

# NETWORKING ELIGIBLE FUND FAMILIES

Aberdeen	Dodge & Cox	Laudus	Reaves Asset Management
Absolute Advisors	Domini Social	Lazard	REMS
AFBA	DoubleLine Funds	Legg Mason Partners	Rice Hall James
Akre	Dreyfus	Leuthold	Ridgeworth
Al Frank	Driehaus	Liberty Street Funds	RiverPark
Alger	Dunham Funds	Litman Gregory	Roosevelt
AllianceBernstein	DWS Scudder	LKCM	Royce
Allianz	Eagle Funds	LoCorr Fund	RS Investments
Alpine	Earnest Partners	Longleaf Partners	Russell
Alps Funds	Eaton Vance	Loomis Sayles	Saratoga
Altegris	Empiric	Lord Abbett	Satuit
Amana	Epoch	Mainstay	Schroder
American Funds	Fairholme	Mairs & Power	Schwab Funds
American Beacon	FAM	Managers	Schwartz
American Century	Federated	Manning & Napier	Scout
American Growth	Fidelity Advisors	Marketfield	SEI
AMF	Fifth Third	Marsico	Selected American
AQR Funds	First American	Masters' Select	Sentinel
Aquila	First Eagle	Matthews Asian	Sierra
Arbitrage	First Pacific Advisors (FPA)	MFS	Sit
Ariel	Firsthand	Madison Mosaic	Snow Capital
Arrow	FMI	Merger	SouthernSun
Artio Funds	Forward	Metropolitan West	SSGA
Artisan	Franklin/Templeton	Miller Funds	Stadion
Aston	Frost Funds	Morgan Stanley	SteelPath
Astor Funds	Fund X	Muhlenkamp	Sterling Capital Funds
Auer Funds	Gabelli	Munder	Strategic Partners
Auxier (or Forum Funds)	Geneva Funds	MutualHedge Fund	Stratton
Ave Maria	Goldman Sachs	Nationwide	SunAmerica
AXA Enterprise	Grandeur Peak	Natixis	T Rowe Price
Baird	Greenspring	Neuberger & Berman	TCW
Baron	Guinness Atkinson	New Alternatives	TFS Funds
BBH	Guggenheim	Nicholas	Third Avenue
Blackrock	Harbor	Nuveen	Thompson Plumb
BMO	Harding Loevner	O'Shaughnessy Funds	Thornburg
Boston Trust & Walden	Hartford	Oak Associates	TIAA-CREF
Brandes	Hatteras Fund	Oakmark	Timothy Plan
Brandywine	Heartland	Olstein	Tocqueville
Bridgeway	Henderson Global	Oppenheimer	Touchstone
Buffalo	Hennessy	Osterweis Funds	Transamerica Premier
Burnham	Highland Funds	Pacific Life (PF)	Turner
Calamos	Highmark	Parnassus	Tweedy Browne
Caldwell & Orkin	Hodges	Pax World	UBS
Calvert	Hotchkis & Wiley	Payden Funds	Undiscovered Managers
Cambiar	Hussman	Pear Tree	U.S. Global Investors
Catalyst Funds	ICON	Perkins	ValueLine
Causeway Funds	IMS	Permanent Portfolio	Van Eck
Century	ING	PIMCO	Vanguard
Champlain	Integrity	Pioneer	Victory
Chase	Intrepid Capital Funds	PNC Funds	Virtus
Cohen & Steers	Invesco	PMC Funds	Wasatch
Colorado Bondshares	ISI	Polaris	Weitz
Columbia	IVA Funds	Polen	Wells Fargo
Conestoga	Ivy	Praxis	Wentworth, Hauser and Violich
CRA Qualified Investment Fund	JAG	Primecap Odyssey	Westcore
Crawford Funds	James Advantage	Princeton	Westwood
Credit Suisse	Janus	Principal	William Blair
Cullen	Jensen	ProFunds	Wilmington
Cushing	John Hancock	Provident	Wilshire Target
Davis	JP Morgan	Prudential	Wintergreen
Dean	Keeley	Putnam	Yacktman
Delaware	Keystone	Quaker	361 Funds
Diamond Hill	Kinetics	Rainier	
Direxion	Lateef	RBC Funds Trust	

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