

TFC Financial Management
Equity Funds
Sorted by YTD Performance
12/31/2009

Name	Fund Category	1 Yr	2 Yr	3 Yr	5 Yr	2008	2007
DFA EMERGING MRKTS VALUE	Diversified Emerging Mkts	92.3	-11.0	8.8	18.4	-53.9	45.6
MSCI Daily TR Net Emerging Mar	Diversified Emerging Mkts	78.1	-13.0	5.1	15.5	-53.3	39.4
IVY GLBL NATURAL RESOURCE-Y	Specialty-Natural Res	76.8	-32.5	-0.5	9.9	-61.3	43.7
TEMPLETON DEVELOPING MKTS-AD	Diversified Emerging Mkts	74.4	-17.8	1.3	11.5	-53.8	29.1
DFA EMERGING MKTS PRTFOLIO	Diversified Emerging Mkts	71.8	-12.1	5.9	14.8	-49.2	36.0
LAZARD EMERGING MKTS PORT-IN	Diversified Emerging Mkts	69.8	-10.6	5.6	16.7	-47.9	33.0
T ROWE PRICE INTL DISCOVERY	Foreign Small/Mid Growth	55.7	-21.8	-3.1	8.2	-49.9	16.6
MS CMDTY RELATED EQUITY	Specialty-Natural Res	54.8	-10.7	9.7	14.7	-41.2	45.2
VAN ECK GLOBAL HARD ASSETS-I	Specialty-Natural Res	53.2	-16.7	6.8	n/a	-44.5	43.2
MSCI EAFE SMALL CAP	Foreign Small/Mid Value	47.3	-21.5	-7.1	4.2	-46.7	2.3
MORGAN STANLEY INS INTN RE-I	Specialty-Real Estate	46.5	-26.3	-15.4	1.7	-50.0	-17.6
ING INTERNAT SML CAP MULT-I	Foreign Small/Mid Value	46.2	-28.7	-7.8	n/a	-51.6	10.6
ALGER S/C AND M/C GROWTH-A	Small Growth	44.0	-24.5	-2.2	5.6	-48.6	26.3
VANGUARD S/C GROWTH INDX-INS	Small Growth	42.1	-12.8	-2.1	2.7	-39.9	9.8
DFA INTERNATIONAL SMALL CO	Foreign Small/Mid Value	42.0	-20.2	-5.6	5.1	-43.9	5.7
MORGAN STANLEY INS GLBL RE-I	Specialty-Real Estate	41.0	-20.7	-10.6	n/a	-45.0	-7.9
DFA INTL SMALL CAP VALUE PT	Foreign Small/Mid Value	39.5	-18.5	-5.7	5.8	-41.7	2.9
DFA INTERNATIONAL VALUE	Foreign Large Value	39.5	-24.7	-6.2	5.0	-46.3	10.2
DFA INTERNATIONAL CORE EQTY	Foreign Large Value	39.3	-21.7	-5.4	n/a	-44.0	8.5
HARBOR INTERNATIONAL FD-INS	Foreign Large Value	38.6	-19.9	-1.1	9.2	-42.7	21.8
DFA TAX-MANAGED INTL VALUE	Foreign Large Value	37.8	-22.9	-5.3	5.7	-44.4	10.8
RUSSELL 1000 GROWTH INDX	Large Growth	37.2	-14.3	-1.9	1.6	-38.4	11.8
VANGUARD TOTAL INTL STK INDX	Foreign Large Blend	36.7	-23.2	-4.1	5.3	-44.1	15.5
VANGUARD GROWTH INDEX FD-ADM	Large Growth	36.4	-14.6	-1.7	1.7	-38.2	12.7
DFA US SMALL CAP PORTFOLIO	Small Blend	36.3	-10.3	-5.4	0.9	-36.0	-3.1
DOMINI SOCIAL EQUITY FD-INV	Large Blend	35.6	-14.3	-5.1	-0.4	-37.9	1.5
SCOUT INTERNATIONAL FUND	Foreign Large Blend	35.5	-15.9	-0.4	7.5	-38.1	17.8
