

January 2012

RE: CollegeCounts 529 Fund Advisor Plan

Dear CollegeCounts 529 Investor:

We have exciting news to share! A number of the underlying mutual funds utilized in the CollegeCounts 529 Advisor Plan have had reductions in their expense ratios. This change in expense ratios also impacts the Age-Based, Target and Individual Fund Portfolios in the Plan.

The following table highlights the changes to the underlying fund expenses:

	Average Underlying Fund Costs		% Fee Reduction (Underlying Fund Costs)
	PRIOR to Change	AFTER Change	
Age-Based Portfolios	0.46%	0.38%	- 17%
Target Portfolios	0.50%	0.42%	- 16%
Individual Fund Portfolios	0.61%	0.54%	- 11%

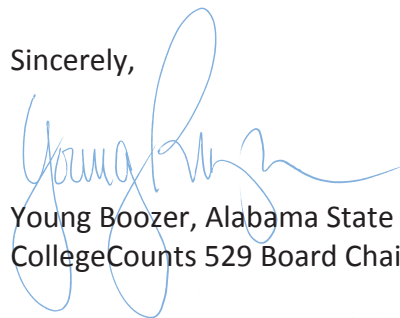
*Source: Program Disclosure Statement dated July 30, 2010
Program Disclosure Statement Supplement dated January 2012*

We have enclosed a Supplement to your Program Disclosure Statement. Please review this information and keep it with your other important plan papers.

This is a great time to establish or increase an automatic investment plan. It's easy to do by logging into your account online at www.CollegeCounts529advisor.com or by completing a simple form. Our customer care center is happy to assist with online access or by providing the necessary form. They can be reached at (866) 529 – 2228 between the hours of 7:30 am and 6:00 pm central time, Monday – Friday.

Thank you for investing with us and Best Wishes for the New Year!

Sincerely,



Young Boozer, Alabama State Treasurer
CollegeCounts 529 Board Chair



Offered by the State of Alabama

**COLLEGECOUNTS 529 FUND ADVISOR PLAN
PROGRAM DISCLOSURE STATEMENT**

Supplement dated January 31, 2012
to the Program Disclosure Statement dated July 30, 2010

The Program Disclosure Statement dated July 30, 2010, is hereby amended as follows:

❖ **Reduction in Fees**

The "Total Annual Asset-Based Fees" have been updated for 6 Target Portfolios; 14 of the Age-Based Portfolios; and 16 of the Individual Fund Portfolios. **The following pages of this Supplement include new "Fee & Expense Tables" that replace in their entirety the current tables on pages 18-21.**

❖ **The following replaces the "Program Costs" summary table in the Program Disclosure Statement:**

<u>Underlying Fund Costs</u>	<u>Range</u>	<u>Average</u>	
Age-Based Portfolios	0.12% - 0.58%	0.38%	
Target Portfolios	0.23% - 0.58%	0.42%	
Individual Fund Portfolios	0.12% - 1.15%	0.54%	
<u>Sales Charges</u>	<u>A</u>	<u>C</u>	<u>E</u>
Account Sales Charge	3.50%	none	none
Annual Account Servicing Fee	0.25%	0.50%	none
<u>Other Annual Costs</u>			
Program Management Fee	0.32%		
State Administration Fee	0.10%		
Annual Account Fee	\$12		

The annual account fee is waived if either the Account Owner or the Designated Beneficiary is an Alabama resident.

❖ **The following replaces in its entirety the current table on page 40. UNDERLYING MUTUAL FUND TICKER SYMBOLS AND EXPENSE RATIOS** - The following table sets forth the ticker symbols and the annual fund operating expenses, as disclosed in each fund's most recent prospectus prior to the date of this supplement, of the underlying funds in which the CollegeCounts 529 Portfolios invest.

