



## Investor Statement

June 30, 2017

Prepared for

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### **UMF of Northern Illinois**

UMF of Northern Illinois  
77 W WASHINGTON ST #1820  
CHICAGO, IL 60602

Advisor

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### **James Lumberg**

Portfolio Management Consultants | Envestnet

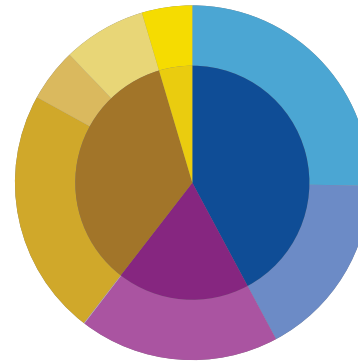
# Aggregate Overview

## All Accounts

### Client Group Summary

Inception Date	Jun 29, 2008
<b>Total Value</b>	<b>\$ 57,552,445.40</b>
Accrued Income	100,161.41
<b>Net Investment <sup>1</sup></b>	<b>\$ 39,102,169.93</b>

### Asset Allocation



<b>Equity</b>	<b>42.18 %</b>
Large-Cap Core	25.27
Mid-Cap Core	16.91
<b>International</b>	<b>18.30</b>
Int'l Developed Mkts	18.23
Foreign Large Cap Value	0.07
<b>Fixed Income</b>	<b>34.93</b>
Intermediate Bond	22.52
Short Bond	4.83
International Bond	7.58
<b>Cash</b>	<b>4.59</b>
Cash	4.59

Performance <sup>2</sup>	This Quarter	Year-to-Date	Incp to Date
TWRR	2.11 %	5.68 %	4.26 %

### Accounts <sup>2</sup> / Benchmarks <sup>3</sup>

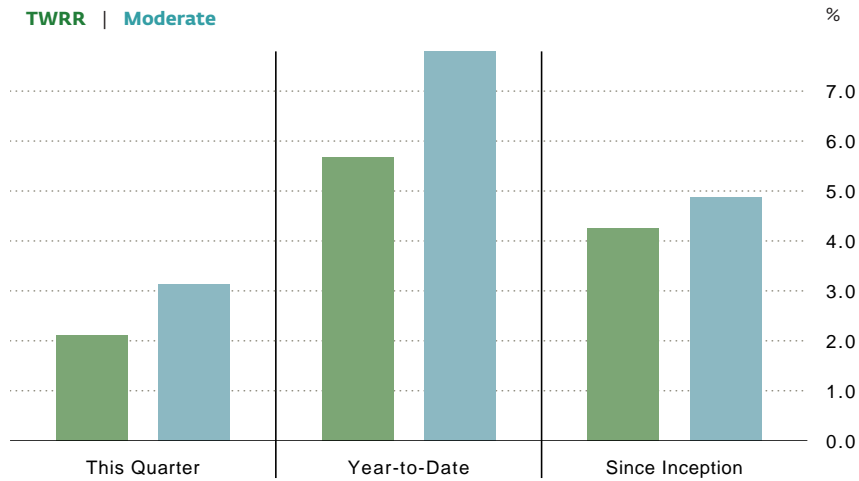
	Market Value	Net <sup>1</sup> Investment	Qtr to Date	Year to Date	Trailing <sup>4</sup> 1 Yr	Trailing <sup>5</sup> 3 Yrs	Trailing <sup>6</sup> 5 Yrs	Trailing 10 Yrs	Incp to Date
<b>Aggressive Model   44034236</b>	\$ 10,301,262.80	\$ 7,601,826.21	Incp: Jul 30, 2008						
UMF - Aggressive Model	—	—	2.70 %	7.70 %	15.75 %	3.36 %	7.84 %	—	4.43 %
85% MSCI All Country World Index World(USD)(TRN), 15% Bloomberg Barclays Capital U.S. Aggregate Bond TR	—	—	3.85	10.10	15.92	4.48	9.45	—	5.38
<b>Conservative Model   26071320</b>	\$ 9,962,786.90	\$ 7,344,532.96	Incp: Jul 1, 2008						
UMF - Conservative Model	—	—	1.58	3.99	5.97	1.70	4.23	—	4.84
65% Bloomberg Barclays Capital U.S. Aggregate Bond TR, 35% MSCI All Country World Index World(USD)(TRN)	—	—	2.44	5.49	6.37	3.31	5.44	—	4.62
<b>Individual UMF Screened Portfolio - Moderate   35523070</b>	\$ 283,597.18	\$ 238,022.23	Incp: Jan 13, 2016						
Moderate Individual Methodist Screened Portfolio	—	—	2.63	7.11	11.31	—	—	—	12.73
60% MSCI All Country World Index World(USD)(TRN), 40% Bloomberg Barclays Capital U.S. Aggregate Bond TR	—	—	3.14	7.80	11.14	—	—	—	12.88
<b>Moderate Model   37943656</b>	\$ 36,377,152.02	\$ 23,291,654.39	Incp: Jun 29, 2008						
UMF - Moderate Model	—	—	2.12	5.69	10.88	2.40	6.08	—	4.61
60% MSCI All Country World Index World(USD)(TRN), 40% Bloomberg Barclays Capital U.S. Aggregate Bond TR	—	—	3.14	7.80	11.14	3.90	7.52	—	4.87

