



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, 2020, year-to-date statement
View your statements online at vanguard.com.

Client Services: 800-662-2739

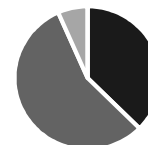
Statement overview

\$111,671.28

Total value of all accounts as of December 31, 2020

Accounts	Value on 12/31/2019	Value on 12/31/2020
Alliance High School Endowment		
Organization account	\$81,386.83	\$111,671.28

Asset mix



	Value on 12/31/2020
37.4% Stocks	\$41,726.99
56.0% Bonds	62,590.51
6.6% Short-term reserves	7,353.78
0.0% Other	0.00

\$111,671.28

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

Organization account
Alliance High School Endowment

Client Services: 800-662-2739

Account overview

\$111,671.28

Total account value as of December 31, 2020

Year-to-date income

Taxable income	\$3,270.43
Nontaxable income	0.00
Total	\$3,270.43

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 12/31/2019	Balance on 12/31/2020
VMFXX	Federal Money Mkt Fund	0033-88080604891	-	-	\$4,132.43	\$7,353.78
VSCGX	LifeStrategy Conserv Grwth	0724-88080604891	19.40	56,282.86	45,019.93	65,779.57
VSCGX	LifeStrategy Conserv Grwth	0724-88116475729	18.82	31,992.19	32,234.47	38,537.93
					\$81,386.83	\$111,671.28

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
\$12,240.64	-\$9,052.09	\$32.80
7-day SEC yield as of 12/31/2020*		0.02%

*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 12/31/2019		\$1.00		4,132.430	\$4,132.43
01/22	DD-ELECTRONIC TRAN MONEYMARKET	\$4,920.00	1.00	4,920.000	9,052.430	
01/27	DD-ELECTRONIC TRAN MONEYMARKET	427.62	1.00	427.620	9,480.050	
01/31	Income dividend	7.33	1.00	7.330	9,487.380	
02/28	DD-ELECTRONIC TRAN MONEYMARKET	100.00	1.00	100.000	9,587.380	
02/28	Income dividend	11.33	1.00	11.330	9,598.710	
03/31	Income dividend	8.68	1.00	8.680	9,607.390	
04/20	Exchange to LifeSt Con	-6,607.39	1.00	-6,607.390	3,000.000	
04/30	Income dividend	3.36	1.00	3.360	3,003.360	
05/29	Income dividend	0.74	1.00	0.740	3,004.100	
06/30	Income dividend	0.34	1.00	0.340	3,004.440	
07/31	Income dividend	0.27	1.00	0.270	3,004.710	
08/31	Income dividend	0.23	1.00	0.230	3,004.940	
09/30	Income dividend	0.15	1.00	0.150	3,005.090	

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
10/01	DD-ELECTRONIC TRAN MONEYMARKET	2,678.02	1.00	2,678.020	5,683.110	
10/05	Exchange to LifeSt Con	-2,444.70	1.00	-2,444.700	3,238.410	
10/30	Income dividend	0.13	1.00	0.130	3,238.540	
11/02	DD-ELECTRONIC TRAN MONEYMARKET	2,500.00	1.00	2,500.000	5,738.540	
11/30	Income dividend	0.13	1.00	0.130	5,738.670	
12/01	DD-ELECTRONIC TRAN MONEYMARKET	615.00	1.00	615.000	6,353.670	
12/24	DD-ELECTRONIC TRAN MONEYMARKET	1,000.00	1.00	1,000.000	7,353.670	
12/31	Income dividend	0.11	1.00	0.110	7,353.780	
Ending balance on 12/31/2020			\$1.00		7,353.780	\$7,353.78

LifeStrategy Consvr Grwth 0724-88080604891

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains
\$15,463.39	-\$1,530.00	\$1,031.00	\$311.53	\$689.86

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2019		\$21.03		2,140.748	\$45,019.93
01/02	Check purchase	\$1,000.00	21.13	47.326	2,188.074	
01/24	Wire redemption	-1,520.00	21.31	-71.328	2,116.746	

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
01/24	Wire fee	-10.00	21.31	-0.469	2,116.277	
03/05	Check purchase	1,976.00	20.96	94.275	2,210.552	
03/27	Income dividend .0871	192.54	19.14	10.060	2,220.612	
04/20	Exchange from Federal MM	6,607.39	19.98	330.700	2,551.312	
06/26	Income dividend .093	237.27	20.85	11.380	2,562.692	
08/25	Check purchase	5,880.00	21.97	267.638	2,830.330	
09/28	Income dividend .093	263.22	21.71	12.124	2,842.454	
12/30	Income dividend .1189	337.97	22.64	14.928	2,857.382	
12/30	ST cap gain .1096	311.53	22.64	13.760	2,871.142	
12/30	LT cap gain .2427	689.86	22.64	30.471	2,901.613	
Ending balance on 12/31/2020			\$22.67		2,901.613	\$65,779.57

LifeStrategy Consvr Grwth 0724-88116475729

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains
\$2,444.70	\$0.00	\$618.55	\$182.52	\$404.17

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2019		\$21.03		1,532.785	\$32,234.47
03/27	Income dividend .0871	\$133.51	19.14	6.975	1,539.760	
06/26	Income dividend .093	143.20	20.85	6.868	1,546.628	
09/28	Income dividend .093	143.84	21.71	6.626	1,553.254	

Organization account
Alliance High School Endowment

Client Services: 800-662-2739

Account activity for Vanguard funds continued

LifeStrategy Conserv Grwth 0724-88116475729 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
10/05	Exchange from Federal MM	2,444.70	21.82	112.039	1,665.293	
12/30	Income dividend .1189	198.00	22.64	8.746	1,674.039	
12/30	ST cap gain .1096	182.52	22.64	8.062	1,682.101	
12/30	LT cap gain .2427	404.17	22.64	17.852	1,699.953	
Ending balance on 12/31/2020			\$22.67		1,699.953	\$38,537.93

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