



Moravian Ministries Fdn - Growth

For Period Ending:
12/31/2009

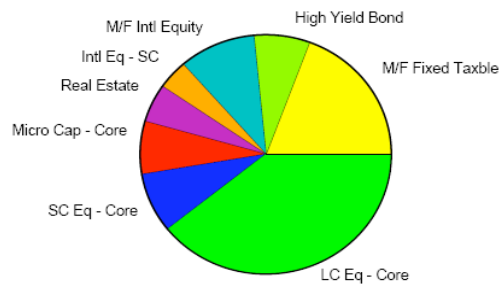
Moravian Ministries Fdn - Growth

Fund ID: **881281802**
 Report Period: **06/30/2004 to 12/31/2009**
 Fiscal Year Ends: **December**

Schedule 188C

Portfolio Composition

	Market Value	% of Total
Total Fund	48,927,381	100.00
LC Eq - Core	19,128,332	39.10
SC Eq - Core	3,927,645	8.03
Micro Cap - Core	3,476,305	7.11
Real Estate	2,520,354	5.15
Intl Eq - SC	1,920,640	3.93
M/F Intl Equity	4,831,311	9.87
High Yield Bond	3,503,896	7.16
M/F Fixed Taxble	9,439,460	19.29
Cash & Equiv	179,438	0.37



Time Weighted Returns

	Inception Date	Latest Month	Latest Quarter	Fiscal Yr to Date	Latest 1 Year	Latest 3 Years	Latest 5 Years	Since Inception
Total Fund	06/30/04	2.38	4.01	26.70	26.70	-2.68	2.43	3.98
Blended Index		2.29	3.50	25.77	25.77	-2.95	2.27	3.63
Inv Objective #1		0.87	4.25	19.91	19.91	-2.27	1.76	2.73
LC Eq - Core	06/30/04	1.96	6.15	26.58	26.58	-5.53	0.41	2.31
S&P 500		1.93	6.04	26.45	26.45	-5.64	0.41	1.65
SC Eq - Core	06/30/04	8.19	3.85	36.46	36.46	-6.29	0.06	2.75
Russell 2000		8.05	3.88	27.19	27.19	-6.06	0.51	2.36
Micro Cap - Core	09/30/04	8.73	2.65	28.13	28.13	-8.15	-0.99	1.90
Russell Microcap		8.08	-0.47	27.48	27.48	-10.95	-3.34	-0.48
Real Estate	09/30/04	7.58	9.75	32.73	32.73	-12.95	-1.33	1.76
DJ Wilshire RESI		6.93	8.94	29.19	29.19	-13.82	-0.23	2.72
Intl Eq - SC	09/30/04	0.97	0.66	42.04	42.04	-6.00	4.76	7.50
MSCI Sm Cp EAFE		0.62	-1.27	43.20	43.20	-9.67	1.39	4.43
M/F Intl Equity	06/30/04	1.35	3.49	33.13	33.13	-6.81	3.64	5.22
MSCI EAFE -Net		1.44	2.18	31.78	31.78	-6.04	3.54	5.86
High Yield Bond	09/30/04	2.28	4.04	41.91	41.91	5.85	5.98	6.33
BAML HY BB/BCon		2.31	4.65	45.98	45.98	4.96	5.49	5.93
M/F Fixed Taxble	06/30/04	-1.64	0.25	6.76	6.76	5.29	4.47	4.91
BC Aggregate		-1.56	0.20	5.93	5.93	6.04	4.97	5.29
Cash & Equiv	06/30/04	0.01	0.03	0.34	0.34	2.73	3.10	2.96
Citi T-Bill 1-Mo		0.01	0.01	0.09	0.09	1.99	2.72	2.62

Fund data is on a trade date basis and income is included in the fund returns on an accrual basis

01/12/10

Fund returns are gross of management fees

All returns include reinvestment of income and returns for longer than one year are annualized

An account segment must contain at least 1.00% to be reflected in the pie chart

Total Fund Blended Index: Month by month average asset mix allocations. Report period average asset mix allocation detailed below.

