



Vanguard, P.O. Box 2600
Valley Forge, PA 19482-2600

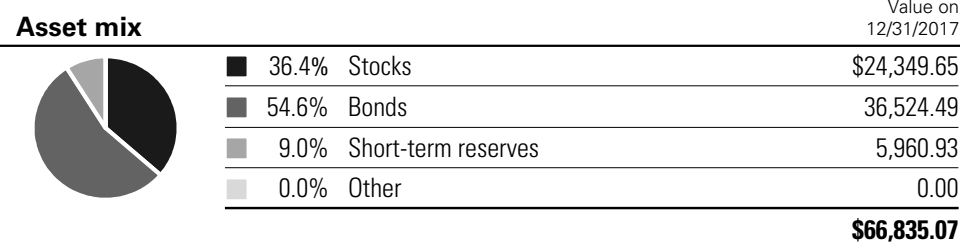
ALLIANCE HIGH SCHOOL ENDOWMENT
12765 LORNE ST
NORTH HOLLYWOOD CA 91605-1138

December 31, 2017, year-to-date statement
View your statements online at vanguard.com.

Client Services: 800-662-2739

Statement overview **\$66,835.07**
 Total value of all accounts as of December 31, 2017

Accounts	Value on 12/31/2016	Value on 12/31/2017
Alliance High School Endowment		
Organization account	\$60,343.22	\$66,835.07



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



20171231 041716 RSBUM116 102A 000000865505483 L

Organization account
Alliance High School Endowment

Client Services: 800-662-2739

Account overview

\$66,835.07

Total account value as of December 31, 2017

Year-to-date income

Taxable income	\$1,503.48
Nontaxable income	0.00
Total	\$1,503.48

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.

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 12/31/2016	Balance on 12/31/2017
VMFXX	Federal Money Mkt Fund	0033-88080604891	-	-	\$10,597.27	\$5,960.93
VSCGX	LifeStrategy Conserv Grwth	0724-88080604891	18.25	28,950.24	26,860.77	31,659.75
VSCGX	LifeStrategy Conserv Grwth	0724-88116475729	18.41	26,942.40	22,885.18	29,214.39
					\$60,343.22	\$66,835.07



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Organization account
Alliance High School Endowment

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Account activity for Vanguard funds

Federal Money Mkt Fund 0033-88080604891

Purchases	Withdrawals	Dividends
\$4,841.70	-\$9,519.29	\$41.25
7-day SEC yield as of 12/29/2017*		1.20%

*Average annualized income dividend over the past 7 days. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2016		\$1.00		10,597.270	\$10,597.27
01/03	DD-ELECTRONIC TRAN MONEYMARKET	\$1,941.70	1.00	1,941.700	12,538.970	
01/03	Wire redemption	-5,010.00	1.00	-5,010.000	7,528.970	
01/04	Exchange to LifeSt Con	-567.59	1.00	-567.590	6,961.380	
01/04	Exchange to LifeSt Con	-1,941.70	1.00	-1,941.700	5,019.680	
01/24	DD-ELECTRONIC TRAN MONEYMARKET	2,000.00	1.00	2,000.000	7,019.680	
01/30	Exchange to LifeSt Con	-2,000.00	1.00	-2,000.000	5,019.680	
01/31	Income dividend	2.41	1.00	2.410	5,022.090	
02/28	Income dividend	1.86	1.00	1.860	5,023.950	
03/31	Income dividend	2.33	1.00	2.330	5,026.280	
04/28	Income dividend	2.62	1.00	2.620	5,028.900	
05/31	Income dividend	3.04	1.00	3.040	5,031.940	
06/30	Income dividend	3.40	1.00	3.400	5,035.340	
07/31	Income dividend	3.87	1.00	3.870	5,039.210	
08/31	Income dividend	4.05	1.00	4.050	5,043.260	

December 31, 2017, year-to-date statement



Organization account
Alliance High School Endowment

Client Services: 800-662-2739

Account activity for Vanguard funds continued

Federal Money Mkt Fund 0033-88080604891 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
09/29	Income dividend	4.07	1.00	4.070	5,047.330	
10/31	Income dividend	4.24	1.00	4.240	5,051.570	
11/30	Income dividend	4.30	1.00	4.300	5,055.870	
12/26	DD-ELECTRONIC TRAN MONEYMARKET	900.00	1.00	900.000	5,955.870	
12/29	Income dividend	5.06	1.00	5.060	5,960.930	
Ending balance on 12/31/2017			\$1.00		5,960.930	\$5,960.93

LifeStrategy Conserv Grwth 0724-88080604891

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains
\$1,767.59	\$0.00	\$673.48	\$34.06	\$45.36

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2016		\$18.44		1,456.658	\$26,860.77
01/03	Check purchase	\$100.00	18.49	5.408	1,462.066	
01/04	Exchange from Federal MM	567.59	18.56	30.581	1,492.647	
01/05	Check purchase	100.00	18.62	5.371	1,498.018	
03/28	Income dividend .076	113.85	18.92	6.017	1,504.035	
06/27	Income dividend .109	163.94	19.31	8.490	1,512.525	
09/21	Income dividend .093	140.66	19.62	7.169	1,519.694	
12/21	Check purchase	1,000.00	20.11	49.727	1,569.421	



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Organization account
Alliance High School Endowment

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Account activity for Vanguard funds continued

LifeStrategy Consvr Grwth 0724-88080604891 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
12/28	Income dividend .1625	255.03	19.98	12.764	1,582.185	
12/28	ST cap gain .0217	34.06	19.98	1.705	1,583.890	
12/28	LT cap gain .0289	45.36	19.98	2.270	1,586.160	
Ending balance on 12/31/2017			\$19.96		1,586.160	\$31,659.75

LifeStrategy Consvr Grwth 0724-88116475729

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains
\$3,941.70	-\$500.00	\$636.05	\$31.43	\$41.85

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2016		\$18.44		1,241.062	\$22,885.18
01/04	Exchange from Federal MM	\$1,941.70	18.56	104.617	1,345.679	
01/30	Exchange from Federal MM	2,000.00	18.61	107.469	1,453.148	
03/28	Income dividend .076	110.44	18.92	5.837	1,458.985	
06/05	Wire redemption	-500.00	19.45	-25.707	1,433.278	
06/27	Income dividend .109	156.23	19.31	8.091	1,441.369	
09/21	Income dividend .093	134.05	19.62	6.832	1,448.201	
12/28	Income dividend .1625	235.33	19.98	11.778	1,459.979	
12/28	ST cap gain .0217	31.43	19.98	1.573	1,461.552	
12/28	LT cap gain .0289	41.85	19.98	2.095	1,463.647	
Ending balance on 12/31/2017			\$19.96		1,463.647	\$29,214.39