RUSSELL 2000 GROWTH IDX	Small Growth	34.5	-15.3	-4.0	0.9	-38.5	7.1
FTSE EPRA/NAREIT Develop	Specialty-Real Estate	34.0	-26.3	-14.8	0.9	-45.0	-16.1
DFA US S/C VALUE PORTFOLIO	Small Value	33.6	-12.7	-9.0	-0.2	-36.8	-10.7
TIAA-CREF INST SOC CH EQ-RL	Large Blend	32.2	-14.2	-4.2	n/a	-36.2	4.2
VANGUARD EUROPEAN STK IND-IS	Europe Stock	32.1	-26.4	-5.9	4.0	-44.6	13.9
DFA US TARGETED VALUE	Small Value	31.9	-10.1	-7.1	1.0	-33.8	-8.2
MSCI Daily TR Net EAFE USD	Foreign Large Blend	31.8	-24.6	-6.0	3.5	-43.4	11.2
DODGE & COX STOCK FUND	Large Value	31.3	-24.7	-9.3	-0.7	-43.3	0.1
DFA TAX MNGD US MKTWIDE VAL	Large Value	31.1	-21.9	-9.0	0.3	-41.6	-1.8
DFA L/C INTERNATIONAL PORTF	Foreign Large Blend	30.6	-23.3	-4.9	4.0	-41.4	12.4
ISHARES DJ US REAL ESTATE	Specialty-Real Estate	30.5	-18.3	-13.7	-1.1	-39.9	-18.1
DFA US L/C VALUE PORTFOLIO	Large Value	30.2	-21.4	-9.1	-0.1	-40.8	-2.8
FMI LARGE CAP FUND	Large Blend	29.7	-3.6	-0.4	4.7	-26.9	4.1
MORGAN STANLEY INS US REAL-I	Specialty-Real Estate	29.6	-16.4	-12.5	1.8	-38.1	-16.6
DFA REAL ESTATE SECS PORT	Specialty-Real Estate	28.2	-16.3	-13.2	n/a	-37.4	-18.7
DFA US MICRO CAP PORTFOLIO	Small Blend	28.1	-16.7	-8.4	-1.2	-36.7	-5.2
VANGUARD LARGE CAP IDX-SIGNA	Large Blend	27.8	-18.4	n/a	n/a	-37.0	n/a
DFA TAX MGD US TARGET VAL PO	Small Value	27.6	-18.1	-10.1	-1.4	-37.8	-8.5
RUSSELL 2000 INDEX	Small Blend	27.2	-13.4	-6.0	0.5	-33.8	-1.6
VANGUARD WINDSOR II FUND-INV	Large Value	27.1	-18.5	-6.3	0.8	-36.7	2.2
TURNER EMERGING GROWTH FD-IV	Small Growth	26.8	-27.5	-5.4	1.5	-43.0	17.3
VANGUARD 500 INDEX FUND-ADM	Large Blend	26.6	-19.0	-5.6	0.4	-37.0	5.5
DFA US LARGE COMPANY PORT	Large Blend	26.5	-18.8	-5.5	0.5	-36.8	5.4
S&P 500 INDEX	Large Blend	26.5	-19.2	-5.6	0.4	-37.0	5.5
DFA TAX MNGD US SMALL CAP PO	Small Blend	26.3	-20.2	-8.5	-1.0	-38.4	-1.6
ARTIO INTERNATIONAL EQY II-I	Foreign Large Blend	24.8	-25.7	-4.6	n/a	-40.3	16.5
ARTIO INTERNATIONAL EQUITY-A	Foreign Large Blend	23.3	-30.9	-6.6	4.6	-43.9	17.6
VANGUARD PACIFIC STK IND-ADM	Japan Stock	21.2	-20.4	-5.8	2.8	-34.3	4.8
RUSSELL 2000 VALUE IDX	Small Value	20.6	-11.5	-8.2	n/a	-28.9	-9.8
RUSSELL 1000 VALUE INDEX	Large Value	19.7	-23.3	-8.9	-0.2	-36.9	-0.2
VANGUARD VALUE INDEX FD-INV	Large Value	19.6	-22.2	-8.5	n/a	-36.0	0.1

