



Values. Wealth. Sustainability.

Quarterly Report

July 1-September 30, 2018

Prepared for

InFaith Community Foundation

Advisor

Alison Pyott
Veris Wealth Partners, LLC
Private Wealth Management

Table of Contents

Page	Group Reports	Mkt Val
1	All Accounts	\$ 10,929,214.64
5	Investment Accounts Only	10,664,037.89
Account Reports¹		Mkt Val
	Aperio Group *****6944	\$ 3,932,355.97
	Breckinridge *****2884	1,101,145.16
	Mutual Fund Account *****2885	2,580,782.27
	Primary Account *****2883	265,176.75
	Root Capital Note, 3 Yrs, 2.25%, Due 7/1/2020 *****0502 ²	250,000.00
	SUN Initiative Financing LLC, 4.25%, Due 12/31/2020 *****17-5 ³	250,000.00
	Self Help Credit Union CD, 1 Yr, 1.70%, Due 6/16/2019 *****0501 ⁴	100,000.00
	Thrivent Funds *****6981 ⁵	0.00
	Trillium Large Cap Core *****2886	1,017,359.71
	Trillium Small Mid Cap Core *****2887	1,432,394.78

Please inform your financial advisor of any changes in your financial situation or investment objectives, or if you wish to modify or impose a reasonable restriction on your account. Please contact your financial advisor if you would like to request a current copy of the Form ADV Part 2A or Form ADV Part 2A - Appendix 1 or equivalent brochure, as applicable, for any of the following: Financial Advisor, Money Manager(s) and/or Envestnet

Table of Contents Footnotes

¹ These reports are not to be construed as an offer or the solicitation of an offer to buy or sell securities mentioned herein. Information contained in these reports is based on sources and data believed reliable. The information used to construct these reports was received via a variety of sources. These reports are for informational purposes only. These reports do not take the place of any brokerage statements, any fund company statements, or the 1099 tax forms. You are urged to compare this report with the statement you receive from your custodian covering the same period. Differences in positions may occur due to reporting dates used and whether certain assets are not maintained by your custodian. There may also be differences in the investment values shown due to the use of differing valuation sources and methods.

² The information, including but not limited to the account values and activity, is based on data that Envestnet has received from your advisor and other sources. The information is believed to be accurate but Envestnet has not independently verified the information (account values and activity updated through 7/3/2018).

Table of Contents

Table of Contents Footnotes

- ³ The information, including but not limited to the account values and activity, is based on data that Envestnet has received from your advisor and other sources. The information is believed to be accurate but Envestnet has not independently verified the information (account values and activity updated through 9/30/2018).
-
- ⁴ The information, including but not limited to the account values and activity, is based on data that Envestnet has received from your advisor and other sources. The information is believed to be accurate but Envestnet has not independently verified the information (account values and activity updated through 6/30/2018).
-
- ⁵ This account is not held by your Registered Investment Advisor (RIA) and is not included on the books and records of your Registered Investment Advisor (RIA). The value of such assets may be an estimate only and has not been verified by your Registered Investment Advisor (RIA). Assets held through institutions other than your Registered Investment Advisor (RIA) may not be covered by SIPC. Please contact your representative or refer to your account statement for information regarding SIPC membership.

Aggregate Overview

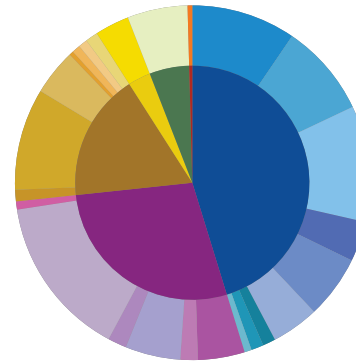
All Accounts

Client Group Summary

Inception Date	Jun 14, 2017		
Total Value	\$ 10,929,214.64		
Accrued Income	14,380.19		
Net Investment ¹	\$ 9,873,672.06		

