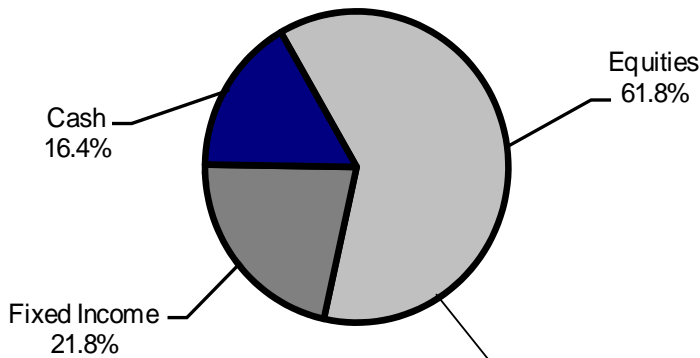


Investment Strategy Summary

As of June 30, 2010

Firmwide Asset Allocation

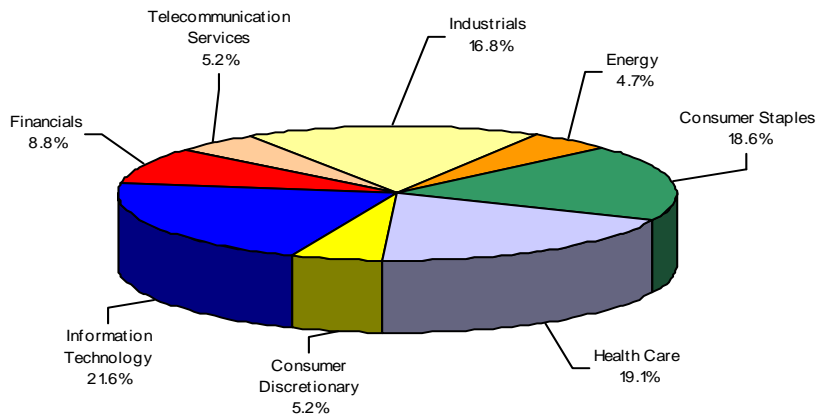


OVIM Equity Composition	
Emerging Market Small Cap	2.7%
Commodities	2.8%
Emerging Market Core	4.8%
International Core	17.3%
U.S. Core	72.3%

Top 25 Core Global Equity Holdings

Vanguard Emerging Mkts	VWO
Vodafone Group ADR	VOD
Pepsico	PEP
McDonald's Corp.	MCD
Berkshire Hathaway B	BRKB
Johnson & Johnson	JNJ
Novartis AG ADR	NVS
Nestle SA ADR	NSRGY
Abbott Laboratories	ABT
Teva Pharmaceuticals	TEVA
3M Company	MMM
Linear Technology Corp.	LLTC
Colgate Palmolive Co.	CL
Exxon Mobil Corp	XOM
Automatic Data Processing	ADP
United Technologies Corp.	UTX
Qualcomm, Inc.	QCOM
Wal-Mart Stores, Inc.	WMT
Oracle Corp.	ORCL
Emerson Electric	EMR
Cisco Systems	CSCO
L-3 Communications	LLL
NYSE Euronext	NYX
Global Gold, Nat Res & Inc.	GGN
Wisdom Tree Emrgng Mkt	DGS

Osher Van de Voorde Core Equity Sector Allocation



Weightings vs. S&P 500

Overweight

Consumer Staples
Information Technology
Health Care
Industrials

Equal Weight

Telecommunications

Underweight

Consumer Discretionary
Energy
Financials

Zero Weight

Materials
Utilities

Top 10 Performing Equities - June '10

