
Prepared For
VASWCD Ed Foundation

Prepared on 12/3/20

Report Package 2

Ed Foundation
12/3/19-12/2/20

Prepared By

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Table of Contents

Holdings by Investor 3
Portfolio Value and Benchmark 6
Portfolio Snapshot Summary 8
Disclosure 9

Holdings by Investor

Ed Foundation

Prepared for: VASWCD Ed Foundation

As of: 12/2/20

VASWCD Ed Foundation

Account Name: Ed Foundation - JNL

Account Number: 1007663559

Account Type: Variable Annuity

ASSET	TICKER	ASSET TYPE	MGT. NAME	QUANTITY	PRICE (\$)	VALUE (\$)
JNL MULTI-MANAGER SMALL CAP GROWTH		US STOCKS	JACKSON NATIONAL ANNUITIES	155.39	79.98	12,428.95
JNL/AMERICAN FUNDS GROWTH		US STOCKS	JACKSON NATIONAL ANNUITIES	336.92	35.89	12,093.01
JNL/AMERICAN FUNDS GROWTH-INCOME		US STOCKS	JACKSON NATIONAL ANNUITIES	423.23	27.43	11,610.62
JNL/GS DIVIDEND INC & GR		US STOCKS	JACKSON NATIONAL ANNUITIES	485.95	24.82	12,060.20
JNL/INVESCO GLOBAL GROWTH		US STOCKS	JACKSON NATIONAL ANNUITIES	362.28	33.48	12,129.30
JNL/MC INFO TECH SECTOR		US STOCKS	JACKSON NATIONAL ANNUITIES	178.15	32.44	5,779.54
JNL/MELLON CONSUMER STAPLES SECTOR		US STOCKS	JACKSON NATIONAL ANNUITIES	447.14	12.54	5,608.87
JNL/MELLON HEALTHCARE SECTOR		US STOCKS	JACKSON NATIONAL ANNUITIES	138.19	41.71	5,764.35
JNL/MELLON REAL ESTATE SECTOR		US STOCKS	JACKSON NATIONAL ANNUITIES	517.16	10.91	5,640.64
JNL/T. ROWE PRICE CAPITAL APPRECIATION		US STOCKS	JACKSON NATIONAL ANNUITIES	596.54	19.59	11,688.81
JNL/T. ROWE PRICE EST GR		US STOCKS	JACKSON NATIONAL ANNUITIES	102.15	114.22	11,667.32
JNL/T. ROWE PRICE MID-CAP GROWTH		US STOCKS	JACKSON NATIONAL ANNUITIES	79.86	149.18	11,913.55
Ed Foundation - JNL Total:						\$118,385.16

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

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Report Package 2 created on: 12/3/20

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Page 3 of 11

Holdings by Investor

Ed Foundation

Prepared for: VASWCD Ed Foundation

As of: 12/2/20

Account Name: Ed Foundation - SAM

Account Number: 24197375

Account Type: Non-Profit Organization

ASSET	TICKER	ASSET TYPE	MGT. NAME	QUANTITY	PRICE (\$)	VALUE (\$)
AGGRESSIVE PREPARED PORTFOLIO - CLASS I	BIAPX	US STOCKS	Z- BLACKROCK FUNDS	1,650.13	15.52	25,610.03
ARK ETF TR GENOMIC REV ETF	ARKG	US STOCKS		177.00	82.87	14,667.99
ARK ETF TR INNOVATION ETF	ARKK	US STOCKS		112.00	112.34	12,582.08
AT&T INC COM	T	US STOCKS		250.00	29.09	7,272.50
BROKERAGE MONEY MARKET		CASH	BROKERAGE MONEY MARKET	12,034.85	1.00	12,034.85
CAPITAL APPRECIATION	PRWCX	US STOCKS	T. ROWE PRICE	1,214.77	36.34	44,144.67
COLUMBIA DIVIDEND INCOME FUND-I	GSFTX	US STOCKS	COLUMBIA THREADNEEDLE FUND SERVICES	596.66	25.47	15,196.85
CORTEVA INC	CTVA	US STOCKS		125.00	38.27	4,783.75
DOLLAR GEN CORP NEW COM	DG	US STOCKS		100.00	217.54	21,754.00
DOMINION ENERGY INC COM	D	US STOCKS		200.00	80.28	16,056.00
GLOBAL STOCK	PRGSX	US STOCKS	T. ROWE PRICE	222.79	67.08	14,944.69
GROWTH STOCK	PRGFX	US STOCKS	T. ROWE PRICE	192.35	97.63	18,779.23
ISHARES TR CORE DIV GRWTH	DGRO	US STOCKS		640.00	44.33	28,371.20
ISHARES TR CORE HIGH DV ETF	HDV	US STOCKS		100.00	88.44	8,844.00
ISHARES TR CORE S&P TTL STK	ITOT	US STOCKS		125.00	83.92	10,490.00
ISHARES TR CORE S&P500 ETF	IVV	US STOCKS		25.00	368.10	9,202.50
ISHARES TR US AER DEF ETF	ITA	US STOCKS		40.00	187.95	7,518.00
ISHARES TR US HLTHCR PR ETF	IHF	US STOCKS		40.00	229.01	9,160.40
JOHNSON & JOHNSON COM	JNJ	US STOCKS		50.00	148.14	7,407.00
NEW PERSPECTIVE FUND-F2	ANWFX	US STOCKS	AMERICAN FUNDS	373.31	59.92	22,368.56
NEW WORLD FUND-F2	NFFFX	NON-US STOCKS	AMERICAN FUNDS	205.53	83.61	17,184.70

