



Investor Statement

November 30, 2017

Prepared for

UMF of Northern Illinois

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

Advisor

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Portfolio Management Consultants | Envestnet

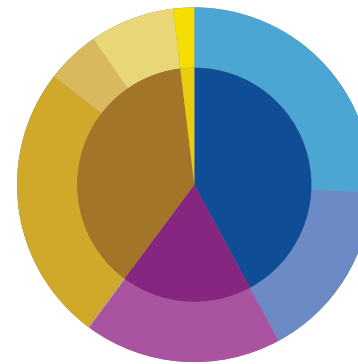
Aggregate Overview

All Accounts

Client Group Summary

Inception Date	Jun 29, 2008
Total Value	\$ 63,159,209.70
Accrued Income	146,010.84
Net Investment ¹	\$ 41,156,967.44

Asset Allocation



Equity	42.13 %
Large-Cap Core	25.67
Mid-Cap Core	16.46
International	18.05
Int'l Developed Mkts	17.99
Foreign Large Cap Value	0.07
Fixed Income	37.90
Intermediate Bond	25.27
Short Bond	4.91
International Bond	7.72
Cash	1.92
Cash	1.92

Performance ²	This Quarter	Year-to-Date	Incp to Date
TWRR	2.58 %	12.20 %	4.73 %

Accounts ² / Benchmarks ³

	Market Value	Net ¹ Investment	Qtr to Date	Year to Date	Trailing ⁴ 1 Yr	Trailing ⁵ 3 Yrs	Trailing ⁶ 5 Yrs	Trailing 10 Yrs	Incp to Date
Aggressive Model 44034236	\$ 11,735,985.85	\$ 8,154,878.26	Incp: Jul 30, 2008						
UMF - Aggressive Model	—	—	3.57 %	16.88 %	19.00 %	6.60 %	8.47 %	—	5.15 %
85% MSCI All Country World Index World(USD)(TRN), 15% Bloomberg Barclays Capital U.S. Aggregate Bond TR	—	—	3.21	18.90	21.16	7.09	9.73	—	6.01
Conservative Model 26071320	\$ 10,605,243.41	\$ 7,595,125.42	Incp: Jul 1, 2008						
UMF - Conservative Model	—	—	1.53	8.10	8.97	2.92	4.00	—	5.05
65% Bloomberg Barclays Capital U.S. Aggregate Bond TR, 35% MSCI All Country World Index World(USD)(TRN)	—	—	1.38	9.69	10.70	4.25	5.47	—	4.85
Individual UMF Screened Portfolio - Moderate 35523070	\$ 298,842.30	\$ 238,022.23	Incp: Jan 13, 2016						
Moderate Individual Methodist Screened Portfolio	—	—	2.40	12.86	14.40	—	—	—	12.86
60% MSCI All Country World Index World(USD)(TRN), 40% Bloomberg Barclays Capital U.S. Aggregate Bond TR	—	—	2.29	14.29	15.93	—	—	—	13.49
Moderate Model 37943656	\$ 39,909,889.33	\$ 24,562,638.75	Incp: Jun 29, 2008						
UMF - Moderate Model	—	—	2.63	12.26	13.81	4.64	6.33	—	5.07
60% MSCI All Country World Index World(USD)(TRN), 40% Bloomberg Barclays Capital U.S. Aggregate Bond TR	—	—	2.29	14.29	15.93	5.69	7.68	—	5.30

