



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

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

September 30, 2018, month-to-date statement
View your statements online at vanguard.com.

Client Services: 800-662-2739

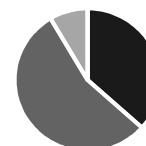
Statement overview

\$68,107.00

Total value of all accounts as of September 30, 2018

| Accounts | Value on 08/31/2018 | Value on 09/30/2018 |
|--------------------------------|------------------------|------------------------|
| Alliance High School Endowment | | |
| Organization account | \$67,996.86 | \$68,107.00 |

Asset mix



| | Value on 09/30/2018 |
|--------------------------|------------------------|
| 36.6% Stocks | \$24,924.20 |
| 54.9% Bonds | 37,386.33 |
| 8.5% Short-term reserves | 5,796.47 |
| 0.0% Other | 0.00 |
| | \$68,107.00 |

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



20180930 021115 RSBUM116 102A 000000865505483 L

Organization account
Alliance High School Endowment

Client Services: 800-662-2739

Account overview

\$68,107.00

Total account value as of September 30, 2018

Year-to-date income

| | |
|-------------------|-----------------|
| Taxable income | \$964.11 |
| Nontaxable income | 0.00 |
| Total | \$964.11 |

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 08/31/2018 | Balance on 09/30/2018 |
|--------|----------------------------|------------------|-------------------------|------------|-----------------------|-----------------------|
| VMFXX | Federal Money Mkt Fund | 0033-88080604891 | - | - | \$5,063.34 | \$5,796.47 |
| VSCGX | LifeStrategy Conserv Grwth | 0724-88080604891 | 18.33 | 30,434.87 | 33,216.77 | 33,156.87 |
| VSCGX | LifeStrategy Conserv Grwth | 0724-88116475729 | 18.43 | 26,905.76 | 29,716.75 | 29,153.66 |
| | | | | | \$67,996.86 | \$68,107.00 |



20180930 021115 RSBUM116 102A 000000865505483 L

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 |
|-----------|-------------|-----------|
| \$724.82 | \$0.00 | \$8.31 |

7-day SEC yield as of 09/28/2018* 2.00%

*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 8/31/2018 | | \$1.00 | | 5,063.340 | \$5,063.34 |
| 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 | |
| | Ending balance on 9/30/2018 | | \$1.00 | | 5,796.470 | \$5,796.47 |

LifeStrategy Consvr Grwth 0724-88080604891

| Purchases | Withdrawals | Dividends |
|-----------|-------------|-----------|
| \$0.00 | \$0.00 | \$171.78 |

| Date | Transaction | Amount | Share price | Shares transacted | Total shares owned | Value |
|-------|------------------------------------|----------|----------------|-------------------|--------------------|--------------------|
| | Beginning balance on 8/31/2018 | | \$20.11 | | 1,651.754 | \$33,216.77 |
| 09/21 | Income dividend .104 | \$171.78 | 20.02 | 8.580 | 1,660.334 | |
| | Ending balance on 9/30/2018 | | \$19.97 | | 1,660.334 | \$33,156.87 |



Organization account
Alliance High School Endowment

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Account activity for Vanguard funds continued

LifeStrategy Consvr Grwth 0724-88116475729

| Purchases | Withdrawals | Dividends | | | | |
|-----------|-------------|-----------|--|--|--|--|
| \$0.00 | -\$510.00 | \$153.68 | | | | |

| Date | Transaction | Amount | Share price | Shares transacted | Total shares owned | Value |
|-------|------------------------------------|----------|----------------|-------------------|--------------------|--------------------|
| | Beginning balance on 8/31/2018 | | \$20.11 | | 1,477.710 | \$29,716.75 |
| 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 | |
| | Ending balance on 9/30/2018 | | \$19.97 | | 1,459.873 | \$29,153.66 |

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