

GLOBAL SOCIALLY RESPONSIVE EQUITY

Rockefeller & Co.

Global Equity

I. History of firm

In 1882, John D. Rockefeller established an office to provide financial counseling for himself, his family and the foundations in which they were becoming involved. Since that time the office has evolved into a comprehensive investment management and financial services firm for foundations, endowments, not-for-profit organizations and wealthy families. Rockefeller & Co., Inc., which was incorporated in 1979, currently has a staff of approximately 140 employees, and manages in excess of \$3.4 billion.

II. Product Description

Rockefeller & Co. actively manages socially responsive global portfolios for a variety of clients. Using a disciplined financial approach based on discounted cash flow, our management style combines a value and growth strategy. We use the MSCI World Index as our benchmark. We customize portfolios according to our clients' priorities in seven areas including governance, product and services, workplace issues, environment, community, human rights and public health. We also engage in proxy voting and dialogue with companies.

III. Time Weighted Returns

| Periods Ending June 30, 2002 Time Weighted Returns | Libra Fund L.P. | Libra Fund L.P NET | MSCI WORLD* |
|---|-----------------|-----------------------|----------------|
| | Return | Return | Return |
| CUMULATIVE PERIODS | | | |
| Current Quarter | -9.09 | -9.36 | -9.00 |
| Year To Date | -5.19 | -5.76 | -8.61 |
| 1 Year | -15.56 | -16.59 | -14.89 |
| | | | |
| ANNUALIZED PERIODS | | | |
| 3 Years | -7.03 | -8.11 | -8.55 |
| 5 Years | 2.42 | 1.20 | 2.10 |
| 10 Years | 9.16 | 7.79 | 9.75 |

IV. **Prior to January 1, 2001, the benchmark for the Libra Fund was a blend: 70%S&P500/30%MSCI EAFE indices. Since 1/01, we have been using the MSCI World Index, which is now more representative of the account.*

V. IV. Personnel

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VI. V. Website

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NOTES

- 1.All data is as of June 30, 2002.
- 2.Future results may vary substantially from past performance.
- 3>Returns shown are time-weighted total returns in U.S. dollars and reflect receipt of dividends and interest.
- 4>Returns of all indices are presented before foreign withholding taxes and do not reflect commissions or fees that would be incurred by an investor in pursuing the index return.