

**TFC Financial Management**  
**Equity Funds**  
**Sorted by YTD Performance 03/31/10**

Name	Fund Category	YTD	1 Yr	3 Yr	5 Yr	2009	2008	2007
DFA US S/C VALUE PORTFOLIO	Small Value	11.9	81.0	-6.4	2.6	33.6	-36.8	-10.7
DFA US TARGETED VALUE	Small Value	11.7	77.3	-4.3	3.5	31.9	-33.8	-8.2
DFA TAX MGD US TARGET VAL PO	Small Value	11.5	75.2	-7.6	1.4	27.6	-37.8	-8.5
DFA REAL ESTATE SECS PORT	Specialty-Real Estate	10.2	109.8	-11.4	3.4	28.2	-37.4	-18.7
MORGAN STANLEY INS US REAL-I	Specialty-Real Estate	10.1	101.9	-11.0	5.0	29.6	-38.1	-16.6
DFA US SMALL CAP PORTFOLIO	Small Blend	10.0	73.9	-3.0	3.9	36.3	-36.0	-3.1
<b>RUSSELL 2000 VALUE IDX</b>	<b>Small Value</b>	<b>10.0</b>	<b>65.1</b>	<b>-5.7</b>	<b>2.8</b>	<b>20.6</b>	<b>-28.9</b>	<b>-9.8</b>
DFA US L/C VALUE PORTFOLIO	Large Value	9.8	71.8	-6.9	1.7	30.2	-40.8	-2.8
DFA TAX MNGD US MKTWIDE VAL	Large Value	9.7	72.9	-7.0	2.0	31.1	-41.6	-1.8
DFA US MICRO CAP PORTFOLIO	Small Blend	9.5	67.2	-6.1	2.0	28.1	-36.7	-5.2
TURNER EMERGING GROWTH FD-IV	Small Growth	9.5	54.4	-3.4	3.6	26.8	-43.0	17.3
<b>ISHARES DJ US REAL ESTATE</b>	<b>Specialty-Real Estate</b>	<b>9.5</b>	<b>104.3</b>	<b>-12.0</b>	<b>2.3</b>	<b>30.5</b>	<b>-39.9</b>	<b>-18.1</b>
ALGER SMID CAP GROWTH FUND-A	Small Growth	9.1	57.7	-1.3	7.9	44.0	-48.6	26.3
VANGUARD S/C GROWTH INDX-INS	Small Growth	9.1	70.1	-0.9	5.4	42.1	-39.9	9.8
DFA TAX MNGD US SMALL CAP PO	Small Blend	9.1	62.1	-6.8	1.6	26.3	-38.4	-1.6
<b>RUSSELL 2000 INDEX</b>	<b>Small Blend</b>	<b>8.9</b>	<b>62.8</b>	<b>-4.0</b>	<b>3.4</b>	<b>27.2</b>	<b>-33.8</b>	<b>-1.6</b>
<b>RUSSELL 2000 GROWTH IDX</b>	<b>Small Growth</b>	<b>7.6</b>	<b>60.3</b>	<b>-2.4</b>	<b>3.8</b>	<b>34.5</b>	<b>-38.5</b>	<b>7.1</b>
<b>RUSSELL 1000 VALUE INDEX</b>	<b>Large Value</b>	<b>6.8</b>	<b>53.5</b>	<b>-7.3</b>	<b>1.1</b>	<b>19.7</b>	<b>-36.9</b>	<b>-0.2</b>
DODGE & COX STOCK FUND	Large Value	6.7	64.5	-7.9	0.6	31.3	-43.3	0.1
VANGUARD PACIFIC STK IND-ADM	Japan Stock	6.5	49.8	-5.2	4.5	21.2	-34.3	4.8
VANGUARD VALUE INDEX FD-INV	Large Value	6.2	51.9	-6.9	1.3	19.6	-36.0	0.1