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Holdings by Investor

Ed Foundation

Prepared for: VASWCD Ed Foundation

As of: 12/2/20

ASSET	TICKER	ASSET TYPE	MGT. NAME	QUANTITY	PRICE (\$)	VALUE (\$)
REALTY INCOME CORP COM	O	US STOCKS		165.00	60.78	10,028.70
SHORT DURATION CORE BOND F	LDCFX	BONDS	LORD, ABBETT & CO	2,032.35	9.89	20,099.91
ULTRA SHORT BOND F	LUBFX	BONDS	LORD, ABBETT & CO	2,073.83	10.04	20,821.25
VERIZON COMMUNICATIONS INC COM	VZ	US STOCKS		150.00	61.36	9,204.00
Ed Foundation - SAM Total:						\$388,526.86
VASWCD Ed Foundation Total:						\$506,912.02

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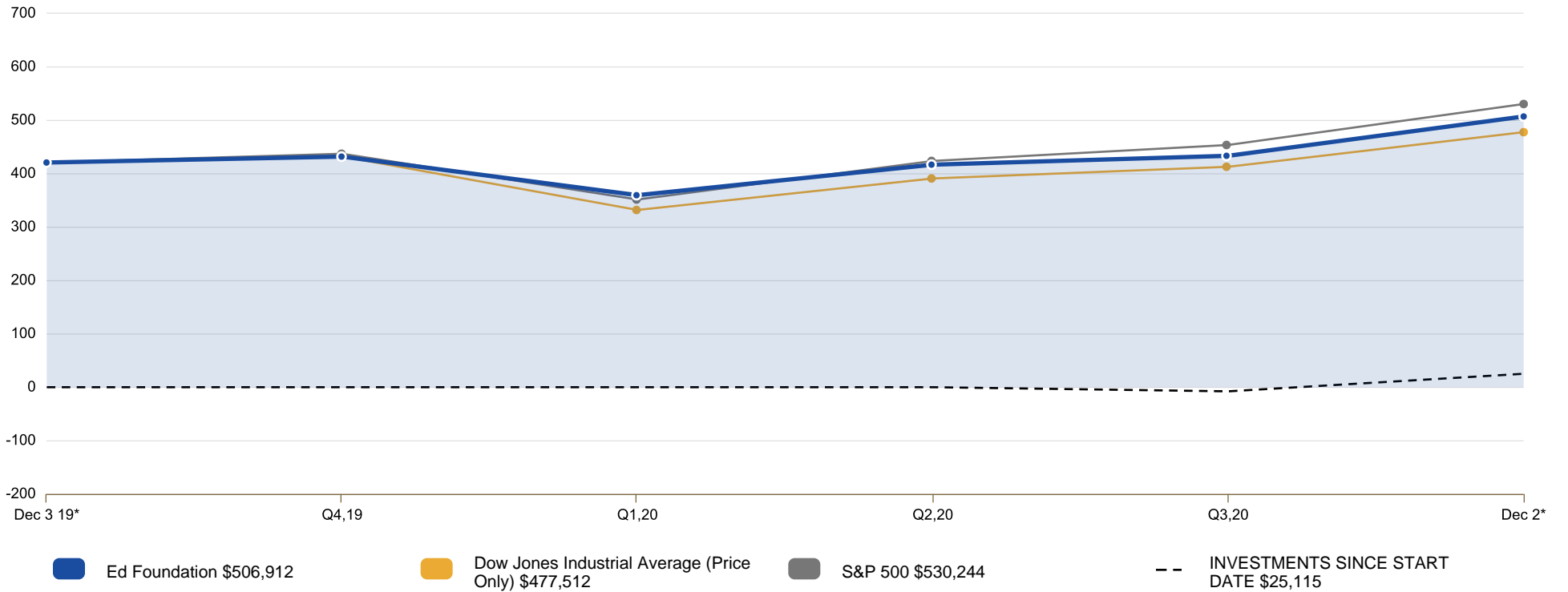
Portfolio Value and Benchmark

