

**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.	10 Yrs.		
Growth	Growth	1.9%	58%	13%	29%	0%	-0.9%	1.6%	10.8%	11.7%	6.6%	6.9%	6/30/04
Blended Index							-0.9%	2.7%	10.4%	11.4%	6.4%	6.7%	
Blended Traditional Index							-0.1%	5.2%	10.9%	12.2%	6.6%	6.6%	
Growth/Index	Growth/Income	2.1%	44%	13%	43%	0%	-1.2%	1.8%	9.1%	10.2%	n/a	9.6%	1/31/10
Blended Index							-1.1%	2.5%	8.4%	9.6%		8.9%	
Income	Income/Growth	2.3%	26%	13%	61%	0%	-1.9%	1.8%	7.0%	7.8%	5.8%	5.9%	6/30/04
Blended Index							-1.4%	2.4%	6.2%	7.1%	5.6%	5.8%	
Blended Traditional Index							-0.3%	3.5%	6.2%	7.2%	5.5%	5.5%	
Balanced	Custom 50/50	2.2%	37%	13%	50%	0%	-1.5%	1.6%	8.4%	9.4%	6.2%	6.4%	6/30/04
Blended Index							-1.0%	2.5%	7.6%	8.9%	5.9%	6.1%	
Blended Traditional Index							-0.2%	4.6%	9.3%	10.2%	6.4%	6.4%	

Notes:

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

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