



December 31, 2015, year-to-date statement  
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Client Services: 800-662-2739

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ALLIANCE HIGH SCHOOL ENDOWMENT  
12765 LORNE ST  
NORTH HOLLYWOOD CA 91605-1138



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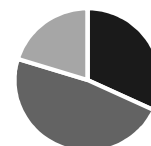
## Statement overview

**\$49,642.14**

Total value of all accounts as of December 31, 2015

<b>Accounts</b>	Value on 12/31/2014	Value on 12/31/2015
Alliance High School Endowment		
<b>Organization account</b>	<b>\$21,993.85</b>	<b>\$49,642.14</b>

## Asset mix



	Value on 12/31/2015
31.9% Stocks	\$15,859.78
47.9% Bonds	23,789.69
20.2% Short-term reserves	9,992.67
0.0% Other	0.00
	<b>\$49,642.14</b>

Your asset mix percentages are based on your holdings as of the prior month-end.



Organization account

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Alliance High School Endowment

## Account overview

**\$49,642.14**

Total account value as of December 31, 2015

### Year-to-date income

Taxable income	\$1,049.10
Nontaxable income	0.00
<b>Total</b>	<b>\$1,049.10</b>

### Balances and holdings for Vanguard funds

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit [vanguard.com/costbasis](http://vanguard.com/costbasis).

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 12/31/2014	Balance on 12/31/2015
VSCGX	LifeStrategy Consvr Grwth	0724-88080604891	\$18.12	\$24,111.33	\$21,993.85	\$23,738.08
VSCGX	LifeStrategy Consvr Grwth	0724-88116475729	18.28	16,302.41	0.00	15,911.39
VMMXX	Prime Money Mkt Fund	0030-88080604891	-	-	0.00	9,992.67
					<b>\$21,993.85</b>	<b>\$49,642.14</b>

### Account activity for Vanguard funds

#### LifeStrategy Consvr Grwth 0724-88080604891

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains
\$2,310.71	-\$524.00	\$502.90	\$23.56	\$214.63



Organization account

Client Services: 800-662-2739

Alliance High School Endowment

**Account activity for Vanguard funds** continued

**LifeStrategy Consvr Grwth 0724-88080604891** continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2014		\$18.44		1,192.725	\$21,993.85
02/17	Check purchase	\$96.00	18.72	5.128	1,197.853	
02/27	Wire purchase	723.00	18.84	38.376	1,236.229	
03/09	Check purchase	326.00	18.66	17.471	1,253.700	
03/26	Income dividend .081	101.55	18.67	5.439	1,259.139	
06/25	Income dividend .101	127.17	18.57	6.848	1,265.987	
09/08	Check purchase	1,165.71	18.06	64.547	1,330.534	
09/24	Income dividend .09	119.75	17.84	6.712	1,337.246	
11/05	Wire redemption	-524.00	18.38	-28.509	1,308.737	
12/29	Income dividend .118	154.43	17.95	8.603	1,317.340	
12/29	ST cap gain .018	23.56	17.95	1.313	1,318.653	
12/29	LT cap gain .164	214.63	17.95	11.957	1,330.610	
	<b>Ending balance on 12/31/2015</b>		<b>\$17.84</b>		<b>1,330.610</b>	<b>\$23,738.08</b>

**LifeStrategy Consvr Grwth 0724-88116475729**

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains
\$17,000.00	-\$1,000.00	\$145.68	\$15.79	\$143.87

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2014		\$18.44		0.000	\$0.00
09/16	Check purchase	\$8,500.00	18.14	468.578	468.578	

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Organization account

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Alliance High School Endowment

**Account activity for Vanguard funds** continued

**LifeStrategy Consvr Grwth 0724-88116475729** continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
09/24	Income dividend .09	42.17	17.84	2.364	470.942	
11/02	Check purchase	8,500.00	18.43	461.205	932.147	
12/03	Wire redemption	-1,000.00	18.21	-54.915	877.232	
12/29	Income dividend .118	103.51	17.95	5.767	882.999	
12/29	ST cap gain .018	15.79	17.95	0.880	883.879	
12/29	LT cap gain .164	143.87	17.95	8.015	891.894	
<b>Ending balance on 12/31/2015</b>			<b>\$17.84</b>		<b>891.894</b>	<b>\$15,911.39</b>

**Prime Money Mkt Fund 0030-88080604891**

Purchases	Withdrawals	Dividends
\$9,990.00	\$0.00	\$2.67
7-day SEC yield as of 12/31/2015*		0.26%

\*Average annualized income dividend over the past 7 days. For updated information, visit [vanguard.com](http://vanguard.com).

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2014		\$1.00		0.000	\$0.00
10/22	Wire purchase	\$9,990.00	1.00	9,990.000	9,990.000	
10/30	Income dividend	0.21	1.00	0.210	9,990.210	
11/30	Income dividend	0.80	1.00	0.800	9,991.010	
12/31	Income dividend	1.66	1.00	1.660	9,992.670	
<b>Ending balance on 12/31/2015</b>			<b>\$1.00</b>		<b>9,992.670</b>	<b>\$9,992.67</b>

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