

Federal Income Tax Information (unaudited)

The following information is provided as required by the Internal Revenue Code for dividends paid by each Fund during the year ended November 19, 2018.

Fund	Total Capital Gain Distributed	Total Qualified Dividend Income Distributed	Total Distributions Qualifying for the Dividend Received Deduction	Total Foreign Taxes Paid	Total Foreign Source Income
Equity (a)	\$106,502,655	\$6,942,347	\$6,612,590	\$ -	\$ -
Small/Mid Cap Equity (a)	22,088,448	2,764,869	2,534,023	-	-
International Equity	1,744,565	1,339,862	207,788	252,639	2,656,386
S&P 500 Index (a)	71,014,606	25,270,362	25,245,320	-	-
Small Cap Index (a)	53,817,286	4,533,958	4,441,498	-	-
International Index	-	6,905,216	-	754,776	8,987,277
Equity & Bond (a)	62,706,973	856,974	822,419	-	-
Bond	360,680	-	-	-	-
Money Market	-	-	-	-	-
LifePath Retirement (a)	89,223,121	5,720,292	3,666,786	-	-
LifePath 2020 (a)	200,798,579	11,257,010	7,029,691	-	-
LifePath 2030 (a)	340,951,695	19,241,548	11,272,302	-	-
LifePath 2040 (a)	332,581,345	19,128,217	10,912,819	-	-
LifePath 2050 (a)	84,765,313	5,130,265	2,832,056	-	-

(a) Amounts include earnings and profits distributed to shareholders on redemption.

Shareholders are advised to consult their own tax advisor with respect to the tax consequences of their investment in the Funds. Individual shareholders should refer to their **Form 1099** to determine the amounts to be included on their federal income tax return.