

Socially Responsible Portfolio
Report as of June 30, 2011

Invested with Trillium Asset Mgt. since 5/03	Assets Market Value	% of Portfolio	% of Sector	{-----Quarter Ending-----}				Period Ending June 30, 2011				{--Inception--}	
				Sep-10	Dec-10	Mar-11	Jun-11	1 YR	3 YRS	5 YRS	10 YRS	Annual Return	Since
Total Socially Responsible	\$863,961.84	100.0%	100.0%	9.7%	7.1%	4.2%	0.5%	23.0%	4.8%	4.6%	3.3%	2.9%	Mar-98
50% Wilshire 5000/20% EAFE/30% BAGG	**Note			9.9%	6.7%	3.9%	1.0%	23.1%	4.4%	4.4%	4.6%	4.7%	Mar-98
50% Domini Index/20% EAFE/30% BAGG	**Note			9.0%	6.2%	4.2%	1.9%	22.9%	5.7%	4.8%	4.0%	4.5%	Mar-98
Value Added or Lost vs. CFWM benchmark				-0.2%	0.4%	0.3%	-0.5%	-0.1%	0.4%	0.2%	-1.3%	-1.8%	Mar-98
Value Added or Lost vs. Domini benchmark				0.7%	0.9%	0.0%	-1.4%	0.1%	-0.9%	-0.1%	-0.7%	-1.6%	Mar-98
Median US Balanced Manager				8.7%	6.3%	3.8%	0.6%	20.6%	4.0%	3.8%	4.1%	4.2%	Mar-98
CPI + 5% Spending				1.4%	1.4%	2.4%	2.9%	8.3%	6.2%	7.1%	7.4%	7.6%	Mar-98
Total US Equity	\$372,117	43.1%	100.0%	11.4%	10.7%	6.7%	0.0%	31.6%	5.4%	4.1%	2.6%	2.4%	Mar-98
Wilshire 5000 Index				11.7%	11.6%	6.2%	-0.1%	32.2%	4.2%	3.6%	3.8%	3.8%	Mar-98
Domini 400 Social Index				9.9%	10.6%	6.8%	1.6%	31.8%	6.8%	4.5%	3.3%	3.6%	Mar-98
Median US Equity Manager				11.3%	11.6%	6.2%	-0.2%	31.7%	3.9%	3.5%	3.9%	4.4%	Mar-98
Total Non-US Equity	\$156,789	18.1%	100.0%	18.0%	7.4%	2.6%	1.4%	31.9%	-1.4%	1.7%	#N/A	3.3%	Dec-05
EAFE Index				16.5%	6.6%	3.4%	1.8%	30.8%	-2.1%	1.2%	#N/A	2.9%	Dec-05
Median Non US Int'l Manager				17.3%	6.9%	3.2%	0.1%	29.5%	-2.4%	1.3%	#N/A	2.7%	Dec-05
Total US Fixed Income	\$335,056	38.8%	100.0%	2.0%	-1.5%	0.8%	1.9%	3.2%	5.8%	6.0%	5.0%	4.5%	Mar-98
Barclays Agg. Bond Index				2.5%	-1.3%	0.4%	2.3%	3.9%	6.5%	6.5%	5.7%	5.9%	Mar-98
Median US Fixed Income Manager				3.2%	-1.0%	0.9%	2.0%	5.1%	6.6%	5.9%	5.2%	5.2%	Mar-98

**Note-current benchmark in use starting April 2007, prior to that a 70% Wilshire 5000 / 30%LBAGG and a 70% Domini / 30% LBAGG benchmark was used.