06/30/04 - 12/31/09

1% BC Aggregate, 1% Citi T-Bill 1-Mo, 19% BC Aggregate, 10% MSCI EAFE -Net,

7% BAML HY BB/BCon, 38% S&P 500, 5% DJ Wilshire RESI, 8% Russell 2000,

7% Russell Microcap, 4% MSCI Sm Cp EAFE

Investment Objective:

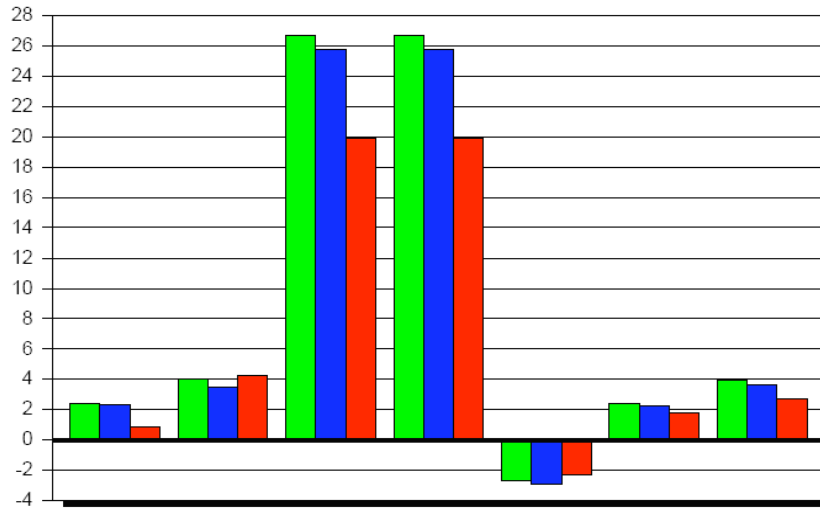
Total Fund Inv Objective #1 06/30/04 - 12/31/09 70% S&P 500/ 30% Barclays Aggregate

Moravian Ministries Fdn - Growth

Fund ID: **881281802**
 Report Period: **06/30/2004 to 12/31/2009**
 Fiscal Year Ends: **December**

Schedule 150C

Comparative Returns for Selected Fiscal Periods: Total Fund



	Latest Month	Latest Quarter	Fiscal Yr to Date	Latest 1 Year	Latest 3 Years	Latest 5 Years	From 06/30/04
■ Fund	2.38	4.01	26.70	26.70	-2.68	2.43	3.98
■ Blended Index	2.29	3.50	25.77	25.77	-2.95	2.27	3.63
■ Inv Objective #1	0.87	4.25	19.91	19.91	-2.27	1.76	2.73

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06/30/04 - 12/31/09 1% BC Aggregate, 1% Citi T-Bill 1-Mo, 19% BC Aggregate, 10% MSCI EAFE -Net,
 7% BAML HY BB/BCon, 38% S&P 500, 5% DJ Wilshire RESI, 8% Russell 2000,
 7% Russell Microcap, 4% MSCI Sm Cp EAFE

Investment Objective:
 Total Fund Inv Objective #1 06/30/04 - 12/31/09 70% S&P 500/ 30% Barclays Aggregate

Moravian Ministries Fdn - Growth

Fund ID: **881281802**
 Report Period: **06/30/2004 to 12/31/2009**
 Fiscal Year Ends: **December**