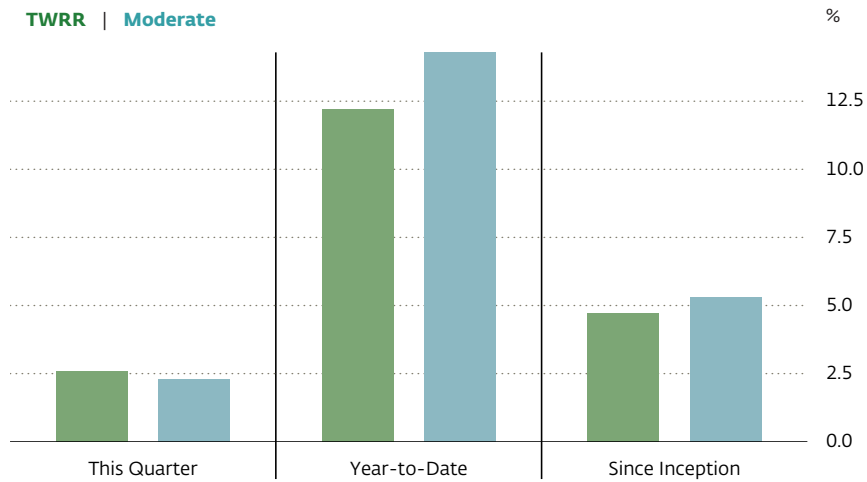
Aggregate Overview

All Accounts

Accounts ² / Benchmarks ³	Market Value	Net ¹ Investment	Qtr to Date	Year to Date	Trailing ⁴ 1 Yr	Trailing ⁵ 3 Yrs	Trailing ⁶ 5 Yrs	Trailing 10 Yrs	Incp to Date
UMF 78140050	\$ 525,513.28	\$ 524,360.62	Incp: Nov 30, 2015						
Reporting Only Services	—	—	0.07	0.19	0.19	—	—	—	0.11
UMF 83755139	\$ 83,544.45	\$ 81,942.16	Incp: Nov 20, 2015						
Reporting Only Services	—	—	0.44	2.19	2.41	—	—	—	2.36
United Methodist Foundation 95185606	\$ 191.08	\$ 0.00	Incp: May 30, 2013						
Funding Account	—	—	0.01	0.02	0.02	0.01	—	—	0.00

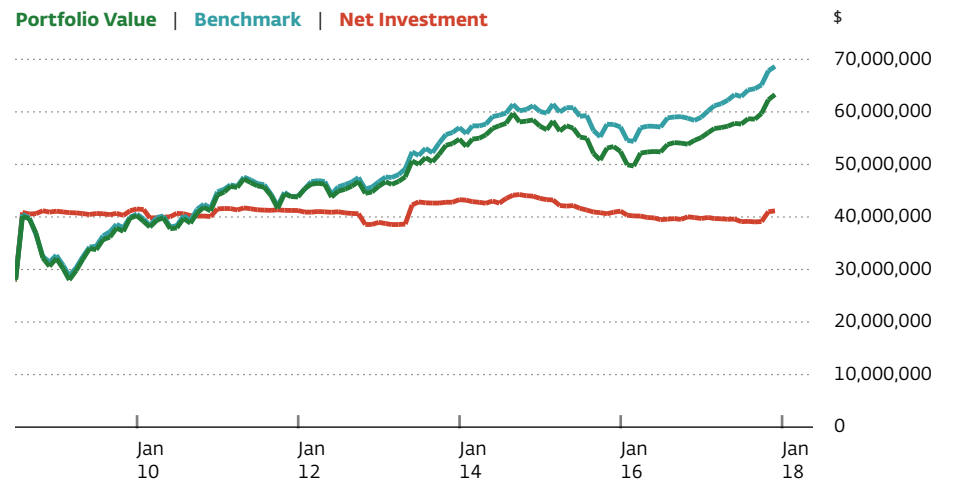
Performance Summary ⁷

TWRR | Moderate



Portfolio Value vs. Benchmark ⁸

Portfolio Value | Benchmark | Net Investment



Aggregate Overview

All Accounts

Quarterly Performance Statistics ⁷

	TWRR ²	Moderate
This Quarter	2.58 %	2.29 %
Q3 2017	3.44	3.45
Q2 2017	2.16	3.14
Q1 2017	3.50	4.47
Q4 2016	1.66	-0.48

Periodic Performance Statistics ⁷

	TWRR ^{2, 9}	Moderate	
Year-to-Date	12.20 %	14.29 %	
Trailing 1 Year	Nov 30, 2016 - Nov 30, 2017	13.70	15.93
Trailing 3 Year	Nov 30, 2014 - Nov 30, 2017	4.62	5.69
Trailing 5 Year	Nov 30, 2012 - Nov 30, 2017	6.12	7.68
Since Inception	Jun 29, 2008 - Nov 30, 2017	4.73	5.30

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). 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.

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 Nov 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.

⁴ Trailing 1 Year is Nov 30, 2016 to Nov 30, 2017

⁵ Trailing 3 Year is Nov 30, 2014 to Nov 30, 2017, annualized

⁶ Trailing 5 Year is Nov 30, 2012 to Nov 30, 2017, annualized

Aggregate Overview

All Accounts

Aggregate Overview Footnotes

⁷ 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.

⁸ 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.

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Activity and Performance Summary

UMF - Aggressive Model | 44034236

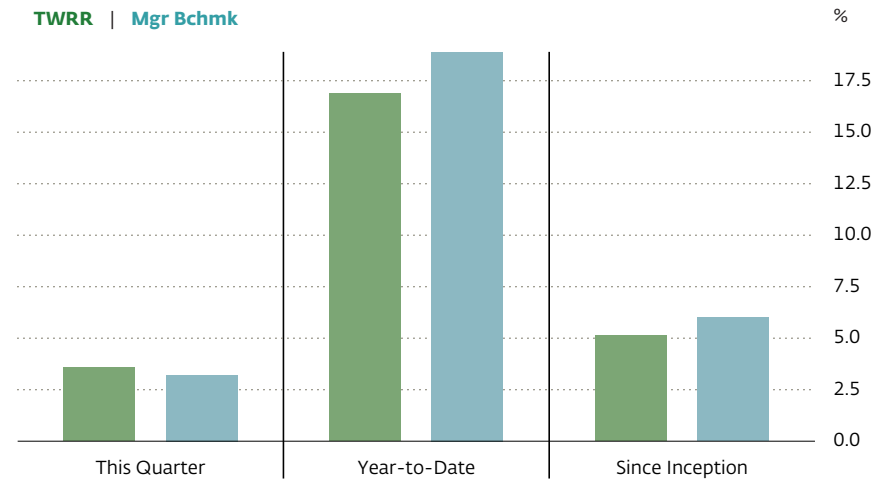
Account Summary

Total Value	\$ 11,735,985.85
Accrued Income	22,887.99
Net Investment ¹	\$ 8,154,878.26
Inception Date	Jul 30, 2008