Performance ²	This Quarter	Year-to-Date	Incp to Date
TWRR	3.78 %	4.04 %	8.10 %

Asset Allocation



Equity **45.24 %**

Large-Cap Growth	9.51
Large-Cap Core	8.46
Large-Cap Value	10.59
Mid-Cap Growth	3.66
Mid-Cap Core	5.74
Mid-Cap Value	4.34
Small-Cap Growth	1.16
Small-Cap Core	1.13
Small-Cap Value	0.66

International **28.08**

Int'l Developed Mkts	4.26
Int'l Emerging Mkts	1.59
Global Equity	5.04
Foreign Large Cap Growth	1.69
Foreign Large Cap Value	14.76
Foreign Small Mid Cap Growth	0.74

Fixed Income **17.63**

Long Bond	1.05
Intermediate Bond	9.28
Short Bond	4.21
Long Muni	0.38
Intermediate Muni	0.75
Short Muni	0.81
International Bond	1.14

Cash **3.13**

Cash	3.13
------	------

Alternatives **5.49**

Alternative Fixed Income	5.49
--------------------------	------

Other **0.43**

Other	0.43
-------	------

Aggregate Overview

All Accounts

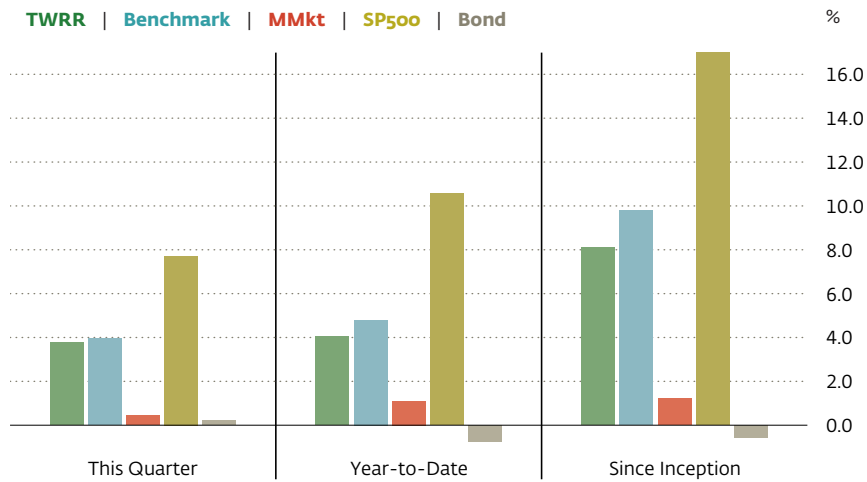
Accounts ² / Benchmarks ³	Market Value	Net ¹ Investment	Qtr to Date	Year to Date	Trailing ⁴ 1 Yr	Trailing 3 Yrs	Trailing 5 Yrs	Trailing 10 Yrs	Incp to Date
InFaith Community Foundation *****6944	\$ 3,932,355.97	\$ 3,404,133.22	Incp : Jun 19, 2017						
Aperio Group	—	—	5.86 %	6.36 %	12.26 %	—	—	—	12.25 %
Benchmark: 70% Russell 1000 TR, 30% MSCI EAFE NR USD	—	—	5.60	6.91	13.26	—	—	—	13.30
InFaith Community Foundation *****2884	\$ 1,101,145.16	\$ 1,122,000.00	Incp : Jun 16, 2017						
Breckinridge	—	—	0.11	-1.26	-1.51	—	—	—	-1.00
Benchmark: Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR	—	—	0.21	-0.76	-0.96	—	—	—	-0.54
InFaith Community Foundation *****2885	\$ 2,580,782.27	\$ 2,493,039.83	Incp : Jun 16, 2017						
Mutual Fund Account	—	—	1.33	-1.22	1.19	—	—	—	3.28
Benchmark: InFaith Mutual Fund Account ⁵	—	—	0.99	-1.15	1.64	—	—	—	4.06
InFaith Community Foundation *****2883	\$ 265,176.75	\$ 267,147.74	Incp : Jun 14, 2017						
Primary Account	—	—	-0.05	-0.62	-1.50	—	—	—	-1.05
Benchmark: Lipper Money Market Fund	—	—	0.44	1.11	1.33	—	—	—	1.22
InFaith Community Foundation *****0502	\$ 250,000.00	\$ 244,375.00	Incp : Jun 19, 2017						
Root Capital Note, 3 Yrs, 2.25%, Due 7/1/2020	—	—	2.25	2.25	2.25	—	—	—	1.75
Benchmark: Target 2%	—	—	0.50	1.49	2.00	—	—	—	2.00
InFaith Community Foundation *****17-5	\$ 250,000.00	\$ 236,099.52	Incp : Jun 19, 2017						
SUN Initiative Financing LLC, 4.25%, Due 12/31/2020	—	—	1.09	3.26	4.38	—	—	—	4.41
Benchmark: Target 4%	—	—	0.99	2.97	4.00	—	—	—	4.00
InFaith Community Foundation *****0501	\$ 100,000.00	\$ 98,879.00	Incp : Jun 19, 2017						
Self Help Credit Union CD, 1 Yr, 1.70%, Due 6/16/2019	—	—	0.00	0.55	0.82	—	—	—	0.88
Benchmark: Target 1%	—	—	0.25	0.75	1.00	—	—	—	1.00
InFaith Community Foundation *****6981	\$ 0.00	\$ 0.00	Incp : Jan 1, 2018						
Thrivent Funds	—	—	0.00	—	—	—	—	—	0.00
Benchmark: Lipper Money Market Fund	—	—	0.44	—	—	—	—	—	1.11
InFaith Community Foundation *****2886	\$ 1,017,359.71	\$ 816,997.75	Incp : Jun 16, 2017						
Trillium Large Cap Core	—	—	8.10	12.59	18.25	—	—	—	16.89
Benchmark: Russell 1000 TR	—	—	7.42	10.49	17.77	—	—	—	17.17