Source: Bloomberg

TFC Financial Management
Equity Asset Classes
Sorted by YTD Performance
12/31/2009

Name	Fund Category	1 Yr	2 Yr	3 Yr	5 Yr	2008	2007
DOMINI SOCIAL EQUITY FD-INV	Large Blend	35.6	-14.3	-5.1	-0.4	-37.9	1.5
TIAA-CREF INST SOC CH EQ-RL	Large Blend	32.2	-14.2	-4.2	n/a	-36.2	4.2
FMI LARGE CAP FUND	Large Blend	29.7	-3.6	-0.4	4.7	-26.9	4.1
VANGUARD LARGE CAP IDX-SIGNA	Large Blend	27.8	-18.4	n/a	n/a	-37.0	n/a
VANGUARD 500 INDEX FUND-ADM	Large Blend	26.6	-19.0	-5.6	0.4	-37.0	5.5
DFA US LARGE COMPANY PORT	Large Blend	26.5	-18.8	-5.5	0.5	-36.8	5.4
S&P 500 INDEX	Large Blend	26.5	-19.2	-5.6	0.4	-37.0	5.5
RUSSELL 1000 GROWTH INDX	Large Growth	37.2	-14.3	-1.9	1.6	-38.4	11.8
VANGUARD GROWTH INDEX FD-ADM	Large Growth	36.4	-14.6	-1.7	1.7	-38.2	12.7
DODGE & COX STOCK FUND	Large Value	31.3	-24.7	-9.3	-0.7	-43.3	0.1
DFA TAX MNGD US MKTWIDE VAL	Large Value	31.1	-21.9	-9.0	0.3	-41.6	-1.8
DFA US L/C VALUE PORTFOLIO	Large Value	30.2	-21.4	-9.1	-0.1	-40.8	-2.8
VANGUARD WINDSOR II FUND-INV	Large Value	27.1	-18.5	-6.3	0.8	-36.7	2.2
RUSSELL 1000 VALUE INDEX	Large Value	19.7	-23.3	-8.9	-0.2	-36.9	-0.2
VANGUARD VALUE INDEX FD-INV	Large Value	19.6	-22.2	-8.5	n/a	-36.0	0.1
DFA US SMALL CAP PORTFOLIO	Small Blend	36.3	-10.3	-5.4	0.9	-36.0	-3.1
DFA US MICRO CAP PORTFOLIO	Small Blend	28.1	-16.7	-8.4	-1.2	-36.7	-5.2
RUSSELL 2000 INDEX	Small Blend	27.2	-13.4	-6.0	0.5	-33.8	-1.6
DFA TAX MNGD US SMALL CAP PO	Small Blend	26.3	-20.2	-8.5	-1.0	-38.4	-1.6
ALGER S/C AND M/C GROWTH-A	Small Growth	44.0	-24.5	-2.2	5.6	-48.6	26.3
VANGUARD S/C GROWTH INDX-INS	Small Growth	42.1	-12.8	-2.1	2.7	-39.9	9.8
RUSSELL 2000 GROWTH IDX	Small Growth	34.5	-15.3	-4.0	0.9	-38.5	7.1
TURNER EMERGING GROWTH FD-IV	Small Growth	26.8	-27.5	-5.4	1.5	-43.0	17.3
DFA US S/C VALUE PORTFOLIO	Small Value	33.6	-12.7	-9.0	-0.2	-36.8	-10.7
DFA US TARGETED VALUE	Small Value	31.9	-10.1	-7.1	1.0	-33.8	-8.2
DFA TAX MGD US TARGET VAL PO	Small Value	27.6	-18.1	-10.1	-1.4	-37.8	-8.5
RUSSELL 2000 VALUE IDX	Small Value	20.6	-11.5	-8.2	n/a	-28.9	-9.8
DFA INTERNATIONAL VALUE	Foreign Large Value	39.5	-24.7	-6.2	5.0	-46.3	10.2
DFA INTERNATIONAL CORE EQTY	Foreign Large Value	39.3	-21.7	-5.4	n/a	-44.0	8.5
HARBOR INTERNATIONAL FD-INS	Foreign Large Value	38.6	-19.9	-1.1	9.2	-42.7	21.8
DFA TAX-MANAGED INTL VALUE	Foreign Large Value	37.8	-22.9	-5.3	5.7	-44.4	10.8
VANGUARD TOTAL INTL STK INDX	Foreign Large Blend	36.7	-23.2	-4.1	5.3	-44.1	15.5
SCOUT INTERNATIONAL FUND	Foreign Large Blend	35.5	-15.9	-0.4	7.5	-38.1	17.8
VANGUARD EUROPEAN STK IND-IS	Europe Stock	32.1	-26.4	-5.9	4.0	-44.6	13.9
MSCI Daily TR Net EAFE USD	Foreign Large Blend	31.8	-24.6	-6.0	3.5	-43.4	11.2
DFA L/C INTERNATIONAL PORTF	Foreign Large Blend	30.6	-23.3	-4.9	4.0	-41.4	12.4
ARTIO INTERNATIONAL EQY II-H	Foreign Large Blend	24.8	-25.7	-4.6	n/a	-40.3	16.5
ARTIO INTERNATIONAL EQUITY-A	Foreign Large Blend	23.3	-30.9	-6.6	4.6	-43.9	17.6
VANGUARD PACIFIC STK IND-ADM	Japan Stock	21.2	-20.4	-5.8	2.8	-34.3	4.8
T ROWE PRICE INTL DISCOVERY	Foreign Small/Mid Growth	55.7	-21.8	-3.1	8.2	-49.9	16.6
MSCI EAFE SMALL CAP	Foreign Small/Mid Value	47.3	-21.5	-7.1	4.2	-46.7	2.3
ING INTERNAT SML CAP MULT-I	Foreign Small/Mid Value	46.2	-28.7	-7.8	n/a	-51.6	10.6
DFA INTERNATIONAL SMALL CO	Foreign Small/Mid Value	42.0	-20.2	-5.6	5.1	-43.9	5.7
DFA INTL SMALL CAP VALUE PT	Foreign Small/Mid Value	39.5	-18.5	-5.7	5.8	-41.7	2.9
DFA EMERGING MRKTS VALUE	Diversified Emerging Mkts	92.3	-11.0	8.8	18.4	-53.9	45.6
MSCI Daily TR Net Emerging Mar	Diversified Emerging Mkts	78.1	-13.0	5.1	15.5	-53.3	39.4
TEMPLETON DEVELOPING MKTS-AD	Diversified Emerging Mkts	74.4	-17.8	1.3	11.5	-53.8	29.1
DFA EMERGING MKTS PRTFOLIO	Diversified Emerging Mkts	71.8	-12.1	5.9	14.8	-49.2	36.0
LAZARD EMERGING MKTS PORT-IN	Diversified Emerging Mkts	69.8	-10.6	5.6	16.7	-47.9	33.0
IVY GLBL NATURAL RESOURCE-Y	Specialty-Natural Res	76.8	-32.5	-0.5	9.9	-61.3	43.7
MS CMDTY RELATED EQUITY	Specialty-Natural Res	54.8	-10.7	9.7	14.7	-41.2	45.2
VAN ECK GLOBAL HARD ASSETS-I	Specialty-Natural Res	53.2	-16.7	6.8	n/a	-44.5	43.2
MORGAN STANLEY INS INTN RE-I	Specialty-Real Estate	46.5	-26.3	-15.4	1.7	-50.0	-17.6
MORGAN STANLEY INS GLBL RE-I	Specialty-Real Estate	41.0	-20.7	-10.6	n/a	-45.0	-7.9
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ISHARES DJ US REAL ESTATE	Specialty-Real Estate	30.5	-18.3	-13.7	-1.1	-39.9	-18.1
MORGAN STANLEY INS US REAL-I	Specialty-Real Estate	29.6	-16.4	-12.5	1.8	-38.1	-16.6
DFA REAL ESTATE SECS PORT	Specialty-Real Estate	28.2	-16.3	-13.2	n/a	-37.4	-18.7