Account Activity ²

	This Quarter	Year-to-Date
Beginning Value	\$ 10,813,399.75	\$ 9,554,176.33
Contributions	529,399.64	719,885.13
Withdrawals	0.00	-158,158.71
Capital Appreciation	374,225.30	1,464,123.99
Dividends	26,114.65	179,343.79
Interest	3,171.77	15,318.72
Advisory Fees	-10,176.21	-37,216.97

Performance Summary ³



Quarterly Performance Statistics ³

	TWRR ⁴	Mgr Bchmk
This Quarter	3.57 %	3.21 %
Q3 2017	4.69	4.53
Q2 2017	2.78	3.85
Q1 2017	4.88	5.99
Q4 2016	2.98	0.56

Periodic Performance Statistics ³

	TWRR ^{4, 5}	Mgr Bchmk	
Year-to-Date	16.88 %	18.90 %	
Trailing 1 Year	Nov 30, 2016 - Nov 30, 2017	19.00	21.16
Trailing 3 Year	Nov 30, 2014 - Nov 30, 2017	6.60	7.09
Trailing 5 Year	Nov 30, 2012 - Nov 30, 2017	8.47	9.73
Since Inception	Jul 30, 2008 - Nov 30, 2017	5.15	6.01

Activity and Performance Summary

UMF - Aggressive Model | 44034236

Activity and Performance Summary 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 "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.
- ³ 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 85% MSCI All Country World Index World(USD)(TRN), 15% 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.
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- ⁵ Returns for greater than one year are annualized.

Performance by Manager

UMF - Aggressive Model | 44034236

Manager ¹ / Benchmark ²	Market Value	Manager Pct	Qtr to Date	Year to Date	Trailing ³ 1 Yr	Trailing ⁴ 3 Yrs	From Start Date
Large-Cap Core	\$ 1,009,472.03	8.60 %	Start: Dec 19, 2016				
Quantitative Portfolio: Impact Large Cap Core Portfolio - ESG	—	—	6.46 %	22.63 %	—	—	20.75 %
Benchmark: Russell 1000 TR	—	—	4.55	19.36	—	—	18.19
Large-Cap Core	\$ 3,215,407.38	27.42	Start: Sep 30, 2013				
Crossmark Custom Large Cap UMF Managed Account	—	—	5.57	20.98	23.73 %	10.43 %	13.68
Benchmark: Russell 200 TR	—	—	5.54	21.52	24.17	11.30	14.24
Mid-Cap Core	\$ 2,615,628.44	22.29	Start: Oct 8, 2015				
Crossmark Custom Small-Mid Cap UMF Managed Account	—	—	5.69	14.88	17.79	—	15.85
Benchmark: S&P 1000 Total Return	—	—	5.17	14.92	17.85	—	15.99
Int'l Developed Mkts	\$ 3,123,056.28	26.62	Start: Sep 30, 2013				
Crossmark Custom International Equity UMF Managed Account	—	—	1.19	22.34	24.14	3.69	4.09
Benchmark: 80% S&P ADR PR, 20% MSCI EM TRN USD	—	—	2.54	20.24	22.63	1.73	1.89
Intermediate Bond	\$ 1,153,669.52	9.83	Start: Oct 9, 2015				
Tom Johnson Intermediate Fixed Income Managed Account UMA	—	—	-0.05	2.61	2.73	—	2.12
Benchmark: Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR	—	—	-0.16	2.18	2.25	—	1.64
Short Bond	\$ 239,835.62	2.04	Start: Dec 19, 2016				
Vanguard Short-Term Federal Adm	—	—	-0.28	0.61	—	—	0.94
Benchmark: Bloomberg Barclays Capital 1-3 Govt/Credit Bond TR	—	—	-0.19	0.87	—	—	1.07
International Bond	\$ 375,894.90	3.20	Start: Sep 12, 2016				
PIMCO Foreign Bond (USD-Hedged) I	—	—	1.09	3.51	4.31	—	3.06
Benchmark: Bloomberg Barclays Capital Global Aggregate Bond TR	—	—	0.57	6.85	6.36	—	-0.03

Performance by Manager Footnotes

¹ Performance is shown gross of all fees.

