

**Quarterly Account Summary for
Moravian Ministries Foundation in America
As of 12/31/2013**

General Information

Asset Allocation

Investment Performance

Account Name	Investment Allocation	Current Yield	Asset Allocation				Investment Performance					Since Inception	Inception Date
			Equities	REITs	Fixed Income	Cash	Qtr	1 Yr.	3 Yrs.	5 Yrs.			
Growth	Growth	1.9%	59%	12%	28%	1%	5.0%	16.2%	10.5%	14.7%	7.1%	6/30/04	
Blended Index							4.5%	15.6%	10.0%	14.0%	6.8%		
Blended Traditional Index							6.2%	18.1%	11.3%	13.4%	6.6%		
Growth/Index	Growth/Income	2.1%	45%	12%	41%	1%	4.0%	11.9%	9.1%	n/a	11.2%	1/31/10	
Blended Index							3.4%	11.3%	8.3%		10.3%		
Income	Income/Growth	2.4%	27%	12%	60%	0%	2.0%	7.2%	7.3%	10.0%	6.1%	6/30/04	
Blended Index							2.0%	6.9%	6.5%	9.3%	6.0%		
Blended Traditional Index							3.1%	8.3%	7.0%	8.4%	5.6%		
Balanced	Custom 50/50	2.3%	38%	13%	49%	0%	3.4%	10.1%	8.5%	12.3%	6.6%	6/30/04	
Blended Index							3.0%	9.7%	7.8%	11.6%	6.2%		
Blended Traditional Index							5.2%	14.7%	9.9%	11.4%	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.