

THOMPSON R2-J EDUCATION  
FOUNDATION  
800 S TAFT AVENUE  
LOVELAND CO 80537-6347

## Portfolio Summary

### Total Portfolio Value

**\$1,801,178.10**

|             |                |
|-------------|----------------|
| 1 Month Ago | \$1,683,037.35 |
| 1 Year Ago  | \$1,393,694.91 |
| 3 Years Ago | \$0.00         |
| 5 Years Ago | \$0.00         |

### Your 2025 tax forms from Edward Jones

Edward Jones will furnish all Forms 1099-R and 1099-Q by Jan. 31, 2026, and all Consolidated 1099 Tax Statements by Feb. 15, 2026, per IRS requirements. We may not receive final information from issuers by Feb. 15, in which case your tax statement will not be final. Some issuers have until March 15 to provide final information. Visit us at [edwardjones.com/taxcenter](http://edwardjones.com/taxcenter) to learn more about your Edward Jones tax forms.

### Consolidating accounts can simplify your life

Over the years, you may have accumulated different accounts at various firms. Keeping track of them and dealing with the paperwork can be inconvenient and make it difficult to see the big picture. Consolidating them in one place can make it easier to see how you're progressing toward your goals - not to mention reducing the number of statements and tax forms you juggle. Ask your financial advisor about account consolidation today.

### Overview of Accounts

| Accounts   | Account Holder          | Account Number | Value 1 Year Ago      | Current Value         |
|--|-------------------------|----------------|-----------------------|-----------------------|
| Association Account<br>Guided Solutions Flex Account | Thompson R2-J Education | 805-29336-1-4  | \$1,031,649.20        | \$1,379,609.47        |
| Association Account<br>Select                        | Thompson R2-J Education | 805-29555-1-8  | \$362,045.71          | \$421,568.63          |
| <b>Total Accounts</b>                                |                         |                | <b>\$1,393,694.91</b> | <b>\$1,801,178.10</b> |

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Important disclosures; such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Terminology; relating to your account(s) are available on the last page of this package or at [www.edwardjones.com/statementdisclosures](http://www.edwardjones.com/statementdisclosures).

Thompson R2-J Education  
Foundation

**Access your accounts on the go**

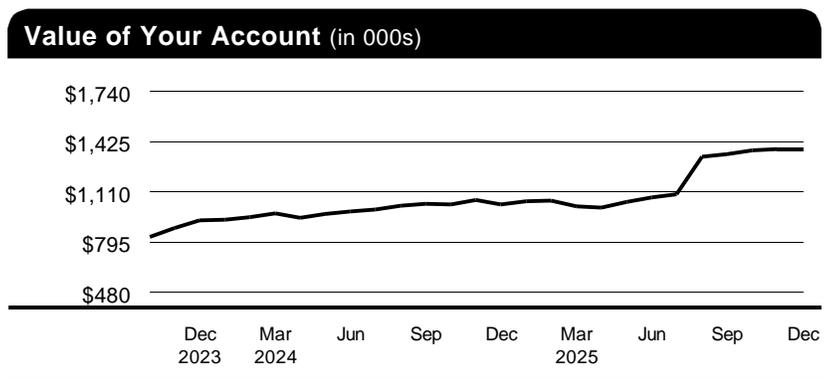
Online Access offers a secure and convenient way to access the latest information on your accounts and goals. You can transfer funds, sign and receive documents electronically and communicate with your Edward Jones team. Visit [edwardjones.com/access](http://edwardjones.com/access) to learn more and sign up.

