

Oregon Jewish Community Foundation
Allocations as of December 31, 2010

Fund Category and Name	Ticker	Policy Benchmark	Actual Allocation	Month	3 Months	YTD	Performance Annualized as of 12/31/10		
							1 Yr.	3 Yrs.	5 Yrs.
Cash & Cash Equivalents									
First Republic Bank Money Market Savings									
<i>90-day Treasury Bill</i>	(yield)								
	0.50%	0.00%	0.01%	n/a	n/a	n/a	n/a	n/a	n/a
				0.01%	0.03%	0.15%	0.15%	0.56%	2.18%
Fixed Income									
Pimco Total Return Fund	PTTRX	40.00%	40.04%	-0.54%	-0.92%	8.83%	8.83%	9.10%	8.05%
Pimco Low Duration Inst'l	PTLDX	15.00%	14.99%	-0.03%	0.21%	4.96%	4.96%	5.51%	5.63%
Vanguard Total Bond Market Index Fund	VBTSX	20.00%	20.06%	-1.14%	-1.33%	6.54%	6.54%	5.91%	5.80%
Western Asset Core Bond Fund	WATFX	20.00%	19.98%	-0.56%	-0.25%	12.20%	12.20%	7.37%	5.99%
<i>BarCap Aggregate Bond Index</i>				-1.08%	-1.30%	6.54%	6.54%	5.90%	5.80%
Pimco Emerging Local Bond Inst'l	PEL BX	5.00%	4.94%	0.65%	-2.36%	13.14%	13.14%	9.30%	n/a
<i>JPM GBI EM Global Diversified Index Unhedged</i>				3.51%	0.59%	15.44%	15.44%	8.75%	11.53%
Domestic Large Cap									
Vanguard Institutional Index Fund	VINIX	35.25%	35.18%	6.69%	10.75%	15.05%	15.05%	-2.80%	2.32%
Vanguard Value Index Fund - Signal	VVISX	9.81%	9.74%	7.84%	10.13%	14.46%	14.46%	-4.25%	1.44%
Vanguard Growth Index Fund	VIGRX	5.62%	5.59%	5.57%	12.02%	16.96%	16.96%	-0.56%	3.83%
<i>S&P 500 Index</i>				6.68%	10.76%	15.06%	15.06%	-2.86%	2.29%
<i>Russell 1000 Growth Index</i>				5.51%	11.83%	16.71%	16.71%	-0.47%	3.75%
<i>Russell 1000 Value Index</i>				7.89%	10.54%	15.51%	15.51%	-4.42%	1.28%
<i>MSCI Prime Market Index/Value</i>				7.66%	9.47%	11.56%	11.56%	-7.21%	-1.47%
Domestic Mid Cap									
Vanguard Mid-Cap Index Fund - Signal	VMISX	9.79%	9.72%	6.86%	13.58%	25.62%	25.62%	0.90%	4.40%
<i>MSCI Mid-Cap 450 Index</i>				6.66%	13.18%	23.99%	23.99%	-0.71%	2.85%
Domestic Small Cap									
Royce Premier Fund	RYPRX	6.53%	6.46%	8.22%	15.62%	26.46%	26.46%	6.51%	8.19%
<i>Russell 2000 Index</i>				7.94%	16.25%	26.85%	26.85%	2.22%	4.47%
International									
Artisan International Fund	ARTIX	12.50%	12.53%	5.34%	6.37%	5.91%	5.91%	-7.75%	3.37%
Artio International Equity	JIEIX	12.50%	12.59%	5.86%	6.63%	8.82%	8.82%	-8.86%	3.33%
<i>MSCI EAFE Index - Net Div</i>				8.02%	6.23%	4.90%	4.90%	-9.72%	-0.26%
Lazard Emerging Markets Fund	LZEMX	4.00%	4.10%	6.73%	5.30%	22.81%	22.81%	2.82%	13.51%
Vanguard Emerging Markets Index Fund	VEIEX	4.00%	4.07%	7.30%	7.49%	18.86%	18.86%	-0.44%	12.15%
<i>MSCI Emerging Markets Free Index - Gr Div</i>				7.02%	7.05%	16.36%	16.36%	-2.59%	10.26%

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