Aggregate Overview

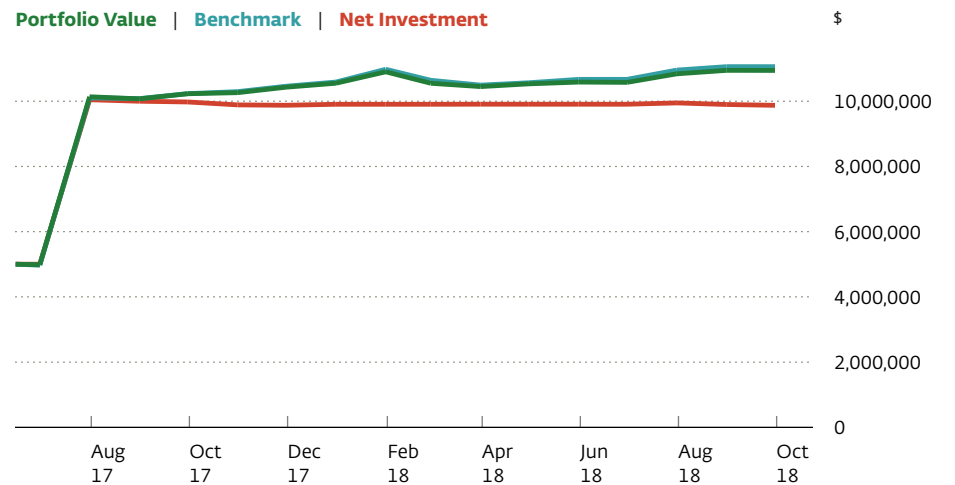
All Accounts

Accounts ² / Benchmarks ³	Market Value	Net ¹ Investment	Qtr to Date	Year to Date	Trailing ⁴ 1 Yr	Trailing 3 Yrs	Trailing 5 Yrs	Trailing 10 Yrs	Incp to Date
InFaith Community Foundation *****2887	\$ 1,432,394.78	\$ 1,191,000.00	Incp : Jun 16, 2017						
Trillium Small Mid Cap Core	—	—	4.20	7.20	14.48	—	—	—	15.62
Benchmark: Russell 2500 TR	—	—	4.70	10.41	16.19	—	—	—	16.89