Schedule 109C

Account Activity Summary: Total Fund

	Latest Quarter	Fiscal Yr to Date	Latest 1 Year	Latest 3 Years	Latest 5 Years	From 06/30/04
Beginning Market Value	47,952,934	40,066,592	40,066,592	49,112,607	22,466,698	8
Accrued Income	50,226	44,413	44,413	969	5,962	0
Contributions	254,188	456,034	456,034	12,562,206	34,065,487	57,627,463
Withdrawals	1,147,321	1,862,740	1,862,740	6,615,789	9,055,800	12,119,365
Net Flows	-893,133	-1,406,706	-1,406,706	5,946,417	25,009,687	45,508,098
Interest/Dividend Income	669,108	1,288,168	1,288,168	6,045,623	10,125,077	11,092,048
Gains/Losses	1,230,063	9,209,458	9,209,458	-11,221,051	-7,240,285	-6,179,199
Change in Accrued Income	-3,358	2,455	2,455	45,899	40,906	46,868
Total Earnings	1,895,813	10,500,081	10,500,081	-5,129,529	2,925,698	4,959,717
Management Fees	25,505	93,630	93,630	319,531	474,085	493,943
Portfolio Fees	52,954	183,369	183,369	683,552	1,006,579	1,046,499
Expenses	0	0	0	0	0	0
Total Fees & Expenses	78,459	276,999	276,999	1,003,083	1,480,664	1,540,442

As of 12/31/09

Ending Market Value	48,880,513	48,880,513	48,880,513	48,880,513	48,880,513	48,880,513
Accrued Income	46,868	46,868	46,868	46,868	46,868	46,868
Time Weighted Return	4.01	26.70	26.70	-2.68	2.43	3.98
Blended Index	3.50	25.77	25.77	-2.95	2.27	3.63
Inv Objective #1	4.25	19.91	19.91	-2.27	1.76	2.73

Fund data is on a trade date basis and income is included in the fund returns on an accrual basis 01/12/10

Fund returns are gross of management fees

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Total Fund Blended Index: Month by month average asset mix allocations. Report period average asset mix allocation detailed below.

06/30/04 - 12/31/09 1% BC Aggregate, 1% Citi T-Bill 1-Mo, 19% BC Aggregate, 10% MSCI EAFE -Net,
 7% BAML HY BB/BCon, 38% S&P 500, 5% DJ Wilshire RESI, 8% Russell 2000,
 7% Russell Microcap, 4% MSCI Sm Cp EAFE

Investment Objective:

Total Fund Inv Objective #1 06/30/04 - 12/31/09 70% S&P 500/ 30% Barclays Aggregate

Moravian Ministries Fdn - Balanced

For Period Ending:
12/31/2009

Prepared by:
TIAA-CREF Trust Company, FSB

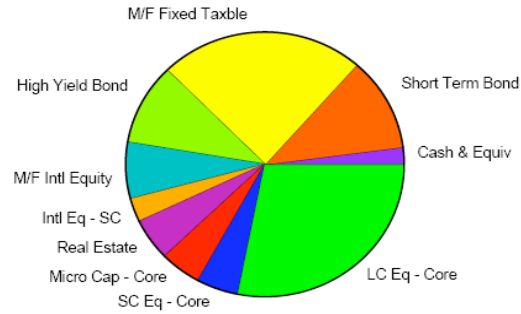
Moravian Ministries Fdn - Balanced

Fund ID: **881281803**
 Report Period: **06/30/2004 to 12/31/2009**
 Fiscal Year Ends: **December**

Schedule 188C

Portfolio Composition

	Market Value	% of Total
Total Fund	13,788,179	100.00
LC Eq - Core	3,874,896	28.10
SC Eq - Core	672,109	4.87
Micro Cap - Core	662,602	4.81
Real Estate	706,981	5.13
Intl Eq - SC	397,115	2.88
M/F Intl Equity	951,684	6.90
High Yield Bond	1,366,230	9.91
M/F Fixed Taxble	3,288,571	23.85
Short Term Bond	1,577,608	11.44
Cash & Equiv	290,382	2.11



