

## Socially Responsible Portfolio

Report as of September 30, 2009

Invested with Trillium Asset Mgt. since 5/03	Assets Market Value	% of Portfolio	% of Sector	{-----Quarter Ending-----}				Period Ending September 30, 2009				{--Inception--}	
				Dec-08	Mar-09	Jun-09	Sep-09	1 YR	3 YRS	5 YRS	10 YRS	Annual Return	Since
<b>Total Socially Responsible</b>	<b>\$775,585</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-13.7%</b>	<b>-6.9%</b>	<b>13.4%</b>	<b>12.3%</b>	<b>2.4%</b>	<b>0.2%</b>	<b>3.6%</b>	<b>0.6%</b>	<b>1.6%</b>	<b>Mar-98</b>
50% Wilshire 5000/20% EAFE/30% BAGG	**Note			-14.1%	-7.8%	13.9%	13.1%	2.0%	-1.0%	3.2%	3.0%	3.6%	Mar-98
50% Domini Index/20% EAFE/30% BAGG	**Note			-13.3%	-7.5%	13.8%	13.6%	3.6%	-0.8%	2.5%	2.0%	3.4%	Mar-98
<b>Value Added or Lost vs. CFWM benchmark</b>				<b>0.4%</b>	<b>1.0%</b>	<b>-0.5%</b>	<b>-0.7%</b>	<b>0.4%</b>	<b>1.2%</b>	<b>0.5%</b>	<b>-2.4%</b>	<b>-2.0%</b>	<b>Mar-98</b>
<b>Value Added or Lost vs. Domini benchmark</b>				<b>-0.3%</b>	<b>0.7%</b>	<b>-0.4%</b>	<b>-1.3%</b>	<b>-1.2%</b>	<b>1.0%</b>	<b>1.1%</b>	<b>-1.4%</b>	<b>-1.7%</b>	<b>Mar-98</b>
Median US Balanced Manager				-15.1%	-6.2%	13.2%	12.4%	1.3%	-1.4%	2.8%	2.8%	3.1%	Mar-98
CPI + 5% Spending				-2.8%	2.4%	2.7%	1.1%	3.3%	6.9%	7.6%	7.6%	7.6%	Mar-98
<b>Total US Equity</b>	<b>\$408,362</b>	<b>52.7%</b>	<b>100.0%</b>	<b>-21.3%</b>	<b>-8.5%</b>	<b>16.5%</b>	<b>15.4%</b>	<b>-3.2%</b>	<b>-3.0%</b>	<b>2.3%</b>	<b>-1.4%</b>	<b>0.5%</b>	<b>Mar-98</b>
Wilshire 5000 Index				-22.9%	-10.1%	16.8%	16.4%	-5.8%	-4.6%	1.9%	0.9%	2.0%	Mar-98
Domini Social Index				-21.4%	-9.6%	16.6%	17.5%	-2.6%	-3.8%	1.3%	-0.2%	1.7%	Mar-98
Median US Equity Manager				-23.6%	-9.3%	17.4%	16.2%	-5.4%	-4.1%	1.9%	2.3%	2.7%	Mar-98
<b>Total Non-US Equity</b>	<b>\$160,793</b>	<b>20.7%</b>	<b>100.0%</b>	<b>-21.5%</b>	<b>-14.2%</b>	<b>25.5%</b>	<b>19.8%</b>	<b>1.3%</b>	<b>-3.7%</b>	<b>#N/A</b>	<b>#N/A</b>	<b>0.6%</b>	<b>Dec-05</b>
EAFE Index				-20.0%	-14.0%	24.9%	18.8%	2.1%	-4.2%	#N/A	#N/A	0.2%	Dec-05
Median Non US Int'l Manager				-20.6%	-13.5%	23.7%	18.6%	0.8%	-4.1%	#N/A	#N/A	-0.1%	Dec-05
<b>Total US Fixed Income</b>	<b>\$206,431</b>	<b>26.6%</b>	<b>100.0%</b>	<b>3.8%</b>	<b>0.8%</b>	<b>2.1%</b>	<b>2.5%</b>	<b>9.4%</b>	<b>6.4%</b>	<b>5.0%</b>	<b>4.9%</b>	<b>4.5%</b>	<b>Mar-98</b>
Barclays Agg. Bond Index				4.6%	0.1%	1.8%	3.7%	10.6%	6.4%	5.1%	6.3%	6.0%	Mar-98
Median US Fixed Income Manager				-0.4%	0.5%	5.4%	6.0%	11.8%	4.8%	4.0%	5.3%	5.0%	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.