Core List of Approved Funds

5-Year Social Core Fiduciary Mandate Rules
Advisor Preferred FSP 338 Socially Responsible Core Lineup – March 31, 2015

Fund Name	Asset Class	Ticker	Expense Ratio	1-Year	3-Year	5-Year
					Returns Trailing Returns %	
Non-Socially Screened Equity Funds						
DFA U.S. Large Company	US Large Cap	DFUSX	0.08%	12.61%	16.00%	14.35%
DFA U.S. Small Cap	US Small Cap	DFSTX	0.37%	7.71%	17.52%	16.03%
DFA International Core Equity	Int'l Core	DFIEX	0.38%	-4.14%	8.34%	6.13%
DFA Emerging Markets Core Equity	Emerging Mkts Core	DFCEX	0.61%	0.40%	0.98%	2.29%
Non-Socially Screened Bond Funds						
Vanguard Total Bond Index Admiral	Int Term Inv Grade	VBTLX	0.08%	5.62%	3.04%	4.35%
Vanguard Short-Term Inv Grade Admiral	Short Term Inv Grade	VFSUX	0.10%	2.08%	2.32%	2.76%
Socially Screened Equity Funds						
Calvert Equity Y	US Large Growth	CIEYX	0.82%	14.35%	14.53%	13.63%
Domini Social Equity R	US Large Cap	DSFRX	0.90%	12.40%	14.31%	13.73%
Parnassus Core Equity Inv	Large Cap Core	PRBLX	0.87%	12.70%	17.75%	13.68%
Ariel Appreciation Investor	US Mid-Cap Value	CAAPX	1.12%	13.93%	19.21%	15.27%
Parnassus Mid-Cap	Mid-Cap Core	PARMX	1.09%	13.23%	15.30%	14.78%
Pax World Small Cap Indiv Inv	US Small Cap	PXSCX	1.24%	9.34%	18.11%	15.39%
Parnassus	World Stock	PARNX	0.84%	14.28%	19.26%	15.58%
Parnassus Endeavor Fund	US Large Growth	PARWX	0.95%	18.71%	19.20%	15.86%
Calvert Int'l Equity Y	Int'l Large Value	CWEYX	1.31%	-1.72%	7.96%	5.12%
Domini Int'l Social Equity A	Int'l Core	DOMAX	1.57%	-2.80%	10.48%	7.38%
Socially Screened Balanced Funds						
Green Century Balanced	World Balanced	GCBLX	1.48%	9.34%	11.82%	10.28%
Appleseed	World Balanced	APPLX	1.24%	-1.11%	7.51%	6.18%
Socially Screened Bond Funds						
Calvert Bond Y	Interm-Term Bond	CSIYX	0.85%	6.27%	4.37%	4.78%
Parnassus Fixed-Income	Interm-Term Bond	PRFIX	0.68%	4.07%	2.02%	3.35%

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Fund Name	Asset Class	Ticker	Expense Ratio	Returns Trailing Returns % 1-Year	3-Year	5-Year
Target Retirement						
Vanguard Target Retirement Income	**Managed Asset**	**VTINX**	**0.16%**	**5.71%**	**5.79%**	**6.70%**
Vanguard Target Retirement 2015	**Managed Asset**	**VTXVX**	**0.16%**	**6.84%**	**8.49%**	**8.56%**
Vanguard Target Retirement 2020	**Managed Asset**	**VTWNX**	**0.16%**	**7.50%**	**9.61%**	**9.27%**
Vanguard Target Retirement 2025	**Managed Asset**	**VTTVX**	**0.17%**	**7.65%**	**10.35%**	**9.78%**
Vanguard Target Retirement 2030	**Managed Asset**	**VTHRX**	**0.17%**	**7.77%**	**11.10%**	**10.28%**
Vanguard Target Retirement 2035	**Managed Asset**	**VTTHX**	**0.18%**	**7.92%**	**11.85%**	**10.76%**
Vanguard Target Retirement 2040	**Managed Asset**	**VFORX**	**0.18%**	**7.91%**	**12.30%**	**11.06%**
Vanguard Target Retirement 2045	**Managed Asset**	**VTIVX**	**0.18%**	**7.92%**	**12.31%**	**11.06%**
Vanguard Target Retirement 2050	**Managed Asset**	**VFIFX**	**0.18%**	**7.91%**	**12.30%**	**11.06%**
Vanguard Target Retirement 2055	**Managed Asset**	**VFFVX**	**0.18%**	**7.89%**	**12.32%**	**N/A**
Money Market						
*Please contact Retirement Plan Consultants LLC for your plan specific Money Market account and returns.						

Vanguard Target Retirement Funds (2015, 2020, 2025, 2030, 2040, 2045, 2050, 2055 Institutional Class) will be the Defaulted QDIA depending upon participant age, unless otherwise requested.
Performance data represents past performance. Past performance is no guarantee of future results, and current performance may be higher or lower than the performance displayed. The investment return and principal value of an investment will fluctuate such that an investor's shares, when redeemed, may be worth more or less than their original cost. Total returns include reinvestment of dividends and capital gains and are net of all fees and expenses related only to the fund itself.

Underlying Fund Performance information is current as of the stated date and has been obtained from sources that are believed to be reliable. Wealth Management LLC, a Registered Investment Advisor, have not independently verified the return of each fund.

An Investment in these funds could lose money over short or long periods of time. Past performance is not necessarily an indication of future performance. In addition, the performance information set forth above in the "Portfolio Performance" section does not reflect the charges assessed by the plan. If it did, the annual total return would be lower.
Return figures reflect investor share class returns (indicated in italics).