Time Weighted Returns

	Inception Date	Latest Month	Latest Quarter	Fiscal Yr to Date	Latest 1 Year	Latest 3 Years	Latest 5 Years	Since Inception
Total Fund	06/30/04	1.55	3.20	23.03	23.03	-0.18	3.36	4.48
Blended Index		1.47	2.96	22.42	22.42	-0.44	3.18	4.25
Inv Objective #1		0.17	3.08	15.74	15.74	0.03	2.66	3.45
LC Eq - Core	06/30/04	1.95	6.01	26.35	26.35	-5.50	0.52	1.92
S&P 500		1.93	6.04	26.45	26.45	-5.64	0.41	1.65
SC Eq - Core	06/30/04	8.16	3.61	36.70	36.70	-6.04	0.30	2.59
Russell 2000		8.05	3.88	27.19	27.19	-6.06	0.51	2.36
Micro Cap - Core	09/30/04	8.69	2.58	28.06	28.06	-8.02	-0.89	2.01
Russell Microcap		8.08	-0.47	27.48	27.48	-10.95	-3.34	-0.48
Real Estate	09/30/04	7.51	8.85	31.80	31.80	-13.03	-1.35	1.75
DJ Wilshire RESI		6.93	8.94	29.19	29.19	-13.82	-0.23	2.72
Intl Eq - SC	09/30/04	0.97	0.47	41.93	41.93	-5.46	5.20	7.93
MSCI Sm Cp EAFE		0.62	-1.27	43.20	43.20	-9.67	1.39	4.43
M/F Intl Equity	06/30/04	1.35	3.29	32.81	32.81	-5.09	4.98	6.57
MSCI EAFE -Net		1.44	2.18	31.78	31.78	-6.04	3.54	5.86
High Yield Bond	09/30/04	2.28	4.05	41.80	41.80	5.83	5.94	6.30
BAML HY BB/BCon		2.31	4.65	45.98	45.98	4.96	5.49	5.93
M/F Fixed Taxble	06/30/04	-1.64	0.20	6.76	6.76	5.26	4.47	4.80
BC Aggregate		-1.56	0.20	5.93	5.93	6.04	4.97	5.29
Short Term Bond	06/30/04	-0.83	0.69	5.76	5.76	4.53	3.88	3.85
BAML Gvt/Cp 1-5		-1.00	0.44	4.89	4.89	5.60	4.48	4.41
Cash & Equiv	06/30/04	0.01	0.03	0.35	0.35	2.61	3.22	3.03
Citi T-Bill 1-Mo		0.01	0.01	0.09	0.09	1.99	2.72	2.62

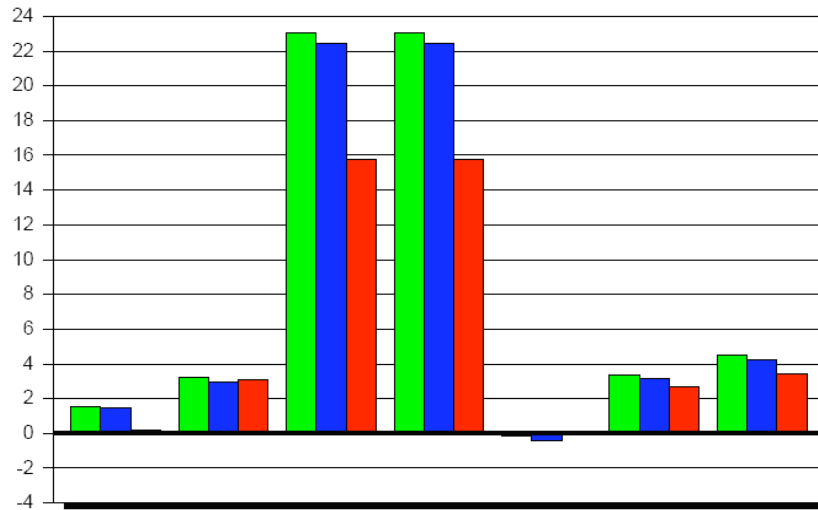
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Moravian Ministries Fdn - Balanced

Fund ID: **881281803**
 Report Period: **06/30/2004 to 12/31/2009**
 Fiscal Year Ends: **December**

Schedule 150C

Comparative Returns for Selected Fiscal Periods: Total Fund



	Latest Month	Latest Quarter	Fiscal Yr to Date	Latest 1 Year	Latest 3 Years	Latest 5 Years	From 06/30/04
■ Fund	1.55	3.20	23.03	23.03	-0.18	3.36	4.48
■ Blended Index	1.47	2.96	22.42	22.42	-0.44	3.18	4.25
■ Inv Objective #1	0.17	3.08	15.74	15.74	0.03	2.66	3.45

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Total Fund Blended Index: Month by month average asset mix allocations. Report period average asset mix allocation detailed below.