<u>Underlying Mutual Fund</u>	<u>Ticker Symbol</u>	<u>Expense Ratio</u>
BlackRock Cash Funds Institutional	BGIXX	0.12%
PIMCO Short-Term Fund	PTSHX	0.45%
Northern Bond Index Fund	NOBOX	0.16%
PIMCO Total Return Fund	PTTRX	0.46%
BlackRock Inflation Protected Bond Portfolio	BPRIX	0.45%
T. Rowe Price Balanced Fund	RPBAX	0.66%
T. Rowe Price Real Estate Fund	TRREX	0.76%
Harbor Large Cap Value Fund	HAVLX	0.72%
Northern Equity Index Portfolio	BEIAX	0.10%
American Century Equity Growth Fund	AMEIX	0.49%
T. Rowe Price Instl. Large-Cap Growth Fund	TRLGX	0.57%
Northern Mid Cap Index Fund	NOMIX	0.15%
Fidelity Advisor Mid Cap II Fund	FIIMX	0.90%
William Blair Small Cap Value Fund	BVDIX	1.15%
Northern Small Cap Value Fund	NOSGX	1.00%
Northern Small Company Index Portfolio	BSCAX	0.15%
Lord Abbett Developing Growth Fund	LADYX	0.74%
Northern International Equity Index Portfolio	BIEIX	0.25%
Neuberger Berman International Large Cap Fund	NILIX	0.91%
Lazard Emerging Markets Equity Portfolio	LZEMX	1.14%

Fee Structure A – Fee and Expense Table (replaces pages 18-19)

	Estimated Underlying Fund Expenses ¹	Program Management Fee	State Fee	Annual Servicing Fee	Total Annual Asset-Based Fees	Maximum Initial Sales Charge ³	Account Fee (waived for AL Residents)
Target Portfolios							
Fund 100	0.58%	0.32%	0.10%	0.25%	1.25%	3.50%	\$12
Fund 80	0.52%	0.32%	0.10%	0.25%	1.19%	3.50%	\$12
Fund 60	0.46%	0.32%	0.10%	0.25%	1.13%	3.50%	\$12
Fund 40	0.40%	0.32%	0.10%	0.25%	1.07%	3.50%	\$12
Fund 20	0.33%	0.32%	0.10%	0.25%	1.00%	3.50%	\$12
Fixed Income Fund	0.23%	0.32%	0.10%	0.25%	0.90%	3.50%	\$12
Age-Based Aggressive Portfolio							
Ages 0 - 8	0.58%	0.32%	0.10%	0.25%	1.25%	3.50%	\$12
Ages 9 – 12	0.52%	0.32%	0.10%	0.25%	1.19%	3.50%	\$12
Ages 13 – 16	0.46%	0.32%	0.10%	0.25%	1.13%	3.50%	\$12
Ages 17 – 20	0.40%	0.32%	0.10%	0.25%	1.07%	3.50%	\$12
Ages 21 +	0.33%	0.32%	0.10%	0.25%	1.00%	3.50%	\$12
Age-Based Moderate Portfolio							
Ages 0 - 8	0.52%	0.32%	0.10%	0.25%	1.19%	3.50%	\$12
