Performance Summary (Gross of Fees) - Annualized

	Market Value	% of Portfolio	Ending September 30, 2013							Inception	
			3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	Return	Since
Composite	**$94,550,292**	**100.0%**	**5.6%**	**12.6%**	**15.8%**	**11.1%**	**8.2%**	**5.8%**	**7.8%**	**8.2%**	**Oct-87**
Benchmark			*4.7%*	*12.0%*	*13.8%*	*10.6%*	*6.9%*	*4.9%*	*7.0%*	*8.6%*	*Oct-87*
Total Domestic Equity	**$34,570,817**	**36.6%**	**8.2%**	**23.1%**	**25.5%**	**17.1%**	**9.9%**	**6.0%**	**8.6%**	**7.6%**	**Jan-96**
S&P 500			*5.2%*	*19.8%*	*19.3%*	*16.3%*	*10.0%*	*5.6%*	*7.6%*	*7.8%*	*Jan-96*
Winslow Large Cap Growth Fund	$6,970,677	7.4%	11.1%	23.7%	22.2%	--	--	--	--	15.2%	Nov-10
Russell 1000 Growth			*8.1%*	*20.9%*	*19.3%*	--	--	--	--	*15.6%*	*Nov-10*
Westfield Capital Management	$5,753,398	6.1%	10.3%	24.3%	24.8%	15.6%	--	--	--	19.4%	Jun-10
Russell 1000 Growth			*8.1%*	*20.9%*	*19.3%*	*16.9%*	--	--	--	*20.0%*	*Jun-10*
Wedge Capital Management	$11,643,509	12.3%	6.7%	22.5%	24.5%	16.8%	10.5%	5.5%	--	6.8%	Jul-05
Russell 1000 Value			*3.9%*	*20.5%*	*22.3%*	*16.2%*	*8.9%*	*4.2%*	--	*5.8%*	*Jul-05*
Loomis Sayles CIT Small Mid-Cap Core	$10,203,232	10.8%	6.9%	22.9%	29.7%	--	--	--	--	13.7%	Apr-11
Russell 2500			*9.1%*	*25.9%*	*29.8%*	--	--	--	--	*12.1%*	*Apr-11*
Total International Equity	**$8,557,027**	**9.1%**	**10.6%**	**12.5%**	**19.0%**	**7.5%**	**3.9%**	**-0.8%**	**6.3%**	**3.6%**	**Jan-99**
MSCI EAFE			*11.6%*	*16.1%*	*23.8%*	*8.5%*	*6.4%*	*2.4%*	*8.0%*	*4.2%*	*Jan-99*
Johnston International Equity Group Trust	$8,557,027	9.1%	10.6%	12.5%	19.0%	7.5%	--	--	--	7.1%	May-10
MSCI EAFE			*11.6%*	*16.1%*	*23.8%*	*8.5%*	--	--	--	*8.0%*	*May-10*
Total Investment Grade Fixed Income	**$6,043,854**	**6.4%**	**0.7%**	**-1.2%**	**-0.9%**	**2.7%**	**4.7%**	**--**	**--**	**4.1%**	**Jan-08**
Barclays Int Govt/Credit			*0.6%*	*-0.8%*	*-0.5%*	*2.4%*	*5.0%*	--	--	*4.3%*	*Jan-08*
Segall Bryant & Hamill	$6,043,854	6.4%	0.7%	-1.2%	-0.9%	2.7%	4.2%	--	--	4.7%	Jan-07
Barclays Int Govt/Credit			*0.6%*	*-0.8%*	*-0.5%*	*2.4%*	*5.0%*	--	--	*4.8%*	*Jan-07*

