Executive Summary

HOLSTON FOUNDATION BALANCED GROWTH

Portfolio Summary

	Quarter to Date	Year to Date	Inception to Date (07/01/2004)
Start Value (Total)	$179,963,358.05	$169,678,543.31	$19,314,121.55
Net Cash Flows (Total)	$0.00	($450,015.18)	$5,755,910.89
Investment Gain (Total)	($249,283.46)	$11,054,087.69	$156,374,350.02
Ending Value (Total)	$179,540,440.75	$179,540,440.75	$179,540,440.75
Account Return (Net TWR) (Total)	(0.14%)	6.45%	7.43%
Balanced Fund Benchmark	0.50%	6.62%	7.97%

Returns for periods exceeding 12 months are annualized.

Trailing Returns

Account	1 Year Net Return	3 Year Net Return	5 Year Net Return	10 Year Net Return
HOLSTON FOUNDATION (xxxx9913)	7.06%	15.64%	6.43%	9.23%
Balanced Fund Benchmark	7.39%	15.67%	6.91%	9.58%

Returns for periods exceeding 12 months are annualized.

Calendar Year Returns

Account	2025 Net Return	2024 Net Return	2023 Net Return	2022 Net Return	2021 Net Return
HOLSTON FOUNDATION (xxxx9913)	15.12%	13.12%	17.80%	(17.14%)	13.10%
Balanced Fund Benchmark	15.69%	12.87%	17.35%	(15.62%)	13.43%

Calendar Year Returns

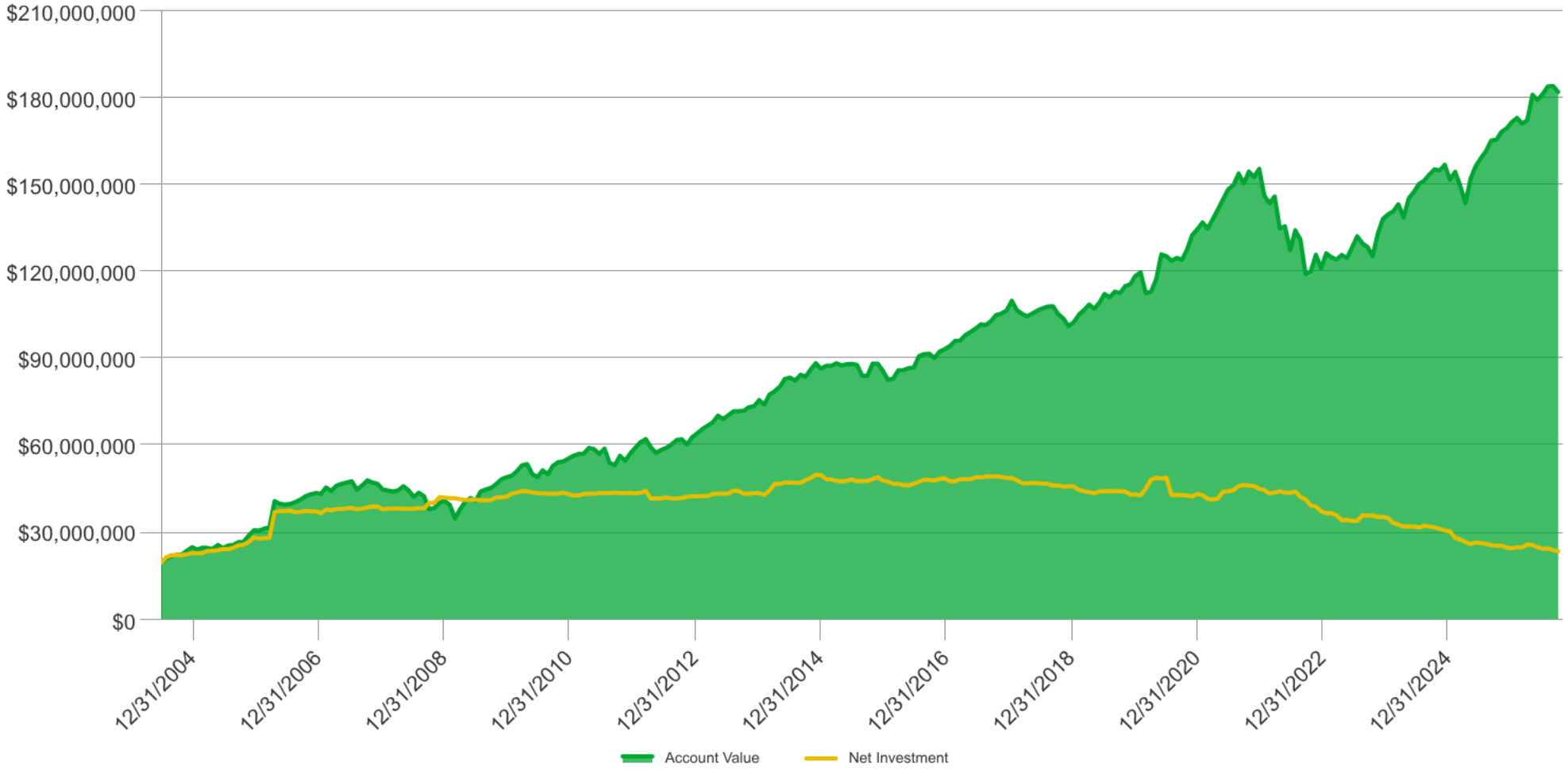
Account	2020 Net Return	2019 Net Return	2018 Net Return	2017 Net Return	2016 Net Return
HOLSTON FOUNDATION (xxxx9913)	14.61%	21.18%	(4.25%)	14.46%	8.04%
Balanced Fund Benchmark	15.82%	21.28%	(3.49%)	14.63%	7.30%

