

Trillium Asset Management Corporation
 Portfolio Appraisal
Sample Portfolio
 November 30, 2009

Quantity	Security	Purchase Date	Unit Cost	Total Cost	Current Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Annual Income	Cur. Yield
Cash and Equivalents										
	Schwab Advisor Prem Cash Restv			253,055.72		253,055.72	25.0		25.31	0.0
Pending Community Investment CDs										
20,000	Self-Help Credit Union 5.050% Due 01-15-12	01-15-07	100.00	20,000.00	100.00	20,000.00	2.0	0.00	1,010.00	5.1
	Accrued Interest					0.00	0.0			
				20,000.00		20,000.00	2.0	0.00	1,010.00	5.1
Community Investment Promissory Notes										
25,000	Shefa Fund 1.800% Due 10-01-11	07-06-01	100.00	25,000.00	100.00	25,000.00	2.5	0.00	450.00	1.8
20,000	Accion USA 2.125% Due 04-01-12	04-01-07	100.00	20,000.00	100.00	20,000.00	2.0	0.00	425.00	2.1
	Accrued Interest					0.00	0.0			
				45,000.00		45,000.00	4.5	0.00	875.00	1.9
Corporate Bonds										
50,000	Oracle Corp / Ozark Hldg Inc 5.000% Due 01-15-11	12-26-07	100.87	50,433.50	104.87	52,432.90	5.2	1,999.40	2,500.00	4.8
25,000	Natl City Bk Louisville KY MTN 6.300% Due 02-15-11	12-15-99	92.30	23,075.75	104.64	26,159.58	2.6	3,083.83	1,575.00	6.0
25,000	Wachovia Corp 4.875% Due 02-15-14	04-08-05	98.34	24,585.00	103.69	25,922.13	2.6	1,337.13	1,218.75	4.7
50,000	St Paul Travelers Inc 5.500% Due 12-01-15	12-26-07	98.01	49,006.50	111.75	55,873.15	5.5	6,866.65	2,750.00	4.9
50,000	Goldman Sachs Group Inc 5.750% Due 10-01-16	12-26-07	100.62	50,309.50	107.57	53,783.35	5.3	3,473.85	2,875.00	5.3
	Accrued Interest					3,590.89	0.4			
				197,410.25		217,761.99	21.5	16,760.85	10,918.75	5.1

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Common Stock											
Energy											
124	Apache Corp	02-19-03	66.04	8,188.50	95.28	11,814.72	1.2	3,626.22	74.40	0.6	
200	BP PLC Sponsored ADR	03-17-03	56.06	11,212.95	57.18	11,436.00	1.1	223.05	672.00	5.9	
175	Enbridge Inc	12-05-06	36.38	6,366.76	42.76	7,483.00	0.7	1,116.24	243.62	3.3	
225	Noble Corp	02-04-09	31.35	7,053.83	41.31	9,294.75	0.9	2,240.92	0.00	0.0	
400	Statoil ASA SPD ADR	12-04-07	34.58	13,830.46	24.68	9,872.00	1.0	-3,958.46	233.88	2.4	
100	Superior Energy Svcs Inc	02-04-09	15.49	1,548.58	21.14	2,114.00	0.2	565.42	0.00	0.0	
				48,201.07		52,014.47	5.1	3,813.40	1,223.89	2.4	
Materials											
75	Air Prods & Chems Inc	12-04-07	99.32	7,449.33	82.93	6,219.75	0.6	-1,229.58	135.00	2.2	
100	Ecolab Inc	08-19-09	43.11	4,310.85	44.91	4,491.00	0.4	180.15	56.00	1.2	
125	Minerals Technologies Inc	11-12-09	55.53	6,940.85	52.84	6,605.00	0.7	-335.85	25.00	0.4	
65	Owens II Inc	11-12-09	34.23	2,224.75	31.27	2,032.55	0.2	-192.20	0.00	0.0	
175	Sealed Air-Corp New	08-19-09	18.10	3,167.00	22.29	3,900.75	0.4	733.75	84.00	2.2	
165	Sims Metal Management Ltd ADS	08-19-09	20.39	3,364.66	19.48	3,214.20	0.3	-150.46	44.51	1.4	
				27,457.44		26,463.25	2.6	-994.19	344.51	1.3	
Industrial Goods											
3M Co											
100	Emerson Elec Co	06-10-05	75.85	7,585.49	77.44	7,744.00	0.8	158.51	204.00	2.6	
150	Expeditors Intl Wash Inc	12-04-07	37.71	5,656.34	41.41	6,211.50	0.6	555.16	201.00	3.2	
75	Gardner Denver Inc	08-19-09	32.16	2,411.63	31.93	2,394.75	0.2	-16.88	28.50	1.2	
50	Granger W W Inc	07-03-07	43.00	3,224.79	37.43	2,807.25	0.3	-417.54	15.00	0.5	
75	Illinois Tool Wks Inc	06-10-05	54.71	2,735.54	97.70	4,885.00	0.5	2,149.46	92.00	1.9	
50	Middleby Corp	03-17-00	32.67	2,439.88	48.64	3,648.00	0.4	1,198.13	93.00	2.5	
850	Powershares ETF	08-19-09	48.64	2,431.80	44.85	2,242.50	0.2	-189.30	0.00	0.0	
	Windhill Clean Energy Powershares Global ETF	02-04-09	9.30	7,907.30	9.99	8,491.50	0.8	584.20	0.00	0.0	
575	Clean Energy	12-04-07	27.46	15,787.82	15.99	9,194.25	0.9	-6,593.57	0.00	0.0	
150	Thomas & Betts Corp	12-04-07	33.46	5,019.37	36.50	5,475.00	0.5	455.63	0.00	0.0	
				55,209.95		53,093.75	5.3	-2,116.20	633.50	1.2	

