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## **Quarterly Report**

January 1-March 31, 2019

**Prepared for**

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**InFaith Community Foundation**

**Advisor**

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**Alison Pyott**

Veris Wealth Partners, LLC  
Private Wealth Management

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Page	Group Reports	Mkt Val
1	All Accounts	\$ 11,648,222.27
<b>Account Reports <sup>1</sup></b>		<b>Mkt Val</b>
	Aperio Group   ****6944	\$ 3,682,250.26
	BLUEHUB(BCC) SUN Initiative_ 4.25%, Due 12/31/2020   *****17-5 <sup>2</sup>	250,000.00
	Breckinridge Intermediate Sustainable Government Credit   *****2884	1,193,143.52
	Mutual Fund Account   *****2885	2,552,057.64
	Primary Account   *****2883	238,575.90
	Root Capital Note, 3 Yrs, 2.25%, Due 7/1/2020   *****0502 <sup>3</sup>	250,000.00
	Self Help Credit Union CD, 1 Yr, 1.70%, Due 6/16/2019   *****0501 <sup>2</sup>	100,000.00
	Thrivent Large Cap Growth Fund (THLCX)   *****HLCX	501,929.58
	Thrivent Large Cap Value Fund (TLVIX)   *****LVIX	579,438.73
	Trillium Large Cap Core   *****2886	975,656.77
	Trillium Small Mid Cap Core   *****2887	1,325,169.87

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

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<sup>2</sup> 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 3/31/2019).

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# Aggregate Overview

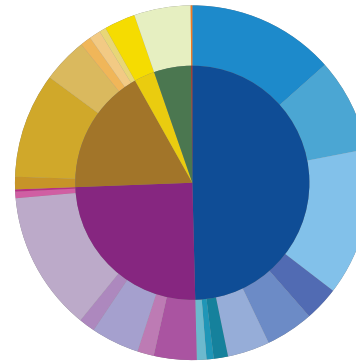
## All Accounts

### Client Group Summary

Inception Date	Jun 14, 2017		
<b>Total Value</b>	<b>\$ 11,648,222.27</b>		
Accrued Income	18,638.73		
<b>Net Investment</b> <sup>1</sup>	<b>\$ 10,713,216.42</b>		

<b>Performance</b> <sup>2</sup>	This Quarter	Year-to-Date	Incp to Date
TWRR	9.32 %	9.32 %	4.78 %

### Asset Allocation



#### Equity **49.60 %**

Large-Cap Growth	13.42
Large-Cap Core	8.54
Large-Cap Value	13.46
Mid-Cap Growth	3.13
Mid-Cap Core	4.36
Mid-Cap Value	3.86
Small-Cap Growth	1.30
Small-Cap Core	0.65
Small-Cap Value	0.88

#### International **24.80**

Int'l Developed Mkts	3.89
Int'l Emerging Mkts	1.50
Global Equity	4.40
Foreign Large Cap Growth	1.47
Foreign Large Cap Value	12.74
Foreign Small Mid Cap Growth	0.60
Foreign Small Mid Cap Value	0.20

#### Fixed Income **17.46**

Long Bond	1.14
Intermediate Bond	9.58
Short Bond	4.11
Intermediate Muni	0.99
Short Muni	1.03
International Bond	0.62

#### Cash **2.84**

Cash	2.84
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#### Alternatives **5.15**

Alternative Fixed Income	5.15
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#### Other **0.15**

Other	0.15
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## Aggregate Overview

