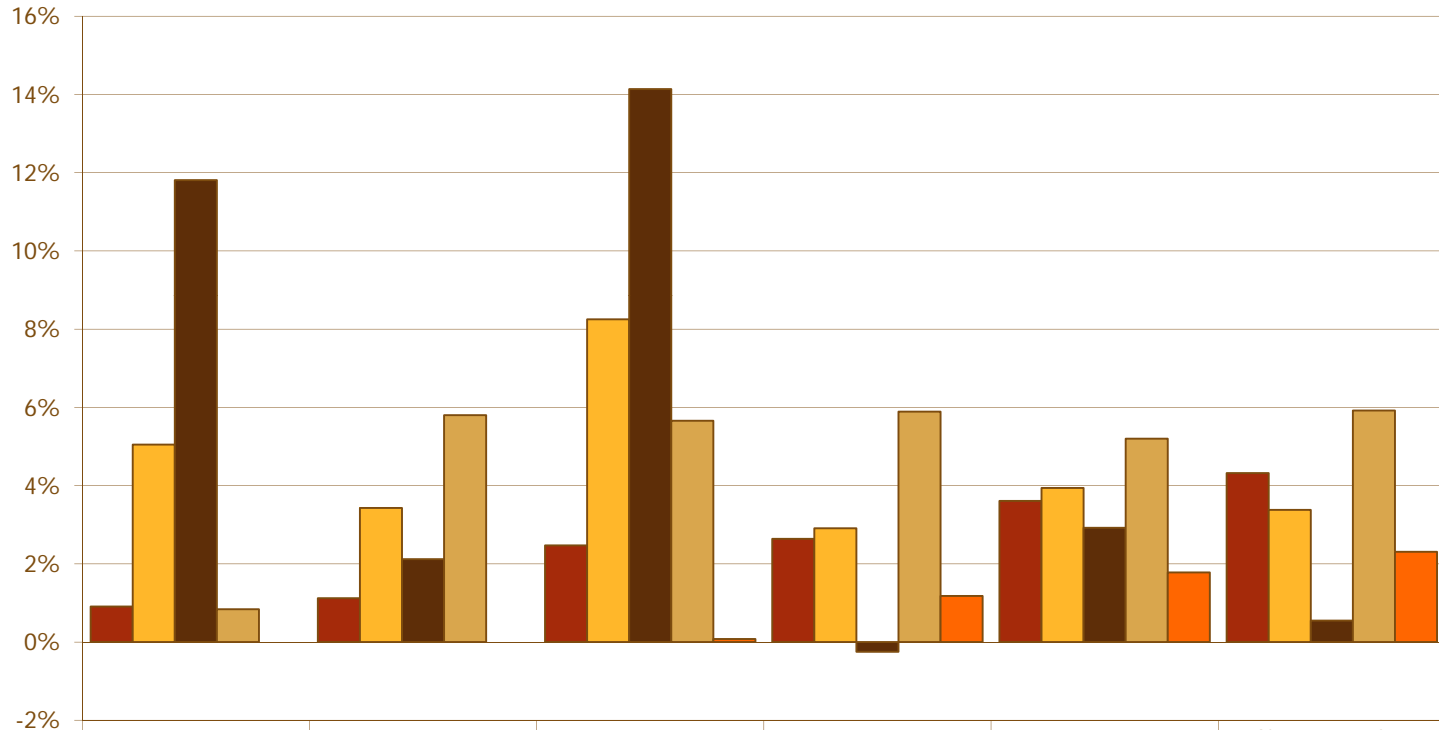




Controlled-Risk Flexible Allocation Strategy

Composite Performance for Periods Ending December 31, 2011

Inception – January 1, 2000 (See Performance Disclosures on Reverse Side)



	4th Qtr	1 Year	3 Years	5 Years	10 Years	Since Inception 1/1/00
■ Mission	0.91%	1.12%	2.47%	2.64%	3.61%	4.32%
■ Blended Benchmark*	5.05%	3.43%	8.25%	2.91%	3.94%	3.38%
■ S&P 500	11.81%	2.12%	14.14%	-0.25%	2.92%	0.55%
■ Barclays Cap Intm Govt/Crdt	0.84%	5.80%	5.66%	5.89%	5.20%	5.92%
■ 91-Day US T-Bill	0.00%	0.00%	0.08%	1.18%	1.78%	2.31%



1. Firm – Mission Management & Trust Co. (Mission) is an independent trust company licensed, regulated, and examined by the Arizona Department of Financial Institutions.
2. Composite Description – Controlled-Risk Flexible Allocation Strategy – Investing when and where we find value, the strategy emphasizes preservation of capital and achievement of absolute returns through flexible, active asset allocation across several asset classes—primarily domestically traded equities, domestic bonds, and cash equivalents. The strategy has and may employ alternative asset classes, such as (but not limited to) non-US dollar denominated securities or gold. Employing only high quality fixed income securities, the strategy may invest in bonds at any point along the maturity continuum and may or may not have exposure in both government and corporate bonds. Exchange-traded funds (ETFs) are the only form of derivatives employed. We expect ETFs to be used occasionally. Our asset allocation approach moderates the risk assumed during periods of excess valuation in any given asset class. Portfolios in this strategy may hold large amounts of cash to protect portfolios in rising interest rate environments or excessively valued equity markets. The level of equities may range from minimal to fully invested depending upon the relative amounts of value and risk in the stock market. If warranted, we may make substantial moves in asset allocation as the environment dictates. *For comparison purposes, the benchmark is a blend of 40% S&P 500 index, 40% Barclays Capital Intermediate Govt/Credit index, and 20% 91-day Treasury bills, rebalanced monthly. Because Mission employs an active asset allocation approach, the actual allocation in the composite varies significantly over time, and consequently may deviate significantly from this blended benchmark at any given time. Returns are presented gross of fees. The U.S. dollar is the currency used to express performance.
3. Presentation – Mission claims compliance with the Global Investment Performance Standards (GIPS®). A GIPS compliant presentation and Mission’s list of composite descriptions are available upon request by contacting a representative of the firm at: 3567 E. Sunrise Drive, Ste. 235, Tucson, AZ 85718, 520-577-5559, www.missiontrust.com.