



Do Not Use For Account Transactions
PO BOX 3009
MONROE, WI 53566-8309

BLOOMINGTON ROTARY FOUNDATION
PO BOX 5331
BLOOMINGTON IL 61702

December 31, 2021, year-to-date statement
View your statements online at vanguard.com.

Client Services: 800-662-2739

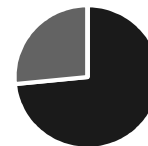
Statement overview

\$293,565.70

Total value of all accounts as of December 31, 2021

Accounts	Value on 12/31/2020	Value on 12/31/2021
Bloomington Rotary Foundation		
Foundation account	\$265,388.00	\$293,565.70

Asset mix



	Value on 12/31/2021
73.4% Stocks	\$215,597.36
26.6% Bonds	77,968.34
0.0% Short-term reserves	0.00
0.0% Other	0.00
	\$293,565.70

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

Foundation account
Bloomington Rotary Foundation

Client Services: 800-662-2739

Account overview

\$293,565.70

Total account value as of December 31, 2021

Year-to-date income

Taxable income	\$14,610.45
Nontaxable income	0.00
Total	\$14,610.45

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 12/31/2020	Balance on 12/31/2021
VDIGX	Dividend Growth Fund	0057-88014757277	\$24.51	\$43,308.13	\$55,606.20	\$69,416.52
VEIRX	Equity Income Fund Adm	0565-88014757277	69.05	43,231.82	0.00	57,741.06
VEIPX	Equity Income Fund Inv	0065-88014757277	-	-	45,985.40	0.00
VWEHX	High-Yield Corp Fund Inv	0029-88014757277	5.74	12,451.97	12,456.64	12,914.99
VFICX	I-T Investment-Grade Inv	0071-88014757277	9.81	36,907.60	37,897.63	37,427.84
VINEX	Internatl Explorer Fund	0126-88014757277	17.69	33,929.23	46,567.12	40,822.19
VTWAX	Total World Stock Idx Adm	5028-88014757277	26.15	22,488.88	27,703.49	32,742.33
VWINX	Wellesley Income Fund Inv	0027-88014757277	25.83	37,924.62	39,171.52	42,500.77
					\$265,388.00	\$293,565.70

Foundation account
Bloomington Rotary Foundation

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Account activity for Vanguard funds

Dividend Growth Fund 0057-88014757277

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains	
\$0.00	\$0.00	\$969.20	\$300.07	\$2,348.28	

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2020		\$33.24		1,672.870	\$55,606.20
03/26	Income dividend .0366	\$61.23	34.59	1.770	1,674.640	
03/26	LT cap gain .1791	299.61	34.59	8.662	1,683.302	
06/18	Income dividend .2336	393.22	35.50	11.077	1,694.379	
12/29	Income dividend .3038	514.75	39.31	13.095	1,707.474	
12/29	ST cap gain .1771	300.07	39.31	7.633	1,715.107	
12/29	LT cap gain 1.2091	2,048.67	39.31	52.116	1,767.223	
Ending balance on 12/31/2021			\$39.28		1,767.223	\$69,416.52

Equity Income Fund Adm 0565-88014757277

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains	
\$53,897.39	\$0.00	\$389.67	\$334.14	\$2,506.50	

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2020		\$79.33		0.000	\$0.00
09/23	Admiral conversion in	\$53,897.39	91.33	590.139	590.139	
12/17	Income dividend .6603	389.67	89.77	4.341	594.480	
12/17	ST cap gain .5662	334.14	89.77	3.722	598.202	

December 31, 2021, year-to-date statement

Foundation account
Bloomington Rotary Foundation

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Account activity for Vanguard funds continued

Equity Income Fund Adm 0565-88014757277 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
12/17	LT cap gain 4.2473	2,506.50	89.77	27.921	626.123	
Ending balance on 12/31/2021			\$92.22		626.123	\$57,741.06

Equity Income Fund Inv 0065-88014757277

Purchases	Withdrawals	Dividends				
\$0.00	-\$53,897.39	\$917.32				

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2020		\$37.85		1,214.938	\$45,985.40
03/24	Income dividend .2591	\$314.79	40.48	7.776	1,222.714	
06/18	Income dividend .1988	243.08	42.24	5.755	1,228.469	
09/17	Income dividend .2926	359.45	43.43	8.277	1,236.746	
09/23	Admiral conversion out	-53,897.39	43.58	-1,236.746	0.000	
Ending balance on 12/31/2021			\$44.01		0.000	\$0.00

High-Yield Corp Fund Inv 0029-88014757277

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$521.27
30-day SEC yield as of 12/31/2021*		3.26%
*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com .		

