



Do Not Use For Account Transactions  
PO BOX 3009  
MONROE, WI 53566-8309

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

December 31, 2018, year-to-date statement  
View your statements online at [vanguard.com](http://vanguard.com).

Client Services: 800-662-2739

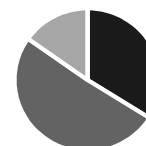
## Statement overview

**\$70,250.49**

Total value of all accounts as of December 31, 2018

Accounts	Value on 12/31/2017	Value on 12/31/2018
Alliance High School Endowment		
<b>Organization account</b>	<b>\$66,835.07</b>	<b>\$70,250.49</b>

### Asset mix



	Value on 12/31/2018
33.9% Stocks	\$23,822.10
50.9% Bonds	35,733.17
15.2% Short-term reserves	10,695.22
0.0% Other	0.00
	<b>\$70,250.49</b>

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



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Organization account  
Alliance High School Endowment

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## Account overview

**\$70,250.49**

Total account value as of December 31, 2018

### Year-to-date income

Taxable income	\$2,307.49
Nontaxable income	0.00
<b>Total</b>	<b>\$2,307.49</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 12/31/2017	Balance on 12/31/2018
VMFXX	Federal Money Mkt Fund	0033-88080604891	-	-	\$5,960.93	\$10,695.22
VSCGX	LifeStrategy Conserv Grwth	0724-88080604891	18.34	31,124.57	31,659.75	31,690.74
VSCGX	LifeStrategy Conserv Grwth	0724-88116475729	18.43	27,512.19	29,214.39	27,864.53
					<b>\$66,835.07</b>	<b>\$70,250.49</b>



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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
\$9,651.13	-\$5,010.00	\$93.16
7-day SEC yield as of 12/31/2018*		2.29%

\*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 12/31/2017		\$1.00		5,960.930	\$5,960.93
01/08	DD-ELECTRONIC TRAN MONEYMARKET	\$474.81	1.00	474.810	6,435.740	
01/11	Wire redemption	-5,010.00	1.00	-5,010.000	1,425.740	
01/23	DD-ELECTRONIC TRAN MONEYMARKET	600.00	1.00	600.000	2,025.740	
01/31	Income dividend	3.26	1.00	3.260	2,029.000	
02/22	DD-ELECTRONIC TRAN MONEYMARKET	1,000.00	1.00	1,000.000	3,029.000	
02/28	Income dividend	2.28	1.00	2.280	3,031.280	
03/29	Income dividend	3.67	1.00	3.670	3,034.950	
04/25	DD-ELECTRONIC TRAN MONEYMARKET	200.00	1.00	200.000	3,234.950	
04/30	Income dividend	3.92	1.00	3.920	3,238.870	
05/25	DD-ELECTRONIC TRAN MONEYMARKET	400.00	1.00	400.000	3,638.870	
05/31	Income dividend	4.61	1.00	4.610	3,643.480	



Organization account  
Alliance High School Endowment

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**Account activity for Vanguard funds** continued

**Federal Money Mkt Fund 0033-88080604891** continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
06/22	DD-ELECTRONIC TRAN MONEYMARKET	500.00	1.00	500.000	4,143.480	
06/29	Income dividend	5.49	1.00	5.490	4,148.970	
07/25	DD-ELECTRONIC TRAN MONEYMARKET	500.00	1.00	500.000	4,648.970	
07/31	Income dividend	6.67	1.00	6.670	4,655.640	
08/22	DD-ELECTRONIC TRAN MONEYMARKET	400.00	1.00	400.000	5,055.640	
08/31	Income dividend	7.70	1.00	7.700	5,063.340	
09/25	DD-ELECTRONIC TRAN MONEYMARKET	200.00	1.00	200.000	5,263.340	
09/27	DD-ELECTRONIC TRAN MONEYMARKET	524.82	1.00	524.820	5,788.160	
09/28	Income dividend	8.31	1.00	8.310	5,796.470	
10/01	DD-ELECTRONIC TRAN MONEYMARKET	200.00	1.00	200.000	5,996.470	
10/24	DD-ELECTRONIC TRAN MONEYMARKET	3,251.50	1.00	3,251.500	9,247.970	
10/31	Income dividend	11.77	1.00	11.770	9,259.740	
11/26	DD-ELECTRONIC TRAN MONEYMARKET	400.00	1.00	400.000	9,659.740	
11/30	Income dividend	16.48	1.00	16.480	9,676.220	



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Organization account  
Alliance High School Endowment

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**Account activity for Vanguard funds** continued

**Federal Money Mkt Fund 0033-88080604891** continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
12/21	DD-ELECTRONIC TRAN MONEYMARKET	1,000.00	1.00	1,000.000	10,676.220	
12/31	Income dividend	19.00	1.00	19.000	10,695.220	
<b>Ending balance on 12/31/2018</b>			<b>\$1.00</b>		<b>10,695.220</b>	<b>\$10,695.22</b>

**LifeStrategy Consvr Grwth 0724-88080604891**

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains
\$1,000.00	\$0.00	\$833.30	\$43.50	\$297.53

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2017		\$19.96		1,586.160	\$31,659.75
03/09	Wire purchase	\$1,000.00	20.05	49.875	1,636.035	
03/15	Income dividend .07	114.52	19.94	5.743	1,641.778	
06/15	Income dividend .1208	198.33	19.88	9.976	1,651.754	
09/21	Income dividend .104	171.78	20.02	8.580	1,660.334	
12/28	Income dividend .21	348.67	18.60	18.746	1,679.080	
12/28	ST cap gain .0262	43.50	18.60	2.339	1,681.419	
12/28	LT cap gain .1792	297.53	18.60	15.996	1,697.415	
<b>Ending balance on 12/31/2018</b>			<b>\$18.67</b>		<b>1,697.415</b>	<b>\$31,690.74</b>



Organization account  
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**Account activity for Vanguard funds** continued

**LifeStrategy Conserv Grwth 0724-88116475729**

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains
\$0.00	-\$510.00	\$740.14	\$38.25	\$261.61

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2017		\$19.96		1,463.647	\$29,214.39
03/15	Income dividend .07	\$102.46	19.94	5.138	1,468.785	
06/15	Income dividend .1208	177.43	19.88	8.925	1,477.710	
09/21	Income dividend .104	153.68	20.02	7.676	1,485.386	
09/27	Wire redemption	-500.00	19.99	-25.013	1,460.373	
09/27	Wire fee	-10.00	19.99	-0.500	1,459.873	
12/28	Income dividend .21	306.57	18.60	16.482	1,476.355	
12/28	ST cap gain .0262	38.25	18.60	2.056	1,478.411	
12/28	LT cap gain .1792	261.61	18.60	14.065	1,492.476	
	<b>Ending balance on 12/31/2018</b>		<b>\$18.67</b>		<b>1,492.476</b>	<b>\$27,864.53</b>

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