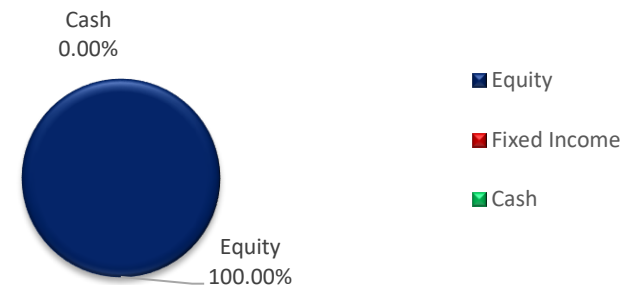


SMALL CAP GROWTH FUND RETURNS

	1Q2020	YTD	1 Year	2 Year	3 Year	Inception
Return	-13.37	-13.37	-0.50	4.87	8.96	10.06
<i>Advisor Defined Index-Per IPS</i>	<i>-23.22</i>	<i>-23.22</i>	<i>-14.40</i>	<i>-4.05</i>	<i>3.35</i>	<i>5.43</i>

SM CAP GR FUND ASSET ALLOCATION

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



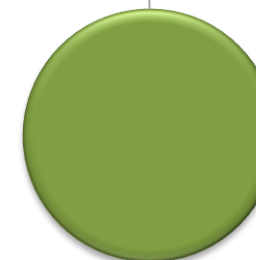
MANAGER ALLOCATION

Riverbridge
SMID Growth
100%



SIZE AND STYLE ALLOCATION

Cash
0.00%



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 Growth TR