

Quarterly Account Summary for Moravian Ministries Foundation in America As of 12/31/2014

General Information

Asset Allocation

Investment Performance

Account Name	Investment Allocation	Current Yield	Equities	Fixed REITs	Income	Cash	Qtr	1 Yr.	3 Yrs.	5 Yrs.	Since Inception	Inception Date
Growth	Growth	1.9%	57%	14%	29%	0%	2.2%	6.3%	12.8%	10.8%	7.0%	6/30/04
Blended Index							3.1%	7.0%	12.3%	10.4%	6.8%	
S&P Index							3.3%	9.4%	13.2%	11.3%	6.8%	
Growth/Income	Growth/Income	2.1%	44%	13%	43%	0%	2.3%	6.9%	11.1%	n/a	10.3%	1/31/10
Blended Index							2.7%	6.8%	10.2%		9.6%	
Income	Income/Growth	2.2%	26%	13%	61%	1%	2.6%	7.4%	8.9%	7.8%	6.2%	6/30/04
Blended Index							2.7%	6.6%	7.5%	7.1%	6.0%	
S&P Index							2.1%	6.3%	7.3%	7.2%	5.7%	
Balanced	Custom 50/50	2.1%	37%	13%	50%	1%	2.3%	6.8%	10.3%	9.2%	6.6%	6/30/04
Blended Index							2.4%	6.4%	9.2%	8.5%	6.3%	
S&P Index							2.9%	8.4%	10.9%	9.8%	6.6%	