

**Socially Responsible Portfolio**  
Report as of June 30, 2008

Invested with Trillium Asset Mgt. since 5/03	Assets Market Value	% of Portfolio	% of Sector	{-----Quarter Ending-----}				Period Ending June 30, 2008				{--Inception--}	
				Sep-07	Dec-07	Mar-08	Jun-08	1 YR	3 YRS	5 YRS	10 YRS	Annual Return	Since
<b>Total Socially Responsible</b>	<b>\$838,260</b>	<b>100.0%</b>	<b>100.0%</b>	<b>2.2%</b>	<b>-1.8%</b>	<b>-5.4%</b>	<b>-1.5%</b>	<b>-6.5%</b>	<b>5.3%</b>	<b>7.1%</b>	<b>2.2%</b>	<b>2.3%</b>	<b>Mar-98</b>
50% Wilshire 5000/20% EAFE/30% LBAGG	**Note			2.0%	-1.0%	-5.9%	-1.5%	-6.4%	5.1%	7.5%	4.7%	4.8%	Mar-98
50% Domini Index/20% EAFE/30% LBAGG	**Note			0.3%	-1.1%	-5.8%	-3.0%	-9.4%	3.0%	5.1%	3.2%	3.5%	Mar-98
<b>Value Added or Lost</b>				<b>0.2%</b>	<b>-0.8%</b>	<b>0.5%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.3%</b>	<b>-0.4%</b>	<b>-2.5%</b>	<b>-2.5%</b>	<b>Mar-98</b>
Median US Balanced Manager				2.0%	-1.3%	-6.4%	-1.0%	-6.7%	4.8%	6.9%	4.2%	4.2%	Mar-98
CPI + 5% Spending				1.3%	2.0%	2.9%	2.5%	8.9%	8.8%	8.5%	8.0%	8.0%	Mar-98
<b>Total US Equity</b>	<b>\$404,296</b>	<b>48.2%</b>	<b>100.0%</b>	<b>1.6%</b>	<b>-2.7%</b>	<b>-9.7%</b>	<b>-1.9%</b>	<b>-12.4%</b>	<b>4.2%</b>	<b>7.8%</b>	<b>1.2%</b>	<b>1.5%</b>	<b>Mar-98</b>
Wilshire 5000 Index				1.4%	-3.1%	-9.6%	-1.5%	-12.5%	5.1%	8.8%	3.6%	3.7%	Mar-98
Domini Social Index				-1.9%	-3.3%	-9.4%	-4.5%	-17.9%	1.6%	4.9%	1.3%	1.7%	Mar-98
Median US Equity Manager				1.7%	-2.6%	-9.5%	-0.4%	-10.7%	5.1%	8.8%	4.8%	4.6%	Mar-98
<b>Total Non-US Equity</b>	<b>\$166,736</b>	<b>19.9%</b>	<b>100.0%</b>	<b>2.2%</b>	<b>-1.8%</b>	<b>-8.8%</b>	<b>-2.5%</b>	<b>-10.7%</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>9.2%</b>	<b>Dec-05</b>
EAFE Index				2.2%	-1.8%	-8.9%	-2.3%	-10.7%	#N/A	#N/A	#N/A	9.4%	Dec-05
Median Non US Int'l Manager				2.8%	-1.5%	-9.1%	-1.8%	-9.6%	#N/A	#N/A	#N/A	9.2%	Dec-05
<b>Total US Fixed Income</b>	<b>\$267,229</b>	<b>31.9%</b>	<b>100.0%</b>	<b>2.4%</b>	<b>1.8%</b>	<b>3.1%</b>	<b>-0.6%</b>	<b>6.8%</b>	<b>4.4%</b>	<b>3.5%</b>	<b>4.2%</b>	<b>4.1%</b>	<b>Mar-98</b>
Lehman Brothers Agg. Bond Index				2.8%	3.0%	2.2%	-1.0%	7.1%	4.1%	3.9%	5.7%	5.8%	Mar-98
Median US Fixed Income Manager				2.3%	2.2%	0.6%	-1.0%	4.1%	2.9%	3.0%	4.7%	4.8%	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.