# Aggregate Overview

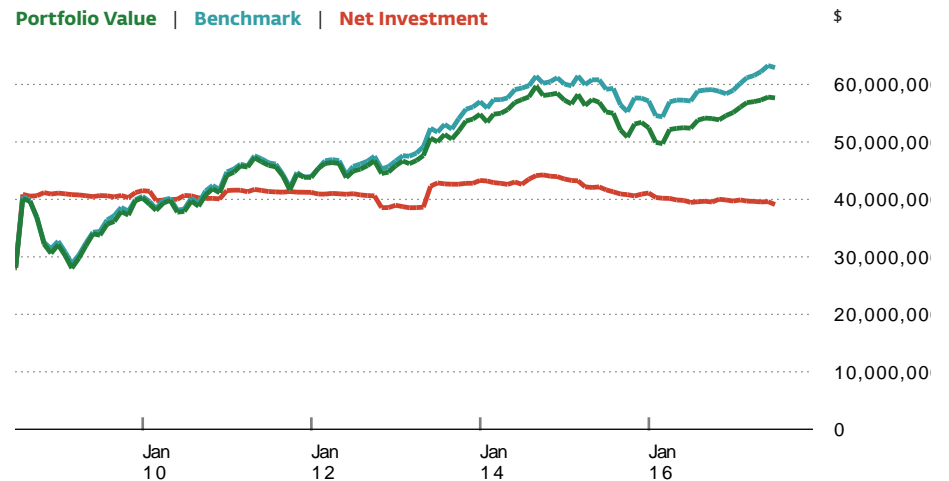
## All Accounts

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 <sup>5</sup> 3 Yrs	Trailing <sup>6</sup> 5 Yrs	Trailing 10 Yrs	Incp to Date
UMF   78140050	\$ 594,458.60	\$ 594,191.98	Incp: Nov 30, 2015						
Reporting Only Services	—	—	0.03	0.03	0.04	—	—	—	0.03
UMF   83755139	\$ 33,180.10	\$ 31,942.16	Incp: Nov 20, 2015						
Reporting Only Services	—	—	0.70	1.24	3.11	—	—	—	2.39
United Methodist Foundation   95185606	\$ 7.80	\$ 0.00	Incp: May 30, 2013						
Funding Account	—	—	0.00	0.00	0.00	0.00	—	—	0.00

### Performance Summary <sup>7</sup>



### Portfolio Value vs. Benchmark <sup>8</sup>



## Aggregate Overview

### All Accounts

#### Quarterly Performance Statistics <sup>7</sup>

	TWRR <sup>2</sup>	Moderate
Q2 2017	2.11 %	3.14 %
Q1 2017	3.50	4.47
Q4 2016	1.65	-0.48
Q3 2016	3.06	3.36

#### Periodic Performance Statistics <sup>7</sup>

	TWRR <sup>2, 9</sup>	Moderate
Year-to-Date	5.68 %	7.80 %
Trailing 1 Year	Jun 30, 2016 - Jun 30, 2017	11.14
Trailing 3 Year	Jun 30, 2014 - Jun 30, 2017	3.90
Trailing 5 Year	Jun 30, 2012 - Jun 30, 2017	7.52
Since Inception	Jun 29, 2008 - Jun 30, 2017	4.87

#### 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). This report has been generated on the platform powered by Envestnet Asset Management, Inc. (the "Platform Manager"). If your report contains data from periods prior to the time your account was set up on the platform, that data was supplied by third-party sources and has not been independently verified by Platform Manager.

<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 Jun 30, 2017. This report has been generated on the platform powered by Envestnet Asset Management, Inc. (the "Platform Manager"). If your report contains data from periods prior to the time your account was set up on the platform, that data was supplied by third-party sources and has not been independently verified by Platform Manager.

<sup>4</sup> Trailing 1 Year is Jun 30, 2016 to Jun 30, 2017

<sup>5</sup> Trailing 3 Year is Jun 30, 2014 to Jun 30, 2017, annualized

<sup>6</sup> Trailing 5 Year is Jun 30, 2012 to Jun 30, 2017, annualized

## Aggregate Overview

### All Accounts

#### Aggregate Overview Footnotes

<sup>7</sup> These figures compare the Time Weighted Rate of Return (TWRR) of your account with a benchmark index. "Moderate" refers to a blend composed of 60% MSCI All Country World Index World(USD)(TRN), 40% Bloomberg Barclays Capital U.S. Aggregate Bond TR. 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> Benchmark designates 60% MSCI All Country World Index World(USD)(TRN), 40% Bloomberg Barclays Capital U.S. Aggregate Bond TR. 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>9</sup> Returns for greater than one year are annualized.

## Activity and Performance Summary

UMF - Aggressive Model | 44034236

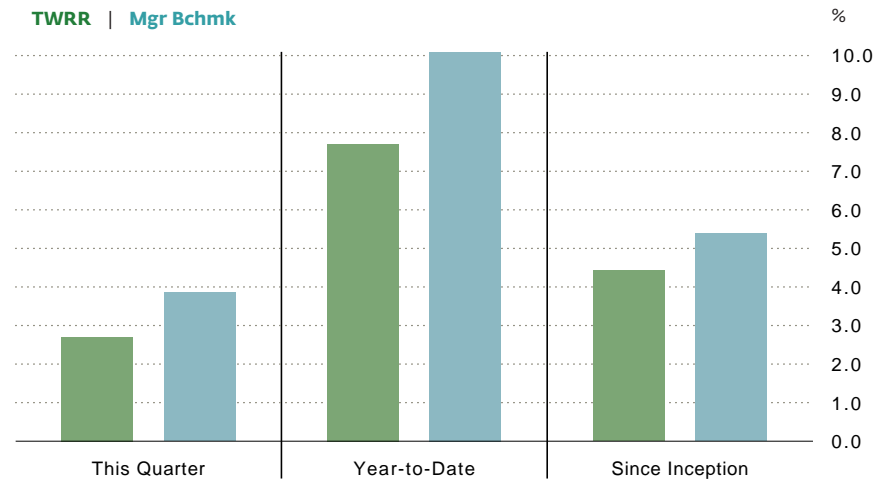
### Account Summary

<b>Total Value</b>	<b>\$ 10,301,262.80</b>
Accrued Income	12,403.49
<b>Net Investment<sup>1</sup></b>	<b>\$ 7,601,826.21</b>
Inception Date	Jul 30, 2008

