

Client Services: 800-662-2739

September 30, 2015, month-to-date statement

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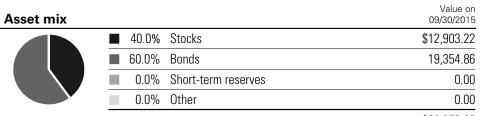
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Statement overview	\$32,258.08
	Total value of all accounts as of September 30, 2015

Accounts	Value on 08/31/2015	Value on 09/30/2015	
Alliance High School Endowment			
Organization account	\$22,889.04	\$32,258.08	



\$32,258.08

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



Organization account Client Services: 800-662-2739

Alliance High School Endowment

Account overview \$32,258.08

Total account value as of September 30, 2015

Year-to-date income

Total	\$390.64
Nontaxable income	0.00
Taxable income	\$390.64

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.

					\$22 889 NA	\$32 258 08
VSCGX	LifeStrategy Consrv Grwth	0724-88116475729	18.14	8,542.17	0.00	8,401.61
VSCGX	LifeStrategy Consrv Grwth	0724-88080604891	\$18.12	\$24,235.39	\$22,889.04	\$23,856.47
Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 08/31/2015	Balance on 09/30/2015

Account activity for Vanguard funds

LifeStrategy Consrv Grwth 0724-88080604891

Purchases	Withdrawals	Dividends
\$1,165.71	\$0.00	\$119.75



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Organization account

Alliance High School Endowment

Accou	nt activity for Vanguard funds con	itinued				
LifeStra	ategy Consrv Grwth 0724-8808060489	1 continued				
Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Val
	Beginning balance on 8/31/2015		\$18.08		1,265.987	\$22,889.0
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	
	Ending balance on 9/30/2015		\$17.84		1,337.246	\$23,856.4
Purchases	ategy Consrv Grwth 0724-8811647572 Withdrawals	Dividends				
\$8,500.00						
Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Valu
	Beginning balance on 8/31/2015		\$18.08		0.000	\$0.0
09/16	Check purchase	\$8,500.00	18.14	468.578	468.578	
09/24	Income dividend .09	42.17	17.84	2.364	470.942	
	Ending balance on 9/30/2015		\$17.84		470,942	\$8,401.6