**Association - Guided Solutions Flex Account**

Portfolio Objective - Account: Balanced Growth and Income

For more information about the Advisory Program Account program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

| Account Value         |                |
|-----------------------|----------------|
| <b>\$1,379,609.47</b> |                |
| 1 Month Ago           | \$1,379,210.69 |
| 1 Year Ago            | \$1,031,649.20 |
| 3 Years Ago           | \$0.00         |
| 5 Years Ago           | \$0.00         |



**Value Summary**

|                               | This Period           | This Year      |
|-------------------------------|-----------------------|----------------|
| Beginning Value               | \$1,379,210.69        | \$1,031,649.20 |
| Assets Added to Account       | 16,404.25             | 235,993.24     |
| Assets Withdrawn from Account | -16,787.33            | -16,787.33     |
| Fees and Charges              | -1,091.89             | -11,421.39     |
| Change In Value               | 1,873.75              | 140,175.75     |
| <b>Ending Value</b>           | <b>\$1,379,609.47</b> |                |

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

**Rate of Return**

| Your Personal Rate of Return for Assets Held at Edward Jones | This Quarter | Year to Date | Last 12 Months | 3 Years Annualized | 5 Years Annualized |
|--|--------------|--------------|----------------|--------------------|--------------------|
|  | 1.87%        | 11.62%       | 11.62%         | —                  | —                  |

**Performance Benchmarks**

**Rate of Return (continued)**

|  |              |               |               |               |               |
|--|--------------|---------------|---------------|---------------|---------------|
| Large US Cap Equities (S & P 500)          | <b>2.66%</b> | <b>17.88%</b> | <b>17.88%</b> | <b>22.98%</b> | <b>14.42%</b> |
| International Equities (MSCI EAFE)         | <b>4.91%</b> | <b>31.89%</b> | <b>31.89%</b> | <b>17.81%</b> | <b>9.46%</b>  |
| Taxable Fixed Income (Bloomberg Aggregate) | <b>1.10%</b> | <b>7.30%</b>  | <b>7.30%</b>  | <b>4.66%</b>  | <b>-0.36%</b> |

**Your Personal Rate of Return:** Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

**Performance Benchmarks:** Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals. However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and your specific investment mix, while published returns of market indexes do not.

These market indexes are used as a general measure of market performance for several major asset classes. Market indexes assume reinvestment of all distributions and do not take into account brokerage fees, taxes or investment management fees.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Rate of Return information on account statements uses the dollar-weighted calculation. Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [edwardjones.com/performance](http://edwardjones.com/performance).

**Rate of Return Indexes Definitions**

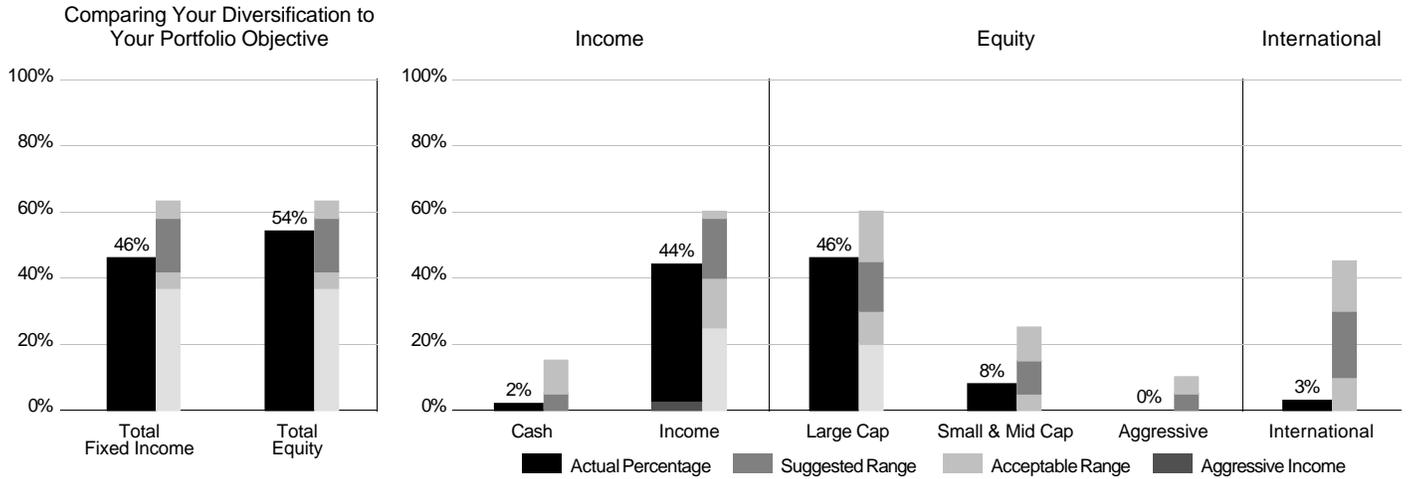
**S&P 500 Index:** A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.

