Fund Name & Ticker Symbol:

Investment Category: Web site:

I-Q# 1: Consistency of Management's Investment Style:

Stated Style: Current Style: Style Changes: Yes ___ No ___
Summary Analysis for I-Q# 1: Stable: ___ Minor Change: ___ Major Change: ___

I-Q# 2: Positive Risk-Return Profile:

Morningstar Rating: Return (Circle) High: Above-Average: Average: Below-Average: Low:
Risk (Circle) High: Above-Average: Average: Below-Average: Low:
Summary Analysis for I-Q# 2: Very Positive: ___ Positive: ___ Matched: ___ Other: ___

I-Q# 3: Compatibility of Fund Size and Investing Style:

Total Net Assets (millions): ___ Number of Portfolio Holdings:
Three-Year % Growth of Net Assets: ___ Fund Closed: Yes ___ No ___
Summary Analysis for I-Q# 3: Analyst Concern: Yes ___ No ___ Analyst Warning: Yes ___ No ___

I-Q# 4 Managerial Tenure and Structure:

Single Manager: ___ Co-Managers: ___ Team Management: ___ Indexed: ___
Current manager tenure and fund performance match for: ___ years
Manager(s) investment in fund: Significant: ___ Moderate: ___ Low: ___ None: ___
Summary Analysis for I-Q# 4: Very Positive: ___ Positive: ___ Sub-Standard: ___

I-Q# 5 Low Portfolio Turnover:

Peer group percentage: ___
Summary Analysis for I-Q# 5: Very Positive: ___ Positive: ___ Average: ___ Sub-Standard: ___

I-Q# 6 Reasonable Fees and Expenses:

Peer Group Expense Ratio: ___
I-Q# 7  Total Return Performance:

<table>
<thead>
<tr>
<th></th>
<th>1 yr</th>
<th>3 yr</th>
<th>5 yr</th>
<th>10 yr</th>
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<tr>
<td>Fund</td>
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Yearly returns: Fairly Steady ___ Moderately Irregular ___ Irregular ___ Very Irregular ___

Summary Analysis for I-Q# 7: High ___ Above-Avg: ___ Avg: ___ Below-Avg: ___ Low ___

I-Q# 8  Positive Analyst Commentary:

Fund Stewardship Grade: Morningstar Analyst Pick:

"Morningstar's Take:"

Other Comments:

Summary Analysis for I-Q# 8: Very Positive ___ Positive ___ Sub-Standard ___

Composite Fund Investment-Quality Scorecard Rating:

High ___
Above-Average ___
Average ___
Below-Average ___
Low ___