

**Quarterly Account Summary for
Moravian Ministries Foundation in America
As of 9/30/2013**

Account Name	General Information		Asset Allocation				Investment Performance					Since Inception	Inception Date
	Investment Allocation	Current Yield	Equities	REITs	Fixed Income	Cash	Qtr	Y-T-D	1 Yr.	3 Yrs.	5 Yrs.		
Growth	Growth	1.9%	58%	13%	29%	1%	5.5%	10.6%	14.0%	11.7%	9.2%	6.8%	6/30/04
Blended Index							4.8%	10.6%	13.0%	11.2%	8.7%	6.5%	
Blended Traditional Index							3.4%	11.2%	11.1%	11.6%	8.6%	6.1%	
Growth/Index	Growth/Income	2.1%	44%	13%	43%	0%	4.3%	7.6%	10.5%	9.9%	n/a	10.8%	1/31/10
Blended Index							3.6%	7.7%	9.6%	9.3%		10.0%	
Income	Income/Growth	2.4%	26%	13%	61%	0%	2.9%	4.4%	6.5%	7.4%	7.7%	5.9%	6/30/04
Blended Index							2.2%	4.7%	6.1%	6.8%	7.2%	5.9%	
Blended Traditional Index							2.0%	5.0%	5.2%	6.8%	6.8%	5.4%	
Balanced	Custom 50/50	2.2%	37%	13%	50%	0%	3.9%	6.5%	9.2%	9.3%	8.5%	6.4%	6/30/04
Blended Index							3.2%	6.6%	8.3%	8.7%	7.9%	6.1%	
Blended Traditional Index							2.9%	9.1%	9.1%	9.7%	8.2%	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.