Performance Summary ⁶



Portfolio Value vs. Benchmark ⁷



Quarterly Performance Statistics ⁶

	TWRR ²	Benchmark	MMkt	SP500	Bond
Q3 2018	3.78 %	3.96 %	0.44 %	7.71 %	0.21 %
Q2 2018	1.25	1.69	0.40	3.43	0.01
Q1 2018	-0.99	-0.95	0.27	-0.76	-0.98
Q4 2017	3.86	4.19	0.22	6.64	-0.20

Aggregate Overview

All Accounts

Periodic Performance Statistics ⁶		TWRR ^{2, 8}	Benchmark	MMkt	SP500	Bond
Year-to-Date		4.04 %	4.80 %	1.11 %	10.56 %	-0.76 %
Trailing 1 Year	Sep 30, 2017 - Sep 30, 2018	8.05	9.31	1.33	17.91	-0.96
Since Inception	Jun 14, 2017 - Sep 30, 2018	8.10	9.78	1.22	16.99	-0.58

Aggregate Overview Footnotes

¹ Net Investment is the total value of contributions and withdrawals (excluding unsupervised assets) made by the client since the inception date of the account. This includes Misc. Expenses received from the custodian.

² Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500).

³ A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Yearly performance values (e.g. Trailing 3 Years) shown are from the specified period up to Sep 30, 2018. The benchmark(s) for the account(s) ****6944, ****2884, ****2885, ****2883, ****0502, ****17-5, ****0501, ****2886, ****2887 herein has been selected by your financial advisor to reflect the corresponding investment strategy of your portfolio. The intent of these selected benchmarks is to seek to provide a more accurate comparison to which returns can be evaluated effectively.

⁴ Trailing 1 Year is Sep 30, 2017 to Sep 30, 2018

⁵ Benchmark designates 48% MSCI EAFE NR USD, 28% Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR, 20% MSCI World Ex US NR USD, 4% FTSE Treasury Bill - 3 Month. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented.

⁶ These figures compare the Time Weighted Rate of Return (TWRR) of your account with a selection of benchmark indices. "Benchmark" refers to a blend composed of 50% Russell 3000 TR, 25% MSCI EAFE NR USD, 22% Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR, 3% FTSE Treasury Bill - 3 Month. "MMkt" refers to the Lipper Money Market Fund index. "SP500" refers to the S&P 500 TR index. "Bond" refers to the Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR index. "Benchmark" described herein has been selected by your financial advisor to reflect the corresponding investment strategy of your portfolio. The intent of this benchmark is to seek to provide a more accurate comparison to which returns can be evaluated effectively. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented.

⁷ Benchmark designates 50% Russell 3000 TR, 25% MSCI EAFE NR USD, 22% Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR, 3% FTSE Treasury Bill - 3 Month. The Benchmark described herein has been selected by your financial advisor to reflect the corresponding investment strategy of your portfolio. The intent of this benchmark is to seek to provide a more accurate comparison to which returns can be evaluated effectively. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented.

⁸ Returns for greater than one year are annualized.



Your Mutual Fund Statement

July 1, 2018 - September 30, 2018

This Statement Prepared For

Recipient
InFaith Community Foundation

Member ID
505626097

Ready to Serve You

Operations Center

920-734-5721

Thrivent Financial Contact

Website:
 Customer Service Support:

www.thrivent.com
800-THRIVENT (800-847-4836)

Interested Party: This statement is being sent to you at the request of the account/contract owner.