**MSCI EAFE Index:** A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).

**Bloomberg Aggregate Bond Index:** Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

**Diversification Bar Chart**

**Portfolio Objective: Balanced Growth and Income**



**Asset Details (as of Dec 31, 2025)**

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

**Assets Held At Edward Jones**

|                     | Beginning Balance | Deposits    | Withdrawals  | Ending Balance     |
|---------------------|-------------------|-------------|--------------|--------------------|
| Money Market 3.13%* | \$24,113.86       | \$16,897.75 | -\$17,902.98 | <b>\$23,108.63</b> |

\* The average yield on the money market fund for the past seven days.

| Exchange Traded & Closed End Funds   | Price  | Quantity  | Value             | Rate of Return* |
|--|--------|-----------|-------------------|-----------------|
| iShares Core S&P 500 ETF<br>Symbol: IVV<br>Asset Category: Large Cap<br>Estimated Yield: 1.41%                 | 684.94 | 154.34608 | <b>105,717.80</b> | 25.18%          |
| Vanguard Index Tr<br>Vanguard Growth ETF<br>Symbol: VUG<br>Asset Category: Large Cap<br>Estimated Yield: 0.41% | 487.86 | 217.46472 | <b>106,092.34</b> | 30.01%          |
| Vanguard Index Tr<br>Vanguard Value ETF<br>Symbol: VTV<br>Asset Category: Large Cap<br>Estimated Yield: 2.07%  | 190.99 | 551.49527 | <b>105,330.08</b> | 19.40%          |

**Asset Details (continued)**

| <b>Exchange Traded &amp; Closed End Funds</b>   | <b>Price</b> | <b>Quantity</b> | <b>Value</b>     | <b>Rate of Return*</b> |
|---|--------------|-----------------|------------------|------------------------|
| Vanguard Index Trust<br>Vanguard Small Cap ETF<br>Symbol: VB<br>Asset Category: Small & Mid Cap<br>Estimated Yield: 1.44% | 257.95       | 212.04279       | <b>54,696.44</b> | 17.02%                 |
| Vanguard Mid Cap ETF<br>Symbol: VO<br>Asset Category: Small & Mid Cap<br>Estimated Yield: 1.58%                           | 290.22       | 184.9923        | <b>53,688.47</b> | 17.39%                 |

**Estimated Yield**

The Estimated Yield (EY) in the preceding section compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at the time of estimation. Yield to Maturity is typically reported for Zero Coupon Bonds as these securities do not have an annual payment.

| <b>Mutual Funds</b>   | <b>Price</b> | <b>Quantity</b> | <b>Value</b>      | <b>Rate of Return*</b> |
|---|--------------|-----------------|-------------------|------------------------|
| Baird Aggregate Bond CI I<br>Symbol: BAGIX<br>Asset Category: Income        | 9.94         | 10,243.441      | <b>101,819.80</b> | 7.35%                  |
| Blackrock Core Bond K<br>Symbol: CCBBX<br>Asset Category: Income            | 8.39         | 12,087.168      | <b>101,411.34</b> | 6.95%                  |
| Dodge & Cox Income CI I<br>Symbol: DODIX<br>Asset Category: Income          | 12.85        | 7,965.589       | <b>102,357.82</b> | 8.12%                  |
| Dodge & Cox Stock CI I<br>Symbol: DODGX<br>Asset Category: Large Cap        | 16.59        | 6,196.24        | <b>102,795.62</b> | 17.70%                 |
| Fidelity Advisor Total Bond CI Z<br>Symbol: FBKWX<br>Asset Category: Income | 9.66         | 10,536.296      | <b>101,780.62</b> | 7.53%                  |
| JPMorgan Core Bond CI R6<br>Symbol: JCBUX<br>Asset Category: Income         | 10.44        | 9,747.187       | <b>101,760.63</b> | 7.19%                  |
| PIMCO Income CI I<br>Symbol: PIMIX<br>Asset Category: Income                | 10.99        | 9,371.056       | <b>102,987.91</b> | 9.97%                  |
| Primecap Odyssey Stock<br>Symbol: POSKX<br>Asset Category: Large Cap        | 33.17        | 3,348.269       | <b>111,062.08</b> | 22.38%                 |

