

PORTFOLIO ANALYSIS

PREPARED FOR

June 27, 2018

MCPHERSON COUNTY COMMUNITY FOUNDATION

Page 1 of 4

PORTFOLIO OBJECTIVE: **Balanced Toward Growth**

Account(s) Included

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>ACCOUNT TYPE DESCRIPTION</u>
273-09445	MCPHERSON COUNTY COMMUNITY FOUNDATION	Corporation

Account(s) Not Included

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>ACCOUNT TYPE DESCRIPTION</u>
273-11063	MCPHERSON COUNTY COMMUNITY FOUNDATION	Corporation
273-11980	MCPHERSON COUNTY COMMUNITY FOUNDATION	Corporation
273-11064	MCPHERSON COUNTY COMMUNITY FOUNDATION	Corporation

The office of:

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Financial Advisor
(620) 241-6033

Edward Jones[®]
MAKING SENSE OF INVESTING

Putting Your Performance into Perspective

Reviewing your investment performance over time is an important step to determine if you're on track toward achieving your financial goals.

To put your performance into perspective, this report can help you answer the following questions:

1. How am I doing overall?

Answering this question is critical to staying on track, but it can be complex. Your personal rate of return, an industry-defined calculation, measures the performance of your account(s) by taking into consideration several factors, including the timing and amount of any additions or withdrawals you've made, dividends and interest paid, costs incurred and taxes withheld.

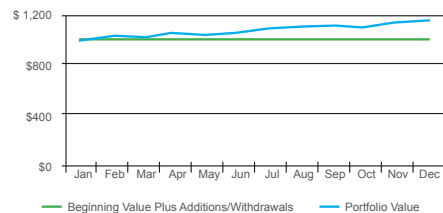
When it comes to comparing your personal rate of return, we believe that the benchmark most meaningful to you should be the rate of return needed to achieve your goal. To determine that rate of return, your financial advisor takes into account your specific goal, comfort with risk, and how long you have to invest.

How Your Personal Rate of Return Is Calculated

Within one year, both John and Jane deposit and invest \$1,000 and achieve a \$100 gain, each ending the year with \$1,100.

John

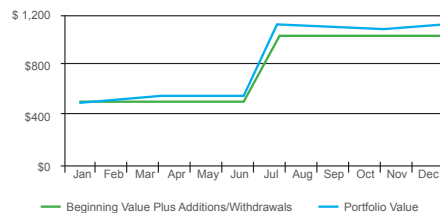
January:..... Invested \$1,000
Rate of Return..... 10%



Because there were no additional investments or withdrawals, his personal rate of return is identical to the dollar-change percentage, 10%.

Jane

January:..... Invested \$500
July: Invested other \$500
Rate of Return..... 13.4%



Her rate of return is higher because half of her deposit was not invested until July, which means her investments had to perform better to achieve that same \$100 growth.

2. How is a specific investment doing?

When evaluating the specific investments you own, there are multiple factors to consider. Since this report is simply a snapshot in time, we believe you should consider not just an investment's current value but also:

- The outlook for the investment, including the Edward Jones Research Opinion
- The investment's return over time
- Your cost basis, which can help you better understand your possible capital gain or loss if you sell the investment
- The purpose of the investment in your portfolio (current income, growth potential, etc.)

At Edward Jones, we began tracking performance for clients on January 1, 2009. This information is based on the performance of your investments since they have been held in the current account, but no earlier than January 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, a share class conversion, or a 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. Returns of less than 12 months are not annualized.

We're providing you this information to help you stay informed and, in turn, on track to meet your long-term financial goals. If you have any questions, talk with your financial advisor.

For more information, see www.edwardjones.com/performance

Putting Your Performance into Perspective

Important Disclosures

This report is for informational purposes only and is not an account statement. You should not rely on it to reflect your investment holdings at Edward Jones. To review your investment holdings, please refer to your account statement or Online Access. This report may include information about assets you have indicated you hold outside of Edward Jones ("Outside Assets"). The ownership, quantity and market value of these Outside Assets have not been verified by Edward Jones and Edward Jones assumes no responsibility for the accuracy of data relating to those assets. Outside Assets may not be covered by SIPC. For information on SIPC coverage of outside assets, you should contact the provider of those assets.

