65%		20.14%		17.14%		2.76%		31.50%		4.78%		5.96%		
<b>75th</b>		19.89%		12.81%		13.45%		1.95%		22.79%		2.99%		2.80%		
<b>95th</b>		10.78%		5.11%		4.20%		.71%		8.86%		2.79%		.71%		
<b>Minimum</b>		1.41%		1.55%		2.88%		0.00%		5.57%		2.74%		.60%		

Report is based upon plans that have submitted asset class data greater than 70% of the total market value. 101 out of 209 accounts represented from the universe run.

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