Prepared for: VASWCD Ed Foundation

Ed Foundation

Period: 12/3/19 - 12/2/20

Portfolio Value (thousands \$)



*Represents partial period

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Portfolio Value and Benchmark

Ed Foundation

Prepared for: VASWCD Ed Foundation

Period: 12/3/19 - 12/2/20

Portfolio Performance

PERIOD	ENDING VALUE (\$)	NET CONTRIBUTION (\$)	CHANGE IN VALUE	PORTFOLIO (%)	Dow Jones Industrial Average (Price Only)		S&P 500	
					PERFORMANCE (%)	DIFF (%)	PERFORMANCE (%)	DIFF (%)
Start	420,669							
12/3/19-12/31/19*	431,767	0	11,098	2.64	2.72	-0.08	3.91	-1.27
1/1/20 - 3/31/20	359,539	0	-72,228	-16.73	-23.20	6.47	-19.60	2.87
4/1/20 - 6/30/20	416,691	0	57,152	15.90	17.77	-1.88	20.54	-4.65
7/1/20 - 9/30/20	433,270	-7,771	24,350	5.85	7.59	-1.74	8.90	-3.05
10/1/20 - 12/2/20*	506,912	32,886	40,756	9.10	7.47	1.63	9.35	-0.26
12/3/19 - 12/2/20	\$506,912	\$25,115	\$61,128	14.45%	7.50%	6.95%	19.97%	-5.51%

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Portfolio Snapshot Summary

Ed Foundation

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Portfolio Return

Period: 12/3/19-12/2/20

	SELECTED PERIOD (\$)	LAST QTR (\$)	YEAR TO DATE (\$)	LAST YEAR (\$)	SINCE START DATE (\$ 4/18/16)
Beginning Value	420,669	416,691	431,767	348,039	0
Net Contribution	25,115	-7,771	25,115	11,572	379,016
Change in Value	61,128	24,350	50,030	72,155	127,896
Ending Value	506,912	433,270	506,912	431,767	506,912
Return	14.45%	5.85%	11.56%	20.19%	8.80%
Benchmark 1: Dow Jones Industrial Average (Price Only)					
	7.50%	7.59%	4.68%	22.24%	9.84%
Benchmark 2: S&P 500					
	19.97%	8.90%	15.52%	31.34%	14.29%

Account Performance

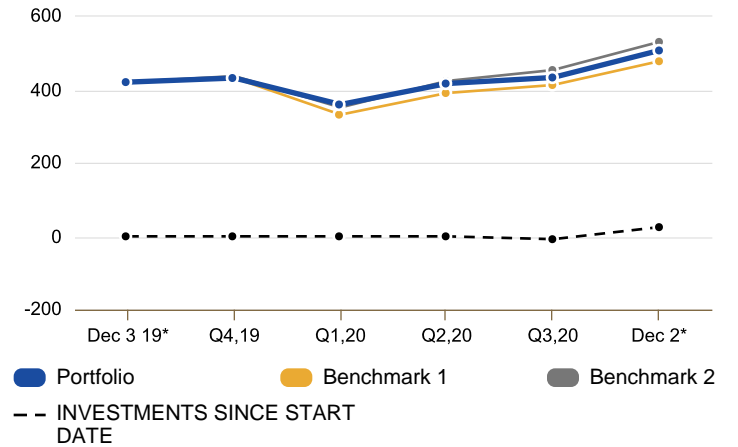
Period: 12/3/19-12/2/20

ACCOUNT	START DATE	VALUE (\$)	% OF TOTAL	SELECTED PERIOD (%)	YEAR TO DATE (%)	LAST YEAR (%)	SINCE START DATE (%)
Ed Foundation - SAM	4/18/16	388,527	76.65	12.61	9.96	19.80	9.08
Ed Foundation - JNL	9/25/18	118,385	23.35	20.09	16.40	21.25	8.30

Period: 12/3/19-12/2/20

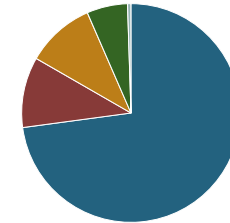
Portfolio Value (thousands \$)

\$506,912



Asset Type

As of: 12/2/20



ASSET TYPE	VALUE (\$)	(%)
US STOCKS	369,366	72.87
NON-US STOCKS	52,971	10.45
BONDS	51,499	10.16
CASH	30,544	6.03
OTHER	2,532	0.50
Total:	\$506,912	100%

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The Cost Basis information is subject to the validity of the supplier of cost basis information and should not be used for tax purposes. Please refer to your original statements and/or confirms.