Ages 9 – 12	0.46%	0.32%	0.10%	0.25%	1.13%	3.50%	\$12
Ages 13 – 16	0.40%	0.32%	0.10%	0.25%	1.07%	3.50%	\$12
Ages 17 – 20	0.33%	0.32%	0.10%	0.25%	1.00%	3.50%	\$12
Ages 21 +	0.23%	0.32%	0.10%	0.25%	0.90%	3.50%	\$12
Age-Based Conservative Portfolio							
Ages 0 - 8	0.46%	0.32%	0.10%	0.25%	1.13%	3.50%	\$12
Ages 9 – 12	0.40%	0.32%	0.10%	0.25%	1.07%	3.50%	\$12
Ages 13 – 16	0.33%	0.32%	0.10%	0.25%	1.00%	3.50%	\$12
Ages 17 – 20	0.23%	0.32%	0.10%	0.25%	0.90%	3.50%	\$12
Ages 21 +	0.12%	0.32%	0.00%	0.00%	0.44%	None	\$12
Individual Fund Portfolios							
BlackRock Cash Funds 529	0.12%	0.32%	0.00%	0.00%	0.44%	None	\$12
PIMCO Short-Term 529	0.45%	0.32%	0.10%	0.25%	1.12%	None	\$12
Northern Bond Index 529	0.16%	0.32%	0.10%	0.25%	0.83%	3.50%	\$12
PIMCO Total Return 529	0.46%	0.32%	0.10%	0.25%	1.13%	3.50%	\$12
BlackRock Inflation Protected Bond 529	0.45%	0.32%	0.10%	0.25%	1.12%	3.50%	\$12
T. Rowe Price Balanced 529	0.66%	0.32%	0.10%	0.25%	1.33%	3.50%	\$12
T. Rowe Price Real Estate 529	0.76%	0.32%	0.10%	0.25%	1.43%	3.50%	\$12
Harbor Large Cap Value 529	0.72%	0.32%	0.10%	0.25%	1.39%	3.50%	\$12
Northern Equity Index 529	0.10%	0.32%	0.10%	0.25%	0.77%	3.50%	\$12
American Century Equity Growth 529	0.49%	0.32%	0.10%	0.25%	1.16%	3.50%	\$12
T. Rowe Price Large-Cap Growth 529	0.57%	0.32%	0.10%	0.25%	1.24%	3.50%	\$12
Northern Mid Cap Index 529	0.15%	0.32%	0.10%	0.25%	0.82%	3.50%	\$12
Fidelity Advisor Mid Cap II 529	0.90%	0.32%	0.10%	0.25%	1.57%	3.50%	\$12
William Blair Small Cap Value 529	1.15%	0.32%	0.10%	0.25%	1.82%	3.50%	\$12
Northern Small Company Index 529	0.15%	0.32%	0.10%	0.25%	0.82%	3.50%	\$12
Lord Abbett Developing Growth 529	0.74%	0.32%	0.10%	0.25%	1.41%	3.50%	\$12
Northern International Equity Index 529	0.25%	0.32%	0.10%	0.25%	0.92%	3.50%	\$12
Neuberger Berman International Large Cap 529	0.91%	0.32%	0.10%	0.25%	1.58%	3.50%	\$12
Lazard Emerging Markets Equity 529	1.14%	0.32%	0.10%	0.25%	1.81%	3.50%	\$12