### Account Activity<sup>2</sup>

	This Quarter	Year-to-Date
<b>Beginning Value</b>	<b>\$ 9,969,399.02</b>	<b>\$ 9,554,047.24</b>
Contributions	100,136.25	142,338.63
Withdrawals	-46,444.82	-134,350.87
Capital Appreciation	223,577.26	649,640.88
Dividends	59,060.42	99,383.60
Interest	5,108.05	8,624.84
Advisory Fees	-9,073.48	-17,594.22

### Performance Summary<sup>3</sup>



### Quarterly Performance Statistics<sup>3</sup>

	TWRR <sup>4</sup>	Mgr Bchmk
Q2 2017	2.70 %	3.85 %
Q1 2017	4.87	5.99
Q4 2016	2.98	0.56
Q3 2016	4.36	4.58

### Periodic Performance Statistics<sup>3</sup>

	TWRR <sup>4,5</sup>	Mgr Bchmk	
Year-to-Date	7.70 %	10.10 %	
Trailing 1 Year	Jun 30, 2016 - Jun 30, 2017	15.75	15.92
Trailing 3 Year	Jun 30, 2014 - Jun 30, 2017	3.36	4.48
Trailing 5 Year	Jun 30, 2012 - Jun 30, 2017	7.84	9.45
Since Inception	Jul 30, 2008 - Jun 30, 2017	4.43	5.38

## Activity and Performance Summary

UMF - Aggressive Model | 44034236

### Activity and Performance Summary 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> "Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Advisory Fees": the amount of advisory fees charged to the account for each period.
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- <sup>5</sup> Returns for greater than one year are annualized.

## Performance by Manager

UMF - Aggressive Model | 44034236

Manager <sup>1</sup> / Benchmark <sup>2</sup>	Market Value	Manager Pct	Qtr to Date	Year to Date	Trailing <sup>3</sup> 1 Yr	Trailing <sup>4</sup> 3 Yrs	Incp to Date
Large-Cap Core	\$ 830,598.60	8.06 %	Incp: Dec 19, 2016				
Quantitative Portfolio: Impact Large Cap Core Portfolio - ESG	—	—	3.49 %	9.02 %	—	—	7.35 %
Benchmark: Russell 1000 TR	—	—	3.06	9.27	—	—	8.20
Large-Cap Core	\$ 2,793,427.31	27.09 %	Incp: Sep 30, 2013				
Capstone Custom Equity Managed Account	—	—	3.04	9.46	17.86 %	9.13 %	12.28
Benchmark: Russell 200	—	—	3.20	9.79	18.65	9.93	12.86
Mid-Cap Core	\$ 2,406,380.16	23.34 %	Incp: Oct 8, 2015				
Capstone Custom Screen S&P 1000 Managed Account	—	—	1.89	5.03	20.21	—	13.98
Benchmark: S&P 1000 Total Return	—	—	1.90	5.01	19.73	—	14.12
Int'l Developed Mkts	\$ 2,900,551.93	28.13 %	Incp: Sep 30, 2013				
Capstone Custom International Equity Index Managed Account	—	—	4.18	12.10	18.78	-0.89	2.15
Benchmark: 80% S&P ADR PR, 20% MSCI EM TRN USD	—	—	3.36	10.30	14.64	-3.18	-0.23
Intermediate Bond	\$ 895,622.71	8.69 %	Incp: Oct 9, 2015				
Tom Johnson Intermediate Fixed Income Managed Account UMA	—	—	1.00	2.00	0.98	—	2.29
Benchmark: Bloomberg Barclays Capital Intermediate U.S. Government/Credit Index	—	—	0.94	1.73	-0.21	—	1.78
Short Bond	\$ 180,472.50	1.75 %	Incp: Dec 19, 2016				
Vanguard Short-Term Federal Adm	—	—	0.25	0.58	—	—	0.90
Benchmark: Bloomberg Barclays Capital 1-3 Govt/Credit Bond	—	—	0.31	0.72	—	—	0.92
International Bond	\$ 302,897.51	2.94 %	Incp: Sep 12, 2016				
PIMCO Foreign Bond (USD-Hedged) I	—	—	0.46	1.06	—	—	1.27
Benchmark: Bloomberg Barclays Capital Global Aggregate Bond TR	—	—	2.60	4.41	—	—	-2.32

### Performance by Manager Footnotes

<sup>1</sup> Performance is shown gross of all fees.



## Performance by Manager

UMF - Aggressive Model | 44034236

### Performance by Manager Footnotes

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<sup>3</sup> Trailing 1 Year indicates the period from Jun 30, 2016 to Jun 30, 2017.

<sup>4</sup> Trailing 3 Years indicates the period from Jun 30, 2014 to Jun 30, 2017.