For assets not purchased in the LPL account, you or the previous broker/dealer upon transfer may have provided the date acquired and purchase cost of the position. If no such data was submitted, N/A may be listed as the purchase Cost. N/A displays when investment information is incomplete and may be treated as zero when calculating Gain or Loss totals. Since the date acquired and the purchase cost on certain securities may have been provided by another source, this information may not reflect accurate data or correspond to data on your trade confirmations. This report may use one of the following accounting methods: First In, First Out (FIFO); Last In, First Out (LIFO); Average Cost, or Average Cost Long Term. For information on the method used, please contact your advisor.

Designating liquidations as "versus payment" date on a trade confirmation will not adjust the cost basis information on your statement or in this report. If this report includes outside accounts, manual accounts, or groups of accounts, detailed descriptions of terminology and calculations used in this report can be obtained by requesting information from your advisor.

The Modified Dietz formula is used as an approximation to the true, money-weighted rate-of-return (MWRR) or internal rate of return (IRR). The portfolio or asset is valued at the starting and ending points of the period. Cash flows are included in the calculation based on their timing (i.e., when they occurred during the period). The Modified Dietz will yield a result which approximates the IRR, which is the true, money-weighted rate-of-return. If the cash flows and returns are large, then the ability for the Modified Dietz to approximate the IRR is diminished. Otherwise, the Modified Dietz serves as an acceptable approximation to the IRR.

Positions on this statement may include assets that are not held or verified by LPL, for which you have supplied the price and quantity information to your LPL representative, through the delivery of a statement or other record prepared by the investment sponsor or other source other than your LPL representative.

This report may include personal assets that the firm does not hold on your behalf, and that are not included on the firm's books and records. Personal assets include the following:

Collectibles (e.g., art, antiques, coins, stamps)

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Real estate (e.g., personal residence, vacation homes, investment property)
Intangible Assets (e.g., patents, trademarks, copyrights, goodwill)
Checking and savings accounts
Business ownership/interests (e.g., equipment, inventory, property, accounts receivables)
Insurance
Personal Property (e.g., cars, snowmobiles, etc.)

Information about personal assets is shown as an accommodation to you. The value of personal assets has not been verified by the firm and is included for informational purposes only. You should not use information about personal assets on this report for lending, legal, or tax purposes. You are encouraged to review and maintain any applicable source documents related to personal assets as they may contain notices, disclosures and other important information.

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The values, where indicated, of Direct Participation Programs (DPPs) and Real Estate Investment Trusts (REITs), including Limited Partnerships and other Alternative Investments, have been provided by the DPPs or REITs sponsors, generally through an intermediary, and purport to reflect an estimate of the interest in the DPP or REIT represented by the units or shares described above. DPP and REIT securities are generally illiquid, and the value stated may not be realized when the investor seeks to liquidate the security. Where no value is indicated, please note that 1) DPP or REIT securities are generally illiquid; 2) the value of the security will be different from its purchase price; and 3) accurate valuation information is not available. Subject to errors and omissions. Information not guaranteed. Please refer to the statements from the product sponsors.

VEREIT INC COM

This report contains performance information calculated using Modified Dietz formula; may differ from other performance reporting systems and may differ from your LPL Quarterly Performance Reports.

The "Core Value and Benchmark" report graphs your actual core portfolio value over time, but does not include Manually Entered Assets. The starting point on the graph will always use that day's beginning balance. For fair comparison purposes, buy and sell transactions that occurred in your core portfolio during the period will be applied to any included Benchmarks. The "Net Contribution" column in the underlying legend includes all cash flows in and out of the core portfolio, including but not limited to buys, sells, dividends, interest and fees. If your core portfolio's Net Contribution contains dividend, interest and fees, it will not represent the same case flow adjustment that is applied to the benchmarks for fair comparison purposes. Additionally, interest and dividends will cause increased rate of returns in the legend without a corresponding affect on the graph.

Dow Jones Industrial Average (Price Only)

The Dow Jones Industrial Average (Price Only) Index represents large and well-known U.S. companies. Roughly two-thirds of the DJIA's 30 component companies are manufacturers of industrial and consumer goods. The others represent industries as diverse as financial services, entertainment and information technology. The returns of this index do not include the reinvestment of dividend income.

S&P 500

The S&P 500 composite index is an unmanaged, market capitalization weighted index of 500 common stocks widely regarded to be representative of the U.S. market in general.

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S&P

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Disclosure

Ed Foundation

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*Represent partial period related to other periods on this report.

Performance calculations are performed using the Modified Dietz Calculation method

Any benchmark return calculations included on this report were performed using a cash flow adjusted calculation.

The accounts listed below are held at Jackson National Life Insurance Company
1007663559

^A The source data for the following accounts was provided by LPL BETA Brokerage:
24197375

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