**Asset Details (continued)**

| Mutual Funds  | Price | Quantity  | Value                 | Rate of Return* |
|---|-------|-----------|-----------------------|-----------------|
| T Rowe Price Large-Cap Growth<br>CI I<br>Symbol: TRLGX<br>Asset Category: Large Cap | 84.97 | 1,235.729 | <b>104,999.89</b>     | 27.82%          |
| <b>Total Account Value</b>  |       |           | <b>\$1,379,609.47</b> |                 |

\*Your Rate of Return for each individual asset above is as of December 31, 2025. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance).

**Summary of Realized Gain/Loss**

|   | This Year         |
|---|-------------------|
| Short Term (assets held 1 year or less) | <b>\$0.00</b>     |
| Long Term (held over 1 year)            | <b>6,234.22</b>   |
| <b>Total</b>                            | <b>\$6,234.22</b> |

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

**Investment and Other Activity by Date**

| Date  | Description  | Quantity | Amount    |
|-------|--|----------|-----------|
| 12/01 | Dividend on Blackrock Core Bond K on 12,020.622 Shares at Daily Accrual Rate |          | \$407.62  |
| 12/01 | Reinvestment into Blackrock Core Bond K @ 8.46                               | 48.182   | -407.62   |
| 12/01 | Dividend on Fa Total Bond Z on 10,488.186 Shares at Daily Accrual Rate       |          | 362.10    |
| 12/01 | Reinvestment into Fa Total Bond Z @ 9.73                                     | 37.215   | -362.10   |
| 12/01 | Dividend on PIMCO Income I on 9,324.434 Shares at Daily Accrual Rate         |          | 512.84    |
| 12/01 | Reinvestment into PIMCO Income I @ 11.00                                     | 46.622   | -512.84   |
| 12/08 | Program & Platform Fees  |          | -1,115.65 |
| 12/16 | Long Term Capital Gain on TRP Large-Cap Growth I on 1,084.81 Shares @ 11.285 |          | 12,242.84 |

