

KASPICK & COMPANY
The First Church of Christ, Scientist
Mutual Fund Performance
Periods Ending June 30, 2013

	Month	Quarter- to-Date	Year-to- Date	Trailing 1 Year	Trailing 3 Years	Trailing 5 Years	Since Inception ¹
EQUITY MUTUAL FUNDS							
Domestic Equity							
CSTG&E U.S. Social Core Equity 2	-1.1%	3.0%	15.3%	25.8%	19.2%	7.7%	4.6%
Russell 3000	-1.3%	2.7%	14.1%	21.5%	18.6%	7.2%	4.3%
S&P 500	-1.3%	2.9%	13.8%	20.6%	18.4%	7.0%	4.0%
International Equity							
CSTG&E Int'l Social Core Equity	-3.0%	-1.7%	2.4%	17.7%	9.5%	0.4%	-1.2%
MSCI World ex U.S.	-3.7%	-1.6%	3.0%	17.1%	9.4%	-0.8%	-2.0%
Emerging Markets							
DFA Emerging Markets Social Core Portfolio	-7.4%	-9.3%	-10.3%	2.7%	n/a	n/a	2.0%
MSCI Emerging Markets	-6.4%	-8.1%	-9.6%	2.9%	3.4%	-0.3%	4.6%
FIXED INCOME MUTUAL FUNDS							
High Quality Bonds							
Vanguard Intermediate-Term Treasury Admiral	-1.6%	-2.7%	-2.4%	-1.6%	3.5%	5.2%	6.0%
Barclays Capital U.S. 5-10 Year Treasury Bond	-2.1%	-3.6%	-3.5%	-2.6%	4.3%	5.9%	6.7%
Investment Grade Bonds							
PIMCO Total Return III Institutional	-2.4%	-3.3%	-2.9%	0.9%	4.3%	n/a	6.4%
Barclays Capital U.S. Aggregate Bond	-1.5%	-2.3%	-2.4%	-0.7%	3.5%	5.2%	5.0%

Notes:

¹ Since Inception Data: Portfolios were invested in CSTG&E U.S. Social Core Equity 2, CSTG&E Int'l Social Core Equity, and Vanguard Intermediate-Term Treasury Admiral on August 3, 2007. Since inception returns begin August 3, 2007; index returns begin August 1, 2007. Portfolios were invested in PIMCO Total Return III Institutional on May 29, 2009. Since inception returns begin May 29, 2009; index returns begin June 1, 2009. Portfolios were invested in DFA Emerging Markets Social Core Portfolio on January 12, 2012. Since inception returns begin January 12, 2012; index returns begin January 1, 2012.

Performance data for periods greater than one year are annualized.

The mutual fund returns shown are total returns after expense ratios; the returns include the change in share price assuming the reinvestment of all income and capital gains distributions during the period.