



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

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

June 30, 2016, month-to-date statement
View your statements online at vanguard.com.

Client Services: 800-662-2739

This page may look a little different

That's because we've done some slight rearranging and made changes to your statement's appearance and that of the envelope it arrives in. But there's been no change to the most important part—your account information. That remains the same way you're used to seeing it.

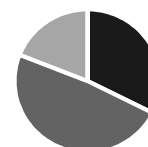
Statement overview

\$52,630.06

Total value of all accounts as of June 30, 2016

Accounts	Value on 05/31/2016	Value on 06/30/2016
Alliance High School Endowment		
Organization account	\$52,172.43	\$52,630.06

Asset mix



	Value on 06/30/2016
32.4% Stocks	\$17,046.82
48.6% Bonds	25,570.23
19.0% Short-term reserves	10,013.01
0.0% Other	0.00
	\$52,630.06

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



20160701 225335 RSBUM16 102A 00000086505483 L

Organization account

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Alliance High School Endowment

Account overview

\$52,630.06

Total account value as of June 30, 2016

Year-to-date income

Taxable income	\$428.73
Nontaxable income	0.00
Total	\$428.73

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 05/31/2016	Balance on 06/30/2016
VSCGX	LifeStrategy Conserv Grwth	0724-88080604891	\$18.13	\$25,543.31	\$25,721.92	\$25,998.80
VSCGX	LifeStrategy Conserv Grwth	0724-88116475729	18.28	16,463.34	16,441.25	16,618.25
VMMXX	Prime Money Mkt Fund	0030-88080604891	-	-	10,009.26	10,013.01
					\$52,172.43	\$52,630.06

Account activity for Vanguard funds

LifeStrategy Conserv Grwth 0724-88080604891

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$149.90

Organization account

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Alliance High School Endowment

Account activity for Vanguard funds continued

LifeStrategy Conserv Grwth 0724-88080604891 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 5/31/2016		\$18.36		1,400.976	\$25,721.92
06/20	Income dividend .107	\$149.90	18.34	8.173	1,409.149	
Ending balance on 6/30/2016			\$18.45		1,409.149	\$25,998.80

LifeStrategy Conserv Grwth 0724-88116475729

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$95.82

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 5/31/2016		\$18.36		895.493	\$16,441.25
06/20	Income dividend .107	\$95.82	18.34	5.225	900.718	
Ending balance on 6/30/2016			\$18.45		900.718	\$16,618.25

Prime Money Mkt Fund 0030-88080604891

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$3.75
7-day SEC yield as of 06/30/2016*		0.45%

* 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 5/31/2016		\$1.00		10,009.260	\$10,009.26



Organization account
Alliance High School Endowment

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Account activity for Vanguard funds continued

Prime Money Mkt Fund 0030-88080604891 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
06/30	Income dividend	\$3.75	1.00	3.750	10,013.010	
Ending balance on 6/30/2016			\$1.00		10,013.010	\$10,013.01

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