

MID- SHORE COMMUNITY FOUNDATION INVESTMENT SUMMARY
June 30, 2011

SHORT TERM POOL

Investment Goal	Capital Preservation
Asset Allocation	Money Market – 100%
Current Investment Manager	The Hill Group – Morgan Stanley/Smith Barney

CONSERVATIVE POOL

Investment Goal	Capital preservation; Income generation
Asset Allocation	Fixed Income, 75%; Conservative equities, 25%
Current Investment Manager	The Hill Group – Morgan Stanley/Smith Barney
1, 3, and 5 Year Performance*	8.05%; 6.41%; 6.53%

CHARITABLE GIFT ANNUITY POOL

Investment Goal	Capital growth; Income generation
Asset Allocation	Equity, 25-45%; Fixed Income, 50-70%; Cash 0-10%
Current Investment Manager	PNC Institutional Investments
1, 3, and 5 Year Performance*	14.36%; 5.47%; 4.70%

LONG TERM POOL

Investment Goal	Capital Growth
Asset Allocation	Equities, 60-75%; Fixed Income, 25-40%; Alternative Investments 0-20%

<u>Current Investment Managers</u>	<u>1, 3, 5 Year Performance*</u>
The Hill Group – Morgan Stanley/Smith Barney	23.00%; 5.03%; 3.85%
Valliant & Associates Raymond James	23.48%; 4.20%; 4.01%

Investment Performance Benchmarks – 1, 3, and 5 Year Performance

Barclays Capital US Aggregate	3.90%; 6.46%; 6.52%
S&P 500 Index	30.69%; 3.34%; 2.94%

*Net of Investment Fees

