



		Ending September 30, 2018								
	Market Value (\$)	1 Mo (%)	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Portfolio Funds										
BF Aggressive Growth Fund	21,527,948	0.0	2.5	3.2	6.9	10.3	7.7	--	7.0	Jan-10
65% MSCI ACWI/20% BBgBarc Agg/15% HFRI FoF		0.2	2.8	2.4	6.6	9.4	6.6	--	7.0	Jan-10
70% MSCI ACWI/30% BBgBarc Agg		0.1	3.0	2.2	6.5	9.7	6.8	--	7.3	Jan-10
BF Long Term Growth Fund	61,819,141	-0.1	1.7	2.1	5.2	8.0	--	--	5.3	Jun-14
45% MSCI ACWI/25% BBgBarc Agg/30% HFRI FoF		0.0	2.1	1.7	5.1	7.3	5.5	--	4.5	Jun-14
60% MSCI ACWI/40% BBgBarc Agg		0.0	2.6	1.7	5.3	8.5	6.2	--	5.1	Jun-14
BF Endowment Fund	84,922,575	-0.1	1.8	2.2	5.3	8.0	6.0	--	5.8	Nov-09
45% MSCI ACWI/25% BBgBarc Agg/30% HFRI FoF		0.0	2.1	1.7	5.1	7.3	5.5	--	6.1	Nov-09
60% MSCI ACWI/40% BBgBarc Agg		0.0	2.6	1.7	5.3	8.5	6.2	--	7.1	Nov-09
BF Balanced Fund	77,789,058	-0.1	1.4	1.3	3.9	6.7	5.3	--	5.4	Jan-10
45% MSCI ACWI/40% BBgBarc Agg/15% HFRI FoF		-0.1	2.0	1.3	4.4	7.0	5.3	--	5.8	Jan-10
50% MSCI ACWI/50% BBgBarc Agg		-0.1	2.1	1.2	4.2	7.3	5.5	--	6.2	Jan-10
BF Conservative Fund	21,674,618	-0.2	0.9	0.4	2.5	5.0	3.9	--	4.2	Jan-10
25% MSCI ACWI/65% BBgBarc Agg/10% HFRI FoF		-0.3	1.1	0.1	2.0	4.5	4.0	--	4.7	Jan-10
30% MSCI ACWI/70% BBgBarc Agg		-0.3	1.3	0.1	2.1	4.9	4.2	--	5.0	Jan-10
BF Income Fund	8,282,001	-0.1	0.7	-0.4	0.7	3.7	2.9	--	3.4	Jan-10
BBgBarc US Aggregate TR		-0.6	0.0	-1.6	-1.2	1.3	2.2	3.8	3.1	Jan-10
BF CGA Fund	13,179,700	-0.1	1.9	2.1	5.1	7.8	5.8	4.7	4.0	Apr-06
40% S&P 500/ 55% BBgBarc Agg/ 5% Cash		-0.1	3.1	3.4	6.3	7.5	6.8	7.1	6.1	Apr-06
BF Short Term CGA Fund	1,014,668	-0.2	0.9	0.4	2.4	5.5	--	--	3.1	Jul-14
40% S&P 500/ 55% BBgBarc Agg/ 5% Cash		-0.1	3.1	3.4	6.3	7.5	6.8	7.1	5.8	Jul-14

Note: The benchmarks selected are one of the standard performance measurements used by Barnabas Foundation to evaluate the Fund and its managers. The blended indices are calculated using the returns of the MCSI ACWI index for equities, the Bloomberg Barclays Aggregate index for bonds and the HFRI Hedge Fund of Funds for alternatives. This information was obtained from sources which we believe to be reliable, but we do not guarantee its accuracy. **All returns are net of Management fees.** Past performance is not indicative of future returns.





