



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

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

December 31, 2016, year-to-date statement

View your statements online at [vanguard.com](http://vanguard.com).

Client Services: 800-662-2739

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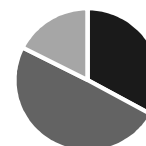
## Statement overview

**\$60,343.22**

Total value of all accounts as of December 31, 2016

Accounts	Value on 12/31/2015	Value on 12/31/2016
Alliance High School Endowment		
<b>Organization account</b>	<b>\$49,642.14</b>	<b>\$60,343.22</b>

## Asset mix



	Value on 12/31/2016
33.0% Stocks	\$19,898.37
49.5% Bonds	29,847.58
17.5% Short-term reserves	10,597.27
0.0% Other	0.00
	<b>\$60,343.22</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

**\$60,343.22**

Total account value as of December 31, 2016

### Year-to-date income

Taxable income	\$1,132.22
Nontaxable income	0.00
<b>Total</b>	<b>\$1,132.22</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 12/31/2015	Balance on 12/31/2016
VMFXX	Federal Money Mkt Fund	0033-88080604891	-	-	\$0.00	\$10,597.27
VSCGX	LifeStrategy Consvr Grwth	0724-88080604891	18.14	26,429.75	23,738.08	26,860.77
VSCGX	LifeStrategy Consvr Grwth	0724-88116475729	18.34	22,763.87	15,911.39	22,885.18
VMMXX	Prime Money Mkt Fund	0030-88080604891	-	-	9,992.67	0.00
					<b>\$49,642.14</b>	<b>\$60,343.22</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
\$13,581.50	-\$3,000.00	\$15.77
7-day SEC yield as of 12/30/2016*		0.45%

\*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 12/31/2015		\$1.00		0.000	\$0.00
07/06	Exchange from Prime MM	\$10,013.01	1.00	10,013.010	10,013.010	
07/06	Dividend from Prime MM	0.75	1.00	0.750	10,013.760	
07/29	Income dividend	2.11	1.00	2.110	10,015.870	
08/31	Income dividend	2.50	1.00	2.500	10,018.370	
09/30	Income dividend	2.44	1.00	2.440	10,020.810	
10/31	Income dividend	2.56	1.00	2.560	10,023.370	
11/30	Income dividend	2.53	1.00	2.530	10,025.900	
12/21	DD-ELECTRONIC TRAN MONEYMARKET	3,000.00	1.00	3,000.000	13,025.900	
12/27	DD-ELECTRONIC TRAN MONEYMARKET	0.11	1.00	0.110	13,026.010	
12/27	DD-ELECTRONIC TRAN MONEYMARKET	0.04	1.00	0.040	13,026.050	
12/27	Exchange to LifeSt Con	-3,000.00	1.00	-3,000.000	10,026.050	
12/29	DD-ELECTRONIC TRAN MONEYMARKET	567.59	1.00	567.590	10,593.640	



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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
12/30	Income dividend	3.63	1.00	3.630	10,597.270	
<b>Ending balance on 12/31/2016</b>			<b>\$1.00</b>		<b>10,597.270</b>	<b>\$10,597.27</b>

**LifeStrategy Consvr Grwth 0724-88080604891**

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains
\$1,684.52	\$0.00	\$577.21	\$21.49	\$35.20

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2015		\$17.84		1,330.610	\$23,738.08
02/10	Check purchase	\$100.00	17.32	5.774	1,336.384	
03/18	Income dividend .073	97.56	18.09	5.393	1,341.777	
04/15	Check purchase	1,084.52	18.32	59.199	1,400.976	
06/20	Income dividend .107	149.90	18.34	8.173	1,409.149	
08/01	Check purchase	500.00	18.80	26.596	1,435.745	
09/19	Income dividend .089	127.78	18.62	6.863	1,442.608	
12/28	Income dividend .14	201.97	18.41	10.971	1,453.579	
12/28	ST cap gain .0149	21.49	18.41	1.167	1,454.746	
12/28	LT cap gain .0244	35.20	18.41	1.912	1,456.658	
<b>Ending balance on 12/31/2016</b>			<b>\$18.44</b>		<b>1,456.658</b>	<b>\$26,860.77</b>



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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
\$6,000.00	\$0.00	\$413.16	\$18.31	\$29.99

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2015		\$17.84		891.894	\$15,911.39
03/18	Income dividend .073	\$65.11	18.09	3.599	895.493	
06/20	Income dividend .107	95.82	18.34	5.225	900.718	
09/19	Income dividend .089	80.16	18.62	4.305	905.023	
11/04	Check purchase	3,000.00	18.43	162.778	1,067.801	
12/27	Exchange from Federal MM	3,000.00	18.60	161.290	1,229.091	
12/28	Income dividend .14	172.07	18.41	9.347	1,238.438	
12/28	ST cap gain .0149	18.31	18.41	0.995	1,239.433	
12/28	LT cap gain .0244	29.99	18.41	1.629	1,241.062	
	<b>Ending balance on 12/31/2016</b>		<b>\$18.44</b>		<b>1,241.062</b>	<b>\$22,885.18</b>

**Prime Money Mkt Fund 0030-88080604891**

Purchases	Withdrawals	Dividends
\$0.00	-\$10,013.01	\$21.09
7-day SEC yield as of 12/30/2016*		0.73%

\*Average annualized income dividend over the past 7 days. For updated information, visit [vanguard.com](http://vanguard.com).



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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
	Beginning balance on 12/31/2015		\$1.00		9,992.670	\$9,992.67
01/29	Income dividend	\$2.78	1.00	2.780	9,995.450	
02/29	Income dividend	3.05	1.00	3.050	9,998.500	
03/31	Income dividend	3.48	1.00	3.480	10,001.980	
04/29	Income dividend	3.49	1.00	3.490	10,005.470	
05/31	Income dividend	3.79	1.00	3.790	10,009.260	
06/30	Income dividend	3.75	1.00	3.750	10,013.010	
07/06	Exchange to Federal MM	-10,013.01	1.00	-10,013.010	0.000	
07/06	Dividend to Federal MM	0.75			0.000	
	<b>Ending balance on 12/31/2016</b>		<b>\$1.00</b>		<b>0.000</b>	<b>\$0.00</b>

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