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HOLSTON CONFERENCE FOUNDATION



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INVESTMENT FUND OPTIONS

FUND NAME	BALANCED GROWTH FUND	INTERMEDIATE INCOME FUND	SHORT-TERM INCOME FUND	EQUITY GROWTH FUND
FUND DESCRIPTION	<p>60% Equities - (62% Large Cap / Socially Responsible, 8% Small-Cap, 8% Mid-Cap, 15% Foreign, 5% Emerging Mkt, 2% Real Estate).</p> <p>35% Fixed Income - U.S. Treasuries / U.S. Agency obligations/investment grade corporate bonds of 10-yr or less thru blend of intermediate exchange traded bond funds.</p> <p>Up to 5% Cash</p>	U.S. Treasuries / U.S. Agency obligations/investment grade corporate bonds of 10 years or less thru a blend of intermediate exchange traded bond funds.	A blend of 1-3 year U.S. Treasury Bonds and 1-3 year Credit Bonds in exchange traded bond funds.	100% Equities - (62% Large Cap/Socially Responsible, 8% Small-Cap, 8% Mid-Cap, 15% Foreign, 5% Emerging Mkt, 2% Real Estate)
BENCHMARK	60% S&P 500, 35% Aggregate Bond Index, 5% 90-Day Treasury Bill	100% Aggregate Bond Index, 5% 90-Day Treasury Bill	90-Day Treasury Bill	S&P 500
TIME HORIZON	Long-Term, 5 years +	Intermediate-Term, 2 years +	Short-Term, 12-months +	Long-Term, 5 years +
PERFORMANCE	BALANCED GROWTH FUND	INTERMEDIATE INCOME FUND	SHORT-TERM INCOME FUND	EQUITY GROWTH FUND
2013 RETURN	18.18%	-.75%	.62%	29.22%
2012 RETURN	11.63%	4.58%	2.18%	15.51%
2011 RETURN	0.91%	5.74%	1.91%	-2.24%
2010 RETURN	11.94%	6.00%	2.18%	14.42%
2009 RETURN	19.77%	1.86%	0.74%	29.47%
2008 RETURN	-19.51%	8.75%	5.31%	-37.77%
2007 RETURN	2.98%	7.67%	5.24%	-1.72%
10-YEAR ANNUALIZED TRAILING RETURN*	6.57%	4.22%		
3-YEAR ANNUALIZED TRAILING RETURN*	10.01%	3.15%	1.57%	13.42%
POTENTIAL RETURN	High	Medium	Lowest	Highest
VOLATILITY	High	Medium	Lowest	Highest
ANNUAL FOUNDATION FEES	.80% of Market Value	.70% of Market Value	.20% of Market Value	.80% of Market Value
ADDITIONS/WITHDRAWALS	Monthly	Monthly	Monthly	Monthly

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Returns reported are before Foundation management fees, which are netted out of income. There are no additional fees for buying or redeeming shares or for reallocating assets between funds. Custodial accounts may be invested in any fund or any combination of funds.

The Foundation also offers a **Money Market Fund** option for accounts requiring maximum liquidity and stability. Yields fluctuate with the market.

*Through 12/31/13. **Balanced Growth Fund** Inception – 5/31/1990; **Intermediate Income Fund** Inception – 12/31/00; **Short-Term Income Fund** Inception 7/1/04; and **Equity Growth Fund** Inception 1/3/07.