

**Quarterly Account Summary for  
Moravian Ministries Foundation in America  
As of 6/30/2013**

Account Name	General Information		Asset Allocation				Investment Performance						
	Investment Allocation	Current Yield	Equities	REITs	Fixed Income	Cash	Qtr	Y-T-D	1 Yr.	3 Yrs.	5 Yrs.	Since Inception	Inception Date
Growth	Growth	2.0%	59%	12%	28%	0%	0.5%	4.9%	13.5%	13.3%	6.6%	6.3%	6/30/04
Blended Index							-0.3%	5.6%	12.7%	12.9%	6.2%	6.1%	
Blended Traditional Index							1.1%	7.5%	12.1%	13.5%	6.6%	5.9%	
Growth/Index	Growth/Income	2.2%	45%	13%	42%	0%	-1.2%	3.1%	10.7%	11.5%	n/a	0.1%	1/31/10
Blended Index							-0.7%	4.0%	9.9%	11.0%		9.7%	
Income	Income/Growth	2.5%	26%	13%	60%	0%	-1.8%	1.5%	7.7%	8.4%	6.4%	5.8%	6/30/04
Blended Index							-0.9%	2.4%	6.8%	7.9%	6.0%	5.8%	
Blended Traditional Index							-0.3%	3.0%	6.1%	7.8%	5.8%	5.4%	
Balanced	Custom 50/50	2.4%	38%	12%	49%	0%	-1.4%	2.5%	9.8%	10.7%	6.6%	6.1%	6/30/04
Blended Index							-0.9%	3.2%	8.7%	10.2%	6.0%	5.9%	
Blended Traditional Index							0.6%	6.0%	10.1%	11.1%	6.6%	5.9%	

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.

