

ALLOCATION DETAILS
as of April 1, 2002
all dollar values in millions

Data compiled by
First Affirmative Financial Network, LLC
www.firstaffirmative.com

	Shareholder Activism (Initiated April 1, 2001)	Family Offices	Religious Institutions	Not-for-Profit Institutions	Endowments and Foundations
US Equity					
State Street Socially Responsible Equity Strategy	\$ 3.98			\$ 2.54	
Calvert Social Investment Fund Equity Portfolio	\$ 11.13	\$ 15.27	\$ 7.63	\$ 2.54	
Roxbury Large Cap Growth Equity	\$ 2.59			\$ 2.54	
Walden Social Core Equity Portfolios				\$ 3.05	\$ 7.63
Walden Social Value Equity Portfolios			\$ 7.63	\$ 6.11	
Walden Social Growth Equity Portfolios				\$ 2.54	
Domini Social Equity Fund	\$ 10.00	\$ 15.27	\$ 20.36	\$ 3.05	
MMA Praxis Core Stock Fund				\$ 3.05	
MMA Praxis Value Index Fund				\$ 6.11	
SKBA Capital Management				\$ 6.11	
Calvert Capital Accumulation Fund		\$ 5.09	\$ 5.09	\$ 4.07	
Calvert New Vision Small Cap Fund			\$ 5.09	\$ 5.09	\$ 2.54
Walden Diversified Small Cap Core Innovations Portfolio	\$ 16.38	\$ 15.27	\$ 5.09	\$ 5.09	\$ 2.54
Ariel Appreciation Mid Cap Fund		\$ 5.09		\$ 4.07	\$ 5.09
Total US Equity	\$ 44.08	\$ 55.98	\$ 50.89	\$ 55.98	\$ 17.81
International Equity					
Citizens Global Fund (By State Street)				\$ 3.05	
MMA Praxis International Fund			\$ 15.27	\$ 4.07	\$ 10.18
The Rockefeller Global Large Cap Pooled Fund	\$ 11.46			\$ 3.05	\$ 10.18
Walden ValueCore International Equity ADR Fund		\$ 10.18			
Total International Equity	\$ 11.46	\$ 10.18	\$ 15.27	\$ 10.18	\$ 20.36
Fixed Income					
Pax World High Yield Fund	\$ 7.03	\$ 5.09	\$ 5.09	\$ 3.05	\$ 3.05
Domini Social Bond Fund				\$ 2.54	
MMA Praxis Intermediate Income Fund				\$ 2.54	\$ 6.62
State Street Global Advisors Socially Responsible Intermediate Bond	\$ 7.13		\$ 9.67	\$ 2.54	
Calvert Social Investment Fund (CSIF) Bond Portfolio	\$ 11.61	\$ 4.07	\$ 9.67	\$ 2.54	\$ 6.62
Enterprise Mortgage Investment Company		\$ 3.05	\$ 11.20	\$ 6.11	\$ 5.09
Freddie Mac Socially Responsible Housing Investment Program (SHIP) CMO	\$ 3.83	\$ 3.05		\$ 3.05	\$ 4.58
Freddie Mac Socially Responsible Housing Investment Program (SHIP) MBS	\$ 3.79			\$ 3.05	
Total Fixed Income	\$ 33.39	\$ 15.27	\$ 35.62	\$ 25.45	\$ 25.95
Alternative Investments					
Nth Power Fund II		\$ 5.09		\$ 2.04	\$ 4.58
Solstice Capital II	\$ 3.24				
Siebels American Relative Value Fund				\$ 1.02	\$ 15.27
Siebels Technology Fund	\$ 6.47	\$ 5.09		\$ 1.02	\$ 5.09
Calvert Foundation Community Investment Note	\$ 2.08			\$ 1.02	\$ 2.54
Commons Capital LLC		\$ 5.09			
OTHER: Venture Capital (to be announced)					\$ 5.09
Total Alternative Investments	\$ 11.79	\$ 15.27	\$ -	\$ 5.09	\$ 32.57
Cash					
MMA Praxis Mutual Funds Money Market Fund				\$ 2.04	\$ 2.54
Pax World Money Market Fund		\$ 1.02		\$ 2.04	
ShoreBank Market-Rate Jumbo CDs	\$ 1.06	\$ 2.04		\$ 0.51	\$ 2.54
ShoreBank Pacific CD for Environmental Sustainability		\$ 2.04		\$ 0.51	
Total	\$ 101.78	\$ 101.78	\$ 101.78	\$ 101.78	\$ 101.78