Fee Structure C – Fee and Expense Table (replaces page 20)

	Estimated Underlying Fund Expenses ¹	Program Management Fee	State Fee	Annual Servicing Fee	Total Annual Asset-Based Fees	Maximum Initial Sales Charge ³	Account Fee (waived for AL Residents)
Target Portfolios							
Fund 100	0.58%	0.32%	0.10%	0.50%	1.50%	none	\$12
Fund 80	0.52%	0.32%	0.10%	0.50%	1.44%	none	\$12
Fund 60	0.46%	0.32%	0.10%	0.50%	1.38%	none	\$12
Fund 40	0.40%	0.32%	0.10%	0.50%	1.32%	none	\$12
Fund 20	0.33%	0.32%	0.10%	0.50%	1.25%	none	\$12
Fixed Income Fund	0.23%	0.32%	0.10%	0.50%	1.15%	none	\$12
Age-Based Aggressive Portfolio							
Ages 0 - 8	0.58%	0.32%	0.10%	0.50%	1.50%	none	\$12
Ages 9 – 12	0.52%	0.32%	0.10%	0.50%	1.44%	none	\$12
Ages 13 – 16	0.46%	0.32%	0.10%	0.50%	1.38%	none	\$12
Ages 17 – 20	0.40%	0.32%	0.10%	0.50%	1.32%	none	\$12
Ages 21 +	0.33%	0.32%	0.10%	0.50%	1.25%	none	\$12
Age-Based Moderate Portfolio							
Ages 0 - 8	0.52%	0.32%	0.10%	0.50%	1.44%	none	\$12
Ages 9 – 12	0.46%	0.32%	0.10%	0.50%	1.38%	none	\$12
Ages 13 – 16	0.40%	0.32%	0.10%	0.50%	1.32%	none	\$12
Ages 17 – 20	0.33%	0.32%	0.10%	0.50%	1.25%	none	\$12
Ages 21 +	0.23%	0.32%	0.10%	0.50%	1.15%	none	\$12
Age-Based Conservative Portfolio							
Ages 0 - 8	0.46%	0.32%	0.10%	0.50%	1.38%	none	\$12
Ages 9 – 12	0.40%	0.32%	0.10%	0.50%	1.32%	none	\$12
Ages 13 – 16	0.33%	0.32%	0.10%	0.50%	1.25%	none	\$12
Ages 17 – 20	0.23%	0.32%	0.10%	0.50%	1.15%	none	\$12
Ages 21 +	0.12%	0.32%	0.00%	0.00%	0.44%	none	\$12
Individual Fund Portfolios							
BlackRock Cash Funds 529	0.12%	0.32%	0.00%	0.00%	0.44%	none	\$12
PIMCO Short-Term 529	0.45%	0.32%	0.10%	0.50%	1.37%	none	\$12
Northern Bond Index 529	0.16%	0.32%	0.10%	0.50%	1.08%	none	\$12
PIMCO Total Return 529	0.46%	0.32%	0.10%	0.50%	1.38%	none	\$12
BlackRock Inflation Protected Bond 529	0.45%	0.32%	0.10%	0.50%	1.37%	none	\$12
T. Rowe Price Balanced 529	0.66%	0.32%	0.10%	0.50%	1.58%	none	\$12
T. Rowe Price Real Estate 529	0.76%	0.32%	0.10%	0.50%	1.68%	none	\$12
Harbor Large Cap Value 529	0.72%	0.32%	0.10%	0.50%	1.64%	none	\$12
Northern Equity Index 529	0.10%	0.32%	0.10%	0.50%	1.02%	none	\$12
American Century Equity Growth 529	0.49%	0.32%	0.10%	0.50%	1.41%	none	\$12
T. Rowe Price Large-Cap Growth 529	0.57%	0.32%	0.10%	0.50%	1.49%	none	\$12
Northern Mid Cap Index 529	0.15%	0.32%	0.10%	0.50%	1.07%	none	\$12
Fidelity Advisor Mid Cap II 529	0.90%	0.32%	0.10%	0.50%	1.82%	none	\$12
William Blair Small Cap Value 529	1.15%	0.32%	0.10%	0.50%	2.07%	none	\$12
Northern Small Company Index 529	0.15%	0.32%	0.10%	0.50%	1.07%	none	\$12
Lord Abbett Developing Growth 529	0.74%	0.32%	0.10%	0.50%	1.66%	none	\$12
Northern International Equity Index 529	0.25%	0.32%	0.10%	0.50%	1.17%	none	\$12
Neuberger Berman International Large Cap 529	0.91%	0.32%	0.10%	0.50%	1.83%	none	\$12
Lazard Emerging Markets Equity 529	1.14%	0.32%	0.10%	0.50%	2.06%	none	\$12

Fee Structure F – Fee and Expense Table (replaces page 21)