06/30/04 - 12/31/09 1% Citi T-Bill 1-Mo, 25% BC Aggregate, 7% MSCI EAFE -Net, 10% BAML HY BB/BCon, 12% BAML Gvt/Cp 1-5, 27% S&P 500, 5% DJ Wilshire RESI, 5% Russell 2000, 5% Russell Microcap, 3% MSCI Sm Cp EAFE

Investment Objective:

Total Fund Inv Objective #1 06/30/04 - 12/31/09 50% S&P 500/ 50% Barclays Aggregate

Moravian Ministries Fdn - Balanced

Fund ID: **881281803**
 Report Period: **06/30/2004 to 12/31/2009**
 Fiscal Year Ends: **December**

Schedule 109C

Account Activity Summary: Total Fund

	Latest Quarter	Fiscal Yr to Date	Latest 1 Year	Latest 3 Years	Latest 5 Years	From 06/30/04
Beginning Market Value	13,080,600	11,525,807	11,525,807	15,215,653	24,964,097	6
Accrued Income	23,629	21,991	21,991	521	21	0
Contributions	433,205	662,074	662,074	3,383,940	6,455,130	32,502,453
Withdrawals	147,218	893,322	893,322	4,279,767	19,833,259	22,697,297
Net Flows	285,987	-231,248	-231,248	-895,827	-13,378,129	9,805,156
Interest/Dividend Income	174,752	432,208	432,208	1,806,318	3,872,206	4,752,580
Gains/Losses	247,407	2,118,779	2,118,779	-2,078,869	-1,138,878	-169,999
Change in Accrued Income	-2,616	-978	-978	20,492	20,992	21,013
Total Earnings	419,543	2,550,009	2,550,009	-252,059	2,754,320	4,603,594
Management Fees	7,016	26,517	26,517	89,377	177,855	200,600
Portfolio Fees	14,564	51,863	51,863	190,732	374,275	419,977
Expenses	0	0	0	0	0	0
Total Fees & Expenses	21,580	78,380	78,380	280,109	552,130	620,577

As of 12/31/09

Ending Market Value	13,767,166	13,767,166	13,767,166	13,767,166	13,767,166	13,767,166
Accrued Income	21,013	21,013	21,013	21,013	21,013	21,013
Time Weighted Return	3.20	23.03	23.03	-0.18	3.36	4.48
Blended Index	2.96	22.42	22.42	-0.44	3.18	4.25
Inv Objective #1	3.08	15.74	15.74	0.03	2.66	3.45

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Total Fund Blended Index: Month by month average asset mix allocations. Report period average asset mix allocation detailed below.

06/30/04 - 12/31/09 1% Citi T-Bill 1-Mo, 25% BC Aggregate, 7% MSCI EAFE -Net, 10% BAML HY BB/BCon,
 12% BAML Gvt/Cp 1-5, 27% S&P 500, 5% DJ Wilshire RESI, 5% Russell 2000,
 5% Russell Microcap, 3% MSCI Sm Cp EAFE

Investment Objective:

Total Fund Inv Objective #1 06/30/04 - 12/31/09 50% S&P 500/ 50% Barclays Aggregate

Moravian Ministries Fdn - Income

For Period Ending:
12/31/2009

Prepared by:
TIAA-CREF Trust Company, FSB

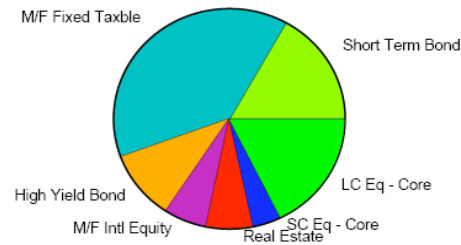
Moravian Ministries Fdn - Income

Fund ID: **881281804**
 Report Period: **06/30/2004 to 12/31/2009**
 Fiscal Year Ends: **December**

