

# Daily Prices

for the Timothy Plan family of funds

Net Asset Value as of market close on:  
February 2, 2012

Equity Funds	Share Class	Ticker	Fact Sheet	NAV <sup>1</sup>	NAV Change <sup>2</sup>	Distributions
Aggressive Growth	A	TAAGX		\$6.90	0.02	\$0/share <sup>6</sup>
	C	TCAGX		\$6.28	0.02	\$0/share <sup>6</sup>
Large/Mid Cap Growth	A	TLGAX		\$6.93	0.00	\$0.3158/share <sup>6</sup>
	C	TLGCX		\$6.32	(0.01)	\$0.3158/share <sup>6</sup>
Small Cap Value	A	TPLNX		\$14.17	0.06	\$0/share <sup>6</sup>
	C	TSVCX		\$12.21	0.05	\$0/share <sup>6</sup>
Large/Mid Cap Value	A	TLVAX		\$14.21	0.02	\$0.0302/share <sup>6</sup>
	C	TLVCX		\$12.74	0.02	\$0/share <sup>6</sup>
International	A	TPIAX		\$7.23	0.05	\$0.2347/share <sup>6</sup>
	C	TPICX		\$7.11	0.05	\$0.1742/share <sup>6</sup>
Defensive Strategies	A	TPDAX		\$12.09	0.06	\$0.7957/share <sup>6</sup>
	C	TPDCX		\$11.91	0.05	\$0.7202/share <sup>6</sup>
Israel Common Values <sup>5</sup>	A	TPAIX		\$10.57	0.04	\$0/share
	C	TPCIX		\$10.54	0.04	\$0/share
Asset Allocation Funds	Share Class	Ticker	Fact Sheet	NAV <sup>1</sup>	NAV Change <sup>2</sup>	Distributions
Strategic Growth	A	TSGAX		\$7.31	0.02	\$0/share <sup>7</sup>
	C	TSGCX		\$6.78	0.02	\$0/share <sup>7</sup>
Conservative Growth	A	TCGAX		\$9.82	0.03	\$0.0125/share <sup>7</sup>
	C	TCVCX		\$9.19	0.03	\$0/share <sup>7</sup>
Variable Series (Strategic Growth)		N/A <sup>3</sup>		\$9.68	0.03	\$0.0497/share <sup>8</sup>
Variable Series (Conservative Growth)		N/A <sup>3</sup>		\$11.50	0.03	\$0.1765/share <sup>8</sup>
Bond Funds	Share Class	Ticker	Fact Sheet	NAV <sup>1</sup>	NAV Change <sup>2</sup>	Distributions
High Yield Bond	A	TPHAX		\$9.27	0.00	\$0.1334/share <sup>9</sup>
	C	TPHCX		\$9.35	0.01	\$0.1149/share <sup>9</sup>
Fixed Income	A	TFIAX		\$10.82	0.01	\$0.064/share <sup>9</sup>
	C	TFICX		\$10.47	0.01	\$0.0425/share <sup>9</sup>

## Footnotes

1. Net Asset Value (NAV)- The value of one share of the fund on a given day.
2. NAV Change- From last quoted price.
3. Tickers are not assigned to variable products.
4. Net Asset Values for Money Market Funds seek to provide a constant \$1.00 per share price.
5. Israel Common Values Fund commenced on October 12, 2011.
6. Distributions paid on December 22, 2011.
7. Distributions paid on December 23, 2011.
8. Distributions paid on December 28, 2011.
9. Fixed Income and High Yield bond Funds distribute quarterly. Distribution shown was for the quarter ending December 29, 2011.

## NAV Notes

Net asset values fluctuate. Shares are not insured or guaranteed and are redeemable at current net asset value, which may be more or less than the original cost. Class C Share redemption may also be subject to a contingent deferred sales charge. Class C Shares commenced trading February 2, 2004. Performance of fund classes will differ. Please see prospectus for details.

**Keep in mind when making your investment decisions that an investment in a Money Market Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation, or any other government agency. Although a Money Market Fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a Money Market Fund. Share price, yield and investment returns of mutual funds fluctuate such that an investor's shares may be worth more or less than original cost upon redemption.**

**Investors are encouraged to consider the investment objectives, risks, and charges and expenses of the investment company carefully before investing. A prospectus is available from the Fund that contains this and other more complete, important information about the investment company. Please read it carefully before investing. You may receive a prospectus by calling the Fund at 1-800-846-7526 or at the Fund's web site, timothyplan.com. The Timothy Plan is distributed by Timothy Partners, Ltd. Member FINRA.**

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