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Consumer Discretionary										
100	Advance Auto Parts Inc	06-03-08	37.08	3,708.01	39.30	3,930.00	0.4	221.99	24.00	0.6
50	Chipotle Mexican Grill Inc Cl B	08-19-09	77.10	3,854.95	83.11	4,155.50	0.4	300.55	0.00	0.0
25	Deckers Outdoor Corp	08-19-09	69.89	1,747.20	92.63	2,315.75	0.2	568.55	0.00	0.0
100	Home Depot Inc	02-04-09	22.16	2,215.81	27.36	2,736.00	0.3	520.19	90.00	3.3
200	Jarden Corp	12-04-07	25.60	5,120.60	27.45	5,490.00	0.5	369.40	60.00	1.1
125	Johnson Ctls Inc	06-03-08	34.07	4,258.13	27.05	3,381.25	0.3	-876.88	65.00	1.9
150	Lowes Cos Inc Com	03-28-05	28.87	4,331.21	21.81	3,271.50	0.3	-1,059.71	54.00	1.7
75	Nordstrom Inc Com	11-12-09	34.61	2,595.45	33.45	2,508.75	0.2	-86.70	48.00	1.9
150	Staples Inc	02-19-03	10.95	1,642.00	23.32	3,498.00	0.3	1,856.00	49.50	1.4
125	Target Corp	02-19-03	45.99	5,749.37	46.56	5,820.00	0.6	70.63	85.00	1.5
200	Timberland Co Cl A	11-12-09	16.51	3,302.96	16.70	3,340.00	0.3	37.04	0.00	0.0
125	Time Warner Inc	11-12-09	31.70	3,962.36	30.72	3,840.00	0.4	-122.36	93.75	2.4
50	Toyota Motor Corp SPD ADR	12-04-07	110.78	5,538.95	78.54	3,927.00	0.4	-1,611.95	54.71	1.4
100	Wiley John & Sons Inc Cl A	01-17-08	37.33	3,733.33	37.45	3,745.00	0.4	11.67	56.00	1.5
				51,760.33		51,958.75	5.1	198.42	679.96	1.3
Consumer Staples										
120	Colgate Palmolive Co	06-25-02	49.50	5,939.60	84.19	10,102.80	1.0	4,163.20	211.20	2.1
135	General Mills Inc	06-03-08	62.26	8,405.18	68.00	9,180.00	0.9	774.82	253.80	2.8
100	PepsiCo Inc	06-10-05	55.29	5,528.95	62.22	6,222.00	0.6	693.05	180.00	2.9
125	Procter & Gamble Co	03-29-05	60.85	7,605.99	62.35	7,793.75	0.8	187.76	220.00	2.8
85	Smucker J M Co New	06-03-08	50.64	4,304.16	59.08	5,021.80	0.5	717.64	119.00	2.4
200	Sysco Corp	01-17-08	28.30	5,660.30	27.04	5,408.00	0.5	-252.30	200.00	3.7
				37,444.17		43,728.35	4.3	6,284.18	1,184.00	2.7
Health Care										
140	Baxter Intl Inc Com	12-04-07	59.44	8,322.19	54.55	7,637.00	0.8	-685.19	162.40	2.1
35	Becton Dickinson & Co Com	02-04-09	74.59	2,610.78	74.80	2,618.00	0.3	7.22	51.80	2.0