Schedule 188C

Portfolio Composition

	Market Value	% of Total
Total Fund	543,290	100.00
LC Eq - Core	95,680	17.61
SC Eq - Core	21,524	3.96
Real Estate	35,538	6.54
M/F Intl Equity	32,543	5.99
High Yield Bond	54,842	10.09
M/F Fixed Taxble	209,550	38.57
Short Term Bond	91,389	16.82
Cash & Equiv	2,223	0.41



Time Weighted Returns

	Inception Date	Latest Month	Latest Quarter	Fiscal Yr to Date	Latest 1 Year	Latest 3 Years	Latest 5 Years	Since Inception
Total Fund	06/30/04	0.57	2.38	18.98	18.98	2.43	4.10	4.97
Blended Index		0.65	2.36	18.05	18.05	2.53	4.32	5.04
Inv Objective #1		-0.41	1.96	11.49	11.49	2.31	3.48	4.01
LC Eq - Core	06/30/04	2.15	6.22	26.96	26.96	-4.95	0.68	2.62
S&P 500		1.93	6.04	26.45	26.45	-5.64	0.41	1.65
SC Eq - Core	06/30/04	8.27	3.72	35.63	35.63	-6.41	-0.16	2.57
Russell 2000		8.05	3.88	27.19	27.19	-6.06	0.51	2.36
Real Estate	09/30/04	7.51	8.85	33.41	33.41	-12.93	-1.49	1.71
DJ Wilshire RESI		6.93	8.94	29.19	29.19	-13.82	-0.23	2.72
M/F Intl Equity	06/30/04	1.04	2.96	36.11	36.11	-3.30	6.02	7.48
MSCI EAFE -Net		1.44	2.18	31.78	31.78	-6.04	3.54	5.86
High Yield Bond	09/30/04	2.36	4.11	41.29	41.29	5.31	5.53	5.99
BAML HY BB/BCon		2.31	4.65	45.98	45.98	4.96	5.49	5.93
M/F Fixed Taxble	06/30/04	-1.91	0.02	6.31	6.31	4.94	4.20	4.55
BC Aggregate		-1.56	0.20	5.93	5.93	6.04	4.97	5.29
Short Term Bond	06/30/04	-0.80	0.72	5.52	5.52	4.30	3.70	3.69
BAML Gvt/Cp 1-5		-1.00	0.44	4.89	4.89	5.60	4.48	4.41
Cash & Equiv	06/30/04	0.01	0.03	0.27	0.27	2.60	3.53	3.24
Citi T-Bill 1-Mo		0.01	0.01	0.09	0.09	1.99	2.72	2.62

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01/12/10

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Investment Objective:

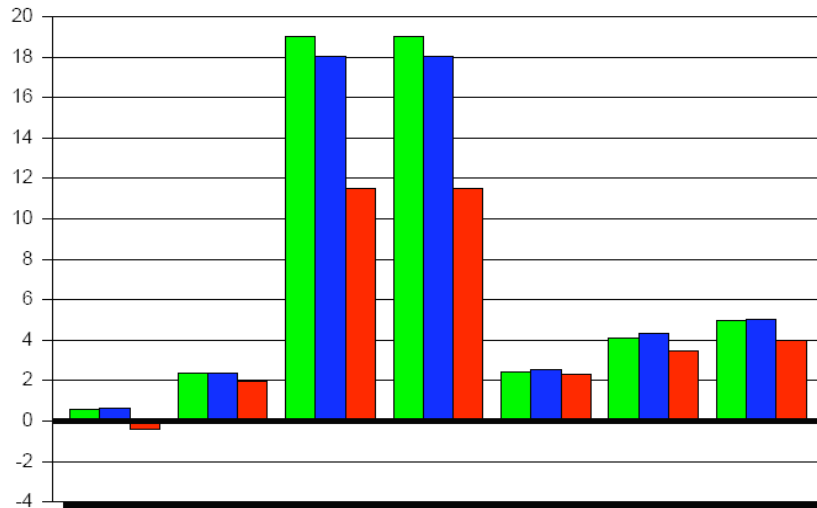
Total Fund Inv Objective #1 06/30/04 - 12/31/09 50% BC Aggregate/30% S&P/20% ML Gvt/Cp (1-5)

