

**Socially Responsible Portfolio**  
Report as of December 31, 2010

Invested with Trillium Asset Mgt. since 5/03	Assets Market Value	% of Portfolio	% of Sector	{-----Quarter Ending-----}				Period Ending December 31, 2010				{--Inception--}	
				Mar-10	Jun-10	Sep-10	Dec-10	1 YR	3 YRS	5 YRS	10 YRS	Annual Return	Since
<b>Total Socially Responsible</b>	<b>\$698,540</b>	<b>100.0%</b>	<b>#####</b>	<b>2.8%</b>	<b>-8.1%</b>	<b>9.7%</b>	<b>7.1%</b>	<b>11.0%</b>	<b>0.8%</b>	<b>3.8%</b>	<b>2.3%</b>	<b>2.6%</b>	<b>Mar-98</b>
50% Wilshire 5000/20% EAFE/30% BAGG	**Note			3.7%	-7.4%	9.9%	6.7%	12.7%	0.2%	3.8%	3.8%	4.5%	Mar-98
50% Domini Index/20% EAFE/30% BAGG	**Note			3.0%	-6.9%	9.0%	6.2%	11.0%	0.6%	3.5%	3.0%	4.2%	Mar-98
<b>Value Added or Lost vs. CFWM benchmark</b>				<b>-0.9%</b>	<b>-0.7%</b>	<b>-0.2%</b>	<b>0.4%</b>	<b>-1.7%</b>	<b>0.6%</b>	<b>-0.1%</b>	<b>-1.5%</b>	<b>-1.9%</b>	<b>Mar-98</b>
<b>Value Added or Lost vs. Domini benchmark</b>				<b>-0.1%</b>	<b>-1.2%</b>	<b>0.7%</b>	<b>0.9%</b>	<b>0.0%</b>	<b>0.2%</b>	<b>0.3%</b>	<b>-0.7%</b>	<b>-1.6%</b>	<b>Mar-98</b>
Median US Balanced Manager				3.8%	-6.6%	8.7%	6.3%	11.9%	-0.1%	3.4%	3.4%	4.0%	Mar-98
CPI + 5% Spending				1.6%	1.4%	1.4%	1.4%	5.9%	6.3%	7.2%	7.4%	7.4%	Mar-98
<b>Total US Equity</b>	<b>\$358,030</b>	<b>51.3%</b>	<b>100.0%</b>	<b>4.1%</b>	<b>-11.5%</b>	<b>11.4%</b>	<b>10.7%</b>	<b>13.6%</b>	<b>-0.9%</b>	<b>2.6%</b>	<b>1.0%</b>	<b>2.0%</b>	<b>Mar-98</b>
Wilshire 5000 Index				6.0%	-11.3%	11.7%	11.6%	17.1%	-1.7%	3.1%	2.6%	3.5%	Mar-98
Domini 400 Social Index				4.5%	-10.4%	9.9%	10.6%	13.7%	-0.7%	2.8%	1.7%	3.1%	Mar-98
Median US Equity Manager				5.6%	-10.9%	11.3%	11.6%	16.9%	-1.6%	2.9%	3.0%	4.1%	Mar-98
<b>Total Non-US Equity</b>	<b>\$152,703</b>	<b>21.9%</b>	<b>100.0%</b>	<b>0.7%</b>	<b>-14.5%</b>	<b>18.0%</b>	<b>7.4%</b>	<b>9.1%</b>	<b>-6.4%</b>	<b>2.8%</b>	<b>#N/A</b>	<b>2.8%</b>	<b>Dec-05</b>
EAFE Index				0.9%	-13.8%	16.5%	6.6%	8.1%	-7.4%	2.2%	#N/A	2.2%	Dec-05
Median Non US Int'l Manager				1.1%	-13.5%	17.3%	6.9%	9.7%	-7.0%	2.3%	#N/A	2.3%	Dec-05
<b>Total US Fixed Income</b>	<b>\$187,807</b>	<b>26.9%</b>	<b>100.0%</b>	<b>1.6%</b>	<b>2.8%</b>	<b>2.0%</b>	<b>-1.5%</b>	<b>4.9%</b>	<b>5.7%</b>	<b>5.6%</b>	<b>5.1%</b>	<b>4.4%</b>	<b>Mar-98</b>
Barclays Agg. Bond Index				1.8%	3.5%	2.5%	-1.3%	6.6%	5.9%	5.8%	5.8%	5.9%	Mar-98
Median US Fixed Income Manager				2.3%	2.9%	3.2%	-1.0%	7.6%	5.5%	5.1%	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.