## Activity and Performance Summary

UMF - Conservative Model | 26071320

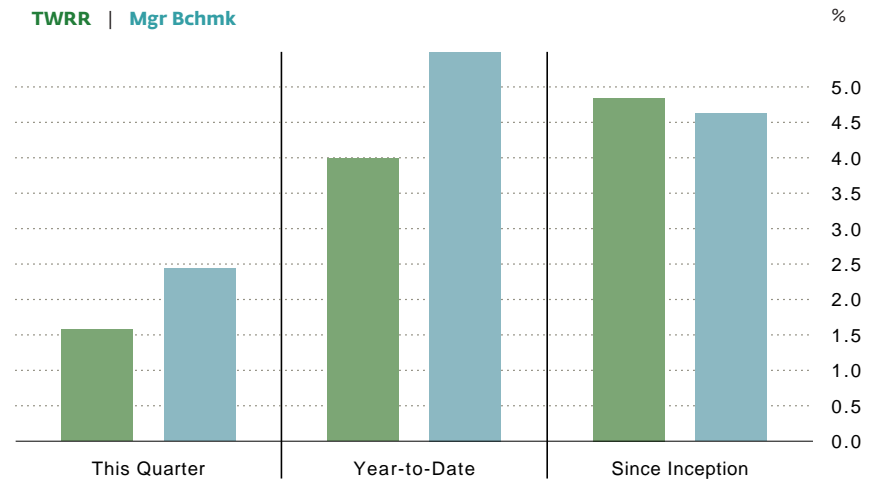
### Account Summary

<b>Total Value</b>	<b>\$ 9,962,786.90</b>
Accrued Income	22,837.13
<b>Net Investment<sup>1</sup></b>	<b>\$ 7,344,532.96</b>
Inception Date	Jul 1, 2008

### Account Activity<sup>2</sup>

	This Quarter	Year-to-Date
<b>Beginning Value</b>	<b>\$ 10,042,586.33</b>	<b>\$ 9,593,328.66</b>
Contributions	34,865.01	346,354.46
Withdrawals	-279,901.32	-368,999.11
Capital Appreciation	117,850.50	311,498.08
Dividends	30,470.13	53,409.32
Interest	25,358.47	43,652.03
Advisory Fees	-8,251.20	-16,130.36

### Performance Summary<sup>3</sup>



### Quarterly Performance Statistics<sup>3</sup>

	TWRR <sup>4</sup>	Mgr Bchmk
Q2 2017	1.58 %	2.44 %
Q1 2017	2.38	2.95
Q4 2016	0.14	-1.52
Q3 2016	1.76	2.15

### Periodic Performance Statistics<sup>3</sup>

	TWRR <sup>4, 5</sup>	Mgr Bchmk	
Year-to-Date	3.99 %	5.49 %	
Trailing 1 Year	Jun 30, 2016 - Jun 30, 2017	5.97	6.37
Trailing 3 Year	Jun 30, 2014 - Jun 30, 2017	1.70	3.31
Trailing 5 Year	Jun 30, 2012 - Jun 30, 2017	4.23	5.44
Since Inception	Jul 1, 2008 - Jun 30, 2017	4.84	4.62

## Activity and Performance Summary

UMF - Conservative Model | 26071320

### Activity and Performance Summary 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> "Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Advisory Fees": the amount of advisory fees charged to the account for each period.
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- <sup>5</sup> Returns for greater than one year are annualized.

## Performance by Manager

UMF - Conservative Model | 26071320

Manager <sup>1</sup> / Benchmark <sup>2</sup>	Market Value	Manager Pct	Qtr to Date	Year to Date	Trailing <sup>3</sup> 1 Yr	Trailing <sup>4</sup> 3 Yrs	Incp to Date
Large-Cap Core	\$ 317,790.32	3.15 %	Incp: Dec 19, 2016				
Quantitative Portfolio: Impact Large Cap Core Portfolio - ESG	—	—	3.51 %	9.38 %	—	—	8.03 %
Benchmark: Russell 1000 TR	—	—	3.06	9.27	—	—	8.20
Large-Cap Core	\$ 1,415,353.04	14.01 %	Incp: Sep 30, 2013				
Capstone Custom Equity Managed Account	—	—	3.18	9.46	18.34 %	9.00 %	12.21
Benchmark: Russell 200	—	—	3.20	9.79	18.65	9.93	12.86
Mid-Cap Core	\$ 591,926.78	5.86 %	Incp: Oct 8, 2015				
Capstone Custom Screen S&P 1000 Managed Account	—	—	1.82	5.03	20.24	—	13.17
Benchmark: S&P 1000 Total Return	—	—	1.90	5.01	19.73	—	14.12
Int'l Developed Mkts	\$ 1,182,123.53	11.70 %	Incp: Sep 30, 2013				
Capstone Custom International Equity Index Managed Account	—	—	4.39	12.30	18.39	-0.95	2.19
Benchmark: 80% S&P ADR PR, 20% MSCI EM TRN USD	—	—	3.36	10.30	14.64	-3.18	-0.23
Intermediate Bond	\$ 4,445,179.38	44.01 %	Incp: Oct 9, 2015				
Tom Johnson Intermediate Fixed Income Managed Account UMA	—	—	0.96	1.70	0.73	—	2.07
Benchmark: Bloomberg Barclays Capital Intermediate U.S. Government/Credit Index	—	—	0.94	1.73	-0.21	—	1.78
Short Bond	\$ 842,075.35	8.34 %	Incp: Dec 20, 2016				
Vanguard Short-Term Federal Adm	—	—	0.24	0.54	—	—	0.80
Benchmark: Bloomberg Barclays Capital 1-3 Govt/Credit Bond	—	—	0.31	0.72	—	—	0.92
International Bond	\$ 1,306,128.01	12.93 %	Incp: Sep 12, 2016				
PIMCO Foreign Bond (USD-Hedged) I	—	—	0.48	1.10	—	—	0.24
Benchmark: Bloomberg Barclays Capital Global Aggregate Bond TR	—	—	2.60	4.41	—	—	-2.32

### Performance by Manager Footnotes

<sup>1</sup> Performance is shown gross of all fees.

## Performance by Manager

UMF - Conservative Model | 26071320

### Performance by Manager Footnotes

<sup>2</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.