Moravian Ministries Fdn - Income

Fund ID: **881281804**
 Report Period: **06/30/2004 to 12/31/2009**
 Fiscal Year Ends: **December**

Schedule 150C

Comparative Returns for Selected Fiscal Periods: Total Fund



	Latest Month	Latest Quarter	Fiscal Yr to Date	Latest 1 Year	Latest 3 Years	Latest 5 Years	From 06/30/04
■ Fund	0.57	2.38	18.98	18.98	2.43	4.10	4.97
■ Blended Index	0.65	2.36	18.05	18.05	2.53	4.32	5.04
■ Inv Objective #1	-0.41	1.96	11.49	11.49	2.31	3.48	4.01

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Investment Objective:
 Total Fund Inv Objective #1 06/30/04 - 12/31/09 50% BC Aggregate/30% S&P/20% ML Gvt/Cp (1-5)

Moravian Ministries Fdn - Income

Fund ID: **881281804**
 Report Period: **06/30/2004 to 12/31/2009**
 Fiscal Year Ends: **December**

Schedule 109C

Account Activity Summary: Total Fund

	Latest Quarter	Fiscal Yr to Date	Latest 1 Year	Latest 3 Years	Latest 5 Years	From 06/30/04
Beginning Market Value	462,463	198,349	198,349	297,560	80,495	6
Accrued Income	1,023	464	464	2	0	0
Contributions	175,000	389,213	389,213	502,687	723,829	854,022
Withdrawals	106,469	119,174	119,174	308,273	345,420	399,494
Net Flows	68,531	270,039	270,039	194,414	378,409	454,528
Interest/Dividend Income	7,575	16,784	16,784	34,345	61,247	63,928
Gains/Losses	4,469	59,605	59,605	20,985	30,392	32,285
Change in Accrued Income	86	645	645	1,107	1,109	1,109
Total Earnings	12,130	77,034	77,034	56,437	92,748	97,322
Management Fees	276	868	868	1,649	2,701	2,772
Portfolio Fees	581	1,728	1,728	3,474	5,661	5,794
Expenses	0	0	0	0	0	0
Total Fees & Expenses	857	2,596	2,596	5,123	8,362	8,566

As of 12/31/09

Ending Market Value	542,181	542,181	542,181	542,181	542,181	542,181
Accrued Income	1,109	1,109	1,109	1,109	1,109	1,109
Time Weighted Return	2.38	18.98	18.98	2.43	4.10	4.97
Blended Index	2.36	18.05	18.05	2.53	4.32	5.04
Inv Objective #1	1.96	11.49	11.49	2.31	3.48	4.01

Fund data is on a trade date basis and income is included in the fund returns on an accrual basis 01/12/10

Fund returns are gross of management fees

Returns for longer than one year are annualized

All returns include reinvestment of income

Total Fund Blended Index: Month by month average asset mix allocations. Report period average asset mix allocation detailed below.

06/30/04 - 12/31/09 1% Citi T-Bill 1-Mo, 39% BC Aggregate, 6% MSCI EAFE -Net, 10% BAML HY BB/BCon,
 17% BAML Gvt/Cp 1-5, 18% S&P 500, 5% DJ Wilshire RESI, 4% Russell 2000

Investment Objective:

Total Fund Inv Objective #1 06/30/04 - 12/31/09 50% BC Aggregate/30% S&P/20% ML Gvt/Cp (1-5)