Performance by Manager

UMF - Aggressive Model | 44034236

Performance by Manager Footnotes

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Activity and Performance Summary

UMF - Conservative Model | 26071320

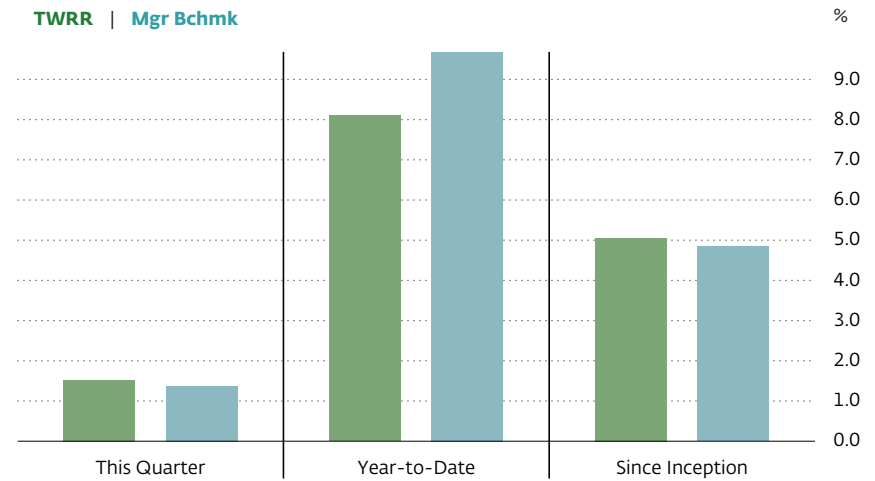
Account Summary

Total Value	\$ 10,605,243.41
Accrued Income	28,316.75
Net Investment ¹	\$ 7,595,125.42
Inception Date	Jul 1, 2008

Account Activity ²

	This Quarter	Year-to-Date
Beginning Value	\$ 10,174,047.45	\$ 9,593,370.06
Contributions	315,231.48	690,215.80
Withdrawals	-42,640.08	-461,928.74
Capital Appreciation	133,901.01	639,696.10
Dividends	15,392.80	97,530.05
Interest	18,024.90	80,008.27
Advisory Fees	-8,651.66	-33,011.18

Performance Summary ³



Quarterly Performance Statistics ³

	TWRR ⁴	Mgr Bchmk
This Quarter	1.53 %	1.38 %
Q3 2017	2.35	2.37
Q2 2017	1.61	2.44
Q1 2017	2.38	2.95
Q4 2016	0.14	-1.52

Periodic Performance Statistics ³

	TWRR ^{4, 5}	Mgr Bchmk	
Year-to-Date	8.10 %	9.69 %	
Trailing 1 Year	Nov 30, 2016 - Nov 30, 2017	8.97	10.70
Trailing 3 Year	Nov 30, 2014 - Nov 30, 2017	2.92	4.25
Trailing 5 Year	Nov 30, 2012 - Nov 30, 2017	4.00	5.47
Since Inception	Jul 1, 2008 - Nov 30, 2017	5.05	4.85

Activity and Performance Summary

UMF - Conservative Model | 26071320

Activity and Performance Summary Footnotes

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Performance by Manager

UMF - Conservative Model | 26071320

Manager ¹ / Benchmark ²	Market Value	Manager Pct	Qtr to Date	Year to Date	Trailing ³ 1 Yr	Trailing ⁴ 3 Yrs	From Start Date
Large-Cap Core	\$ 441,323.48	4.10 %	Start: Dec 19, 2016				
Quantitative Portfolio: Impact Large Cap Core Portfolio - ESG	—	—	6.36 %	22.43 %	—	—	20.92 %
Benchmark: Russell 1000 TR	—	—	4.55	19.36	—	—	18.19
Large-Cap Core	\$ 1,413,330.97	13.14	Start: Sep 30, 2013				
Crossmark Custom Large Cap UMF Managed Account	—	—	5.65	20.99	23.48 %	10.47 %	13.62
Benchmark: Russell 200 TR	—	—	5.54	21.52	24.17	11.30	14.24
Mid-Cap Core	\$ 590,394.48	5.49	Start: Oct 8, 2015				
Crossmark Custom Small-Mid Cap UMF Managed Account	—	—	5.61	14.40	17.36	—	14.96
Benchmark: S&P 1000 Total Return	—	—	5.17	14.92	17.85	—	15.99
Int'l Developed Mkts	\$ 1,279,486.43	11.89	Start: Sep 30, 2013				
Crossmark Custom International Equity UMF Managed Account	—	—	1.27	23.00	24.74	3.67	4.22
Benchmark: 80% S&P ADR PR, 20% MSCI EM TRN USD	—	—	2.54	20.24	22.63	1.73	1.89
Intermediate Bond	\$ 4,737,316.16	44.02	Start: Oct 9, 2015				
Tom Johnson Intermediate Fixed Income Managed Account UMA	—	—	0.05	2.44	2.59	—	2.01
Benchmark: Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR	—	—	-0.16	2.18	2.25	—	1.64
Short Bond	\$ 898,300.78	8.35	Start: Dec 20, 2016				
Vanguard Short-Term Federal Adm	—	—	-0.22	0.66	—	—	0.92
Benchmark: Bloomberg Barclays Capital 1-3 Govt/Credit Bond TR	—	—	-0.19	0.87	—	—	1.07
International Bond	\$ 1,399,389.58	13.01	Start: Sep 12, 2016				
PIMCO Foreign Bond (USD-Hedged) I	—	—	1.16	3.66	4.46	—	2.28
Benchmark: Bloomberg Barclays Capital Global Aggregate Bond TR	—	—	0.57	6.85	6.36	—	-0.03