**Investment and Other Activity by Date (continued)**

| <b>Date</b> | <b>Description</b>  | <b>Quantity</b> | <b>Amount</b> |
|-------------|---|-----------------|---------------|
| 12/16       | Short Term Capital Gain on TRP Large-Cap Growth I on 1,084.81 Shares @ 0.347  |                 | 377.08        |
| 12/16       | Reinvestment into TRP Large-Cap Growth I @ 83.62                              | 4.509           | -377.08       |
| 12/16       | Reinvestment into TRP Large-Cap Growth I @ 83.62                              | 146.41          | -12,242.84    |
| 12/16       | Long Term Capital Gain on Primecap Odyssey Stock on 2,630.438 Shares @ 8.596  |                 | 22,611.88     |
| 12/16       | Dividend on Primecap Odyssey Stock on 2,630.438 Shares @ 0.378                |                 | 996.12        |
| 12/16       | Short Term Capital Gain on Primecap Odyssey Stock on 2,630.438 Shares @ 0.126 |                 | 331.65        |
| 12/16       | Reinvestment into Primecap Odyssey Stock @ 33.35                              | 9.945           | -331.65       |
| 12/16       | Reinvestment into Primecap Odyssey Stock @ 33.35                              | 29.869          | -996.12       |
| 12/16       | Reinvestment into Primecap Odyssey Stock @ 33.35                              | 678.017         | -22,611.88    |
| 12/18       | Received Alphabet Inc Cap Stk Cl C JP Morgan Clearing                         | 10              |               |
| 12/18       | Received Apple Inc JP Morgan Clearing   | 5               |               |
| 12/18       | Received Broadcom Inc JP Morgan Clearing                                      | 10              |               |
| 12/18       | Dividend on Fa Total Bond Z on 10,525.401 Shares @ 0.01                       |                 | 105.25        |
| 12/18       | Reinvestment into Fa Total Bond Z @ 9.66                                      | 10.895          | -105.25       |
| 12/18       | Received Nvidia Corp JP Morgan Clearing                                       | 50              |               |
| 12/19       | Fee Offset  |                 | 23.76         |
| 12/19       | Dividend on Dodge & Cox Income I on 7,882.956 Shares @ 0.134                  |                 | 1,061.83      |
| 12/19       | Reinvestment into Dodge & Cox Income I @ 12.85                                | 82.633          | -1,061.83     |
| 12/19       | Long Term Capital Gain on Dodge & Cox Stock I on 5,761.137 Shares @ 1.199     |                 | 6,912.79      |
| 12/19       | Dividend on Dodge & Cox Stock I on 5,761.137 Shares @ 0.04                    |                 | 231.60        |
| 12/19       | Reinvestment into Dodge & Cox Stock I @ 16.42                                 | 14.105          | -231.60       |
| 12/19       | Reinvestment into Dodge & Cox Stock I @ 16.42                                 | 420.998         | -6,912.79     |
| 12/19       | Dividend on Ish Core S&P 500 on 153.79948 Shares @ 2.41359                    |                 | 371.21        |
| 12/19       | Reinvestment into Ish Core S&P 500 @ 679.1196 Reinvestment Fee \$0.00         | 0.5466          | -371.21       |
| 12/22       | Sell Alphabet Inc Cap Stk Cl C @ 305.475                                      | -10             | 3,054.75      |
| 12/22       | Sell Apple Inc @ 271.1601   | -5              | 1,355.80      |
| 12/22       | Sell Broadcom Inc @ 336.755   | -10             | 3,367.55      |
| 12/22       | Sell Nvidia Corp @ 180.1845   | -50             | 9,009.23      |
| 12/22       | Transfer to 8052955518  |                 | -16,787.33    |
| 12/23       | Short Term Capital Gain on Blackrock Core Bond K on 12,068.804 Shares @ 0.012 |                 | 154.07        |
| 12/23       | Reinvestment into Blackrock Core Bond K @ 8.39                                | 18.364          | -154.07       |
| 12/24       | Dividend on Vng Growth Index on 217.24367 Shares @ 0.4993                     |                 | 108.47        |
| 12/24       | Dividend on Vng Mid Cap Indx on 184.27109 Shares @ 1.148                      |                 | 211.54        |
| 12/24       | Dividend on Vng Sml Cap Idx on 211.29694 Shares @ 0.9268                      |                 | 195.83        |
| 12/24       | Dividend on Vng Value Index on 548.67468 Shares @ 0.9862                      |                 | 541.10        |
| 12/24       | Reinvestment into Vng Growth Index @ 490.70 Reinvestment Fee \$0.00           | 0.22105         | -108.47       |
| 12/24       | Reinvestment into Vng Mid Cap Indx @ 293.3144 Reinvestment Fee \$0.00         | 0.72121         | -211.54       |
| 12/24       | Reinvestment into Vng Sml Cap Idx @ 262.56 Reinvestment Fee \$0.00            | 0.74585         | -195.83       |