## All Accounts

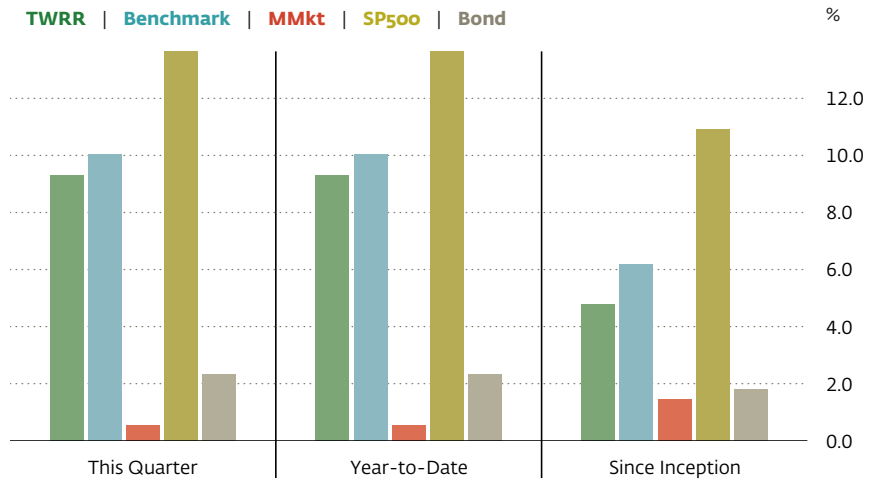
Accounts <sup>2</sup> / Benchmarks <sup>3</sup>	Market Value	Net <sup>1</sup> Investment	Qtr to Date	Year to Date	Trailing 4 1 Yr	Trailing 3 Yrs	Trailing 5 Yrs	Trailing 10 Yrs	Incp to Date
InFaith Community Foundation   *****6944	\$ 3,682,250.26	\$ 3,286,676.52	Incp : Jun 19, 2017						
Aperio Group	—	—	11.72 %	11.72 %	4.36 %	—	—	—	6.70 %
Benchmark: 70% Russell 1000 TR, 30% MSCI EAFE NR USD	—	—	12.79	12.79	5.45	—	—	—	7.97
InFaith Community Foundation   *****17-5	\$ 250,000.00	\$ 230,728.52	Incp : Jun 19, 2017						
BLUEHUB(BCC) SUN Initiative_ 4.25%, Due 12/31/2020	—	—	1.06	1.06	4.38	—	—	—	4.40
Benchmark: Target 4%	—	—	0.97	0.97	4.00	—	—	—	4.00
InFaith Community Foundation   *****2884	\$ 1,193,143.52	\$ 1,172,000.00	Incp : Jun 16, 2017						
Breckinridge Intermediate Sustainable Government Credit	—	—	2.12	2.12	3.60	—	—	—	1.31
Benchmark: Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR	—	—	2.32	2.32	4.24	—	—	—	1.83
InFaith Community Foundation   *****2885	\$ 2,552,057.64	\$ 2,508,039.83	Incp : Jun 16, 2017						
Mutual Fund Account	—	—	7.23	7.23	-1.91	—	—	—	1.39
Benchmark: InFaith Mutual Fund Account <sup>5</sup>	—	—	7.55	7.55	-1.03	—	—	—	2.03
InFaith Community Foundation   *****2883	\$ 238,575.90	\$ 240,184.26	Incp : Jun 14, 2017						
Primary Account	—	—	-0.01	-0.01	-0.11	—	—	—	-0.64
Benchmark: Lipper Money Market Fund	—	—	0.54	0.54	1.90	—	—	—	1.47
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	—	—	0.00	0.00	2.25	—	—	—	1.26
Benchmark: Target 2%	—	—	0.49	0.49	2.00	—	—	—	2.00
InFaith Community Foundation   *****0501	\$ 100,000.00	\$ 98,301.48	Incp : Jun 19, 2017						
Self Help Credit Union CD, 1 Yr, 1.70%, Due 6/16/2019	—	—	0.00	0.00	0.87	—	—	—	0.96
Benchmark: Target 1%	—	—	0.25	0.25	1.00	—	—	—	1.00
InFaith Community Foundation   *****HLCX	\$ 501,929.58	\$ 431,113.70	Incp : Dec 19, 2017						
Thrivent Large Cap Growth Fund (THLCX)	—	—	16.20	16.20	15.44	—	—	—	13.70
Benchmark: Russell 1000 Growth TR	—	—	16.10	16.10	12.75	—	—	—	10.52
InFaith Community Foundation   *****LVIX	\$ 579,438.73	\$ 533,799.36	Incp : Dec 19, 2017						
Thrivent Large Cap Value Fund (TLVIX)	—	—	10.08	10.08	3.79	—	—	—	-4.89
Benchmark: Russell 1000 Value TR	—	—	11.93	11.93	5.67	—	—	—	2.32

## Aggregate Overview

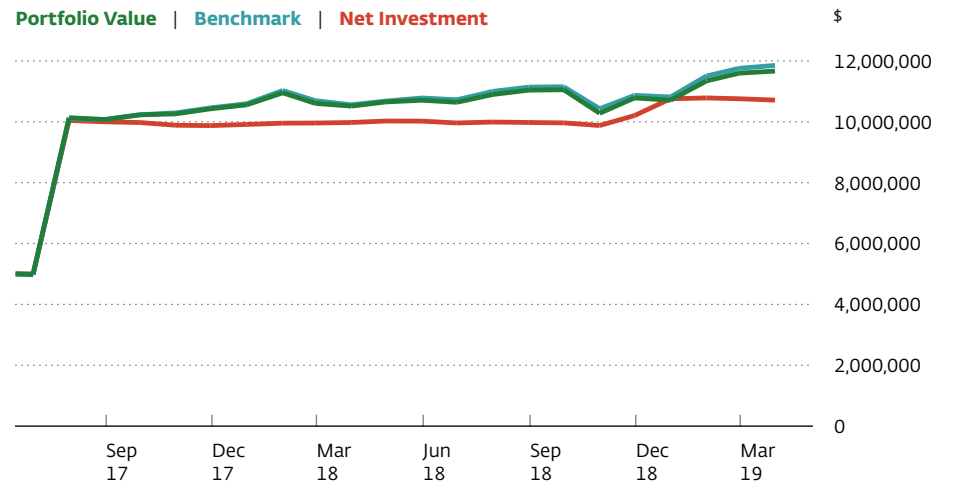
### All Accounts

Accounts <sup>2</sup> / Benchmarks <sup>3</sup>	Market Value	Net <sup>1</sup> Investment	Qtr to Date	Year to Date	Trailing <sup>4</sup> 1 Yr	Trailing 3 Yrs	Trailing 5 Yrs	Trailing 10 Yrs	Incp to Date
InFaith Community Foundation   ****2886	\$ 975,656.77	\$ 776,997.75	Incp : Jun 16, 2017						
Trillium Large Cap Core	—	—	13.37	13.37	12.89	—	—	—	11.92
Benchmark: Russell 1000 TR	—	—	14.00	14.00	9.30	—	—	—	11.00
InFaith Community Foundation   ****2887	\$ 1,325,169.87	\$ 1,191,000.00	Incp : Jun 16, 2017						
Trillium Small Mid Cap Core	—	—	14.03	14.03	0.43	—	—	—	6.32
Benchmark: Russell 2500 TR	—	—	15.82	15.82	4.48	—	—	—	8.37