<sup>3</sup> Trailing 1 Year indicates the period from Jun 30, 2016 to Jun 30, 2017.

<sup>4</sup> Trailing 3 Years indicates the period from Jun 30, 2014 to Jun 30, 2017.

## Activity and Performance Summary

Moderate Individual Methodist Screened Portfolio | 35523070

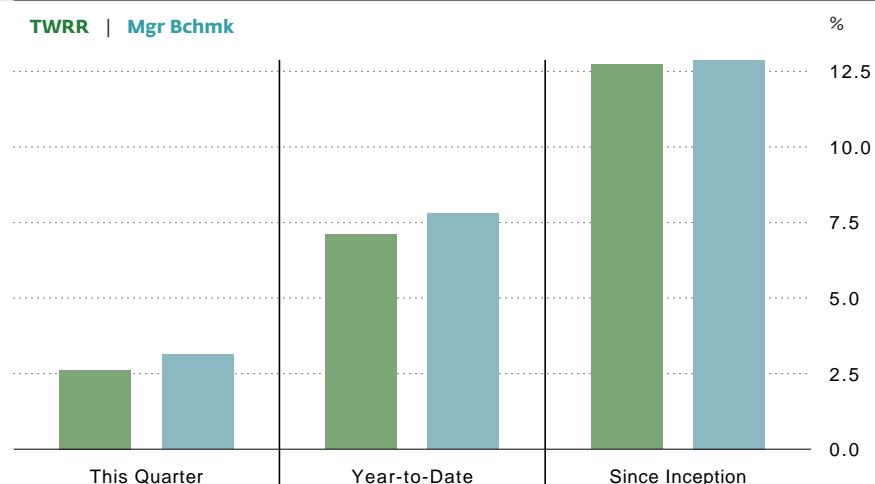
### Account Summary

<b>Total Value</b>	<b>\$ 283,597.18</b>
<b>Net Investment <sup>1</sup></b>	<b>\$ 238,022.23</b>
Inception Date	Jan 13, 2016

### Account Activity <sup>2</sup>

	This Quarter	Year-to-Date
<b>Beginning Value</b>	<b>\$ 276,221.51</b>	<b>\$ 264,772.03</b>
Contributions	0.00	0.00
Withdrawals	0.00	0.00
Capital Appreciation	6,577.29	17,773.49
Dividends	1,211.58	1,856.58
Interest	0.00	0.00
Advisory Fees	-413.20	-804.92

### Performance Summary <sup>3</sup>



### Quarterly Performance Statistics <sup>3</sup>

	TWRR <sup>4</sup>	Mgr Bchmk
Q2 2017	2.63 %	3.14 %
Q1 2017	4.37	4.47
Q4 2016	0.66	-0.48
Q3 2016	3.24	3.36

### Periodic Performance Statistics <sup>3</sup>

	TWRR <sup>4, 5</sup>	Mgr Bchmk
Year-to-Date	7.11 %	7.80 %
Trailing 1 Year Jun 30, 2016 - Jun 30, 2017	11.31	11.14
Since Inception Jan 13, 2016 - Jun 30, 2017	12.73	12.88

### Activity and Performance Summary 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.

## Activity and Performance Summary

Moderate Individual Methodist Screened Portfolio | 35523070

### Activity and Performance Summary Footnotes

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## Performance by Manager

Moderate Individual Methodist Screened Portfolio | 35523070

Manager <sup>1</sup> / Benchmark <sup>2</sup>	Market Value	Manager Pct	Qtr to Date	Year to Date	Trailing <sup>3</sup> 1 Yr	Trailing 3 Yrs	Incp to Date
Large-Cap Core	\$ 71,759.32	25.29 %	Incp: Jan 13, 2016				
<i>iShares MSCI KLD 400 Social</i>	—	—	3.23 %	9.01 %	16.94 %	—	18.19 %
<i>Benchmark: Russell 1000 TR</i>	—	—	3.06	9.27	18.03	—	21.33
Mid-Cap Core	\$ 36,770.76	12.97 %	Incp: Jan 13, 2016				
<i>Vanguard Mid-Cap ETF</i>	—	—	2.67	8.91	16.92	—	20.31
<i>Benchmark: Russell Midcap TR</i>	—	—	2.70	7.99	16.48	—	22.36
Small-Cap Core	\$ 15,594.38	5.50 %	Incp: Jan 13, 2016				
<i>Vanguard Small-Cap ETF</i>	—	—	1.88	5.59	18.68	—	23.44
<i>Benchmark: Russell 2000 TR</i>	—	—	2.46	4.99	24.60	—	27.82
Int'l Emerging Mkts	\$ 12,213.26	4.31 %	Incp: Jan 14, 2016				
<i>DFA Emerging Markets Social Core Port</i>	—	—	5.02	19.21	22.74	—	29.12
<i>Benchmark: MSCI EM TRG USD</i>	—	—	6.38	18.60	24.17	—	29.20
Foreign Large Cap Value	\$ 42,868.53	15.12 %	Incp: Jan 13, 2016				
<i>Domini Impact International Equity Inv</i>	—	—	5.96	15.81	22.11	—	17.61
<i>Benchmark: MSCI EAFE Large Value NR USD</i>	—	—	4.40	10.57	24.73	—	16.29
Intermediate Bond	\$ 70,525.51	24.87 %	Incp: Jan 13, 2016				
<i>Vanguard Total Bond Market ETF</i>	—	—	1.55	2.29	-0.55	—	2.82
<i>Benchmark: Bloomberg Barclays Capital U.S. Aggregate Bond TR</i>	—	—	1.45	2.27	-0.31	—	2.73
Short Bond	\$ 13,452.03	4.74 %	Incp: Dec 19, 2016				
<i>Vanguard Short-Term Federal Adm</i>	—	—	0.01	0.33	—	—	0.28
<i>Benchmark: Bloomberg Barclays Capital 1-3 Govt/Credit Bond</i>	—	—	0.31	0.72	—	—	0.92
International Bond	\$ 20,413.39	7.20 %	Incp: Dec 19, 2016				
<i>PIMCO Foreign Bond (USD-Hedged) I</i>	—	—	0.47	1.10	—	—	1.47
<i>Benchmark: Bloomberg Barclays Capital Global Aggregate Bond TR</i>	—	—	2.60	4.41	—	—	5.28

### Performance by Manager Footnotes

<sup>1</sup> Performance is shown gross of all fees.



