

**Quarterly Account Summary for
Moravian Ministries Foundation in America
As of 9/30/2015**

Account Name	General Information		Asset Allocation				Investment Performance					Since Inception	Inception Date
	Investment Allocation	Current Yield	Equities	REITs	Fixed Income	Cash	Qtr	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.		
Growth	Growth	2.1%	56%	14%	30%	0%	-5.8%	-2.0%	6.9%	8.3%	5.6%	6.2%	6/30/04
Blended Index							-5.0%	-0.3%	6.9%	8.3%	5.5%	6.0%	
Blended Traditional Index							-3.5%	0.8%	8.0%	9.6%	6.0%	6.2%	
Growth/Income	Growth/Income	2.2%	43%	13%	44%	1%	-4.4%	-0.9%	5.9%	7.4%	n/a	8.3%	1/31/10
Blended Index							-3.4%	0.5%	5.8%	7.2%		7.8%	
Income	Income/Growth	2.4%	25%	13%	62%	0%	-2.4%	0.5%	4.8%	6.0%	5.4%	5.6%	6/30/04
Blended Index							-1.5%	2.0%	4.7%	5.6%	5.3%	5.5%	
Blended Traditional Index							-1.3%	1.8%	4.7%	5.9%	5.3%	5.3%	
Balanced	Custom 50/50	2.3%	36%	13%	50%	0%	-3.8%	-0.6%	5.4%	7.0%	5.5%	5.9%	6/30/04
Blended Index							-2.9%	0.7%	5.3%	6.7%	5.3%	5.7%	
Blended Traditional Index							-2.8%	1.2%	6.9%	8.1%	5.9%	6.0%	

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.