

**Quarterly Account Summary for
Moravian Ministries Foundation in America
As of 9/30/2014**

General Information

Asset Allocation

Investment Performance

Account Name	Investment Allocation	Current Yield	Asset Allocation				Investment Performance					Since Inception	Inception Date
			Equities	REITs	Fixed Income	Cash	Qtr	1 Yr.	3 Yrs.	5 Yrs.			
Growth	Growth	1.8%	58%	13%	29%	0%	-2.3%	9.3%	15.0%	11.2%	7.0%	6/30/04	
Blended Index							-2.1%	8.4%	14.0%	10.5%	6.7%		
Blended Traditional Index							0.7%	12.5%	15.1%	11.5%	6.7%		
Growth/Index	Growth/Income	2.0%	44%	13%	43%	0%	-1.7%	8.6%	12.8%	n/a	10.3%	1/31/10	
Blended Index							-1.5%	7.5%	11.6%		9.5%		
Income	Income/Growth	2.1%	26%	13%	61%	0%	-1.1%	7.5%	9.6%	7.8%	6.1%	6/30/04	
Blended Index							-1.0%	6.0%	8.2%	7.0%	5.9%		
Blended Traditional Index							0.3%	7.3%	8.0%	7.2%	5.6%		
Balanced	Custom 50/50	2.0%	37%	13%	50%	0%	-1.5%	8.0%	11.8%	9.4%	6.5%	6/30/04	
Blended Index							-1.3%	7.0%	10.4%	8.6%	6.2%		
Blended Traditional Index							0.6%	10.7%	12.2%	9.9%	6.5%		

Notes:

*Kaspick & Company began management of these accounts in March 2012. Prior to March 2012, returns reported by TIAA-CREF Trust Company are net of investment advisory fees.

*Kaspick & Company returns are net of investment advisory fees, whether the fees are charged to the trustee or directly to the account.

*All returns are net of mutual fund expense ratios.

*Performance data for periods greater than one year are annualized.

*The Blended Index returns displayed represent the TIAA-CREF blended indexes through March 31, 2012 and the Kaspick & Company multi-asset benchmarks thereafter.

