

Manager	Asset Class	\$ Value	% of Portfolio	\$ Value	% of Manager	% of Portfolio
S&P 500 Index Fund	Large Cap U.S. Equity	126,486,016.00	40.2%			
SSgA MidCap Index Fund	Mid Cap U.S. Equity	52,274,820.00	16.6%			
SSgA Russell 2000 Value Index Fund	Small Cap U.S. Equity	6,474,912.00	2.1%		^{1/} 3.21%	1.89%
Silchester International Value	Non-U.S. Equity	21,390,055.00	6.8%	571,756.17	2.67%	0.18%
William Blair Int'l Strategy	Non-U.S. Equity	9,100,397.00	2.9%	-	0.00%	0.00%
Harding Loevner	Non-U.S. Equity	19,907,583.00	6.3%	1,058,578.67	5.32%	0.34%
DWS	Public Real Assets	8,359,976.00	2.7%	366,896.46	4.39%	0.12%
Harvest MLP	MLP's	4,186,969.00	1.3%	-	0.00%	0.00%
PIMCO	Fixed Income	12,728,163.00	4.0%	-	0.00%	0.00%
Richmond Capital Holdings	Fixed Income	13,109,034.00	4.2%	-	0.00%	0.00%
Othmer Hall	Fixed Income	3,553,642.00	1.1%	-	0.00%	0.00%
Cash	Cash	4,476,493.00	1.4%	-	0.00%	0.00%