

**Quarterly Account Summary for
Moravian Ministries Foundation in America
As of 3/31/2014**

General Information

Asset Allocation

Investment Performance

Account Name	Investment Allocation	Current Yield	Asset Allocation				Investment Performance					Since Incept ion	Inception Date
			Equities	REITs	Fixed Income	Cash	Qtr	1 Yr.	3 Yrs.	5 Yrs.			
Growth	Growth	1.8%	58%	13%	28%	1%	2.2%	12.6%	9.7%	17.5%	7.2%	6/30/04	
Blended Index							2.0%	11.3%	9.0%	16.7%	6.8%		
Blended Traditional Index							1.5%	12.7%	10.4%	15.6%	6.6%		
Growth/Index	Growth/Income	2.0%	44%	13%	42%	1%	2.3%	9.6%	8.5%	n/a	11.1%	1/31/10	
Blended Index							1.9%	8.4%	7.6%		10.2%		
Income	Income/Growth	2.2%	26%	13%	61%	0%	2.2%	6.1%	7.3%	11.4%	6.1%	6/30/04	
Blended Index							1.9%	5.3%	6.3%	10.7%	6.0%		
Blended Traditional Index							1.3%	6.1%	6.7%	9.3%	5.6%		
Balanced	Custom 50/50	2.1%	37%	13%	49%	0%	2.2%	8.2%	8.1%	14.4%	6.6%	6/30/04	
Blended Index							1.8%	7.3%	7.2%	13.5%	6.3%		
Blended Traditional Index							1.5%	10.5%	9.2%	13.0%	6.4%		

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.