Performance by Manager Footnotes

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Performance by Manager

UMF - Conservative Model | 26071320

Performance by Manager Footnotes

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Activity and Performance Summary

Moderate Individual Methodist Screened Portfolio | 35523070

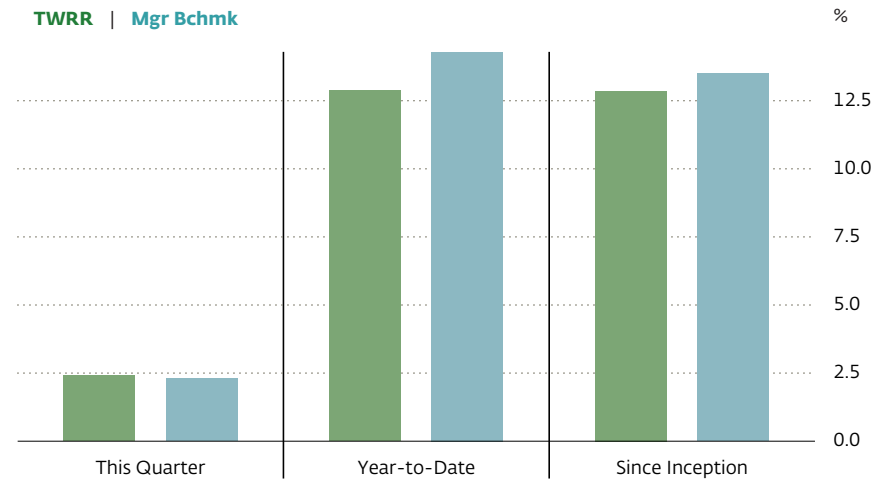
Account Summary

Total Value	\$ 298,842.30
Net Investment ¹	\$ 238,022.23
Inception Date	Jan 13, 2016

Account Activity ²

	This Quarter	Year-to-Date
Beginning Value	\$ 291,703.57	\$ 264,772.03
Contributions	0.00	0.00
Withdrawals	0.00	0.00
Capital Appreciation	7,071.26	32,386.50
Dividends	508.62	3,358.73
Interest	0.00	0.00
Advisory Fees	-441.15	-1,674.96

Performance Summary ³



Quarterly Performance Statistics ³

	TWRR ⁴	Mgr Bchmk
This Quarter	2.40 %	2.29 %
Q3 2017	2.90	3.45
Q2 2017	2.63	3.14
Q1 2017	4.37	4.47
Q4 2016	0.66	-0.48

Periodic Performance Statistics ³

	TWRR ^{4, 5}	Mgr Bchmk
Year-to-Date	12.86 %	14.29 %
Trailing 1 Year	Nov 30, 2016 - Nov 30, 2017	15.93
Since Inception	Jan 13, 2016 - Nov 30, 2017	13.49