	Estimated Underlying Fund Expenses ¹	Program Management Fee	State Fee	Annual Servicing Fee	Total Annual Asset-Based Fees	Maximum Initial Sales Charge ³	Account Fee (waived for AL Residents)
Target Portfolios							
Fund 100	0.58%	0.32%	0.10%	none	1.00%	none	\$12
Fund 80	0.52%	0.32%	0.10%	none	0.94%	none	\$12
Fund 60	0.46%	0.32%	0.10%	none	0.88%	none	\$12
Fund 40	0.40%	0.32%	0.10%	none	0.82%	none	\$12
Fund 20	0.33%	0.32%	0.10%	none	0.75%	none	\$12
Fixed Income Fund	0.23%	0.32%	0.10%	none	0.65%	none	\$12
Age-Based Aggressive Portfolio							
Ages 0 - 8	0.58%	0.32%	0.10%	none	1.00%	none	\$12
Ages 9 – 12	0.52%	0.32%	0.10%	none	0.94%	none	\$12
Ages 13 – 16	0.46%	0.32%	0.10%	none	0.88%	none	\$12
Ages 17 – 20	0.40%	0.32%	0.10%	none	0.82%	none	\$12
Ages 21 +	0.33%	0.32%	0.10%	none	0.75%	none	\$12
Age-Based Moderate Portfolio							
Ages 0 - 8	0.52%	0.32%	0.10%	none	0.94%	none	\$12
Ages 9 – 12	0.46%	0.32%	0.10%	none	0.88%	none	\$12
Ages 13 – 16	0.40%	0.32%	0.10%	none	0.82%	none	\$12
Ages 17 – 20	0.33%	0.32%	0.10%	none	0.75%	none	\$12
Ages 21 +	0.23%	0.32%	0.10%	none	0.65%	none	\$12
Age-Based Conservative Portfolio							
Ages 0 - 8	0.46%	0.32%	0.10%	none	0.88%	none	\$12
Ages 9 – 12	0.40%	0.32%	0.10%	none	0.82%	none	\$12
Ages 13 – 16	0.33%	0.32%	0.10%	none	0.75%	none	\$12
Ages 17 – 20	0.23%	0.32%	0.10%	none	0.65%	none	\$12
Ages 21 +	0.12%	0.32%	0.00%	none	0.44%	none	\$12
Individual Fund Portfolios							
BlackRock Cash Funds 529	0.12%	0.32%	0.00%	none	0.44%	none	\$12
PIMCO Short-Term 529	0.45%	0.32%	0.10%	none	0.87%	none	\$12
Northern Bond Index 529	0.16%	0.32%	0.10%	none	0.58%	none	\$12
PIMCO Total Return 529	0.46%	0.32%	0.10%	none	0.88%	none	\$12
BlackRock Inflation Protected Bond 529	0.45%	0.32%	0.10%	none	0.87%	none	\$12
T. Rowe Price Balanced 529	0.66%	0.32%	0.10%	none	1.08%	none	\$12
T. Rowe Price Real Estate 529	0.76%	0.32%	0.10%	none	1.18%	none	\$12
Harbor Large Cap Value 529	0.72%	0.32%	0.10%	none	1.14%	none	\$12
Northern Equity Index 529	0.10%	0.32%	0.10%	none	0.52%	none	\$12
American Century Equity Growth 529	0.49%	0.32%	0.10%	none	0.91%	none	\$12
T. Rowe Price Large-Cap Growth 529	0.57%	0.32%	0.10%	none	0.99%	none	\$12
Northern Mid Cap Index 529	0.15%	0.32%	0.10%	none	0.57%	none	\$12
Fidelity Advisor Mid Cap II 529	0.90%	0.32%	0.10%	none	1.32%	none	\$12
William Blair Small Cap Value 529	1.15%	0.32%	0.10%	none	1.57%	none	\$12
Northern Small Company Index 529	0.15%	0.32%	0.10%	none	0.57%	none	\$12
Lord Abbett Developing Growth 529	0.74%	0.32%	0.10%	none	1.16%	none	\$12
Northern International Equity Index 529	0.25%	0.32%	0.10%	none	0.67%	none	\$12
Neuberger Berman International Large Cap 529	0.91%	0.32%	0.10%	none	1.33%	none	\$12
Lazard Emerging Markets Equity 529	1.14%	0.32%	0.10%	none	1.56%	none	\$12

* For registered mutual funds, in the absence of a change that would materially affect the information, based on the most recent prospectus available prior to the date of this Supplement to the Program Disclosure Statement, and for Portfolios invested in multiple registered mutual funds, based on a weighted average of each fund's total annual operating expenses, in accordance with the Portfolio's asset allocation as of the date of this Supplement.