## Performance by Manager

Moderate Individual Methodist Screened Portfolio | 35523070

### Performance by Manager Footnotes

<sup>2</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.

<sup>3</sup> Trailing 1 Year indicates the period from Jun 30, 2016 to Jun 30, 2017.

## Activity and Performance Summary

UMF - Moderate Model | 37943656

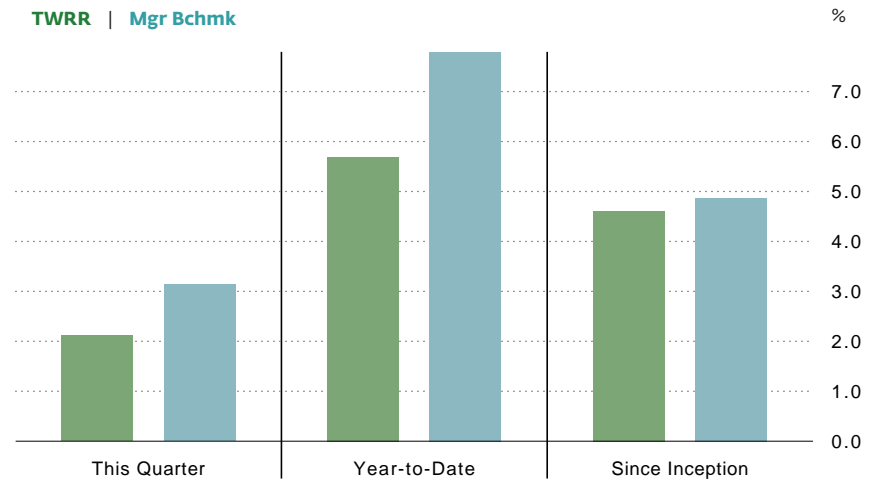
### Account Summary

<b>Total Value</b>	<b>\$ 36,377,152.02</b>
Accrued Income	64,920.79
<b>Net Investment <sup>1</sup></b>	<b>\$ 23,291,654.39</b>
Inception Date	Jun 29, 2008

### Account Activity <sup>2</sup>

	This Quarter	Year-to-Date
<b>Beginning Value</b>	<b>\$ 36,009,725.31</b>	<b>\$ 35,032,268.25</b>
Contributions	21,016.61	58,058.57
Withdrawals	-438,648.02	-705,807.84
Capital Appreciation	604,135.50	1,688,864.93
Dividends	157,700.85	272,218.16
Interest	56,470.93	96,383.83
Advisory Fees	-32,040.31	-62,851.09

### Performance Summary <sup>3</sup>



### Quarterly Performance Statistics <sup>3</sup>

	TWRR <sup>4</sup>	Mgr Bchmk
Q2 2017	2.12 %	3.14 %
Q1 2017	3.50	4.47
Q4 2016	1.74	-0.48
Q3 2016	3.12	3.36

### Periodic Performance Statistics <sup>3</sup>

	TWRR <sup>4, 5</sup>	Mgr Bchmk	
Year-to-Date	5.69 %	7.80 %	
Trailing 1 Year	Jun 30, 2016 - Jun 30, 2017	10.88	11.14
Trailing 3 Year	Jun 30, 2014 - Jun 30, 2017	2.40	3.90
Trailing 5 Year	Jun 30, 2012 - Jun 30, 2017	6.08	7.52
Since Inception	Jun 29, 2008 - Jun 30, 2017	4.61	4.87

## Activity and Performance Summary

UMF - Moderate Model | 37943656

### Activity and Performance Summary 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> "Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Advisory Fees": the amount of advisory fees charged to the account for each period.
- <sup>3</sup> These figures compare the Time Weighted Rate of Return (TWRR) of your account with a benchmark index. "Mgr Bchmk" refers to a blend composed of 60% MSCI All Country World Index World(USD)(TRN), 40% Bloomberg Barclays Capital U.S. Aggregate Bond TR. 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>4</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). This report has been generated on the platform powered by Envestnet Asset Management, Inc. (the "Platform Manager"). If your report contains data from periods prior to the time your account was set up on the platform, that data was supplied by third-party sources and has not been independently verified by Platform Manager.
- <sup>5</sup> Returns for greater than one year are annualized.

