Performance Summary (Gross of Fees) - Annualized

	Market Value	% of Portfolio	Ending September 30, 2012							Inception	
			3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	Return	Since
Composite	**$86,469,878**	**100.0%**	**4.8%**	**10.8%**	**16.9%**	**9.3%**	**2.0%**	**4.9%**	**7.8%**	**7.9%**	**Oct-87**
Benchmark			*4.4%*	*10.5%*	*17.3%*	*9.1%*	*1.4%*	*4.6%*	*7.6%*	*8.4%*	*Oct-87*
Total Domestic Equity	**$30,698,324**	**35.5%**	**6.4%**	**15.2%**	**27.9%**	**12.7%**	**0.1%**	**4.1%**	**8.7%**	**6.6%**	**Jan-96**
S&P 500			*6.4%*	*16.4%*	*30.2%*	*13.2%*	*1.1%*	*4.5%*	*8.0%*	*7.1%*	*Jan-96*
Russell 2000			*5.3%*	*14.2%*	*31.9%*	*13.0%*	*2.2%*	*4.7%*	*10.2%*	*7.4%*	*Jan-96*
Winslow Large Cap Growth Fund	$6,198,753	7.2%	6.3%	15.6%	26.9%	--	--	--	--	11.6%	Nov-10
Russell 1000 Growth			*6.1%*	*16.8%*	*29.2%*	--	--	--	--	*13.7%*	*Nov-10*
Westfield Capital Management	$5,063,642	5.9%	9.2%	17.6%	27.7%	--	--	--	--	17.1%	Jun-10
Russell 1000 Growth			*6.1%*	*16.8%*	*29.2%*	--	--	--	--	*20.3%*	*Jun-10*
Wedge Capital Management	$11,157,637	12.9%	5.3%	13.2%	25.2%	12.9%	-0.2%	3.8%	--	4.5%	Jul-05
Russell 1000 Value			*6.5%*	*15.7%*	*30.9%*	*11.8%*	*-0.9%*	*3.3%*	--	*3.7%*	*Jul-05*
Loomis Sayles CIT Small Mid-Cap Core	$8,278,292	9.6%	6.2%	16.2%	33.0%	--	--	--	--	4.2%	Apr-11
Russell 2500			*5.6%*	*14.3%*	*30.9%*	--	--	--	--	*1.7%*	*Apr-11*
Total International Equity	**$7,239,916**	**8.4%**	**7.1%**	**9.9%**	**14.0%**	**1.0%**	**-7.9%**	**-1.0%**	**6.3%**	**2.5%**	**Jan-99**
MSCI EAFE			*6.9%*	*10.1%*	*13.8%*	*2.1%*	*-5.2%*	*1.8%*	*8.2%*	*2.9%*	*Jan-99*
Johnston International Equity Group Trust	$7,239,916	8.4%	7.1%	9.9%	14.0%	--	--	--	--	6.8%	May-10
MSCI EAFE			*6.9%*	*10.1%*	*13.8%*	--	--	--	--	*7.7%*	*May-10*
Total Domestic Fixed Intermediate	**$6,687,011**	**7.7%**	**1.6%**	**4.0%**	**5.0%**	**5.7%**	**--**	**--**	**--**	**5.2%**	**Jan-08**
Barclays Int Govt/Credit			*1.4%*	*3.5%*	*4.4%*	*5.2%*	--	--	--	*5.4%*	*Jan-08*
Segall Bryant & Hamill	$6,687,011	7.7%	1.6%	4.0%	5.0%	5.7%	5.6%	--	--	5.6%	Jan-07
Barclays Int Govt/Credit			*1.4%*	*3.5%*	*4.4%*	*5.2%*	*5.7%*	--	--	*5.7%*	*Jan-07*