LAZARD EMERG MKT EQY PORT-IN	Diversified Emerging Mkts	6.1	84.2	6.6	17.3	69.8	-47.9	33.0
VANGUARD WINDSOR II FUND-INV	Large Value	5.9	54.5	-5.0	1.9	27.1	-36.7	2.2
FMI LARGE CAP FUND	Large Blend	5.7	49.8	0.8	5.3	29.7	-26.9	4.1
TIAA-CREF INST SOC CH EQ-RL	Large Blend	5.6	55.5	-2.9	n/a	32.2	-36.2	4.2
ING INTERNAT SML CAP MULT-I	Foreign Small/Mid Value	5.6	75.1	-9.3	n/a	46.2	-51.6	10.6
VANGUARD LARGE CAP IDX-SIGNA	Large Blend	5.5	50.5	n/a	n/a	27.8	-37.0	n/a
DFA US LARGE COMPANY PORT	Large Blend	5.4	49.7	-4.0	2.0	26.5	-36.8	5.4
<b>S&amp;P 500 INDEX</b>	<b>Large Blend</b>	<b>5.4</b>	<b>49.8</b>	<b>-4.2</b>	<b>1.9</b>	<b>26.5</b>	<b>-37.0</b>	<b>5.5</b>
VANGUARD 500 INDEX FUND-ADM	Large Blend	5.4	49.9	-4.1	1.9	26.6	-37.0	5.5
DFA INTERNATIONAL SMALL CO	Foreign Small/Mid Value	5.3	67.6	-6.4	5.2	42.0	-43.9	5.7
DFA INTL SMALL CAP VALUE PT	Foreign Small/Mid Value	5.0	68.8	-6.9	5.5	39.5	-41.7	2.9
VANGUARD GROWTH INDEX FD-ADM	Large Growth	4.9	49.4	-0.5	3.5	36.4	-38.2	12.7
<b>MSCI EAFE SMALL CAP</b>	<b>Foreign Small/Mid Value</b>	<b>4.9</b>	<b>70.8</b>	<b>-7.8</b>	<b>4.3</b>	<b>47.4</b>	<b>-46.7</b>	<b>2.3</b>
<b>MS CMDTY RELATED EQUITY</b>	<b>Specialty-Natural Res</b>	<b>4.9</b>	<b>69.2</b>	<b>9.3</b>	<b>15.1</b>	<b>54.8</b>	<b>-41.2</b>	<b>45.2</b>
MORGAN STANLEY INS GLBL RE-I	Specialty-Real Estate	4.7	85.9	-11.4	n/a	41.0	-45.0	-7.9
<b>RUSSELL 1000 GROWTH INDX</b>	<b>Large Growth</b>	<b>4.6</b>	<b>49.8</b>	<b>-0.8</b>	<b>3.4</b>	<b>37.2</b>	<b>-38.4</b>	<b>11.8</b>
DOMINI SOCIAL EQUITY FD-INV	Large Blend	4.3	57.3	-4.0	1.5	35.6	-37.9	1.5
<b>FTSE EPRA/NAREIT Develop</b>	<b>Specialty-Real Estate</b>	<b>4.1</b>	<b>85.2</b>	<b>-13.1</b>	<b>3.9</b>	<b>34.0</b>	<b>-45.0</b>	<b>-16.1</b>
VAN ECK GLOBAL HARD ASSETS-I	Specialty-Natural Res	4.0	54.9	5.7	n/a	53.2	-44.5	43.2
DFA EMERGING MKTS PRTFOLIO	Diversified Emerging Mkts	3.6	80.2	5.6	15.4	71.8	-49.2	36.0
DFA EMERGING MRKTS VALUE	Diversified Emerging Mkts	3.4	103.6	7.5	18.5	92.3	-53.9	45.6
T ROWE PRICE INTL DISCOVERY	Foreign Small/Mid Growth	3.2	74.4	-3.9	8.4	55.7	-49.9	16.6