Source: Bloomberg

TFC Financial Management
Fixed Income Funds
Sorted by YTD Performance
12/31/2009

Name	Fund Category	1 Yr	2 Yr	3 Yr	5 Yr	2008	2007
VANGUARD INTM TERM INV G-INV	Corporate Bond	17.2	9.1	5.3	4.5	-6.2	6.1
VANGUARD S/T INVEST GR-ADM	Short-Term Bond	13.8	8.0	4.8	4.3	-4.6	6.0
VANGUARD INFLAT PROTECTED-AD	Inflation-Protected Bond	11.0	6.7	6.4	n/a	-2.8	11.7
VANGUARD MA TAX EXEMPT FD-IV	Muni Massachusetts	10.5	8.5	3.9	4.0	-1.3	2.8
VANGUARD INTRM TRM BD IDX-IN	Intermediate-Term Bond	6.5	11.1	6.4	n/a	5.1	7.7
BLACKROCK INTL BOND-INST	World Bond	6.1	7.5	6.1	2.9	2.7	9.4
VANGUARD LTD TERM T/E FD-INV	Muni National Short	5.4	8.2	4.2	3.4	2.9	4.3
DFA FIVE-YEAR GLBL FXD INC	World Bond	4.2	8.3	4.5	3.8	4.0	5.2
VANGUARD S/T BOND INDEX-ADM	Short-Term Bond	4.2	9.4	5.6	4.5	5.5	7.3
ISHARES BARCLAYS AGGREGATE	Intermediate-Term Bond	3.0	10.3	5.8	4.7	7.9	6.6
VANGUARD SHORT TERM FED-ADM	Short Government	2.7	9.6	5.8	4.7	7.1	7.5
DFA 2-YR GLBL FIXED INC PORT	World Bond	2.1	6.2	3.8	3.5	4.1	5.3
FEDERATED GOVT ULTRA DUR-IS	Ultra Short Bond	1.7	4.2	3.2	3.5	2.5	5.3
VANGUARD SHORT TERM TREAS-IV	Short Government	1.3	7.6	5.2	4.3	6.7	7.9
VANGUARD LONG TERM BOND INDX	Long-Term Bond	1.2	8.8	5.5	4.9	8.7	6.6

Source: Bloomberg