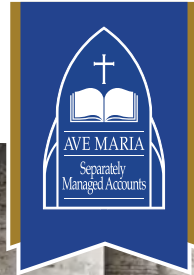


AVE MARIA





SEPARATELY MANAGED ACCOUNTS



PRO-LIFE PRO-FAMILY



We take a pro-life and pro-family approach to investing, with a proprietary screening process examining corporate compliance with Catholic teachings. Specifically, companies engaged in the following are eliminated:

-  **ABORTION**
-  **PORNOGRAPHY**
-  **EMBRYONIC STEM CELL RESEARCH**
-  **POLICIES UNDERMINING THE
SACRAMENT OF MARRIAGE**

Investments are made only in companies that do not violate core teachings of the Catholic Church as set by our Catholic Advisory Board.

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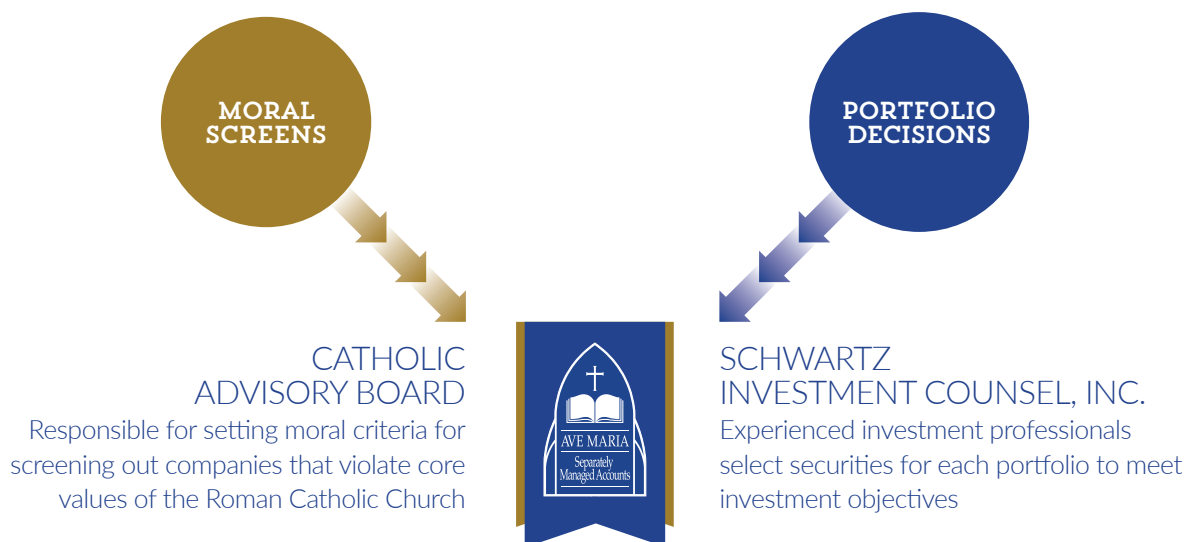
Episcopal Advisor

Former Board Members Who Continue To Lead and Inspire In Spirit

BOWIE K. KUHN

MICHAEL NOVAK

PHYLLIS SCHLAFLY



	STRATEGY/INCEPTION	GOAL	INVESTMENT FOCUS	MANAGERS
R I S K / R E W A R D	Focused 5/1/2020	Long-term capital appreciation	Companies of all sizes offering high earnings growth potential	Chadd M. Garcia, CFA Adam P. Gaglio, CFA
	World Equity 4/30/2010	Long-term capital appreciation	Companies of all capitalizations from around the world	Anthony W. Gennaro, CFA, CPA Sean C. Gaffney, CFA
	Growth 5/1/2003	Long-term capital appreciation	Mid-cap and larger companies offering above-average potential for growth in revenues, profits and cash flow	Adam P. Gaglio, CFA Chadd M. Garcia, CFA
	Value 5/1/2001	Long-term capital appreciation	Companies of all capitalizations believed to be undervalued relative to their intrinsic worth	Timothy S. Schwartz, CFA Ryan M. Kuyawa, CFA
	Rising Dividend 5/2/2005	Long-term capital appreciation and a rising stream of dividend payments	Dividend-paying common stocks	Brandon S. Scheitler George P. Schwartz, CFA
	Fixed Income 5/1/2003	Preservation of principal with a reasonable level of current income	Primarily domestic investment-grade debt of government and corporate issuers and may invest up to 20% of its assets in equity securities	Brandon S. Scheitler George P. Schwartz, CFA

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*Executive Chairman &
Founder*



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SCHWARTZ, CFA**
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SCHWARTZ**
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*Portfolio Manager &
Head Trader*



**LAURA A.
PRESTON**
Director of Operations



**SEAN C.
GAFFNEY, CFA**
Portfolio Manager



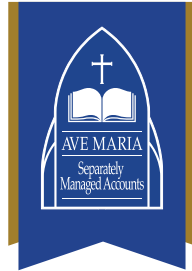
**MICHAEL J.
RICHTER**
Director of Marketing



**TODD C.
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*Director of Advisory
Services*

AVE MARIA

SEPARATELY MANAGED ACCOUNTS



Ave Maria Value Strategy

Ave Maria Growth Strategy

Ave Maria Rising Dividend Strategy

Ave Maria World Equity Strategy

Ave Maria Focused Strategy

Ave Maria Fixed Income Strategy

For additional information,
contact your financial professional, or call

1-800-449-9240