DFA INTERNATIONAL CORE EQTY	Foreign Large Value	3.0	65.9	-6.2	n/a	39.3	-44.0	8.5
TEMPLETON DEVELOPING MKTS-AD	Diversified Emerging Mkts	2.6	84.1	1.7	11.5	74.4	-53.8	29.1
<b>MSCI Daily TR Net Emerging Mar</b>	<b>Diversified Emerging Mkts</b>	<b>2.4</b>	<b>81.1</b>	<b>5.2</b>	<b>16.0</b>	<b>78.5</b>	<b>-53.3</b>	<b>39.4</b>
SCOUT INTERNATIONAL FUND	Foreign Large Blend	2.4	56.4	-0.9	7.7	35.5	-38.1	17.8
DFA INTERNATIONAL VALUE	Foreign Large Value	2.0	69.7	-7.1	5.3	39.5	-46.3	10.2
ARTIO INTERNATIONAL EQUITY-A	Foreign Large Blend	1.7	50.9	-7.6	4.9	23.3	-43.9	17.6
VANGUARD TOTAL INTL STK INDX	Foreign Large Blend	1.5	59.5	-4.8	5.6	36.7	-44.1	15.5
DFA TAX-MANAGED INTL VALUE	Foreign Large Value	1.5	68.0	-6.4	5.8	37.8	-44.4	10.8
DFA L/C INTERNATIONAL PORTF	Foreign Large Blend	1.5	54.2	-5.8	4.4	30.6	-41.4	12.4
<b>MSCI Daily TR Net EAFE USD</b>	<b>Foreign Large Blend</b>	<b>0.9</b>	<b>54.4</b>	<b>-7.0</b>	<b>3.9</b>	<b>31.8</b>	<b>-43.4</b>	<b>11.2</b>
IVY GLBL NATURAL RESOURCE-Y	Specialty-Natural Res	0.6	68.2	-2.6	8.5	75.1	-61.3	43.7
HARBOR INTERNATIONAL FD-INS	Foreign Large Value	0.6	64.2	-1.9	9.2	38.6	-42.7	21.8
ARTIO INTERNATIONAL EQY II-I	Foreign Large Blend	0.6	49.7	-5.7	n/a	24.8	-40.3	16.5
MORGAN STANLEY INS INTN RE-I	Specialty-Real Estate	-0.9	79.4	-17.2	1.9	46.5	-50.0	-17.6
VANGUARD EUROPEAN STK IND-IS	Europe Stock	-1.3	56.6	-7.6	3.7	32.1	-44.6	13.9

Source: Bloomberg

**TFC Financial Management**  
**Equity Asset Classes**  
**Sorted by YTD Performance 03/31/10**

Name	Fund Category	YTD	1 Yr	3 Yr	5 Yr	2009	2008	2007
FMI LARGE CAP FUND	Large Blend	5.7	49.8	0.8	5.3	29.7	-26.9	4.1
TIAA-CREF INST SOC CH EQ-RL	Large Blend	5.6	55.5	-2.9	n/a	32.2	-36.2	4.2
VANGUARD LARGE CAP IDX-SIGNA	Large Blend	5.5	50.5	n/a	n/a	27.8	-37.0	n/a
DFA US LARGE COMPANY PORT	Large Blend	5.4	49.7	-4.0	2.0	26.5	-36.8	5.4
<b>S&amp;P 500 INDEX</b>	<b>Large Blend</b>	<b>5.4</b>	<b>49.8</b>	<b>-4.2</b>	<b>1.9</b>	<b>26.5</b>	<b>-37.0</b>	<b>5.5</b>
VANGUARD 500 INDEX FUND-ADM	Large Blend	5.4	49.9	-4.1	1.9	26.6	-37.0	5.5
DOMINI SOCIAL EQUITY FD-INV	Large Blend	4.3	57.3	-4.0	1.5	35.6	-37.9	1.5
