



	Market Value (\$)	Ending August 31, 2017							Inception	
		1 Mo (%)	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Return (%)	Since
Portfolio Funds										
BF Aggressive Growth Fund	14,367,858	0.4	2.8	13.2	13.0	6.3	8.0	--	7.0	Jan-10
65% MSCI ACWI/20% BBgBarc Agg/15% HFRI FoF		0.6	3.0	11.2	12.1	4.6	7.9	--	6.9	Jan-10
70% MSCI ACWI/30% BBgBarc Agg		0.5	2.9	11.5	11.9	4.8	8.0	--	7.3	Jan-10
BF Long Term Growth Fund	55,630,260	0.4	2.5	10.7	11.2	4.8	--	--	5.2	Jun-14
45% MSCI ACWI/25% BBgBarc Agg/30% HFRI FoF		0.8	2.6	9.2	9.7	3.9	6.5	--	4.2	Jun-14
60% MSCI ACWI/40% BBgBarc Agg		0.6	2.7	10.4	10.2	4.5	7.2	--	4.9	Jun-14
BF Endowment Fund	83,346,658	0.4	2.5	10.7	11.2	4.8	5.8	--	5.9	Nov-09
45% MSCI ACWI/25% BBgBarc Agg/30% HFRI FoF		0.8	2.6	9.2	9.7	3.9	6.5	--	6.1	Nov-09
60% MSCI ACWI/40% BBgBarc Agg		0.6	2.7	10.4	10.2	4.5	7.2	--	7.2	Nov-09
BF Balanced Fund	72,720,715	0.4	2.2	9.3	9.4	4.1	5.8	--	5.6	Jan-10
45% MSCI ACWI/40% BBgBarc Agg/15% HFRI FoF		0.7	2.5	8.9	8.7	4.0	6.2	--	6.0	Jan-10
50% MSCI ACWI/50% BBgBarc Agg		0.6	2.4	9.2	8.5	4.3	6.4	--	6.4	Jan-10
BF Conservative Fund	21,156,301	0.4	1.9	7.4	7.3	3.0	4.1	--	4.4	Jan-10
25% MSCI ACWI/65% BBgBarc Agg/10% HFRI FoF		0.8	1.9	6.6	5.1	3.4	4.5	--	5.1	Jan-10
30% MSCI ACWI/70% BBgBarc Agg		0.7	2.0	7.0	5.3	3.6	4.7	--	5.4	Jan-10
BF Income Fund	6,200,138	0.5	1.3	5.4	3.9	2.9	2.8	--	3.7	Jan-10
BBgBarc US Aggregate TR		0.9	1.2	3.6	0.5	2.6	2.2	4.4	3.8	Jan-10
BF CGA Fund	12,016,606	0.4	2.5	10.2	10.5	4.4	5.9	3.1	3.9	Apr-06
40% S&P 500/ 55% BBgBarc Agg/ 5% Cash		0.6	1.9	6.7	6.6	5.4	6.9	5.8	6.1	Apr-06
BF Short Term CGA Fund	1,351,188	0.4	1.8	8.7	8.6	3.3	--	--	3.4	Jul-14
40% S&P 500/ 55% BBgBarc Agg/ 5% Cash		0.6	1.9	6.7	6.6	5.4	6.9	5.8	5.6	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 (%)	Return (%)	Since
Asset Class Funds										
Equities Composite	130,355,067	0.1	3.7	17.6	16.9	7.6	10.9	5.0	5.1	Jan-99
<i>MSCI ACWI</i>		0.4	3.7	15.0	17.1	5.6	10.5	4.2	4.9	Jan-99
US Large Cap Equity*	28,603,378	-0.6	3.8	16.6	17.0	10.1	--	--	14.9	Jan-13
<i>Russell 1000</i>		0.3	3.0	11.8	16.2	9.2	14.4	7.7	14.8	Jan-13
US Small/Mid Cap Equity*	11,885,488	-0.7	1.6	9.4	13.9	4.3	--	--	10.5	Jan-13
<i>Russell 2500</i>		-0.8	2.7	6.2	13.2	7.1	13.4	8.0	13.1	Jan-13
International Equity*	25,277,141	0.0	5.1	21.2	21.3	5.4	--	--	7.3	Jan-13
<i>MSCI ACWI ex USA</i>		0.5	4.6	18.9	18.9	2.4	7.4	1.7	5.8	Jan-13
Global Equities*	48,681,366	0.5	3.2	16.6	15.3	8.7	--	--	9.3	Jun-14
<i>MSCI ACWI</i>		0.4	3.7	15.0	17.1	5.6	10.5	4.2	6.1	Jun-14
Emerging Markets Equity*	15,907,694	0.9	4.0	24.2	17.7	3.7	--	--	2.7	Jan-13
<i>MSCI Emerging Markets</i>		2.2	9.4	28.3	24.5	2.4	5.3	2.4	3.2	Jan-13
Core Fixed Income Fund*	11,162,064	0.5	0.8	2.4	0.4	1.4	1.1	3.4	4.3	Apr-98
<i>BofA Merrill Lynch US Corp & Gov 1-10 Yrs</i>		0.6	0.9	2.8	0.8	2.2	1.8	3.8	4.6	Apr-98
Opportunistic Fixed Income Fund*	33,649,031	0.2	1.3	5.8	4.4	3.1	3.8	--	3.8	Aug-12
<i>BBgBarc US Aggregate TR</i>		0.9	1.2	3.6	0.5	2.6	2.2	4.4	2.2	Aug-12
Inflation Linked Securities*	16,191,270	1.0	0.7	--	--	--	--	--	1.2	May-17
<i>BBgBarc US TIPS TR</i>		1.1	0.5	2.4	0.5	1.0	0.2	4.1	0.5	May-17
Low Volatility*	32,405,522	0.5	1.7	6.6	7.3	2.1	--	--	2.1	Jun-14
<i>60% MSCI World (Net) / 40% CITI WGBI</i>		0.6	2.9	11.1	9.1	3.7	6.7	4.3	3.9	Jun-14
Diversified Alternatives*	40,997,524	0.6	1.5	3.2	6.0	0.3	1.4	1.3	4.2	Mar-03
<i>HFRI Fund of Funds Composite Index</i>		1.2	2.2	5.5	6.8	2.1	4.0	1.3	3.6	Mar-03
Private Equity*	21,476,537	0.8	2.0	7.0	10.2	6.9	8.9	--	8.8	Jan-12
<i>S&P 500</i>		0.3	3.0	11.9	16.2	9.5	14.3	7.6	15.1	Jan-12
Opportunistic*	3,084,191	0.0	-0.9	5.3	9.3	--	--	--	6.8	Jan-16
Private Credit*	5,985,855	1.9	2.9	3.9	6.5	--	--	--	5.7	Apr-16

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Information Disclaimer

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