Returns are reported before Foundation management fees are subtracted.
Historical returns do not guarantee future results.

HOLSTON FOUNDATION

Capital Flows

From July 1, 2004 to October 31, 2026



Inception to Date Account Value vs. Net Investment

Executive Summary

HOLSTON FOUNDATION INTERMEDIATE INCOME

Portfolio Summary

	Quarter to Date	Year to Date	Inception to Date (04/30/2003)
Start Value (Total)	$2,875,403.98	$3,032,303.02	$0.00
Net Cash Flows (Total)	$0.00	$40,547.90	($662,162.78)
Investment Gain (Total)	$64,864.51	($22,119.87)	$4,213,596.97
Ending Value (Total)	$2,946,477.76	$2,946,477.76	$2,946,477.76
Account Return (Net TWR) (Total)	2.26%	(0.65%)	10.19%
Intermediate Income Fund Benchmark	2.44%	(0.54%)	3.11%

Returns for periods exceeding 12 months are annualized.

Trailing Returns

Account	1 Year Net Return	3 Year Net Return	5 Year Net Return	10 Year Net Return
HOLSTON FOUNDATION (xxxx0061)	(0.19%)	5.52%	0.35%	1.88%
Intermediate Income Fund Benchmark	(0.07%)	5.12%	(0.13%)	1.45%

Returns for periods exceeding 12 months are annualized.

Calendar Year Returns

Account	2025 Net Return	2024 Net Return	2023 Net Return	2022 Net Return	2021 Net Return
HOLSTON FOUNDATION (xxxx0061)	7.59%	1.94%	6.50%	(12.45%)	(1.83%)
Intermediate Income Fund Benchmark	7.30%	1.25%	5.53%	(13.01%)	(1.54%)

Calendar Year Returns

Account	2020 Net Return	2019 Net Return	2018 Net Return	2017 Net Return	2016 Net Return
HOLSTON FOUNDATION (xxxx0061)	8.13%	9.83%	0.04%	3.05%	2.59%
Intermediate Income Fund Benchmark	7.51%	8.72%	0.01%	3.54%	2.65%

Returns are reported before Foundation management fees are subtracted.
Historical returns do not guarantee future results.