VANGUARD GROWTH INDEX FD-ADM	Large Growth	4.9	49.4	-0.5	3.5	36.4	-38.2	12.7
<b>RUSSELL 1000 GROWTH INDX</b>	<b>Large Growth</b>	<b>4.6</b>	<b>49.8</b>	<b>-0.8</b>	<b>3.4</b>	<b>37.2</b>	<b>-38.4</b>	<b>11.8</b>
DFA US L/C VALUE PORTFOLIO	Large Value	9.8	71.8	-6.9	1.7	30.2	-40.8	-2.8
DFA TAX MNGD US MKTWIDE VAL	Large Value	9.7	72.9	-7.0	2.0	31.1	-41.6	-1.8
<b>RUSSELL 1000 VALUE INDEX</b>	<b>Large Value</b>	<b>6.8</b>	<b>53.5</b>	<b>-7.3</b>	<b>1.1</b>	<b>19.7</b>	<b>-36.9</b>	<b>-0.2</b>
DODGE & COX STOCK FUND	Large Value	6.7	64.5	-7.9	0.6	31.3	-43.3	0.1
VANGUARD VALUE INDEX FD-INV	Large Value	6.2	51.9	-6.9	1.3	19.6	-36.0	0.1
VANGUARD WINDSOR II FUND-INV	Large Value	5.9	54.5	-5.0	1.9	27.1	-36.7	2.2
DFA US SMALL CAP PORTFOLIO	Small Blend	10.0	73.9	-3.0	3.9	36.3	-36.0	-3.1
DFA US MICRO CAP PORTFOLIO	Small Blend	9.5	67.2	-6.1	2.0	28.1	-36.7	-5.2
DFA TAX MNGD US SMALL CAP PO	Small Blend	9.1	62.1	-6.8	1.6	26.3	-38.4	-1.6
<b>RUSSELL 2000 INDEX</b>	<b>Small Blend</b>	<b>8.9</b>	<b>62.8</b>	<b>-4.0</b>	<b>3.4</b>	<b>27.2</b>	<b>-33.8</b>	<b>-1.6</b>
TURNER EMERGING GROWTH FD-IV	Small Growth	9.5	54.4	-3.4	3.6	26.8	-43.0	17.3
ALGER SMID CAP GROWTH FUND-A	Small Growth	9.1	57.7	-1.3	7.9	44.0	-48.6	26.3
VANGUARD S/C GROWTH INDX-INS	Small Growth	9.1	70.1	-0.9	5.4	42.1	-39.9	9.8
<b>RUSSELL 2000 GROWTH IDX</b>	<b>Small Growth</b>	<b>7.6</b>	<b>60.3</b>	<b>-2.4</b>	<b>3.8</b>	<b>34.5</b>	<b>-38.5</b>	<b>7.1</b>
DFA US S/C VALUE PORTFOLIO	Small Value	11.9	81.0	-6.4	2.6	33.6	-36.8	-10.7
DFA US TARGETED VALUE	Small Value	11.7	77.3	-4.3	3.5	31.9	-33.8	-8.2
DFA TAX MGD US TARGET VAL PO	Small Value	11.5	75.2	-7.6	1.4	27.6	-37.8	-8.5
<b>RUSSELL 2000 VALUE IDX</b>	<b>Small Value</b>	<b>10.0</b>	<b>65.1</b>	<b>-5.7</b>	<b>2.8</b>	<b>20.6</b>	<b>-28.9</b>	<b>-9.8</b>
VANGUARD PACIFIC STK IND-ADM	Japan Stock	6.5	49.8	-5.2	4.5	21.2	-34.3	4.8
DFA INTERNATIONAL CORE EQTY	Foreign Large Value	3.0	65.9	-6.2	n/a	39.3	-44.0	8.5
SCOUT INTERNATIONAL FUND	Foreign Large Blend	2.4	56.4	-0.9	7.7	35.5	-38.1	17.8