Mutual Fund - Thrivent Large Cap Growth Fund-S

Fund-Account Number 60 - 9941356981

Total Value of Account **\$75,064.06**

Ticker Symbol
THLCX

Account Registration
INFAITH COMMUNITY FOUNDATION

Tax Qualification
Non Qualified

Personal Performance

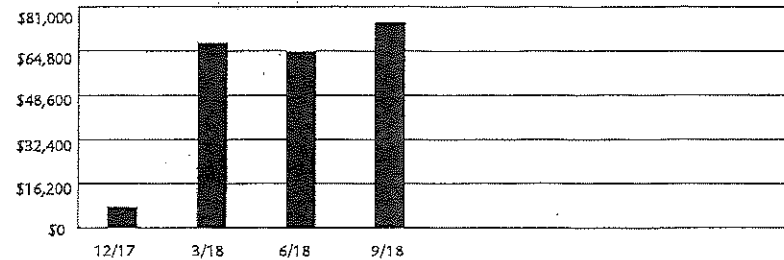
	Year-to-date	Since Inception
	26.03%	27.01%

Performance is calculated by using account history from the later of the date your account was established or July 16, 2004. Performance returns for time periods 12 months or longer have been annualized.

Activity Summary

	This Quarter	This Year
Beginning Value	\$64,229.86	\$7,440.58
Purchases	+ \$31,720.80	+ \$218,195.87
Exchanges	+ 13,104.81	+ 13,104.81
Redemptions	- 40,000.00	- 180,728.35
Gain/Decline +/-	+ 6,008.59	+ 17,051.15
Ending Value	\$75,064.06	\$75,064.06

Account Value History



Past performance is not an indication of future results.

Dividends and Capital Gains Summary

Dividend and capital gains distributions for this Fund, if any, usually will be declared and paid in December.

05016012QDT721





Your Mutual Fund Statement

July 1, 2018 - September 30, 2018

This Statement Prepared For

Recipient
InFaith Community Foundation

Member ID
505626097

Ready to Serve You

Operations Center

920-734-5721

Thrivent Financial Contact

Website:
 Customer Service Support:

www.thrivent.com
800-THRIVENT (800-847-4836)

Interested Party: This statement is being sent to you at the request of the account/contract owner.

Mutual Fund - Thrivent Large Cap Value Fund-S

Fund-Account Number 92 - 9941356981

Total Value of Account **\$33,226.58**

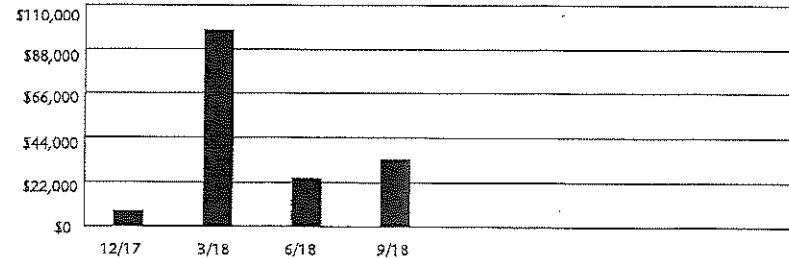
Ticker Symbol TLVIX
Account Registration INFAITH COMMUNITY FOUNDATION

Tax Qualification
Non Qualified

Personal Performance	Year-to-date	Since Inception
	4.00%	4.20%

Performance is calculated by using account history from the later of the date your account was established or July 16, 2004. Performance returns for time periods 12 months or longer have been annualized.

Account Value History



Past performance is not an indication of future results.

Activity Summary

	This Quarter	This Year
Beginning Value	\$24,195.66	\$7,593.11
Purchases	+ \$18,168.94	+ \$221,705.20
Exchanges	+ 121,853.43	+ 121,853.43
Redemptions	- 135,157.16	- 320,625.23
Gain/Decline +/-	+ 4,165.71	+ 2,700.07
Ending Value	\$33,226.58	\$33,226.58

Dividends and Capital Gains Summary

Dividend and capital gains distributions for this Fund, if any, usually will be declared and paid in December.

03016012QDT721

