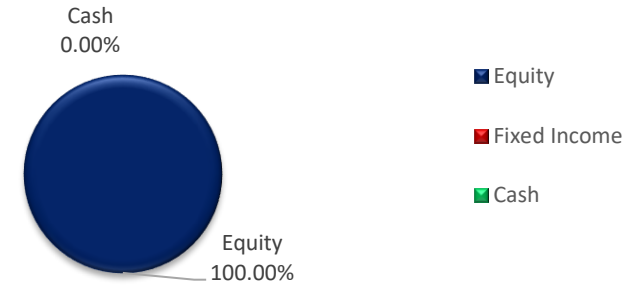


SMALL CAP VALUE FUND RETURNS

	1Q2020	YTD	1 Year	2 Year	3 Year	Inception
Return	-36.49	-36.49	-28.87	-16.77	-9.37	-5.31
<i>Advisor Defined Index-Per IPS</i>	<i>-36.64</i>	<i>-34.64</i>	<i>-28.60</i>	<i>-14.73</i>	<i>-8.40</i>	<i>-4.41</i>

SM CAP VA FUND ASSET ALLOCATION

BOND FUND		IPS Range
Equity	100.00%	-
Fixed Income	-	-
Cash	-	-
Alternative Investments	-	-
Total	100.00%	



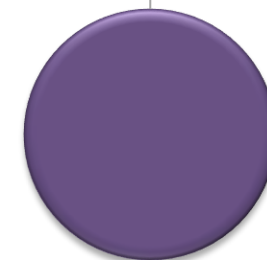
MANAGER ALLOCATION

Alliance-Bernstein
Small/Mid Value
100%



SIZE AND STYLE ALLOCATION

Cash
0.00%



Small/Mid
Cap Value
100.00%

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

Returns are net of Investment Costs but not Foundation Fees

Advisor Defined Index-Per IPS: 100% Russell 2500 Value TR