DFA INTERNATIONAL VALUE	Foreign Large Value	2.0	69.7	-7.1	5.3	39.5	-46.3	10.2
ARTIO INTERNATIONAL EQUITY-A	Foreign Large Blend	1.7	50.9	-7.6	4.9	23.3	-43.9	17.6
VANGUARD TOTAL INTL STK INDX	Foreign Large Blend	1.5	59.5	-4.8	5.6	36.7	-44.1	15.5
DFA TAX-MANAGED INTL VALUE	Foreign Large Value	1.5	68.0	-6.4	5.8	37.8	-44.4	10.8
DFA L/C INTERNATIONAL PORTF	Foreign Large Blend	1.5	54.2	-5.8	4.4	30.6	-41.4	12.4
<b>MSCI Daily TR Net EAFE USD</b>	<b>Foreign Large Blend</b>	<b>0.9</b>	<b>54.4</b>	<b>-7.0</b>	<b>3.9</b>	<b>31.8</b>	<b>-43.4</b>	<b>11.2</b>
HARBOR INTERNATIONAL FD-INS	Foreign Large Value	0.6	64.2	-1.9	9.2	38.6	-42.7	21.8
ARTIO INTERNATIONAL EQY II-I	Foreign Large Blend	0.6	49.7	-5.7	n/a	24.8	-40.3	16.5
VANGUARD EUROPEAN STK IND-IS	Europe Stock	-1.3	56.6	-7.6	3.7	32.1	-44.6	13.9
ING INTERNAT SML CAP MULT-I	Foreign Small/Mid Value	5.6	75.1	-9.3	n/a	46.2	-51.6	10.6
DFA INTERNATIONAL SMALL CO	Foreign Small/Mid Value	5.3	67.6	-6.4	5.2	42.0	-43.9	5.7
DFA INTL SMALL CAP VALUE PT	Foreign Small/Mid Value	5.0	68.8	-6.9	5.5	39.5	-41.7	2.9
<b>MSCI EAFE SMALL CAP</b>	<b>Foreign Small/Mid Value</b>	<b>4.9</b>	<b>70.8</b>	<b>-7.8</b>	<b>4.3</b>	<b>47.4</b>	<b>-46.7</b>	<b>2.3</b>
T ROWE PRICE INTL DISCOVERY	Foreign Small/Mid Growth	3.2	74.4	-3.9	8.4	55.7	-49.9	16.6
LAZARD EMERG MKT EQY PORT-IN	Diversified Emerging Mkts	6.1	84.2	6.6	17.3	69.8	-47.9	33.0
DFA EMERGING MKTS PRTFOLIO	Diversified Emerging Mkts	3.6	80.2	5.6	15.4	71.8	-49.2	36.0
DFA EMERGING MRKTS VALUE	Diversified Emerging Mkts	3.4	103.6	7.5	18.5	92.3	-53.9	45.6
TEMPLETON DEVELOPING MKTS-AD	Diversified Emerging Mkts	2.6	84.1	1.7	11.5	74.4	-53.8	29.1
<b>MSCI Daily TR Net Emerging Mar</b>	<b>Diversified Emerging Mkts</b>	<b>2.4</b>	<b>81.1</b>	<b>5.2</b>	<b>16.0</b>	<b>78.5</b>	<b>-53.3</b>	<b>39.4</b>
<b>MS CMDTY RELATED EQUITY</b>	<b>Specialty-Natural Res</b>	<b>4.9</b>	<b>69.2</b>	<b>9.3</b>	<b>15.1</b>	<b>54.8</b>	<b>-41.2</b>	<b>45.2</b>
VAN ECK GLOBAL HARD ASSETS-I	Specialty-Natural Res	4.0	54.9	5.7	n/a	53.2	-44.5	43.2