❖ **The following replaces in its entirety the Hypothetical Expense Example on pages 22 and 23 of the Program Disclosure Statement.**

The following table compares the approximate cost of investing in the Plan over different periods of time. Your actual costs may be higher or lower. The hypothetical chart assumes an initial \$10,000 investment in a Plan Portfolio and a 5% annual rate of return, compounded annually. All expense ratios and asset allocations are assumed to remain the same for the duration of the periods.

The chart assumes that all withdrawals are made for Higher Education Costs and, therefore, does not reflect the impact of potential federal, state, or local taxes. This hypothetical does not reflect actual expenses or performance from the past or future. Actual expenses may be higher or lower than those shown. The \$12 annual account fee is waived if either the Account Owner or Designated Beneficiary is an Alabama resident. **Non-Alabama residents need to add an additional \$12 to the One Year number; \$36 to the Three Year number; \$60 to the Five Year number; and, \$120 to the Ten Year number in the Hypothetical Expense Table.**

Approximate Cost of a \$10,000 Investment												
	One Year			Three Years			Five Years			Ten Years		
	A	C	F	A	C	F	A	C	F	A	C	F
Target Portfolios												
Fund 100	\$474	\$154	\$103	\$735	\$477	\$320	\$1,016	\$824	\$555	\$1,815	\$1,801	\$1,229
Fund 80	\$468	\$148	\$96	\$717	\$459	\$301	\$985	\$792	\$522	\$1,749	\$1,733	\$1,159
Fund 60	\$462	\$141	\$90	\$698	\$440	\$282	\$953	\$760	\$490	\$1,682	\$1,666	\$1,088
Fund 40	\$456	\$135	\$84	\$680	\$421	\$263	\$922	\$728	\$457	\$1,615	\$1,598	\$1,017
Fund 20	\$449	\$128	\$77	\$659	\$399	\$241	\$885	\$690	\$418	\$1,536	\$1,518	\$933
Fixed Income Fund	\$439	\$118	\$67	\$628	\$367	\$209	\$833	\$636	\$363	\$1,423	\$1,404	\$812
Age-Based Aggressive												
Ages 0 – 8	\$474	\$154	\$103	\$735	\$477	\$320	\$1,016	\$824	\$555	\$1,815	\$1,801	\$1,229
Ages 9 – 12	\$468	\$148	\$96	\$717	\$459	\$301	\$985	\$792	\$522	\$1,749	\$1,733	\$1,159
Ages 13 – 16	\$462	\$141	\$90	\$698	\$440	\$282	\$953	\$760	\$490	\$1,682	\$1,666	\$1,088
Ages 17 – 20	\$456	\$135	\$84	\$680	\$421	\$263	\$922	\$728	\$457	\$1,615	\$1,598	\$1,017
Ages 21 plus	\$449	\$128	\$77	\$659	\$399	\$241	\$885	\$690	\$418	\$1,536	\$1,518	\$933
Age-Based Moderate												
Ages 0 – 8	\$468	\$148	\$96	\$717	\$459	\$301	\$985	\$792	\$522	\$1,749	\$1,733	\$1,159
Ages 9 – 12	\$462	\$141	\$90	\$698	\$440	\$282	\$953	\$760	\$490	\$1,682	\$1,666	\$1,088
Ages 13 – 16	\$456	\$135	\$84	\$680	\$421	\$263	\$922	\$728	\$457	\$1,615	\$1,598	\$1,017
Ages 17 – 20	\$449	\$128	\$77	\$659	\$399	\$241	\$885	\$690	\$418	\$1,536	\$1,518	\$933
Ages 21 plus	\$439	\$118	\$67	\$628	\$367	\$209	\$833	\$636	\$363	\$1,423	\$1,404	\$812
Age-Based Conservative												
Ages 0 – 8	\$462	\$141	\$90	\$698	\$440	\$282	\$953	\$760	\$490	\$1,682	\$1,666	\$1,088
Ages 9 – 12	\$456	\$135	\$84	\$680	\$421	\$263	\$922	\$728	\$457	\$1,615	\$1,598	\$1,017
Ages 13 – 16	\$449	\$128	\$77	\$659	\$399	\$241	\$885	\$690	\$418	\$1,536	\$1,518	\$933
Ages 17 – 20	\$439	\$118	\$67	\$628	\$367	\$209	\$833	\$636	\$363	\$1,423	\$1,404	\$812
Ages 21 plus	\$45	\$45	\$45	\$142	\$142	\$142	\$247	\$247	\$247	\$555	\$555	\$555

