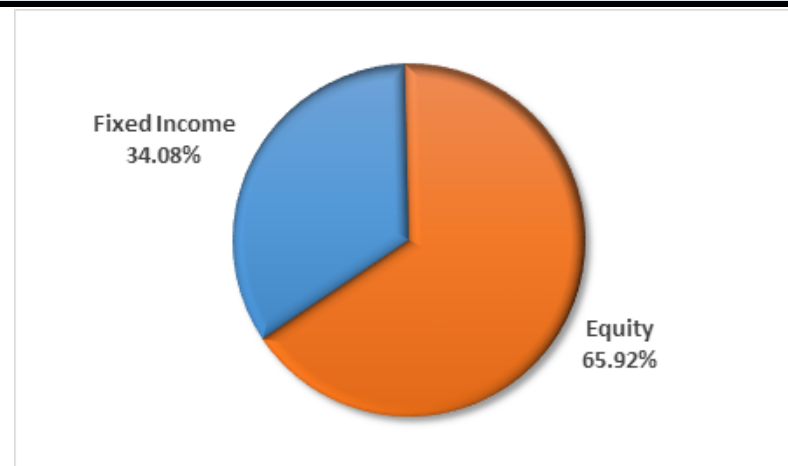


PASSIVE BALANCED FUND RETURNS

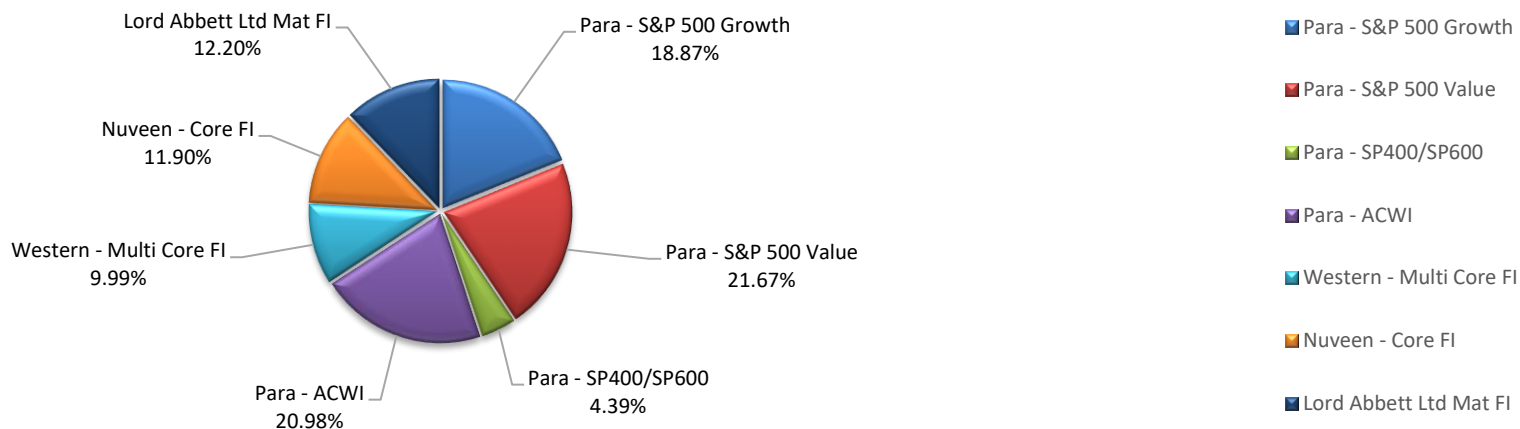
	1Q2020	YTD	1 Year	2 Year	3 Year	Inception
Return	-13.47	-13.47				-2.08
<i>Advisor Defined Index-Per IPS</i>	<i>-12.54</i>	<i>-12.54</i>				<i>-3.01</i>

PASSIVE BALANCED FUND ASSET ALLOCATION



Inception Date: 6/1/2019

PASSIVE BALANCED 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: 40% MSCI World ESG - 15% Russell 3000 TR - 5% MSCI AC World ex US TR - 40% BofAML Global Broad Mkt