

SIMULATION RETURNS: SHAREHOLDER ACTIVISM
as of June 30, 2002
all dollar values in millions

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

	Simulation Returns, Second Quarter 2002 Shareholder Activism (Initiated April 1, 2001)	Simulation Returns, Second Quarter 2002	Benchmark Returns, Second Quarter 2002 Benchmark Total Value,	Benchmark Returns, Second Quarter 2002	Benchmark Total Value, Second Quarter 2002	SRI Outperformance, Second Quarter 2003
US Equity						
State Street Socially Responsible Equity Strategy	\$ 3.98	-15.89%	\$ 3.35	-13.44%	\$ 3.45	\$ (0.10)
Calvert Social Investment Fund Equity Portfolio	\$ 11.13	-10.03%	\$ 10.01	-13.44%	\$ 9.63	\$ 0.38
Roxbury Large Cap Growth Equity	\$ 2.59	-16.50%	\$ 2.16	-18.67%	\$ 2.11	\$ 0.06
Walden Social Core Equity Portfolios						
Walden Social Value Equity Portfolios						
Walden Social Growth Equity Portfolios						
Domini Social Equity Fund	\$ 10.00	-12.37%	\$ 8.76	-13.44%	\$ 8.66	\$ 0.11
MMA Praxis Core Stock Fund						
MMA Praxis Value Index Fund						
SKBA Capital Management						
Calvert Capital Accumulation Fund						
Calvert New Vision Small Cap Fund						
Walden Diversified Small Cap Core Innovations Portfolio	\$ 16.38	-8.30%	\$ 15.02	-6.50%	\$ 15.32	\$ (0.29)
Ariel Appreciation Mid Cap Fund						
Total US Equity	\$ 44.08		\$ 39.31		\$ 39.16	\$ 0.15
International Equity						
Citizens Global Fund (By State Street)						
MMA Praxis International Fund						
The Rockefeller Global Large Cap Pooled Fund	\$ 11.46	-9.36%	\$ 10.39	-9.00%	\$ 10.43	\$ (0.04)
Walden ValueCore International Equity ADR Fund						
Total International Equity	\$ 11.46		\$ 10.39		\$ 10.43	\$ (0.04)
Fixed Income						
Pax World High Yield Fund	\$ 7.03	-5.39%	\$ 6.65	-5.60%	\$ 6.64	\$ 0.01
Domini Social Bond Fund						
MMA Praxis Intermediate Income Fund						
State Street Global Advisors Socially Responsible Intermediate Bond	\$ 7.13	3.68%	\$ 7.39	3.56%	\$ 7.38	\$ 0.01
Calvert Social Investment Fund (CSIF) Bond Portfolio	\$ 11.61	2.96%	\$ 11.95	3.70%	\$ 12.04	\$ (0.09)
Enterprise Mortgage Investment Company						
Freddie Mac Socially Responsible Housing Investment Program (SHIP) CMO	\$ 3.83	2.04%	\$ 3.91		\$ 3.91	\$ -
Freddie Mac Socially Responsible Housing Investment Program (SHIP) MBS	\$ 3.79	3.37%	\$ 3.92		\$ 3.92	\$ -
Total Fixed Income	\$ 33.39		\$ 33.82		\$ 33.89	\$ (0.06)
Alternative Investments						
Nth Power Fund II						
Solstice Capital II	\$ 3.24	-33.90%	\$ 2.14	-33.90%	\$ 2.14	\$ -
Siebels American Relative Value Fund						
Siebels Technology Fund	\$ 6.47	5.24%	\$ 6.81	-13.63%	\$ 5.59	\$ 1.22
Calvert Foundation Community Investment Note	\$ 2.08	0.74%	\$ 2.10		\$ 2.10	\$ -
Commons Capital LLC						
OTHER: Venture Capital (to be announced)						
Total Alternative Investments	\$ 11.79		\$ 11.05		\$ 9.83	\$ 1.22
Cash						
MMA Praxis Mutual Funds Money Market Fund						
Pax World Money Market Fund						
ShoreBank Market-Rate Jumbo CDs	\$ 1.06	0.875%	\$ 1.07		\$ 1.07	\$ -
ShoreBank Pacific CD for Environmental Sustainability						
Total	\$ 101.78		\$ 95.63		\$ 94.37	\$ 1.27