	Market Value (\$)	1 Mo (%)	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Asset Class Funds										
Equities Composite	141,111,796	-0.3	2.6	3.1	7.9	13.3	9.6	8.2	5.3	Jan-99
<i>MSCI ACWI</i>		0.4	4.3	3.8	9.8	13.4	8.7	8.2	5.2	Jan-99
US Large Cap Equity*	32,620,366	0.2	6.5	14.4	21.1	18.2	14.8	--	16.1	Jan-13
<i>Russell 1000</i>		0.4	7.4	10.5	17.8	17.1	13.7	12.1	15.5	Jan-13
US Small/Mid Cap Equity*	13,422,132	-0.9	3.6	8.9	13.1	12.6	8.9	--	11.3	Jan-13
<i>Russell 2500</i>		-1.5	4.7	10.4	16.2	16.1	11.4	12.0	14.3	Jan-13
International Equity*	26,180,978	0.2	1.1	-1.1	2.3	10.8	6.0	--	6.6	Jan-13
<i>MSCI ACWI ex USA</i>		0.5	0.7	-3.1	1.8	10.0	4.1	5.2	5.3	Jan-13
Global Equities*	54,634,084	0.2	3.9	4.7	9.4	14.0	--	--	9.4	Jun-14
<i>MSCI ACWI</i>		0.4	4.3	3.8	9.8	13.4	8.7	8.2	7.3	Jun-14
Emerging Markets Equity*	14,254,236	-3.3	-7.9	-17.7	-13.4	6.8	1.4	--	-0.4	Jan-13
<i>MSCI Emerging Markets</i>		-0.5	-1.1	-7.7	-0.8	12.4	3.6	5.4	2.3	Jan-13
Core Fixed Income Fund*	12,596,131	-0.3	0.1	-0.9	-1.1	0.6	1.0	2.9	4.0	Apr-98
<i>ICE BofAML 1-10 Yrs US Corp & Govt TR</i>		-0.4	0.2	-0.7	-0.9	1.0	1.6	3.3	4.3	Apr-98
Opportunistic Fixed Income Fund*	28,274,240	0.5	1.5	-0.2	0.5	4.2	3.5	--	3.3	Aug-12
<i>BBgBarc US Aggregate TR</i>		-0.6	0.0	-1.6	-1.2	1.3	2.2	3.8	1.5	Aug-12
Inflation Linked Securities*	18,889,281	-1.0	-0.9	-0.8	0.3	--	--	--	0.6	May-17
<i>BBgBarc US TIPS TR</i>		-1.1	-0.8	-0.8	0.4	2.0	1.4	3.3	0.2	May-17
Emerging Markets Debt	7,667,917	2.1	1.3	-5.3	-4.7	--	--	--	-4.4	Sep-17
<i>50% JPM EMBI GD/ 25% JPM ELM+/ 25% JPM GBI EM GD</i>		1.7	0.4	-4.6	-3.4	5.2	2.0	4.6	-3.4	Sep-17
Low Volatility*	32,526,231	-1.1	-0.4	-3.2	-0.6	3.0	--	--	1.5	Jun-14
<i>60% MSCI World (Net) / 40% CITI WGBI</i>		-0.1	2.3	2.2	6.0	8.8	5.7	6.3	4.6	Jun-14
Diversified Alternatives*	43,235,025	0.9	1.0	3.2	4.2	2.7	2.0	2.5	4.1	Mar-03
<i>HFRI Fund of Funds Composite Index</i>		0.0	0.4	1.2	3.3	3.3	3.2	2.6	3.6	Mar-03
Private Equity*	24,353,396	0.3	3.0	6.8	8.7	7.0	8.5	--	8.8	Jan-12
<i>S&P 500</i>		0.6	7.7	10.6	17.9	17.3	13.9	12.0	15.7	Jan-12
Opportunistic Private Credit*	3,359,709	0.0	4.6	5.9	10.7	--	--	--	8.0	Jan-16
	8,960,922	0.3	2.6	7.2	10.2	--	--	--	7.3	Apr-16

*One or more accounts have been excluded from the composite for the purposes of performance calculations and market value.



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