

Key Managers Summary

Manager	% of portfolio	Relative Performance vs. Benchmark (since inception)	Fund Inception Date	Benchmark	Investment Minimum	Fees	Hampshire College Date of Initial Investment
Generation IM Global Equity Fund	25.2%	6.4	Apr-05	MSCI World	\$3 million	0.75%	Oct-12
Pax World Global Env Mkts Instl Fund	3.2%	0.5	Apr-08	MSCI AC World Index	\$250,000	0.98%	Jul-17
Parametric SRI Large Cap Core Index Account	7.4%	(1.2)	Jun-09	Russell 1000 Index	\$500,000	0.45%	Jun-09
Parnassus Core Equity Fund	3.7%	1.7	May-06	S&P 500 Index	\$1 million	0.64%	Jun-16
Boston Common Intl Sustainable Climate Fund	11.8%	0.5	Jan-14	MSCI AC World ex USA	\$2 million	0.95%	Oct-16
Highclere Emerging Markets SMID Fund	3.2%	0.4	Jan-14	S&P Emerging Markets \$2-10 Billion	\$2 million	1.25%	Jan-15
Alternative Investments Sustainability	3.4%	0.8	Jul-15	HFRI FOF: Diversified Index	\$1 million	1.90%	Nov-15
Summit Partners Sustainable Opp. L/S Fund	3.9%	6.7	Nov-07	HFRI Equity Hedge (Total) Index	\$1 million	1.50%	Dec-17
Total Fund	61.8%					0.89%	

- Data as of September 30, 2018

- Relative performance is shown since fund inception date for funds and since client inception date for separate accounts.

- Fees shown include underlying manager fees for Alternative Investments Sustainability fund, estimated to be 1.30%, fees exclude and 20% profit allocation fee for Summit Partners Sustainable Opportunity L/S Fund.

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