Activity and Performance Summary Footnotes

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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 ¹ / Benchmark ²	Market Value	Manager Pct	Qtr to Date	Year to Date	Trailing ³ 1 Yr	Trailing 3 Yrs	From Start Date
Large-Cap Core	\$ 78,464.57	26.27 %	Start: Jan 13, 2016				
<i>iShares MSCI KLD 400 Social ETF</i>	—	—	5.01 %	19.41 %	21.22 %	—	19.52 %
Benchmark: Russell 1000 TR	—	—	4.55	19.36	21.60	—	21.80
Mid-Cap Core	\$ 39,739.09	13.31	Start: Jan 13, 2016				
<i>Vanguard Mid-Cap ETF</i>	—	—	4.60	17.88	18.69	—	20.42
Benchmark: Russell Midcap TR	—	—	4.37	16.63	17.95	—	21.87
Small-Cap Core	\$ 17,041.05	5.71	Start: Jan 13, 2016				
<i>Vanguard Small-Cap ETF</i>	—	—	4.61	15.56	17.61	—	23.58
Benchmark: Russell 2000 TR	—	—	3.61	14.95	18.17	—	26.99
Int'l Emerging Mkts	\$ 12,302.43	4.12	Start: Jan 14, 2016				
<i>DFA Emerging Markets Social Core Port</i>	—	—	3.68	31.76	32.13	—	28.64
Benchmark: MSCI EM TRG USD	—	—	5.63	35.35	35.74	—	30.91
Foreign Large Cap Value	\$ 42,787.63	14.33	Start: Jan 13, 2016				
<i>Domini Impact International Equity Inv</i>	—	—	1.45	22.70	26.05	—	16.98
Benchmark: MSCI EAFE Large Value NR USD	—	—	1.30	18.64	24.26	—	16.74
Intermediate Bond	\$ 70,416.41	23.58	Start: Jan 13, 2016				
<i>Vanguard Total Bond Market ETF</i>	—	—	-0.13	2.96	3.27	—	2.54
Benchmark: Bloomberg Barclays Capital U.S. Aggregate Bond TR	—	—	0.09	3.24	3.38	—	2.63
Short Bond	\$ 13,498.70	4.52	Start: Dec 19, 2016				
<i>Vanguard Short-Term Federal Adm</i>	—	—	-0.22	0.45	—	—	0.40
Benchmark: Bloomberg Barclays Capital 1-3 Govt/Credit Bond TR	—	—	-0.19	0.87	—	—	1.07
International Bond	\$ 24,359.75	8.16	Start: Dec 19, 2016				
<i>PIMCO Foreign Bond (USD-Hedged) I</i>	—	—	1.15	3.50	—	—	3.87
Benchmark: Bloomberg Barclays Capital Global Aggregate Bond TR	—	—	0.57	6.85	—	—	7.74

Performance by Manager Footnotes

¹ Performance is shown gross of all fees.

Performance by Manager

Moderate Individual Methodist Screened Portfolio | 35523070

Performance by Manager Footnotes

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.

³ Trailing 1 Year indicates the period from Nov 30, 2016 to Nov 30, 2017.

Activity and Performance Summary

UMF - Moderate Model | 37943656

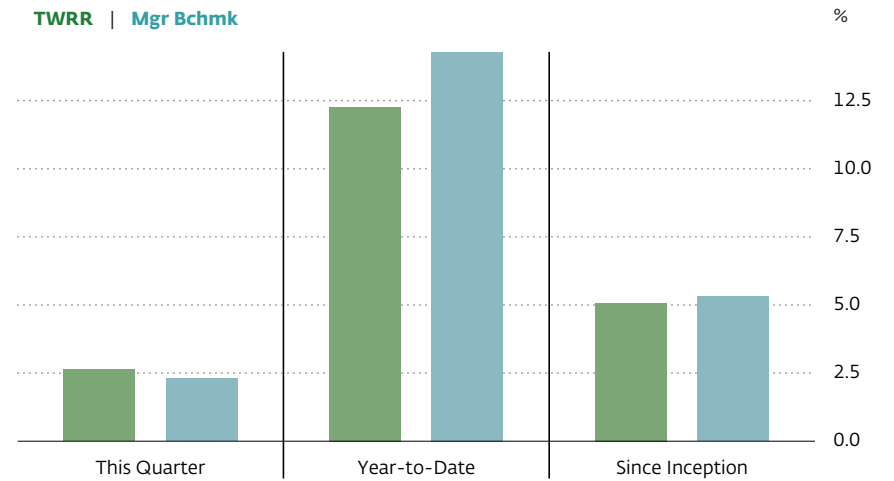
Account Summary

Total Value	\$ 39,909,889.33
Accrued Income	94,806.10
Net Investment ¹	\$ 24,562,638.75
Inception Date	Jun 29, 2008

Account Activity ²

	This Quarter	Year-to-Date
Beginning Value	\$ 37,736,278.57	\$ 35,032,612.15
Contributions	1,171,182.23	1,369,391.94
Withdrawals	-1,262.68	-744,802.07
Capital Appreciation	929,510.97	3,728,257.86
Dividends	71,909.69	483,547.50
Interest	37,555.45	174,720.85
Advisory Fees	-34,944.00	-130,531.74

Performance Summary ³



Quarterly Performance Statistics ³

	TWRR ⁴	Mgr Bchmk
This Quarter	2.63 %	2.29 %
Q3 2017	3.45	3.45
Q2 2017	2.17	3.14
Q1 2017	3.50	4.47
Q4 2016	1.74	-0.48

Periodic Performance Statistics ³

	TWRR ^{4, 5}	Mgr Bchmk	
Year-to-Date	12.26 %	14.29 %	
Trailing 1 Year	Nov 30, 2016 - Nov 30, 2017	13.81	15.93
Trailing 3 Year	Nov 30, 2014 - Nov 30, 2017	4.64	5.69
Trailing 5 Year	Nov 30, 2012 - Nov 30, 2017	6.33	7.68
Since Inception	Jun 29, 2008 - Nov 30, 2017	5.07	5.30

Activity and Performance Summary

UMF - Moderate Model | 37943656

Activity and Performance Summary 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 "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.
- ³ 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.
- ⁴ 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.
- ⁵ Returns for greater than one year are annualized.