Approximate Cost of a \$10,000 Investment

	One Year			Three Years			Five Years			Ten Years		
	A	C	F	A	C	F	A	C	F	A	C	F
Individual Fund Portfolios												
BlackRock Cash Funds 529	\$45	\$45	\$45	\$142	\$142	\$142	\$247	\$247	\$247	\$555	\$555	\$555
PIMCO Short-Term 529	\$115	\$140	\$89	\$358	\$437	\$279	\$620	\$754	\$484	\$1,369	\$1,655	\$1,076
Northern Bond Index 529	\$432	\$111	\$59	\$607	\$345	\$186	\$796	\$598	\$325	\$1,343	\$1,323	\$727
PIMCO Total Return 529	\$462	\$141	\$90	\$698	\$440	\$282	\$953	\$760	\$490	\$1,682	\$1,666	\$1,088
BlackRock Inflation Protected Bond 529	\$461	\$140	\$89	\$695	\$437	\$279	\$948	\$754	\$484	\$1,671	\$1,655	\$1,076
T. Rowe Price Balanced 529	\$482	\$162	\$111	\$759	\$502	\$345	\$1,057	\$866	\$598	\$1,903	\$1,889	\$1,323
T. Rowe Price Real Estate 529	\$491	\$172	\$121	\$790	\$534	\$377	\$1,109	\$919	\$652	\$2,012	\$2,000	\$1,438
Harbor Large Cap Value 529	\$487	\$168	\$117	\$777	\$521	\$364	\$1,088	\$898	\$631	\$1,969	\$1,956	\$1,392
Northern Equity Index 529	\$426	\$105	\$53	\$588	\$326	\$167	\$764	\$566	\$291	\$1,273	\$1,253	\$654
American Century Equity Growth 529	\$465	\$145	\$93	\$708	\$449	\$291	\$969	\$776	\$506	\$1,716	\$1,700	\$1,123
T. Rowe Price Large-Cap Growth 529	\$473	\$153	\$101	\$732	\$474	\$317	\$1,011	\$819	\$549	\$1,804	\$1,789	\$1,217
Northern Mid Cap Index 529	\$431	\$110	\$58	\$604	\$342	\$183	\$791	\$593	\$319	\$1,331	\$1,311	\$715
Fidelity Advisor Mid Cap II 529	\$505	\$187	\$135	\$832	\$577	\$421	\$1,181	\$993	\$728	\$2,163	\$2,152	\$1,598
William Blair Small Cap Value 529	\$530	\$212	\$161	\$907	\$655	\$499	\$1,308	\$1,124	\$861	\$2,427	\$2,419	\$1,878
Northern Small Company Index 529	\$431	\$110	\$58	\$604	\$342	\$183	\$791	\$593	\$319	\$1,331	\$1,311	\$715
Lord Abbett Developing Growth 529	\$489	\$170	\$119	\$783	\$527	\$370	\$1,099	\$909	\$642	\$1,990	\$1,978	\$1,415
Northern International Equity Index 529	\$441	\$120	\$69	\$634	\$374	\$215	\$843	\$647	\$374	\$1,445	\$1,427	\$837
Neuberger Berman International Large Cap 529	\$506	\$188	\$136	\$835	\$580	\$424	\$1,186	\$998	\$733	\$2,173	\$2,163	\$1,609
Lazard Emerging Markets Equity 529	\$529	\$211	\$160	\$904	\$652	\$496	\$1,303	\$1,119	\$856	\$2,416	\$2,408	\$1,867