	Fund Information			Internal Fund Expenses											Fee Sharing Available to offset Record Keeping Charges							
	Fund Name	Ticker	Asset Class	Investment Management	+	Other Services	+	12b-1 Fees	=	Expense Ratio	+	Additional Asset-based Charge	=	Total Fund Charge	Asset Based 12b-1 fees	+	Other Asset Based Fees	=	Total Fees	Per Acct Sub-TA Fees	Sub-TA Basis Points	Finders Fee
	XYZ Fund	XXXXX	Asset Class	0.15%		0.10%	+	0.10%	=	0.35%	+	0.05%	=	0.40%	0.10%	+	0.07%	=	0.17%	$5.50		0.02%
1	Vanguard Target Retirement Income Fund	VTINX	Target Date		+		+		=	0.00%	+		=	0.00%		+		=	0.00%			
2	Vanguard Target Retirement 2010 Fund	VTENX	Target Date		+		+		=	0.00%	+		=	0.00%		+		=	0.00%			
3	Vanguard Target Retirement 2015 Fund	VTXVX	Target Date		+		+		=	0.00%	+		=	0.00%		+		=	0.00%			
4	Vanguard Target Retirement 2020 Fund	VTWNX	Target Date		+		+		=	0.00%	+		=	0.00%		+		=	0.00%			
5	Vanguard Target Retirement 2025 Fund	VTTVX	Target Date		+		+		=	0.00%	+		=	0.00%		+		=	0.00%			
6	Vanguard Target Retirement 2030 Fund	VTHRX	Target Date		+		+		=	0.00%	+		=	0.00%		+		=	0.00%			
7	Vanguard Target Retirement 2035 Fund	VTTHX	Target Date		+		+		=	0.00%	+		=	0.00%		+		=	0.00%			
8	Vanguard Target Retirement 2040 Fund	VFORX	Target Date		+		+		=	0.00%	+		=	0.00%		+		=	0.00%			
9	Vanguard Target Retirement 2045 Fund	VTIVX	Target Date		+		+		=	0.00%	+		=	0.00%		+		=	0.00%			
10	Vanguard Target Retirement 2050 Fund	VFIFX	Target Date		+		+		=	0.00%	+		=	0.00%		+		=	0.00%			
11	Vanguard Target Retirement 2055 Fund	VFFVX	Target Date		+		+		=	0.00%	+		=	0.00%		+		=	0.00%			
12	Vanguard Target Retirement 2060 Fund	VTTSX	Target Date		+		+		=	0.00%	+		=	0.00%		+		=	0.00%			
13	Vanguard Prime Money Market Fund	VMRXX	Money Market		+		+		=	0.00%	+		=	0.00%		+		=	0.00%			
14	Vanguard Total Bond Market Index Fund	VBTIX	Passive Fixed Income		+		+		=	0.00%	+		=	0.00%		+		=	0.00%			
15	Vanguard Total Stock Market Index Fund	VITSX	Passive All Cap Equity		+		+		=	0.00%	+		=	0.00%		+		=	0.00%			
16	Vanguard Institutional Index Fund	VINIX	Passive Large Cap Equity		+		+		=	0.00%	+		=	0.00%		+		=	0.00%			
17	Vanguard Extended Market Index Fund	VIEIX	Passive Small/Mid Cap Equity		+		+		=	0.00%	+		=	0.00%		+		=	0.00%			
18	Vanguard Total International Stock Index Fund	VTSNX	Passive International Equity		+		+		=	0.00%	+		=	0.00%		+		=	0.00%			
19	Baird Intermediate Bond Fund	BIMIX	Active Intermediate Fixed Income		+		+		=	0.00%	+		=	0.00%		+		=	0.00%			
20	Loomis Sayles Core Plus Bond Fund	NERNX	Active Core Plus Fixed Income		+		+		=	0.00%	+		=	0.00%		+		=	0.00%			
21	MFS Massachusetts Investors Trust Fund	MITIX	Active Large Cap Equity		+		+		=	0.00%	+		=	0.00%		+		=	0.00%			
22	Prudential Jennison Small Company Fund	PJSQX	Active Small/Mid Cap Equity		+		+		=	0.00%	+		=	0.00%		+		=	0.00%			
23	Artisan International Fund	APHIX	Active International Equity		+		+		=	0.00%	+		=	0.00%		+		=	0.00%			