



Schwab One® Account of

COMMUNITY FOUNDATION OF DUNN C

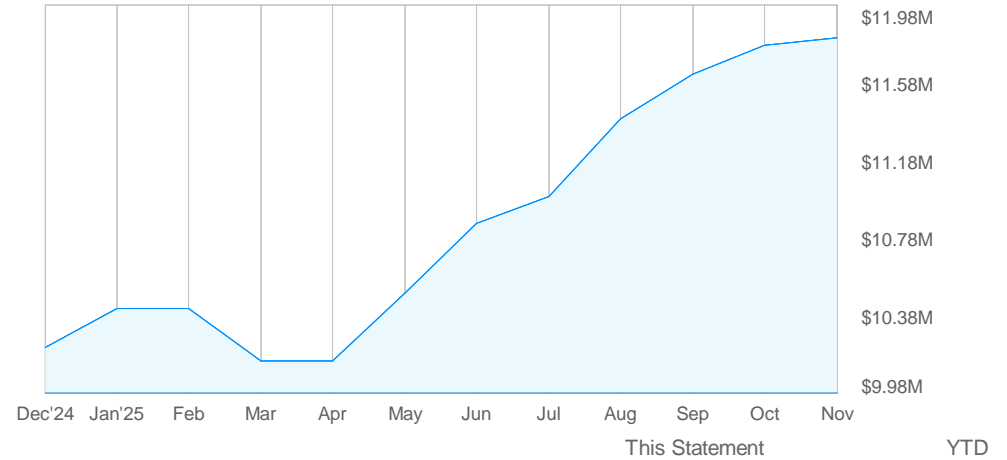
Account Number
7052-8037

Statement Period
November 1-30, 2025

Account Summary

Ending Account Value as of 11/30
\$11,815,494.93

Beginning Account Value as of 11/01
\$11,780,169.57



Your Consultant

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COMMUNITY FOUNDATION OF DUNN C
PO BOX 498
MENOMONIE WI 54751-0498

	This Statement	YTD
Beginning Account Value	\$11,780,169.57	\$10,220,719.17
Deposits	0.00	175,582.12
Withdrawals	(48,000.00)	(48,000.00)
Dividends and Interest	9,870.82	205,373.61
Transfer of Securities	0.00	45,490.79
Market Appreciation/(Depreciation)	73,454.54	1,216,329.24
Expenses	0.00	0.00
Ending Account Value	\$11,815,494.93	\$11,815,494.93

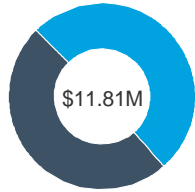
Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



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Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	41,018.35	<1%
Mutual Funds	6,022,597.29	51%
Exchange Traded Funds	5,751,879.29	49%
Total	\$11,815,494.93	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
SWPPX	Schwab S&P 500 Index	2,357,571.26	20%
CGBL	Capital Group Core	1,064,487.56	9%
IWB	iShares Russell 1000	936,100.00	8%
DODIX	Dodge & Cox Income I	886,339.23	8%
SPYV	SPDR S&P 500	840,402.00	7%

Gain or (Loss) Summary

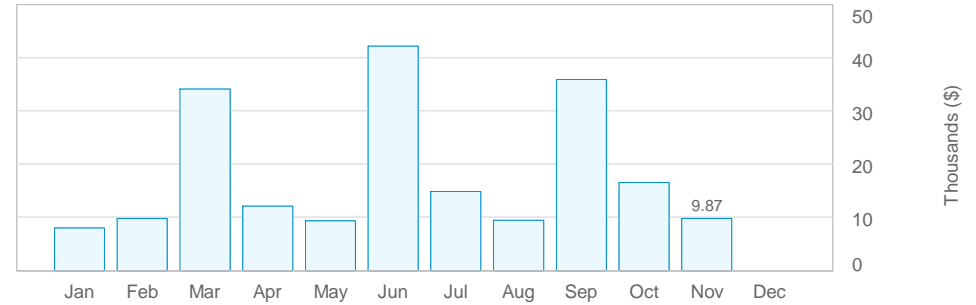
	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD			(683.37)			209,273.16
Unrealized						\$2,706,025.49

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Statement Period

November 1-30, 2025

Income Summary



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	3.60	0.00	25.65
Cash Dividends	0.00	9,867.22	0.00	203,036.61
Total Income	\$0.00	\$9,870.82	\$0.00	\$203,062.26



Positions - Summary

Beginning Value as of 11/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 11/30	Cost Basis	Unrealized Gain/(Loss)
\$11,780,169.57		\$0.00		(\$6,304.34)		(\$38,129.18)		\$79,758.88		\$11,815,494.93	\$9,068,451.09	\$2,706,025.49

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash					1,788.74	1,744.47	(44.27)	0.00		<1%
Bank Sweep		CHARLES SCHWAB BANK ^{X,Z}			83,663.13	39,273.88	(44,389.25)		0.05%	<1%
Total Cash and Cash Investments					\$85,451.87	\$41,018.35	(\$44,433.52)			<1%

Positions - Mutual Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	% of Acct
CDSIX	CALVERT SHORT DURATION I NCOME I	313.4800	15.97000	5,006.28	5,000.00	6.28	<1%
DFAPX	DFA INVESTMENT GRADE I [◇]	80,881.5090	10.37000	838,741.25	921,124.83	(82,383.58)	7%
DODIX	DODGE & COX INCOME I [◇]	68,179.9410	13.00000	886,339.23	900,354.53	(14,015.30)	8%
HYSZX	PGIM SHORT DURATION HIGH YIELD INCOME Z	41,079.8120	8.47000	347,946.01	350,000.00	(2,053.99)	3%
VEGBX	VANGUARD EMERGING MARKET [◇] S BOND ADMIRAL	7,229.0470	24.90000	180,003.27	174,987.86	5,015.41	2%
VFIDX	VANGUARD INTERM-TERM INV [◇] ESTMENT-GRDE ADM	69,655.0220	8.97000	624,805.55	587,977.61	36,827.94	5%
VFSTX	VANGUARD SHORT-TERM INVE [◇] STMENT-GRADE INV	74,281.5230	10.53000	782,184.44	761,444.09	20,740.35	7%