Cost basis is the amount of your investment for tax purposes and is used to calculate a gain or loss incurred on the sale or other disposition of a security. Cost basis is not a measure of performance. The Cost Basis Date generally reflects the initial trade date of the oldest shares you currently hold in your account. If the Cost Basis Date for a mutual fund is 5/28/2010, you likely purchased the first lot of that mutual fund on or before 5/28/2010; however, that is the date Edward Jones began tracking mutual fund cost basis for reporting purposes. If the security was transferred to Edward Jones, the Cost Basis Date reflects the information we were provided by the firm where the security was formerly held (e.g., if the Cost Basis Date is 1/1/1901). The Cost Basis Dates and amounts in this report should not be relied upon for tax preparation purposes. Please refer to your official tax documents for more information about reporting cost basis to the IRS. You should consult your attorney or qualified tax advisor regarding your situation.

Commissions and fees are included in your personal rate of return calculation. The rate of return information is provided by a third-party vendor and Edward Jones does not guarantee the accuracy of the return calculation. Performance information represents past performance and does not guarantee future results. The value of your account(s) is subject to market fluctuations such that, when your investments are withdrawn, they may be worth more or less than the stated value in this report.

Any Edward Jones Research Opinions referenced in this Portfolio report do not take into account your particular investment profile and are not intended as express recommendations to purchase, hold or sell particular securities. You should contact your Edward Jones financial advisor before acting upon the Research Opinions referenced in this Portfolio report.

Ratings from Standard & Poor's ("S&P"), Moody's and Fitch may be shown for certain securities. S&P requires that we inform you: (1) Ratings are NOT recommendations to buy, hold, sell, or make any investment decisions and DO NOT address suitability or future performance; (2) S&P DOES NOT guarantee the accuracy, completeness, or availability of any ratings and is NOT responsible for results obtained from the use of any ratings. Certain disclaimers related to its ratings are more specifically stated at <http://www.standardandpoors.com/disclaimers>.

If you believe any of this information is inaccurate or have concerns regarding this report, please call our Client Relations area at 1-800-441-2357.

Benchmark Disclosures

Indexes listed are used as a general measure of market performance for a particular asset class or type. Securities indices assume reinvestment of all distributions and interest payments and do not take into account brokerage fees, taxes or investment management fees. If such fees and taxes were taken into account, they would have the effect of reducing performance. Securities in your portfolio will not be identical to those in the indexes, and performance of your portfolio will differ. An index is unmanaged and is not meant to depict an actual investment.

- BarCap Aggregate Bond Index¹ – Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.
- BarCap Municipal Bond Index¹ – This market-cap weighted index includes investment-grade, tax-exempt bonds and is classified into four main sectors: General Obligation, Revenue, Insured, and Pre-refunded. Bonds with floating rates (including derivative and residual interest securities) are excluded.
- Russell 2000 Index² – Following the Russell 1000 measurement of the 1,000 largest U.S. companies, this index measures the performance of the next 2,000 largest U.S. companies based on total market capitalization, representing approximately 8% of the invested U.S. equity market.
- S&P 500 Index³ – 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.
- S&P 700 Index³ – The S&P 700 index measures the non-United States component of global equity markets. The index covers all regions included in the S&P Global 1200 (Europe, Japan, Canada, Australia, Asia, and Latin America) except for the United States, which is represented by the S&P 500. The index is market-cap weighted and based in U.S. dollars.

Index returns on your Performance Benchmarking report are customized to reflect the timing of your specific additions and withdrawals. Custom benchmark return calculations are provided by a third-party vendor and are not generated by the index providers.

