



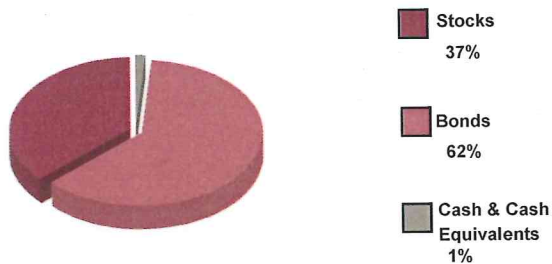
INVESTMENT STATEMENT

10330 Staples Mill Road
 Glen Allen, VA 23058
 www.VAUMFGifts.org
 foundation@vaumc.org
 804.521.1121 or 1-800-768-6040 ext. 121

Church Name
 Church Contact
 Church Contact mailing address
 Church Contact city, state, zip

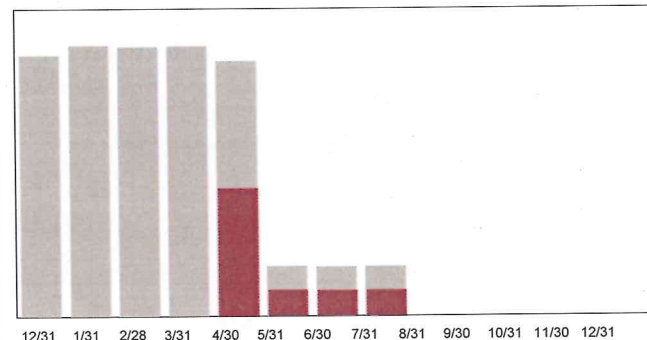
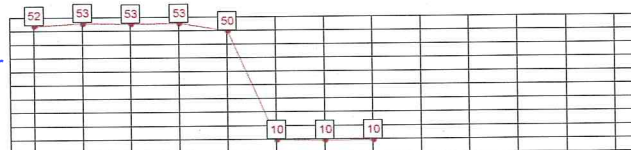
Church Name (city) Account Name
 Period from 7/1/2015 to 7/22/2015

ASSET ALLOCATION



TOTAL VALUE

Balanced Fund Stock Fund Bond Fund Money Market



PORTFOLIO SUMMARY

Acct# Account Number

	Month	YTD
Beginning Balance	\$9,637.46	\$51,949.43
Deposits	0.00	200.00
Withdrawals	0.00	(42,927.21)
Income	0.00	262.11
Fees	0.00	0.00
Gain/Loss	75.25	228.38
Ending Balance	\$9,712.71	\$9,712.71

MERRILL LYNCH RETURNS

Pool	YTD JUN 2015	2014	2013
Balanced Fund		6.97	16.58
Stock Fund		9.23	26.16
Bond Fund		3.18	(4.27)
Money Market		0.15	0.14

NOTES:

The Virginia United Methodist Foundation is announcing it's annual Grants Application Process. For more information visit The Foundation webiste: <http://vaumfgifts.org/?pageID=1009>

Page 2 is the detailed look at the statement. Here you can find out which funds the account is invested in, any transactions conducted during the month of reporting, as well as shares, unit price per share, and the beginning and ending balances for each fund.

TRANSACTION REPORT

Church Name (city) Account Name

Account Number

Date	Type	Shares	Unit Price	Amount
VUMF Balanced Fund				
7/1/2015	Beginning Balance	402.802	12.81779514	\$ 5,163.03
7/22/2015	Ending Balance	402.802	13.00061094	\$ 5,236.67
VUMF Bond Fund				
7/1/2015	Beginning Balance	492.736	9.08078821	\$ 4,474.43
7/22/2015	Ending Balance	492.736	9.08406703	\$ 4,476.04