



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, 2019, year-to-date statement
View your statements online at vanguard.com.

Client Services: 800-662-2739

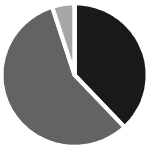
Statement overview

\$81,386.83

Total value of all accounts as of December 31, 2019

Accounts	Value on 12/31/2018	Value on 12/31/2019
Alliance High School Endowment		
Organization account	\$70,250.49	\$81,386.83

Asset mix



■	38.0% Stocks	\$30,901.75
■	57.0% Bonds	46,352.65
■	5.0% Short-term reserves	4,132.43
■	0.0% Other	0.00
		\$81,386.83

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



20200101 183948 RSBUM116 102A 00000086505483 L

Organization account
Alliance High School Endowment

Client Services: 800-662-2739

Account overview

\$81,386.83

Total account value as of December 31, 2019

Year-to-date income

Taxable income	\$2,103.28
Nontaxable income	0.00
Total	\$2,103.28

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 12/31/2018	Balance on 12/31/2019
VMFXX	Federal Money Mkt Fund	0033-88080604891	-	-	\$10,695.22	\$4,132.43
VSCGX	LifeStrategy Conserv Grwth	0724-88080604891	18.75	40,136.90	31,690.74	45,019.93
VSCGX	LifeStrategy Conserv Grwth	0724-88116475729	18.49	28,342.25	27,864.53	32,234.47
					\$70,250.49	\$81,386.83



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Organization account
Alliance High School Endowment

Client Services: 800-662-2739

Account activity for Vanguard funds

Federal Money Mkt Fund 0033-88080604891

Purchases	Withdrawals	Dividends
\$2,282.49	-\$9,000.00	\$154.72
7-day SEC yield as of 12/31/2019*		1.55%

*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 12/31/2018		\$1.00		10,695.220	\$10,695.22
01/28	DD-ELECTRONIC TRAN MONEYMARKET	\$400.00	1.00	400.000	11,095.220	
01/31	Income dividend	21.05	1.00	21.050	11,116.270	
02/25	DD-ELECTRONIC TRAN MONEYMARKET	400.00	1.00	400.000	11,516.270	
02/28	Income dividend	19.93	1.00	19.930	11,536.200	
03/29	Income dividend	22.96	1.00	22.960	11,559.160	
04/30	Income dividend	22.34	1.00	22.340	11,581.500	
05/31	Income dividend	23.03	1.00	23.030	11,604.530	
06/03	DD-ELECTRONIC TRAN MONEYMARKET	782.49	1.00	782.490	12,387.020	
06/05	Exchange to LifeSt Con	-9,000.00	1.00	-9,000.000	3,387.020	
06/28	Income dividend	9.14	1.00	9.140	3,396.160	
07/24	DD-ELECTRONIC TRAN MONEYMARKET	400.00	1.00	400.000	3,796.160	
07/31	Income dividend	6.71	1.00	6.710	3,802.870	



20200101 183948 RSEJM116 102A 00000086505483 L

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
08/30	Income dividend	6.85	1.00	6.850	3,809.720	
09/30	Income dividend	6.29	1.00	6.290	3,816.010	
10/31	Income dividend	6.02	1.00	6.020	3,822.030	
11/29	Income dividend	5.23	1.00	5.230	3,827.260	
12/24	DD-ELECTRONIC TRAN MONEYMARKET	300.00	1.00	300.000	4,127.260	
12/31	Income dividend	5.17	1.00	5.170	4,132.430	
Ending balance on 12/31/2019			\$1.00		4,132.430	\$4,132.43

LifeStrategy Consvr Grwth 0724-88080604891

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains
\$9,062.59	-\$1,220.00	\$1,100.08	\$18.42	\$0.00

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2018		\$18.67		1,697.415	\$31,690.74
01/24	Wire redemption	-\$1,210.00	19.14	-63.218	1,634.197	
01/24	Wire fee	-10.00	19.14	-0.522	1,633.675	
03/27	Income dividend .0905	147.85	19.78	7.475	1,641.150	
06/05	Exchange from Federal MM	9,000.00	20.01	449.775	2,090.925	
06/27	Check purchase	62.59	20.43	3.064	2,093.989	
06/28	Income dividend .1252	262.17	20.35	12.883	2,106.872	



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Organization account
Alliance High School Endowment

Client Services: 800-662-2739

Account activity for Vanguard funds continued

LifeStrategy Consvr Grwth 0724-88080604891 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
09/30	Income dividend .1055	222.27	20.58	10.800	2,117.672	
12/27	Income dividend .2209	467.79	21.07	22.202	2,139.874	
12/27	ST cap gain .0087	18.42	21.07	0.874	2,140.748	
Ending balance on 12/31/2019			\$21.03		2,140.748	\$45,019.93

LifeStrategy Consvr Grwth 0724-88116475729

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains
\$0.00	\$0.00	\$816.87	\$13.19	\$0.00

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2018		\$18.67		1,492.476	\$27,864.53
03/27	Income dividend .0905	\$135.07	19.78	6.829	1,499.305	
06/28	Income dividend .1252	187.71	20.35	9.224	1,508.529	
09/30	Income dividend .1055	159.15	20.58	7.733	1,516.262	
12/27	Income dividend .2209	334.94	21.07	15.897	1,532.159	
12/27	ST cap gain .0087	13.19	21.07	0.626	1,532.785	
Ending balance on 12/31/2019			\$21.03		1,532.785	\$32,234.47