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Account activity for Vanguard funds continued

High-Yield Corp Fund Inv 0029-88014757277 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2020		\$5.98		2,083.050	\$12,456.64
01/29	Income dividend	\$44.88	5.96	7.530	2,090.580	
02/26	Income dividend	43.97	5.94	7.402	2,097.982	
03/31	Income dividend	43.71	5.91	7.396	2,105.378	
04/30	Income dividend	42.85	5.96	7.190	2,112.568	
05/28	Income dividend	43.20	5.95	7.261	2,119.829	
06/30	Income dividend	42.98	5.99	7.175	2,127.004	
07/30	Income dividend	43.73	6.00	7.288	2,134.292	
08/31	Income dividend	43.78	6.01	7.285	2,141.577	
09/30	Income dividend	43.59	5.98	7.289	2,148.866	
10/29	Income dividend	43.40	5.94	7.306	2,156.172	
11/30	Income dividend	42.55	5.87	7.249	2,163.421	
12/31	Income dividend	42.63	5.95	7.165	2,170.586	
Ending balance on 12/31/2021			\$5.95		2,170.586	\$12,914.99

I-T Investment-Grade Inv 0071-88014757277

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains
\$0.00	\$0.00	\$823.71	\$54.13	\$550.05
30-day SEC yield as of 12/31/2021*		2.07%		
*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com .				

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Account activity for Vanguard funds continued

I-T Investment-Grade Inv 0071-88014757277 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2020		\$10.47		3,619.640	\$37,897.63
01/29	Income dividend	\$67.62	10.39	6.508	3,626.148	
02/26	Income dividend	68.61	10.22	6.713	3,632.861	
03/31	Income dividend	66.46	9.98	6.659	3,639.520	
03/31	ST cap gain .0149	54.13	9.98	5.424	3,644.944	
03/31	LT cap gain .0494	179.46	9.98	17.982	3,662.926	
04/30	Income dividend	68.03	10.08	6.749	3,669.675	
05/28	Income dividend	67.18	10.13	6.632	3,676.307	
06/30	Income dividend	67.53	10.20	6.621	3,682.928	
07/30	Income dividend	68.00	10.31	6.596	3,689.524	
08/31	Income dividend	69.38	10.26	6.762	3,696.286	
09/30	Income dividend	69.34	10.15	6.832	3,703.118	
10/29	Income dividend	69.44	10.07	6.896	3,710.014	
11/30	Income dividend	70.95	10.04	7.067	3,717.081	
12/29	LT cap gain .0997	370.59	9.92	37.358	3,754.439	
12/31	Income dividend	71.17	9.95	7.153	3,761.592	
Ending balance on 12/31/2021			\$9.95		3,761.592	\$37,427.84

Internatl Explorer Fund 0126-88014757277

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains
\$0.00	-\$10,900.00	\$889.21	\$470.36	\$506.53

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Account activity for Vanguard funds continued

Internatl Explorer Fund 0126-88014757277 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2020		\$20.40		2,282.702	\$46,567.12
09/03	Sell electronic bank transfer	-\$10,900.00	23.90	-456.067	1,826.635	
12/20	Income dividend .4868	889.21	20.35	43.696	1,870.331	
12/20	ST cap gain .2575	470.36	20.35	23.114	1,893.445	
12/20	LT cap gain .2773	506.53	20.35	24.891	1,918.336	
Ending balance on 12/31/2021			\$21.28		1,918.336	\$40,822.19

Total World Stock Idx Adm 5028-88014757277

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$579.68

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2020		\$32.82		844.104	\$27,703.49
03/19	Income dividend .0883	\$74.53	34.32	2.172	846.276	
06/18	Income dividend .1772	149.96	35.88	4.179	850.455	
09/17	Income dividend .1422	120.93	37.08	3.261	853.716	
12/17	Income dividend .2744	234.26	36.95	6.340	860.056	
Ending balance on 12/31/2021			\$38.07		860.056	\$32,742.33

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Account activity for Vanguard funds continued

Wellesley Income Fund Inv 0027-88014757277

Purchases		Withdrawals	Dividends	Short-term capital gains	Long-term capital gains		
\$0.00		\$0.00	\$1,003.05	\$359.39	\$1,087.89		

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2020		\$28.33		1,382.687	\$39,171.52
03/24	Income dividend .1851	\$255.94	28.27	9.053	1,391.740	
06/18	Income dividend .1497	208.34	29.16	7.145	1,398.885	
09/17	Income dividend .1873	262.01	29.62	8.846	1,407.731	
12/20	Income dividend .1966	276.76	28.57	9.687	1,417.418	
12/20	ST cap gain .2553	359.39	28.57	12.579	1,429.997	
12/20	LT cap gain .7728	1,087.89	28.57	38.078	1,468.075	
Ending balance on 12/31/2021			\$28.95		1,468.075	\$42,500.77

For more cost basis information go to investor.vanguard.com/taxes/cost-basis.

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