### Performance Summary <sup>6</sup>



### Portfolio Value vs. Benchmark <sup>7</sup>



## Aggregate Overview

### All Accounts

#### Quarterly Performance Statistics <sup>6</sup>

	TWRR <sup>2</sup>	Benchmark	MMkt	SP500	Bond
Q1 2019	9.32 %	10.04 %	0.54 %	13.65 %	2.32 %
Q4 2018	-10.19	-9.90	0.51	-13.52	1.65
Q3 2018	3.82	3.96	0.44	7.71	0.21
Q2 2018	1.33	1.69	0.40	3.43	0.01

#### Periodic Performance Statistics <sup>6</sup>

	TWRR <sup>2, 8</sup>	Benchmark	MMkt	SP500	Bond	
Year-to-Date	9.32 %	10.04 %	0.54 %	13.65 %	2.32 %	
Trailing 1 Year	Mar 31, 2018 - Mar 31, 2019	3.29	4.49	1.90	9.50	4.24
Since Inception	Jun 14, 2017 - Mar 31, 2019	4.78	6.18	1.47	10.92	1.79

#### Aggregate Overview Footnotes

<sup>1</sup> 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.

<sup>2</sup> 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).

<sup>3</sup> 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 Mar 31, 2019. The benchmark(s) for the account(s) \*\*\*\*6944, \*\*\*\*17-5, \*\*\*\*2884, \*\*\*\*2885, \*\*\*\*2883, \*\*\*\*0502, \*\*\*\*0501, \*\*\*\*HLCX, \*\*\*\*LVIX, \*\*\*\*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.

<sup>4</sup> Trailing 1 Year is Mar 31, 2018 to Mar 31, 2019

<sup>5</sup> 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.

## Aggregate Overview

### All Accounts

#### Aggregate Overview Footnotes

<sup>6</sup> 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.

<sup>7</sup> 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.

<sup>8</sup> Returns for greater than one year are annualized.

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Mutual Fund Account

Performance By Style As of Mar 31, 2019

Component/Benchmarks <sup>1 2</sup>	QTD	YTD	Trailing 1 Yr	Trailing 3 Yrs	From Start Date	Start Date	Style Total	Style Pct
Global Equity	12.66 %	12.66 %			12.66 %	Dec 31, 2018	\$ 512,719	20.25 %
MSCI World NR	12.48	12.48			12.48			
Foreign Large Cap Value	10.18	10.18			10.18	Dec 31, 2018	1,163,905	45.97
MSCI EAFE Value NR USD	7.92	7.92			7.92			
Intermediate Bond	1.88	1.88			1.88	Dec 31, 2018	755,295	29.83
Bloomberg Barclays Capital U.S. Aggregate Bond TR	2.94	2.94			2.94			
Short Bond	0.37	0.37			0.37	Dec 31, 2018	100,000	3.95
Bloomberg Barclays Capital 1-3 Govt/Credit Bond TR	1.21	1.21			1.21			

1 Performance is shown gross of all fees.

2 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. Last 3 Years) shown are from the specified period up to Mar 31, 2019. The benchmark(s) for the account(s) 656302885 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.

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Mutual Fund Account

Security Performance As of Mar 31, 2019

Holding/Ticker	Start Date	Market Value <sup>1</sup>	Total %	Income Earned <sup>2</sup>	QTD	YTD	Trailing 1 Yr	Trailing 3 Yrs	From Start Date <sup>3</sup>
Calvert Social Invnt Fndtn   13161GQE5	Dec 31, 2018	\$ 100,000	3.95 %	\$ 0	0.37 %	0.37 %	—	—	0.37 %
Domini Impact International Equity Instl   DOMOX	Dec 31, 2018	1,163,905	45.97	0	10.18	10.18	—	—	10.18
Pax Ellevate Gbl Women's Ldrsp Inst   PXWIX	Dec 31, 2018	512,719	20.25	0	12.66	12.66	—	—	12.66
CRA Qualified Investment Institutional   CRANX	Dec 31, 2018	755,295	29.83	5,273	1.88	1.88	—	—	1.88

<sup>1</sup> Based on market-close prices at 3/31/2019. Where Mutual Fund holdings are listed, the Net Asset Value (NAV) is used as the market price.

<sup>2</sup> Income Earned includes interest, dividends, foreign tax paid on dividends, and gain distributions from the start date.

<sup>3</sup> The start date for each holding is the date of the first buy or the transfer date (for holdings transferred into the account)

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