

	Second Quarter Returns	Cumulative Return Since April 1, 2002	One Year	Annualized Three Years	Returns: Five Years	Ten Years
US Equity						
State Street Socially Responsible Equity Strategy	-15.89%	-15.89%	-21.54%	-7.36%	5.51%	11.75%
Benchmark: S&P 500 Index	-13.44%	-13.44%	-17.99%	-9.18%	3.66%	11.43%
Calvert Social Investment Fund Equity Portfolio	-10.03%	-10.03%	-8.37%	3.11%	8.16%	9.62%
Benchmark: S&P 500 Index	-13.44%	-13.44%	-17.99%	-9.18%	3.66%	11.43%
Roxbury Large Cap Growth Equity	-16.50%	-16.50%	-27.36%	-14.44%	1.01%	8.99%
Benchmark: Russell 1000 Growth Index	-18.67%	-18.67%	-26.48%	-16.15%	-0.28%	8.91%
Walden Social Core Equity Portfolios	-10.70%	-10.70%	-7.50%	-3.80%	7.30%	
Benchmark: S&P 500 Index	-13.44%	-13.44%	-17.99%	-9.18%	3.66%	
Walden Social Value Equity Portfolios	-7.40%	-7.40%	-1.30%	0.10%	8.80%	
Benchmark: S&P Barra Value Index	-10.70%	-10.70%	-18.10%	-5.70%	4.10%	
Walden Social Growth Equity Portfolios	-11.30%	-11.30%	-12.40%	-8.00%	5.60%	
Benchmark: S&P Barra Growth Index	-16.30%	-16.30%	-18.50%	-13.30%	2.50%	
Domini Social Equity Fund	-12.37%	-12.37%	-16.79%	-10.09%	4.25%	11.63%
Benchmark: S&P 500 Index	-13.44%	-13.44%	-17.99%	-9.18%	3.66%	11.43%
MMA Praxis Core Stock Fund	-10.53%	-10.53%	-12.08%	-6.81%	2.07%	
Benchmark: S&P 500 Index	-13.44%	-13.44%	-17.99%	-9.18%	3.66%	11.43%
MMA Praxis Value Index Fund	-12.22%	-12.22%	-20.95%			
Benchmark: S&P Barra Value Index	-10.70%	-10.70%	-18.10%	-5.70%	4.10%	
SKBA Capital Management	-6.61%	-6.61%	0.97%			
Benchmark: Russell 1000 Value Index	-8.52%	-8.52%	-8.95%			
Calvert Capital Accumulation Fund	-17.18%	-17.18%	-26.24%	-8.82%	3.26%	
Benchmark: S&P 400 Mid-Cap Index	-9.31%	-9.31%	-4.72%	6.66%	12.58%	
Calvert New Vision Small Cap Fund	-7.65%	-7.65%	-2.44%	11.24%	6.98%	
Benchmark: Russell 2000 Index	-8.35%	-8.35%	-8.60%	1.67%	4.44%	
Walden Diversified Small Cap Core Innovations Portfolio	-8.30%	-8.30%	-7.20%	12.00%	9.80%	
Benchmark: NASDAQ through 12/97; S&P Small Cap 600 thereafter	-6.50%	-6.50%	0.30%	8.40%	6.40%	
Ariel Appreciation Mid Cap Fund	-6.77%	-6.77%	6.30%	7.77%	14.20%	14.50%
Benchmark: Russell Mid Cap Index	-9.55%	-9.55%	-9.23%	1.06%	12.77%	12.28%
International Equity						
Citizens Global Fund (sub-advised by State Street)	-10.23%	-10.23%	-22.34%		3.30%	
Benchmark: MSCI World Index	-9.00%	-9.00%	-14.89%	-8.55%	2.10%	
MMA Praxis International Fund	-5.46%	-5.46%	-12.70%	-8.72%	-1.44%	
Benchmark: MSCI EAFE Index	-2.12%	-2.12%	-9.49%	-6.78%	-1.55%	
The Rockefeller Global Large Cap Pooled Fund (Libra Fund)	-9.36%	-9.36%	-16.59%	-8.11%	1.20%	7.79%
Benchmark: MSCI World Index	-9.00%	-9.00%	-14.89%	-8.55%	2.10%	9.75%
Walden ValueCore International Equity ADR Fund	-3.50%	-3.50%				
Benchmark: MSCI EAFE Index	-2.12%	-2.12%	-9.49%	-6.78%	-1.55%	
Fixed Income						
Pax World High Yield Fund	-5.39%	-5.39%	-4.08%			
Benchmark: Lipper High Current Yield Bond Index	-5.60%	-5.60%	-6.32%			
Domini Social Bond Fund	3.63%	3.63%	8.65%			
Benchmark: Lehman Brothers Aggregate Bond Index	3.70%	3.70%	8.63%			
MMA Praxis Intermediate Income Fund	3.55%	3.55%	5.96%	5.83%	5.65%	
Benchmark: Lehman Brothers Aggregate Bond Index	3.70%	3.70%	8.63%	8.11%	7.57%	
State Street Global Advisors Socially Responsible Intermediate Bond	3.68%	3.68%	4.85%	6.79%	6.46%	6.58%
Benchmark: Lehman Brothers Intermediate Government / Credit Bond Index	3.56%	3.56%	8.17%	7.78%	7.20%	6.85%
Calvert Social Investment Fund (CSIF) Bond Portfolio	2.96%	2.96%	4.76%	7.53%	7.04%	6.87%
Benchmark: Lehman Brothers Aggregate Bond Index	3.70%	3.70%	8.63%	8.11%	7.57%	7.35%
Enterprise Mortgage Investment Company	7.07%	7.07%				
Benchmark: Lehman Long US Agency	6.45%	6.45%				
Freddie Mac Socially Responsible Housing Investment Program (SHIP) CMO	2.04%	2.04%	9.70%			
Freddie Mac Socially Responsible Housing Investment Program (SHIP) MBS	3.37%	3.37%	10.13%			

	Second Quarter, 2002 Total Returns		Cumulative Return Since April 1, 2002	Annualized Returns:			
				One Year	Three Years	Five Years	Ten Years
Alternative Investments							
Nth Power Fund II	Not available, per industry standard						
Benchmark: Private Equity Performance Index	-33.90%	(Note: this represents Q4 2001, the most recent available figure)					
Solstice Capital II	Not available, per industry standard						
Benchmark: Private Equity Performance Index	-33.90%	(Note: this represents Q4 2001, the most recent available figure)					
Siebels American Relative Value Fund	8.80%	14.04%	10.90%				
Benchmark: S&P 500 Index	-13.44%	-13.44%	-17.99%				
Siebels Technology Fund	5.24%	5.24%	4.90%	10.89%			
Benchmark: FTSE World Series Total Index	-13.63%	-13.63%	-21.90%	-34.80%			
Calvert Foundation Community Investment Note	0.74%	0.74%	(Note: this represents a 3% annualized return)				
Commons Capital LLC	Not available, per industry standard						
Benchmark: Private Equity Performance Index	-33.90%	(Note: this represents Q4 2001, the most recent available figure)					
OTHER: Venture Capital (to be announced)	Not available, per industry standard						
Benchmark: Private Equity Performance Index	-33.90%	(Note: this represents Q4 2001, the most recent available figure)					
Cash							
MMA Praxis Mutual Funds Money Market Fund	0.35%	0.35%					
Pax World Money Market Fund	0.41%	0.41%					
ShoreBank Market-Rate Jumbo CDs	0.875%	0.875%	3.55%				
ShoreBank Pacific CD for Environmental Sustainability	0.875%	0.875%	3.55%				