Executive Summary

HOLSTON FOUNDATION SHORT-TERM INCOME

Portfolio Summary

	Quarter to Date	Year to Date	Inception to Date (05/28/2003)
Start Value (Total)	$4,112,068.63	$3,899,156.46	$0.00
Net Cash Flows (Total)	$0.00	$215,458.27	$3,174,971.37
Investment Gain (Total)	$46,070.83	$43,524.73	$2,210,001.57
Ending Value (Total)	$4,169,754.59	$4,169,754.59	$4,169,754.59
Account Return (Net TWR) (Total)	1.12%	1.06%	7.86%
Short Term Income Fund Benchmark	0.92%	1.51%	2.30%

Returns for periods exceeding 12 months are annualized.

Trailing Returns

Account	1 Year Net Return	3 Year Net Return	5 Year Net Return	10 Year Net Return
HOLSTON FOUNDATION (xxxx9135)	1.88%	4.78%	2.17%	2.11%
Short Term Income Fund Benchmark	2.34%	4.46%	2.33%	2.07%

Returns for periods exceeding 12 months are annualized.

Calendar Year Returns

Account	2025 Net Return	2024 Net Return	2023 Net Return	2022 Net Return	2021 Net Return
HOLSTON FOUNDATION (xxxx9135)	5.87%	4.19%	5.09%	(4.85%)	(0.80%)
Short Term Income Fund Benchmark	5.35%	4.36%	4.61%	(3.69%)	(0.47%)

Calendar Year Returns

Account	2020 Net Return	2019 Net Return	2018 Net Return	2017 Net Return	2016 Net Return
HOLSTON FOUNDATION (xxxx9135)	4.32%	5.01%	1.30%	0.89%	1.29%
Short Term Income Fund Benchmark	3.33%	4.03%	1.60%	0.84%	1.28%

Returns are reported before Foundation management fees are subtracted.
Historical returns do not guarantee future results.

Executive Summary

HOLSTON FOUNDATION EQUITY FUND

Portfolio Summary

	Quarter to Date	Year to Date	Inception to Date (01/04/2007)
Start Value (Total)	$8,951,339.04	$8,374,098.82	$0.00
Net Cash Flows (Total)	$0.00	($431,367.04)	$246,173.04
Investment Gain (Total)	($141,131.65)	$883,758.78	$6,378,051.01
Ending Value (Total)	$8,794,754.61	$8,794,754.61	$8,794,754.61
Account Return (Net TWR) (Total)	(1.58%)	11.27%	8.61%
Equity Fund Benchmark	(0.80%)	11.44%	10.12%

Returns for periods exceeding 12 months are annualized.

Trailing Returns

Account	1 Year Net Return	3 Year Net Return	5 Year Net Return	10 Year Net Return
HOLSTON FOUNDATION (xxxx8650)	11.94%	22.33%	10.36%	13.67%
Equity Fund Benchmark	12.40%	22.86%	11.36%	14.70%

Returns for periods exceeding 12 months are annualized.

Calendar Year Returns

Account	2025 Net Return	2024 Net Return	2023 Net Return	2022 Net Return	2021 Net Return
HOLSTON FOUNDATION (xxxx8650)	19.89%	20.54%	25.32%	(19.88%)	22.66%
Equity Fund Benchmark	20.99%	21.01%	25.53%	(18.05%)	24.25%