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100	Endo Pharmaceuticals Holdings	08-19-09	21.96	2,195.85	22.03	2,203.00	0.2	7.15	0.00	0.0
275	Glaxosmithkline Plc Sponsored Adr	11-12-09	41.64	11,449.64	41.47	11,404.25	1.1	-45.39	510.08	4.5
150	Hologic Inc	07-07-08	21.35	3,202.27	14.47	2,170.50	0.2	-1,031.77	0.00	0.0
175	Johnson & Johnson Com	12-19-01	58.71	10,273.87	62.84	10,997.00	1.1	723.13	343.00	3.1
115	Medtronic Inc	06-03-08	51.48	5,920.54	42.44	4,880.60	0.5	-1,039.94	94.30	1.9
275	Powershares ETF Trust Dyn Biot & Gen	06-03-08	17.50	4,813.80	15.96	4,389.00	0.4	-424.80	0.00	0.0
100	Teva Pharmaceutical Inds Ltd Adr	07-22-04	30.99	3,098.83	52.79	5,279.00	0.5	2,180.17	48.25	0.9
50	Waters Corp	08-19-09	50.76	2,537.80	58.78	2,939.00	0.3	401.20	0.00	0.0
				54,425.56		54,517.35	5.4	91.79	1,209.83	2.2
Financial Services										
100	Aflac Inc	03-29-05	58.94	5,893.76	46.03	4,603.00	0.5	-1,290.76	112.00	2.4
375	Bank of America Corp	02-19-03	31.22	11,707.91	15.85	5,943.75	0.6	-5,764.16	15.00	0.3
150	Barclays PLC ADR	11-12-09	21.63	3,244.80	19.73	2,959.50	0.3	-285.30	10.04	0.3
150	Berkley W R Corp	06-03-08	27.13	4,069.20	24.71	3,706.50	0.4	-362.70	36.00	1.0
200	Chubb Corp	03-29-05	39.32	7,864.00	50.14	10,028.00	1.0	2,164.00	280.00	2.8
45	Goldman Sachs Group Inc	12-04-07	219.46	9,875.78	169.66	7,634.70	0.8	-2,241.08	63.00	0.8
100	HCC Insurance Holdings	08-19-09	25.40	2,539.94	26.13	2,613.00	0.3	73.06	54.00	2.1
375	Horace Mann Educators Corp New	12-04-07	15.71	5,891.23	12.02	4,507.50	0.4	-1,383.73	78.75	1.7
250	JP Morgan Chase & Co	02-09-05	38.09	9,522.03	42.49	10,622.50	1.1	1,100.47	50.00	0.5
100	Royal Bk Cda Montreal Que Com	01-17-08	47.21	4,720.63	54.19	5,419.00	0.5	698.37	188.98	3.5
275	Schwab Charles Corp New	08-19-09	17.80	4,895.06	18.33	5,040.75	0.5	145.69	66.00	1.3
200	Wells Fargo & Co New Com	02-04-09	21.93	4,385.45	28.04	5,608.00	0.6	1,222.55	40.00	0.7
				74,609.79		68,686.20	6.8	-5,923.59	993.77	1.4

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Technology										
100	Adobe Sys Inc Com	12-04-07	43.44	4,344.44	35.08	3,508.00	0.3	-836.44	0.00	0.0
55	Apple Inc	12-04-07	175.20	9,636.05	199.91	10,995.05	1.1	1,359.00	0.00	0.0
400	Cisco Sys Inc	02-19-03	14.41	5,764.00	23.40	9,360.00	0.9	3,596.00	0.00	0.0
250	Dell Inc Com	11-12-09	15.54	3,884.25	14.12	3,530.00	0.3	-354.25	0.00	0.0
500	E M C Corp Mass	02-04-09	13.58	6,790.93	16.83	8,415.00	0.8	1,624.07	0.00	0.0
150	Ebay Inc Com	08-01-07	32.28	4,842.33	24.47	3,670.50	0.4	-1,171.83	0.00	0.0
125	F5 Networks Inc	08-19-09	35.37	4,421.08	47.03	5,878.75	0.6	1,457.67	0.00	0.0
5	Google Inc Cl A	12-04-07	684.04	3,420.20	583.00	2,915.00	0.3	-505.20	0.00	0.0
235	Hewlett Packard Co	12-04-07	50.93	11,967.74	49.06	11,529.10	1.1	-438.64	75.20	0.7
350	Intel Corp	05-30-00	27.27	9,542.85	19.20	6,720.00	0.7	-2,822.85	196.00	2.9
100	International Business Machs	10-03-06	97.74	9,774.10	126.35	12,635.00	1.3	2,860.90	220.00	1.7
250	Microsoft Corp	03-29-05	29.42	7,355.28	29.41	7,352.50	0.7	-2.78	130.00	1.8
450	Oracle Corp	03-29-05	12.60	5,668.00	22.08	9,936.00	1.0	4,268.00	90.00	0.9
175	Texas Instrs Inc	12-04-07	31.76	5,558.55	25.29	4,425.75	0.4	-1,132.80	84.00	1.9
				92,969.80		100,870.65	10.0	7,900.85	795.20	0.8
Telecommunications										
271	AT&T Inc	03-29-05	19.38	5,252.90	26.94	7,300.74	0.7	2,047.84	444.44	6.1
75	Telefonica S A SPD ADR	12-04-07	71.88	5,391.17	86.63	6,497.25	0.6	1,106.09	258.54	4.0
				10,644.07		13,797.99	1.4	3,153.92	702.98	5.1
Utilities										
200	Avista Corp Com	01-17-08	21.19	4,238.35	20.81	4,162.00	0.4	-76.35	168.00	4.0
100	National Grid PLC	02-04-09	47.87	4,787.40	54.97	5,497.00	0.5	709.60	289.17	5.3
				9,025.75		9,659.00	1.0	633.25	457.17	4.7
				461,747.94		474,789.76	47.0	13,041.82	8,224.80	1.7
TOTAL PORTFOLIO				977,213.91	1,010,607.47	100.0	29,802.67	21,053.86	2.1	