Performance by Manager

UMF - Moderate Model | 37943656

Manager ¹ / Benchmark ²	Market Value	Manager Pct	Qtr to Date	Year to Date	Trailing ³ 1 Yr	Trailing ⁴ 3 Yrs	From Start Date
Large-Cap Core	\$ 2,270,855.70	5.66 %	Start: Dec 19, 2016				
Quantitative Portfolio: Impact Large Cap Core Portfolio - ESG	—	—	6.47 %	22.98 %	—	—	21.26 %
Benchmark: Russell 1000 TR	—	—	4.55	19.36	—	—	18.19
Large-Cap Core	\$ 7,760,275.92	19.33	Start: Sep 30, 2013				
Crossmark Custom Large Cap UMF Managed Account	—	—	5.60	21.07	23.74 %	10.20 %	13.53
Benchmark: Russell 200 TR	—	—	5.54	21.52	24.17	11.30	14.24
Mid-Cap Core	\$ 7,146,500.72	17.80	Start: Oct 8, 2015				
Crossmark Custom Small-Mid Cap UMF Managed Account	—	—	5.63	15.03	18.04	—	14.64
Benchmark: S&P 1000 Total Return	—	—	5.17	14.92	17.85	—	15.99
Int'l Developed Mkts	\$ 6,953,353.25	17.32	Start: Sep 30, 2013				
Crossmark Custom International Equity UMF Managed Account	—	—	1.20	22.45	24.16	3.78	4.16
Benchmark: 80% S&P ADR PR, 20% MSCI EM TRN USD	—	—	2.54	20.24	22.63	1.73	1.89
Intermediate Bond	\$ 10,994,221.89	27.40	Start: Oct 9, 2015				
Tom Johnson Intermediate Fixed Income Managed Account UMA	—	—	0.04	2.51	2.65	—	2.11
Benchmark: Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR	—	—	-0.16	2.18	2.25	—	1.64
Short Bond	\$ 1,917,602.06	4.78	Start: Dec 20, 2016				
Vanguard Short-Term Federal Adm	—	—	-0.23	0.68	—	—	1.04
Benchmark: Bloomberg Barclays Capital 1-3 Govt/Credit Bond TR	—	—	-0.19	0.87	—	—	1.07
International Bond	\$ 3,095,819.99	7.71	Start: Sep 12, 2016				
PIMCO Foreign Bond (USD-Hedged) I	—	—	1.13	3.65	4.45	—	2.29
Benchmark: Bloomberg Barclays Capital Global Aggregate Bond TR	—	—	0.57	6.85	6.36	—	-0.03

Performance by Manager Footnotes

¹ Performance is shown gross of all fees.

Performance by Manager

UMF - Moderate Model | 37943656

Performance by Manager Footnotes

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.

³ Trailing 1 Year indicates the period from Nov 30, 2016 to Nov 30, 2017.

⁴ Trailing 3 Years indicates the period from Nov 30, 2014 to Nov 30, 2017.

Activity and Performance Summary

Reporting Only Services | 78140050

Account Summary

Total Value	\$ 525,513.28
Net Investment ¹	\$ 524,360.62
Inception Date	Nov 30, 2015

Account Activity ²

	This Quarter	Year-to-Date
Beginning Value	\$ 527,600.13	\$ 536,038.59
Contributions	6,348.76	208,712.08
Withdrawals	-8,820.44	-220,281.05
Capital Appreciation	0.00	0.00
Dividends	384.83	1,043.66
Interest	0.00	0.00
Advisory Fees	0.00	0.00

Performance Summary



Quarterly Performance Statistics

	TWRR ³
This Quarter	0.07 %
Q3 2017	0.09
Q2 2017	0.03
Q1 2017	0.00
Q4 2016	0.00

Periodic Performance Statistics

		TWRR ^{3, 4}
Year-to-Date		0.19 %
Trailing 1 Year	Nov 30, 2016 - Nov 30, 2017	0.19
Since Inception	Nov 30, 2015 - Nov 30, 2017	0.11

Activity and Performance Summary 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.

Activity and Performance Summary

Reporting Only Services | 78140050

Activity and Performance Summary Footnotes

² "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.

³ 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).

⁴ Returns for greater than one year are annualized.