**Investment and Other Activity by Date (continued)**

| <b>Date</b> | <b>Description</b>   | <b>Quantity</b> | <b>Amount</b> |
|-------------|--|-----------------|---------------|
| 12/24       | Reinvestment into Vng Value Index @ 191.8396 Reinvestment Fee \$0.00 | 2.82059         | -541.10       |
| 12/30       | Dividend on Baird Aggregate Bond I on 10,187.359 Shares @ 0.054      |                 | 558.58        |
| 12/30       | Reinvestment into Baird Aggregate Bond I @ 9.96                      | 56.082          | -558.58       |
| 12/30       | Dividend on JPMorgan Core Bond R6 on 9,713.306 Shares @ 0.036        |                 | 354.73        |
| 12/30       | Reinvestment into JPMorgan Core Bond R6 @ 10.47                      | 33.881          | -354.73       |

**Money Market Detail by Date**

| <b>Beginning Balance on Nov 29</b> |                    |  |                    |                     | <b>\$24,113.86</b> |
|------------------------------------|--------------------|--|--------------------|---------------------|--------------------|
| <b>Date</b>                        | <b>Transaction</b> | <b>Description</b>                           | <b>Deposits</b>    | <b>Withdrawals</b>  | <b>Balance</b>     |
| 12/09                              | Withdrawal         |  |                    | -1,115.65           | \$22,998.21        |
| 12/22                              | Withdrawal         | Money Market Sale                            |                    | -16,787.33          | \$6,210.88         |
| 12/22                              | Deposit            |  | 16,811.09          |                     | \$23,021.97        |
| 12/31                              | Income             | Dividend on Money Market for 42 Days @ 3.21% | 86.66              |                     | \$23,108.63        |
| <b>Total</b>                       |                    |  | <b>\$16,897.75</b> | <b>-\$17,902.98</b> |                    |
| <b>Ending Balance on Dec 31</b>    |                    |  |                    |                     | <b>\$23,108.63</b> |

**Your Relationship and Mailing Group(s)**

**Relationship Group** - You've directed us to share information about these accounts with the individual(s) listed below. This means information about your financial accounts, goals and objectives may be shared with and accessible by each owner, authorized party, and any other individual in the Relationship Group, including through Edward Jones Online Access and Edward Jones reports.

Without any additional notification to you, the individual(s) below will also be able to share any information available to the Relationship Group with people outside your Relationship Group through Edward Jones Online Access, or by contacting the Edward Jones branch responsible for your accounts. You may revoke this direction at any time, but until such revocation, we'll share information as directed by any member of the Relationship Group.

**Individuals in this Relationship Group**

| First Name                     | Last Name      |
|--------------------------------|----------------|
| Kimberly                       | Akeley-Charron |
| Thompson R2-J Education Founda |                |

**Mailing Group** - You have also asked us to combine certain information about the accounts listed below into the mailing group(s) below for delivery purposes. Information for accounts within the same mailing group may be included in one envelope and mailed to the mailing group address. We may still send certain information directly to the account owners, as we believe appropriate.

| Account Number | Account Owner(s)        | Account Type   | Mailing Group Address  |
|----------------|-------------------------|--|--|
| XXX-XX336-1-4  | Thompson R2-J Education | Association Account<br>Guided Solutions Flex Account | THOMPSON R2-J EDUCATION<br>FOUNDATION<br>800 S TAFT AVENUE<br>LOVELAND CO 80537-6347 |
| XXX-XX555-1-8  | Thompson R2-J Education | Association Account<br>Select                        |  |

For more information on this relationship or mailing group(s), please visit [www.edwardjones.com/disclosures](http://www.edwardjones.com/disclosures). If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.

Please notify your Edward Jones financial advisor if: i) there have been changes in your financial situation and/or investment objectives; ii) you wish to impose, or modify, certain investment restrictions (as permitted in the applicable program brochure) in your advisory account(s). You may obtain information about your Edward Jones advisory program(s) by viewing the applicable program brochure(s) at [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

**Interested Parties**

As you requested, a copy of your statement has been sent to:  
Thompson School District