## Performance by Manager

UMF - Moderate Model | 37943656

Manager <sup>1</sup> / Benchmark <sup>2</sup>	Market Value	Manager Pct	Qtr to Date	Year to Date	Trailing <sup>3</sup> 1 Yr	Trailing <sup>4</sup> 3 Yrs	Incp to Date
Large-Cap Core	\$ 2,000,592.46	5.47 %	Incp: Dec 19, 2016				
Quantitative Portfolio: Impact Large Cap Core Portfolio - ESG	—	—	3.74 %	9.28 %	—	—	7.75 %
Benchmark: Russell 1000 TR	—	—	3.06	9.27	—	—	8.20
Large-Cap Core	\$ 7,089,075.90	19.38 %	Incp: Sep 30, 2013				
Capstone Custom Equity Managed Account	—	—	3.09	9.40	17.91 %	8.84 %	12.07
Benchmark: Russell 200	—	—	3.20	9.79	18.65	9.93	12.86
Mid-Cap Core	\$ 6,692,318.41	18.29 %	Incp: Oct 8, 2015				
Capstone Custom Screen S&P 1000 Managed Account	—	—	1.92	5.09	19.95	—	12.46
Benchmark: S&P 1000 Total Return	—	—	1.90	5.01	19.73	—	14.12
Int'l Developed Mkts	\$ 6,403,622.12	17.50 %	Incp: Sep 30, 2013				
Capstone Custom International Equity Index Managed Account	—	—	4.30	12.28	18.80	-0.77	2.24
Benchmark: 80% S&P ADR PR, 20% MSCI EM TRN USD	—	—	3.36	10.30	14.64	-3.18	-0.23
Intermediate Bond	\$ 9,936,967.95	27.16 %	Incp: Oct 9, 2015				
Tom Johnson Intermediate Fixed Income Managed Account UMA	—	—	0.99	1.78	0.82	—	2.20
Benchmark: Bloomberg Barclays Capital Intermediate U.S. Government/Credit Index	—	—	0.94	1.73	-0.21	—	1.78
Short Bond	\$ 1,710,597.16	4.68 %	Incp: Dec 20, 2016				
Vanguard Short-Term Federal Adm	—	—	0.25	0.57	—	—	0.93
Benchmark: Bloomberg Barclays Capital 1-3 Govt/Credit Bond	—	—	0.31	0.72	—	—	0.92
International Bond	\$ 2,751,453.61	7.52 %	Incp: Sep 12, 2016				
PIMCO Foreign Bond (USD-Hedged) I	—	—	0.48	1.11	—	—	0.27
Benchmark: Bloomberg Barclays Capital Global Aggregate Bond TR	—	—	2.60	4.41	—	—	-2.32

### Performance by Manager Footnotes

<sup>1</sup> Performance is shown gross of all fees.

## Performance by Manager

UMF - Moderate Model | 37943656

### Performance by Manager Footnotes

<sup>2</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.

<sup>3</sup> Trailing 1 Year indicates the period from Jun 30, 2016 to Jun 30, 2017.

<sup>4</sup> Trailing 3 Years indicates the period from Jun 30, 2014 to Jun 30, 2017.

## Activity and Performance Summary

Reporting Only Services | 78140050

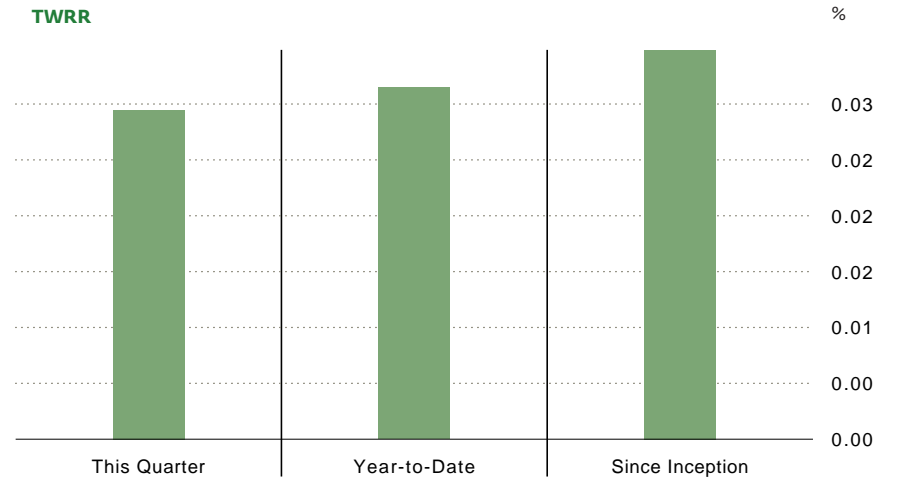
### Account Summary

<b>Total Value</b>	<b>\$ 594,458.60</b>
<b>Net Investment <sup>1</sup></b>	<b>\$ 594,191.98</b>
Inception Date	Nov 30, 2015

### Account Activity <sup>2</sup>

	This Quarter	Year-to-Date
<b>Beginning Value</b>	<b>\$ 538,981.53</b>	<b>\$ 536,038.59</b>
Contributions	132,925.45	193,706.49
Withdrawals	-77,594.47	-135,444.10
Capital Appreciation	0.00	0.00
Dividends	146.09	157.62
Interest	0.00	0.00
Advisory Fees	0.00	0.00

### Performance Summary



### Quarterly Performance Statistics

Quarter	TWRR <sup>3</sup>
Q2 2017	0.03 %
Q1 2017	0.00
Q4 2016	0.00
Q3 2016	0.01

### Periodic Performance Statistics

Period	TWRR <sup>3, 4</sup>
Year-to-Date	0.03 %
Trailing 1 Year	0.04
Since Inception	0.03

### Activity and Performance Summary 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.

## Activity and Performance Summary

Reporting Only Services | 78140050

### Activity and Performance Summary Footnotes

<sup>2</sup> "Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Advisory Fees": the amount of advisory fees charged to the account for each period.

<sup>3</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>4</sup> Returns for greater than one year are annualized.