Activity and Performance Summary

Reporting Only Services | 83755139

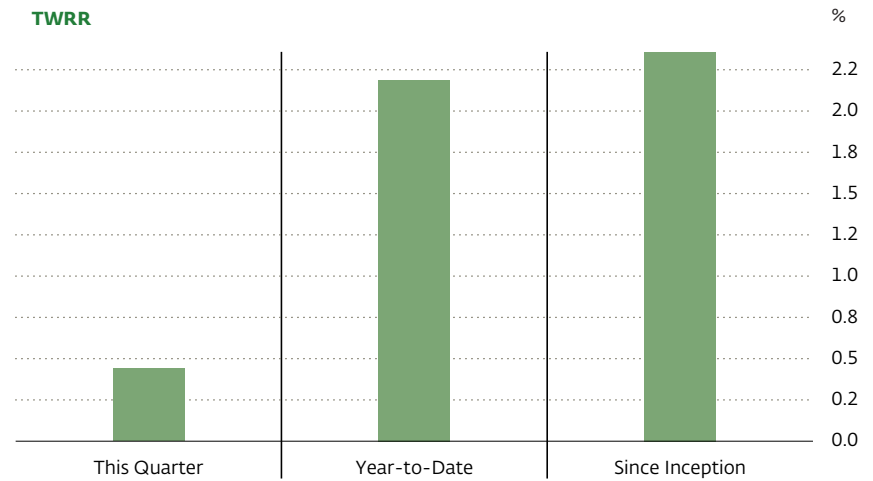
Account Summary

Total Value	\$ 83,544.45
Net Investment ¹	\$ 81,942.16
Inception Date	Nov 20, 2015

Account Activity ²

	This Quarter	Year-to-Date
Beginning Value	\$ 33,343.81	\$ 32,773.48
Contributions	50,000.00	50,000.00
Withdrawals	0.00	0.00
Capital Appreciation	94.62	282.51
Dividends	106.02	488.46
Interest	0.00	0.00
Advisory Fees	0.00	0.00

Performance Summary



Quarterly Performance Statistics

	TWRR ³
This Quarter	0.44 %
Q3 2017	0.49
Q2 2017	0.70
Q1 2017	0.54
Q4 2016	0.80

Periodic Performance Statistics

		TWRR ^{3, 4}
Year-to-Date		2.19 %
Trailing 1 Year	Nov 30, 2016 - Nov 30, 2017	2.41
Since Inception	Nov 20, 2015 - Nov 30, 2017	2.36

Activity and Performance Summary Footnotes

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Activity and Performance Summary

Reporting Only Services | 83755139

Activity and Performance Summary Footnotes

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⁴ Returns for greater than one year are annualized.

Activity and Performance Summary

Funding Account | 95185606

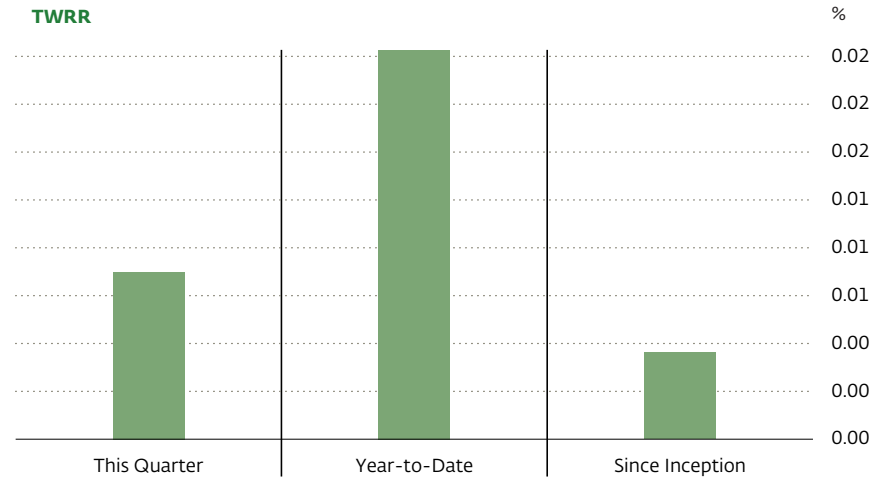
Account Summary

Total Value	\$ 191.08
Net Investment ¹	\$ 0.00
Inception Date	May 30, 2013

Account Activity ²

	This Quarter	Year-to-Date
Beginning Value	\$ 18.56	\$ 5.54
Contributions	2,015,813.35	2,694,662.78
Withdrawals	-2,015,813.35	-2,694,662.78
Capital Appreciation	0.00	0.00
Dividends	172.52	185.54
Interest	0.00	0.00
Advisory Fees	0.00	0.00

Performance Summary



Quarterly Performance Statistics

	TWRR ³
This Quarter	0.01 %
Q3 2017	0.01
Q2 2017	0.00
Q1 2017	0.00
Q4 2016	0.00

Periodic Performance Statistics

	TWRR ^{3, 4}	
Year-to-Date	0.02 %	
Trailing 1 Year	Nov 30, 2016 - Nov 30, 2017	0.02
Trailing 3 Year	Nov 30, 2014 - Nov 30, 2017	0.01
Since Inception	May 30, 2013 - Nov 30, 2017	0.00

Activity and Performance Summary

Funding Account | 95185606

Activity and Performance Summary 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.

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