Performance Summary (Gross of Fees) - Annualized

	Market Value	% of Portfolio	Ending September 30, 2013							Inception	
			3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	Return	Since
Total High Yield Fixed Income	**$6,631,871**	**7.0%**	**2.1%**	**2.8%**	**7.8%**	**8.7%**	**14.9%**	**--**	**--**	**14.9%**	**Oct-08**
Citi BB/B Ex Split B/CCC Index			*1.7%*	*2.2%*	*5.2%*	*8.4%*	*10.2%*	--	--	*10.2%*	*Oct-08*
Loomis Sayles CIT High Yield Conservative	$6,631,871	7.0%	2.1%	2.8%	7.8%	8.7%	14.9%	--	--	14.9%	Oct-08
Citi BB/B Ex Split B/CCC Index			*1.7%*	*2.2%*	*5.2%*	*8.4%*	*10.2%*	--	--	*10.2%*	*Oct-08*
Total Real Estate	**$15,037,519**	**15.9%**	**3.1%**	**10.3%**	**12.9%**	**14.3%**	**0.6%**	**2.8%**	**--**	**5.5%**	**Jul-04**
NCREIF ODCE Index			*3.6%*	*10.4%*	*13.0%*	*14.2%*	*0.7%*	*3.4%*	--	*6.7%*	*Jul-04*
American Core Realty Fund, LLC	$6,462,739	6.8%	3.4%	9.5%	12.3%	13.3%	0.2%	3.1%	--	6.0%	Jul-04
NCREIF ODCE Index			*3.6%*	*10.4%*	*13.0%*	*14.2%*	*0.7%*	*3.4%*	--	*6.7%*	*Jul-04*
Principal RE Inv US Property	$8,574,780	9.1%	2.9%	10.9%	13.3%	15.3%	1.1%	--	--	2.6%	Jan-07
NCREIF ODCE Index			*3.6%*	*10.4%*	*13.0%*	*14.2%*	*0.7%*	--	--	*2.9%*	*Jan-07*
Total Hedge Fund of Funds	**$14,851,322**	**15.7%**	**2.9%**	**7.5%**	**11.8%**	**6.1%**	**7.8%**	**6.0%**	**--**	**6.0%**	**Jul-06**
HFRI Fund of Funds Composite Index			*1.6%*	*5.1%*	*6.4%*	*2.5%*	*1.9%*	*1.6%*	--	*1.6%*	*Jul-06*
EnTrust Capital Diversified Fund QP Ltd.	$14,851,322	15.7%	2.9%	7.5%	11.8%	6.1%	8.3%	--	--	8.3%	Oct-08
HFRI Fund of Funds Composite Index			*1.6%*	*5.1%*	*6.4%*	*2.5%*	*1.9%*	--	--	*1.9%*	*Oct-08*
Total Global Tactical Asset Allocation	**$8,263,257**	**8.7%**	**6.4%**	**5.8%**	**8.8%**	**--**	**--**	**--**	**--**	**3.4%**	**Oct-10**
65% MSCI AC World Index/35% Barclays Aggregate			*5.4%*	*8.8%*	*11.0%*	--	--	--	--	*7.6%*	*Oct-10*
Wellington Trust Opportunistic Inv. Allocation	$8,263,257	8.7%	6.4%	5.8%	8.8%	--	--	--	--	3.4%	Nov-10
65% MSCI AC World Index/35% Barclays Aggregate			*5.4%*	*8.8%*	*11.0%*	--	--	--	--	*7.6%*	*Nov-10*
60% MSCI World Index/40% Citigroup WGBI			*5.9%*	*7.2%*	*8.4%*	--	--	--	--	*5.9%*	*Nov-10*
Total Cash	**$594,625**	**0.6%**	**0.0%**	**0.0%**	**0.0%**	**0.1%**	**0.3%**	**--**	**--**	**0.5%**	**Mar-08**
91 Day T-Bills			*0.0%*	*0.0%*	*0.1%*	*0.1%*	*0.1%*	--	--	*0.2%*	*Mar-08*
Cash Reserves Account	$594,625	0.6%	0.0%	0.0%	0.0%	0.1%	0.3%	--	--	0.5%	Apr-08
91 Day T-Bills			*0.0%*	*0.0%*	*0.1%*	*0.1%*	*0.1%*	--	--	*0.2%*	*Apr-08*