Calendar Year Returns

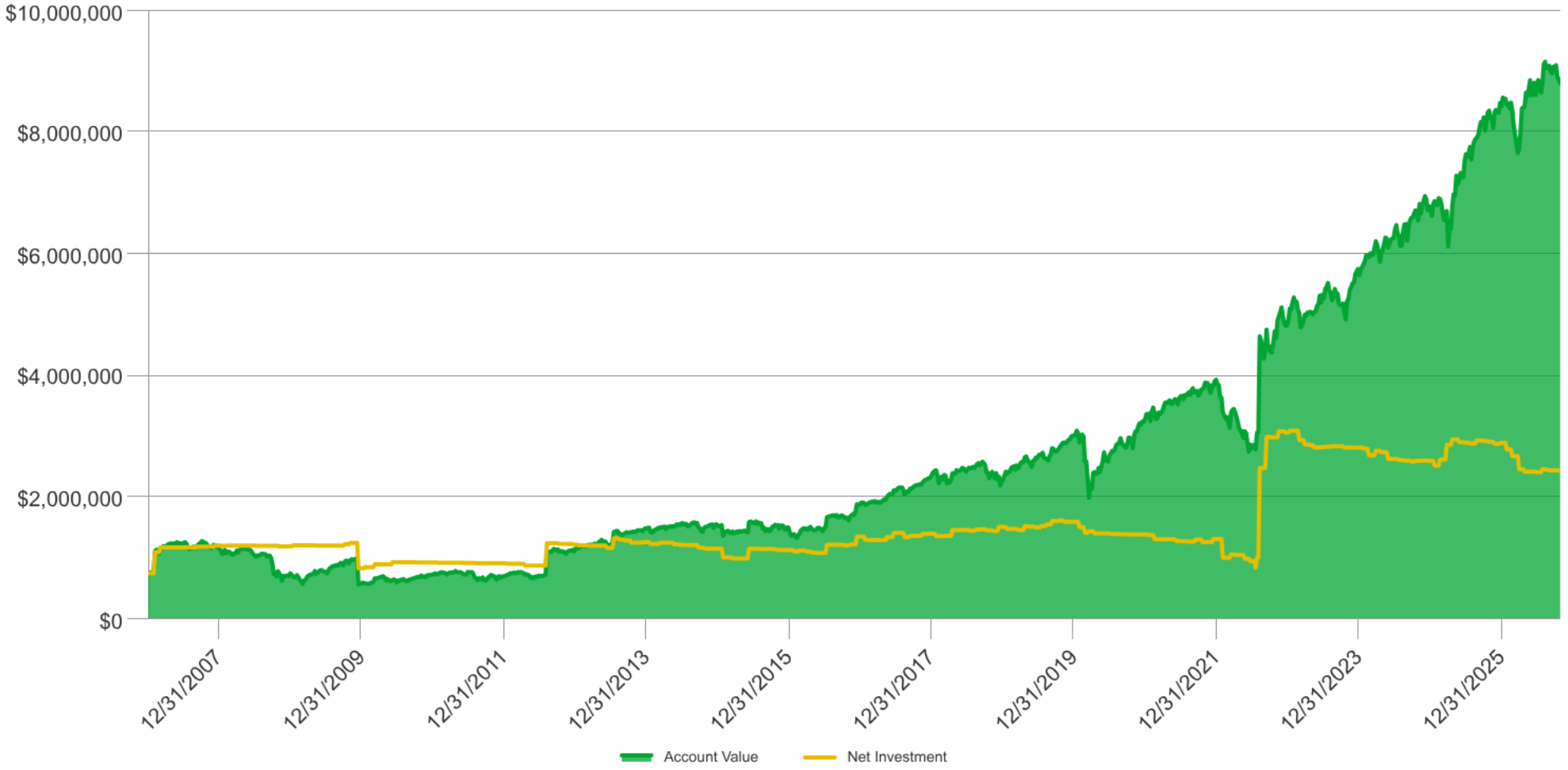
Account	2020 Net Return	2019 Net Return	2018 Net Return	2017 Net Return	2016 Net Return
HOLSTON FOUNDATION (xxxx8650)	17.17%	29.09%	(7.12%)	21.26%	11.03%
Equity Fund Benchmark	19.17%	30.00%	(6.21%)	22.54%	10.08%

Returns are reported before Foundation management fees are subtracted.
Historical returns do not guarantee future results.

HOLSTON FOUNDATION

Capital Flows

From January 4, 2007 to October 31, 2026



Inception to Date Account Value vs. Net Investment