Positions - Mutual Funds (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	% of Acct
SWPPX	SCHWAB S&P 500 INDEX ⁰	133,045.7820	17.72000	2,357,571.26	656,819.50 ^a	1,700,751.76	20%
Total Mutual Funds				\$6,022,597.29	\$4,357,708.42	\$1,664,888.87	51%

Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
AVEM	AVANTIS EMERGING MARKETS	4,379.0000	76.80000	336,307.20	223,644.77	112,662.43	1.88%	6,326.78	3%
AVUV	AVANTIS US SMALL CAP	3,837.0000	101.13000	388,035.81	282,019.50	106,016.31	1.8%	7,014.04	3%
CGBL	CAPITAL GROUP CORE	30,164.0000	35.29000	1,064,487.56	935,168.67	129,318.89	2.1%	22,407.03	9%
IWB	ISHARES RUSSELL 1000	2,500.0000	374.44000	936,100.00	823,774.95	112,325.05	N/A	N/A	8%
PULS	PGIM ULTRA SHORT BOND	9,231.0000	49.81000	459,796.11	458,859.75	936.36	4.74%	21,820.98	4%
SCHF	SCHWAB INTERNATIONAL	32,079.0000	24.00000	769,896.00	541,679.22	228,216.78	1.19%	9,213.09	7%
SCHG	SCHWAB US LARGE CAP	8,000.0000	32.80000	262,400.00	211,756.56	50,643.44	0.36%	950.40	2%
SPMD	ST STRET SPDR PRTFL S&P	5,276.0000	58.11000	306,588.36	253,996.07	52,592.29	1.34%	4,124.44	3%
SPYV	ST STRT SPDR PRTFL S&P	14,775.0000	56.88000	840,402.00	693,628.76	146,773.24	1.79%	15,123.57	7%
VB	VANGUARD SMALL CAP ETF	1,499.0000	258.75000	387,866.25	286,214.42	101,651.83	1.24%	4,827.98	3%
Total Exchange Traded Funds				\$5,751,879.29	\$4,710,742.67	\$1,041,136.62		\$91,808.31	49%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Transactions - Summary

Beginning Cash* as of 11/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 11/30
\$85,451.87		\$0.00		(\$48,000.00)		(\$6,304.34)		\$0.00		\$9,870.82		\$0.00		\$41,018.35

Other Activity **\$0.00**

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
11/05	Dividend	Cash Dividend	PULS	PGIM ULTRA SHORT BOND				1,818.41	
11/14	Withdrawal	Journalled Funds		JOURNAL TO 77898477				(48,000.00)	
11/17	Interest	Bank Interest ^{X,Z}		BANK INT 101625-111525				3.60	
11/28	Purchase	Reinvested Shares	VEGBX	VANGUARD EMERGING MARKET S BOND ADMIRAL	34.5860	24.9000		(861.18)	
	Purchase	Reinvested Shares	VFIDX	VANGUARD INTERM-TERM INV ESTMENT-GRDE ADM	282.8670	8.9700		(2,537.32)	
	Purchase	Reinvested Shares	VFSTX	VANGUARD SHORT-TERM INVE STMENT-GRADE INV	275.9580	10.5300		(2,905.84)	
	Dividend	Cash Dividend	CDSIX	CALVERT SHORT DURATION I				19.25	
	Dividend	Cash Dividend	HYSZX	PGIM SHORT DURATION HIGH				1,725.22	
	Dividend	Div For Reinvest	VEGBX	VANGUARD EMERGING MARKET				861.18	
	Dividend	Div For Reinvest	VFIDX	VANGUARD INTERM-TERM INV				2,537.32	
	Dividend	Div For Reinvest	VFSTX	VANGUARD SHORT-TERM INVE				2,905.84	
Total Transactions								(\$44,433.52)	

Date column represents the Settlement/Process date for each transaction.



Bank Sweep Activity

Date	Description	Amount
11/01	Beginning Balance ^{x,z}	\$83,663.13
11/03	BANK CREDIT FROM BROKERAGE ^x	1,788.74
11/05	BANK CREDIT FROM BROKERAGE ^x	1,818.41
11/15	BANK INTEREST - CHARLES SCHWAB BANK ^{x,z}	3.60

* Your interest period was 10/16/25 - 11/15/25. ^z

Date	Description	Amount
11/17	BANK TRANSFER TO BROKERAGE	(48,000.00)
11/30	Ending Balance ^{x,z}	\$39,273.88
11/28	Interest Rate ^{* z}	0.05%

Endnotes For Your Account

- ◊ Dividends paid on this security will be automatically reinvested.
- a Data for this holding has been edited or provided by the advisor.
- X Bank Sweep deposits are held at one or more FDIC-insured Program Banks. Charles Schwab & Co., Inc. is not an FDIC-insured bank and deposit insurance covers the failure of an insured bank. Certain conditions must be satisfied for FDIC insurance coverage to apply. Please review the Cash Features Program Disclosure Statement for a list of the Program Banks at schwab.com/cashfeaturesdisclosure.

- Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

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in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

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Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the



Terms and Conditions (continued)

current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage Account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005. **Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you. **Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. Certain Limited Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement. **Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts. **Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests. **Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives

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