

## Estimated Performance Through 06/30/2011 WITH SRI PORTFOLIO

	Market Value	Percent of Total	Last 3 Months	YTD through Last Month	Last 12 Months	Last 3 Years (Annualized)	Last 5 Years (Annualized)
<b>FIXED INCOME</b>							
TOTAL PORTFOLIO (Gross)	52,292,604	31.74	2.09	2.81	5.47	7.72	6.69
BarCap US Aggregate Bond Index			2.29	2.72	3.90	6.46	6.52
<i>Difference</i>			(0.20)	0.09	1.57	1.26	0.17
<b>SOCIALLY RESPONSIVE PORTFOLIO</b>							
TOTAL PORTFOLIO (Gross)	53,316,882	32.36	(0.34)	6.80	32.55	5.85	6.16
STANDARD & POORS 500			0.10	6.02	30.69	3.34	2.94
<i>Difference</i>			(0.44)	0.78	1.86	2.51	3.22
<b>SMALL CAP GROWTH</b>							
TOTAL PORTFOLIO (Gross)	18,657,399	11.32	0.74	11.84	42.36	3.00	1.48
RUSSELL 2000 INDEX			(1.61)	6.21	37.41	7.77	4.08
<i>Difference</i>			2.35	5.63	4.95	(4.77)	(2.60)
<b>INTERNATIONAL FUND</b>							
TOTAL PORTFOLIO (Gross)	31,574,411	19.16	1.91	6.73	36.85	1.86	2.69
MSCI EAFE INDEX (USD)			1.83	5.35	30.93	(1.30)	1.96
<i>Difference</i>			0.08	1.38	5.92	3.16	0.73
<b>REITS</b>							
TOTAL PORTFOLIO (Gross)	8,910,264	5.41	4.10	11.01	36.23	10.88	5.26
NAREIT ALL EQUITY REIT INDEX			2.90	10.62	34.09	5.84	1.87
<i>Difference</i>			1.20	0.39	2.14	5.04	3.39
<b>Total Assets</b>							
Total	164,751,560	100.00					
<b>Total Performance</b>							
<i>Weighted Portfolio Return</i>			1.22	6.32	26.09	5.63	5.08
<i>Custom Benchmark*</i>			1.18	4.98	22.20	4.07	4.06
<i>Difference</i>			0.04	1.34	3.89	1.56	1.03

\* 35% BarCap Agg Bond/30% S&P 500 / 20% MSCI / 10% Russell 2000 / 5% NAREIT Equity REIT Index

\*\* Market Values as of 6/30/2011

Please see important Disclosures at the end of this presentation.

No further distribution of this report is permitted without the prior written consent of Neuberger Berman.

Neuberger Berman LLC is a registered Investment Adviser and Broker Dealer. Member FINRA/SIPC.

© 2011 Neuberger Berman LLC. All rights reserved.