Performance Summary (Gross of Fees) - Annualized

	Market Value	% of Portfolio	Ending September 30, 2012							Inception	
			3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	Return	Since
Total Domestic High Yield	**$7,104,206**	**8.2%**	**6.2%**	**16.1%**	**20.9%**	**12.8%**	**--**	**--**	**--**	**16.8%**	**Oct-08**
Citi BB/B Ex Split B/CCC Index			*4.1%*	*10.7%*	*17.2%*	*11.8%*	--	--	--	*11.4%*	*Oct-08*
Loomis Sayles CIT High Yield Conservative	$7,104,206	8.2%	6.2%	16.1%	20.9%	12.8%	--	--	--	16.8%	Oct-08
Citi BB/B Ex Split B/CCC Index			*4.1%*	*10.7%*	*17.2%*	*11.8%*	--	--	--	*11.4%*	*Oct-08*
Total Real Estate	**$13,468,585**	**15.6%**	**3.0%**	**9.6%**	**12.4%**	**11.3%**	**-1.3%**	**2.9%**	**--**	**4.7%**	**Jul-04**
NCREIF ODCE Index			*2.7%*	*8.3%*	*11.5%*	*12.2%*	*-1.2%*	*3.9%*	--	*6.0%*	*Jul-04*
American Core Realty Fund, LLC	$5,820,046	6.7%	2.6%	8.6%	11.6%	10.0%	-1.1%	3.4%	--	5.3%	Jul-04
NCREIF ODCE Index			*2.7%*	*8.3%*	*11.5%*	*12.2%*	*-1.2%*	*3.9%*	--	*6.0%*	*Jul-04*
Principal RE Inv US Property	$7,648,539	8.8%	3.4%	10.3%	13.0%	13.0%	-1.4%	--	--	0.9%	Jan-07
NCREIF ODCE Index			*2.7%*	*8.3%*	*11.5%*	*12.2%*	*-1.2%*	--	--	*1.2%*	*Jan-07*
Total Hedge Fund of Funds	**$13,455,851**	**15.6%**	**2.2%**	**3.5%**	**6.1%**	**5.7%**	**4.1%**	**--**	**--**	**4.4%**	**Jul-06**
HFRI Fund of Funds Composite Index			*2.4%*	*3.4%*	*2.9%*	*1.5%*	*-1.6%*	--	--	*0.9%*	*Jul-06*
EnTrust Capital Diversified Fund QP Ltd.	$13,455,851	15.6%	2.2%	3.5%	6.1%	5.7%	--	--	--	6.0%	Oct-08
HFRI Fund of Funds Composite Index			*2.4%*	*3.4%*	*2.9%*	*1.5%*	--	--	--	*0.8%*	*Oct-08*
Total Global Tactical Asset Allocation	**$7,595,338**	**8.8%**	**5.4%**	**11.3%**	**14.3%**	**--**	**--**	**--**	**--**	**0.7%**	**Oct-10**
65% MSCI AC World Index/35% Barclays Aggregate			*5.0%*	*9.9%*	*15.6%*	--	--	--	--	*5.5%*	*Oct-10*
Wellington Trust Opportunistic Inv. Allocation	$7,595,338	8.8%	5.4%	11.3%	14.3%	--	--	--	--	0.7%	Nov-10
65% MSCI AC World Index/35% Barclays Aggregate			*5.0%*	*9.9%*	*15.6%*	--	--	--	--	*5.5%*	*Nov-10*
60% MSCI World Index/40% Citigroup WGBI			*5.3%*	*9.2%*	*13.9%*	--	--	--	--	*4.6%*	*Nov-10*
Total Cash	**$220,648**	**0.3%**	**0.0%**	**0.0%**	**0.0%**	**0.1%**	**--**	**--**	**--**	**0.6%**	**Mar-08**
91 Day T-Bills			*0.0%*	*0.1%*	*0.1%*	*0.1%*	--	--	--	*0.3%*	*Mar-08*
Cash Reserves Account	$220,648	0.3%	0.0%	0.0%	0.1%	0.2%	--	--	--	0.6%	Apr-08
91 Day T-Bills			*0.0%*	*0.1%*	*0.1%*	*0.1%*	--	--	--	*0.3%*	*Apr-08*