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Performance Summary

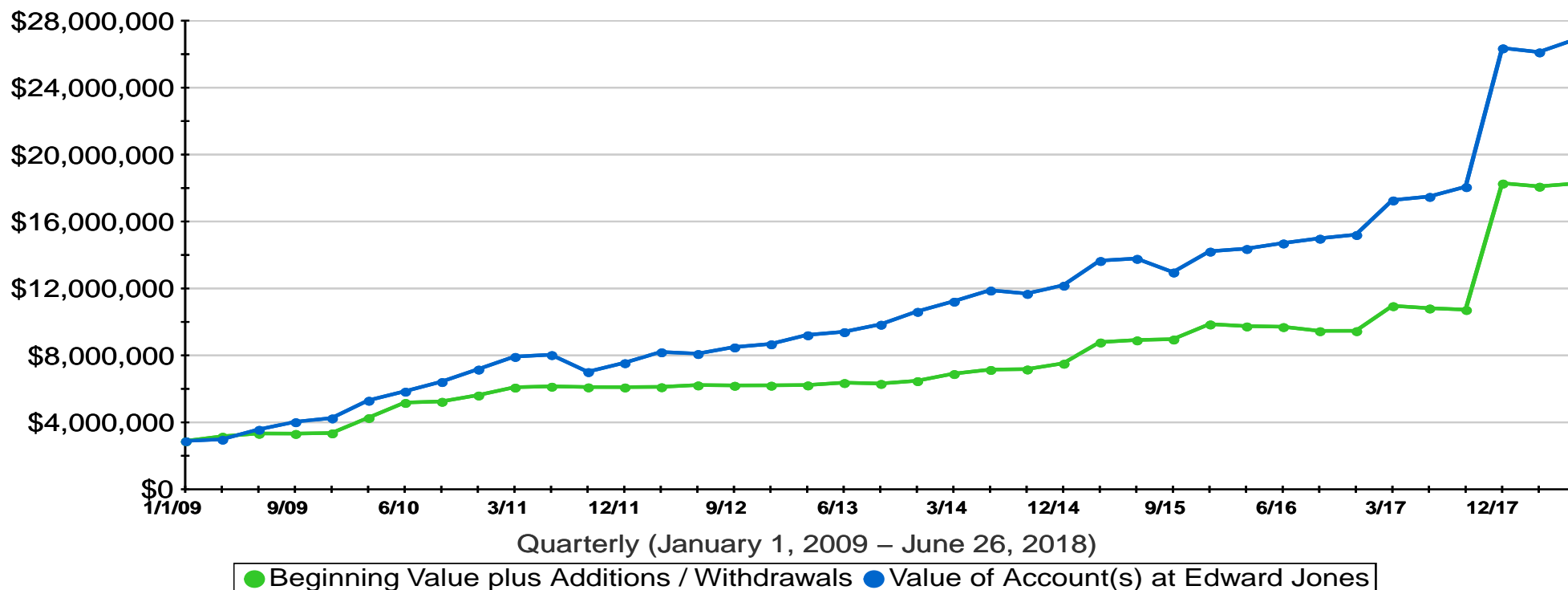
Portfolio Objective: **Balanced Toward Growth**

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Prepared for: **MCPHERSON COUNTY COMMUNITY FOUNDATION**
Account Number: **273-09445**

June 27, 2018

This summary details the value of your account(s) at Edward Jones, excluding any annuities and linked mutual funds you own.



Value of Account(s) at Edward Jones	2015	2016	2017	2018	Since 01-Jan-2009
Beginning Value	\$12,189,683.79	\$14,221,634.84	\$15,215,592.11	\$26,358,370.80	\$2,888,287.96
Amount Added / Withdrawn	\$2,345,670.52	(\$399,923.44)	\$8,820,125.76	(\$19,564.22)	\$15,382,551.45
Return in \$	(\$313,719.47)	\$1,393,880.70	\$2,322,652.93	\$530,797.92	\$8,598,765.09
Ending Value of Account(s) at Edward Jones	\$14,221,634.84	\$15,215,592.11	\$26,358,370.80	\$26,869,604.50	\$26,869,604.50
					Annualized Return
Your Personal Rate of Return as of June 26, 2018	-2.36%	9.96%	12.94%	2.03%	8.80%

Please refer to "Putting Your Performance into Perspective" for Important Information.