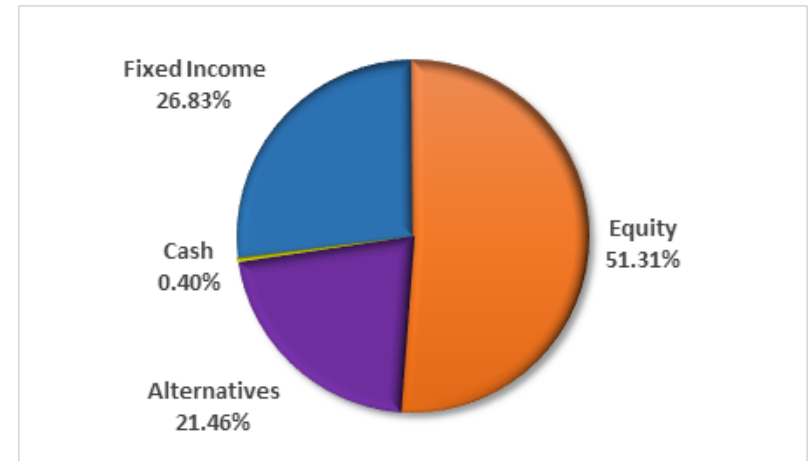


PASSIVE PLUS FUND RETURNS

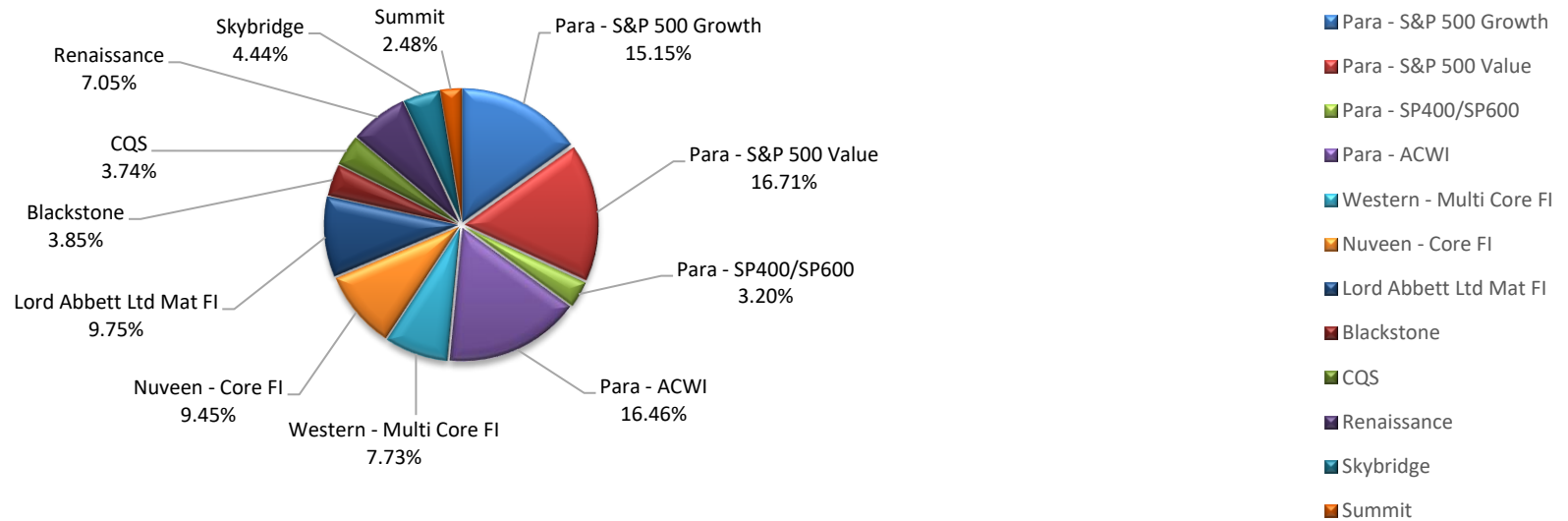
	1Q2020	YTD	1 Year	2 Year	3 Year	Inception
Return	-11.88	-11.88				-2.14
<i>Advisor Defined Index-Per IPS</i>	<i>-11.83</i>	<i>-11.83</i>				<i>-3.34</i>

PASSIVE PLUS FUND ASSET ALLOCATION



Inception Date: 6/1/2019

PASSIVE PLUS FUND ALLOCATION



For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

Returns are net of Investment Costs but not Foundation Fees

Advisor Defined Index-Per IPS: 35% MSCI World ESG - 5% Russell 3000 TR - 10% MSCI AC World TR - 30% BofAML Global Broad Mkt - 20% HFRI Fund of Funds Composite