## Activity and Performance Summary

Reporting Only Services | 83755139

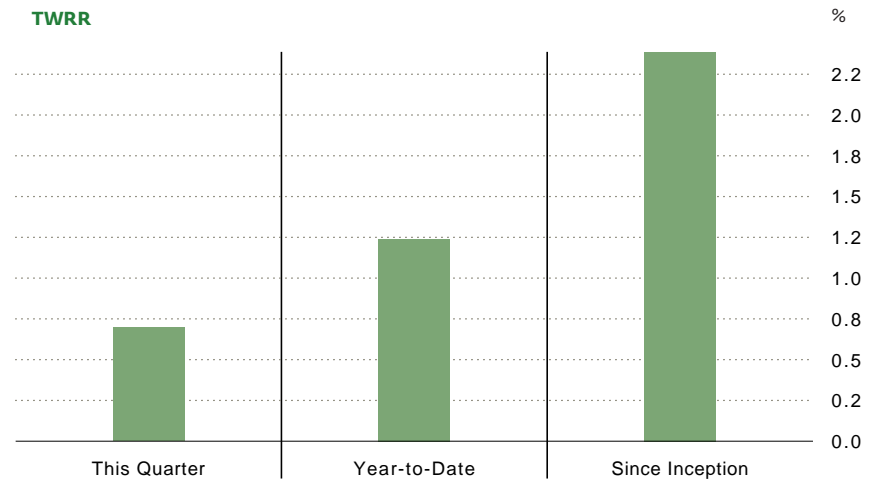
### Account Summary

<b>Total Value</b>	<b>\$ 33,180.10</b>
<b>Net Investment <sup>1</sup></b>	<b>\$ 31,942.16</b>
Inception Date	Nov 20, 2015

### Account Activity <sup>2</sup>

	This Quarter	Year-to-Date
<b>Beginning Value</b>	<b>\$ 32,950.74</b>	<b>\$ 32,773.48</b>
Contributions	0.00	0.00
Withdrawals	0.00	0.00
Capital Appreciation	93.98	156.28
Dividends	135.38	250.34
Interest	0.00	0.00
Advisory Fees	0.00	0.00

### Performance Summary



### Quarterly Performance Statistics

	TWRR <sup>3</sup>
Q2 2017	0.70 %
Q1 2017	0.54
Q4 2016	0.80
Q3 2016	1.04

### Periodic Performance Statistics

	TWRR <sup>3, 4</sup>	
Year-to-Date	1.24 %	
Trailing 1 Year	Jun 30, 2016 - Jun 30, 2017	3.11
Since Inception	Nov 20, 2015 - Jun 30, 2017	2.39

### Activity and Performance Summary 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.



## Activity and Performance Summary

Reporting Only Services | 83755139

### Activity and Performance Summary Footnotes

<sup>2</sup> "Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Advisory Fees": the amount of advisory fees charged to the account for each period.

<sup>3</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>4</sup> Returns for greater than one year are annualized.

## Activity and Performance Summary

Funding Account | 95185606

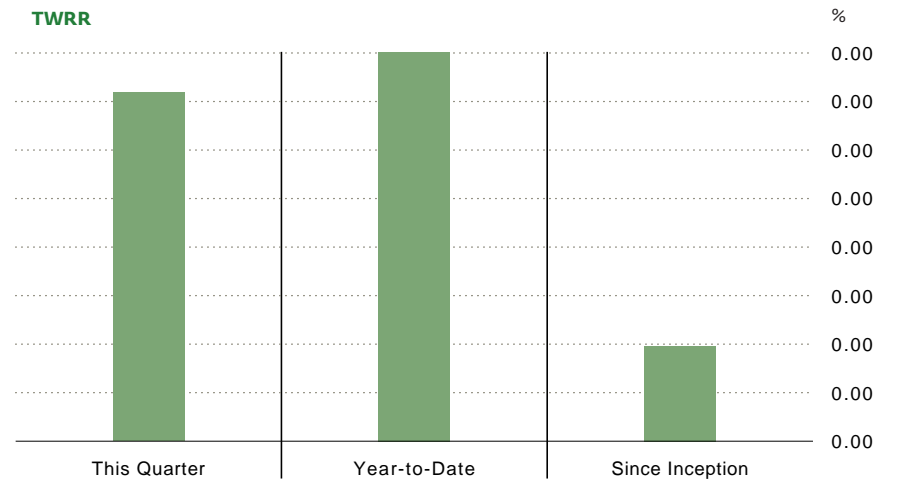
### Account Summary

<b>Total Value</b>	<b>\$ 7.80</b>	
<b>Net Investment <sup>1</sup></b>	<b>\$ 0.00</b>	
Inception Date	May 30, 2013	

### Account Activity <sup>2</sup>

	This Quarter	Year-to-Date
<b>Beginning Value</b>	<b>\$ 6.06</b>	<b>\$ 5.54</b>
Contributions	95,780.66	461,921.57
Withdrawals	-95,780.66	-461,921.57
Capital Appreciation	0.00	0.00
Dividends	1.74	2.26
Interest	0.00	0.00
Advisory Fees	0.00	0.00

### Performance Summary



### Quarterly Performance Statistics

Quarter	TWRR <sup>3</sup>
Q2 2017	0.00 %
Q1 2017	0.00
Q4 2016	0.00
Q3 2016	0.00

### Periodic Performance Statistics

Period	TWRR <sup>3, 4</sup>
Year-to-Date	0.00 %
Trailing 1 Year Jun 30, 2016 - Jun 30, 2017	0.00
Trailing 3 Year Jun 30, 2014 - Jun 30, 2017	0.00
Since Inception May 30, 2013 - Jun 30, 2017	0.00

### Activity and Performance Summary 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.

## Activity and Performance Summary

Funding Account | 95185606

### Activity and Performance Summary Footnotes

<sup>2</sup> "Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Advisory Fees": the amount of advisory fees charged to the account for each period.

<sup>3</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>4</sup> Returns for greater than one year are annualized.