IVY GLBL NATURAL RESOURCE-Y	Specialty-Natural Res	0.6	68.2	-2.6	8.5	75.1	-61.3	43.7
DFA REAL ESTATE SECS PORT	Specialty-Real Estate	10.2	109.8	-11.4	3.4	28.2	-37.4	-18.7
MORGAN STANLEY INS US REAL-I	Specialty-Real Estate	10.1	101.9	-11.0	5.0	29.6	-38.1	-16.6
<b>ISHARES DJ US REAL ESTATE</b>	<b>Specialty-Real Estate</b>	<b>9.5</b>	<b>104.3</b>	<b>-12.0</b>	<b>2.3</b>	<b>30.5</b>	<b>-39.9</b>	<b>-18.1</b>
MORGAN STANLEY INS GLBL RE-I	Specialty-Real Estate	4.7	85.9	-11.4	n/a	41.0	-45.0	-7.9
<b>FTSE EPRA/NAREIT Develop</b>	<b>Specialty-Real Estate</b>	<b>4.1</b>	<b>85.2</b>	<b>-13.1</b>	<b>3.9</b>	<b>34.0</b>	<b>-45.0</b>	<b>-16.1</b>
MORGAN STANLEY INS INTN RE-I	Specialty-Real Estate	-0.9	79.4	-17.2	1.9	46.5	-50.0	-17.6

Source: Bloomberg

**TFC Financial Management**  
**Fixed Income Funds**  
Sorted by YTD Performance 03/31/10

Name	Fund Category	YTD	1 Yr	3 Yr	5 Yr	2009	2008	2007
VANGUARD INTM TERM INV G-INV	Corporate Bond	3.4	22.0	6.0	5.4	17.7	-6.2	6.1
VANGUARD INTRM TRMBD IDX-IN	Intermediate-Term Bond	2.1	10.0	6.8	n/a	6.9	5.1	7.7
VANGUARD S/T INVEST GR-ADM	Corporate Bond	2.0	14.2	5.0	4.9	14.2	-4.6	6.0
DFA FIVE-YEAR GLBL FXD INC	World Bond	1.8	6.0	4.6	4.3	4.2	4.0	5.2
<b>ISHARES BARCLAYS AGGREGATE</b>	<b>Intermediate-Term Bond</b>	<b>1.6</b>	<b>6.7</b>	<b>5.9</b>	<b>5.2</b>	<b>3.0</b>	<b>7.9</b>	<b>6.6</b>
VANGUARD LONG TERM BOND INDX	Long-Term Bond	1.5	10.1	5.9	5.3	1.7	8.7	6.6
VANGUARD S/T BOND INDEX-ADM	Short-Term Bond	1.2	5.0	5.6	4.9	4.4	5.5	7.3
VANGUARD SHORT TERM FED-ADM	Short Government	1.0	3.0	5.6	5.0	2.9	7.1	7.5
VANGUARD SHORT TERM TREAS-IV	Short Government	0.8	1.4	5.1	4.5	1.4	6.7	7.9
DFA 2-YR GLBL FIXED INC PORT	World Bond	0.6	2.4	3.6	3.7	2.1	4.1	5.3
VANGUARD LTD TERM T/E FD-INV	Muni National Short	0.5	4.2	4.1	3.7	5.6	2.9	4.3
VANGUARD MA TAX EXEMPT FD-IV	Muni Massachusetts	0.5	7.5	4.0	4.2	10.9	-1.3	2.8
VANGUARD INFLAT PROTECTED-AD	Inflation-Protected Bond	0.4	5.9	5.7	n/a	11.0	-2.8	11.7
FEDERATED GOVT ULTRA DUR-IS	Ultra Short Bond	0.2	1.4	2.8	3.4	1.7	2.5	5.3
BLACKROCK INTL BOND-INST	World Bond	-1.7	11.0	5.2	3.1	6.1	2.7	9.4

Source: Bloomberg