



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

BLOOMINGTON ROTARY FOUNDATION
PO BOX 533
BLOOMINGTON IL 61702-0533

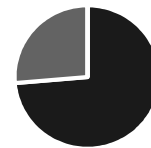
December 31, 2022, year-to-date statement
View your statements online at vanguard.com.

Client Services: 800-662-2739

Statement overview **\$253,782.21**
Total value of all accounts as of December 31, 2022

Accounts	Value on 12/31/2021	Value on 12/31/2022
Bloomington Rotary Foundation		
Foundation account	\$293,565.70	\$253,782.21

Asset mix



	Value on 12/31/2022
73.6% Stocks	\$186,814.15
26.4% Bonds	66,968.06
0.0% Short-term reserves	0.00
0.0% Other	0.00
	\$253,782.21

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

\$253,782.21

Total account value as of December 31, 2022

Year-to-date income

Taxable income	\$13,708.72
Nontaxable income	0.00
Total	\$13,708.72

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 12/31/2021	Balance on 12/31/2022
VDIGX	Dividend Growth Fund	0057-88014757277	\$25.15	\$45,675.81	\$69,416.52	\$63,972.18
VEIRX	Equity Income Fund Adm	0565-88014757277	70.31	46,513.63	57,741.06	55,988.92
VWEHX	High-Yield Corp Fund Inv	0029-88014757277	5.72	12,690.73	12,914.99	11,427.23
VFICX	I-T Investment-Grade Inv	0071-88014757277	9.78	36,730.80	37,427.84	31,236.98
VINEX	Internatl Explorer Fund	0126-88014757277	17.64	32,250.95	40,822.19	27,697.05
VTWAX	Total World Stock Idx Adm	5028-88014757277	26.25	22,395.88	32,742.33	26,069.32
VWINX	Wellesley Income Fund Inv	0027-88014757277	25.77	39,396.31	42,500.77	37,390.53
					\$293,565.70	\$253,782.21

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	-\$2,014.00	\$1,053.82	\$143.20	\$2,584.56

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2021		\$39.28		1,767.223	\$69,416.52
03/28	Income dividend .0413	\$72.99	37.63	1.940	1,769.163	
03/28	ST cap gain .0557	98.43	37.63	2.616	1,771.779	
03/28	LT cap gain .8962	1,583.79	37.63	42.088	1,813.867	
06/17	Income dividend .2147	389.44	32.55	11.964	1,825.831	
07/28	Sell electronic bank transfer	-2,014.00	35.46	-56.796	1,769.035	
12/28	Income dividend .3343	591.39	34.97	16.911	1,785.946	
12/28	ST cap gain .02531	44.77	34.97	1.280	1,787.226	
12/28	LT cap gain .56572	1,000.77	34.97	28.618	1,815.844	
	Ending balance on 12/31/2022		\$35.23		1,815.844	\$63,972.18

Equity Income Fund Adm 0565-88014757277

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains
\$0.00	-\$1,692.00	\$1,595.39	\$0.00	\$3,021.06

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2021		\$92.22		626.123	\$57,741.06
03/22	Income dividend .5452	\$341.36	92.89	3.675	629.798	

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
06/17	Income dividend .6365	400.87	81.56	4.915	634.713	
07/28	Sell electronic bank transfer	-1,692.00	87.83	-19.264	615.449	
09/16	Income dividend .6179	380.29	85.18	4.465	619.914	
12/16	Income dividend .7628	472.87	83.87	5.638	625.552	
12/16	LT cap gain 4.87335	3,021.06	83.87	36.021	661.573	
Ending balance on 12/31/2022			\$84.63		661.573	\$55,988.92

High-Yield Corp Fund Inv 0029-88014757277

Purchases	Withdrawals	Dividends
\$0.00	-\$322.00	\$576.50
30-day SEC yield as of 12/30/2022*		6.87%

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2021		\$5.95		2,170.586	\$12,914.99
01/31	Income dividend	\$40.61	5.77	7.038	2,177.624	
02/28	Income dividend	43.61	5.70	7.651	2,185.275	
03/31	Income dividend	44.62	5.64	7.911	2,193.186	
04/29	Income dividend	46.02	5.43	8.475	2,201.661	
05/31	Income dividend	47.91	5.46	8.775	2,210.436	
06/30	Income dividend	49.33	5.09	9.692	2,220.128	

Foundation account
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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
07/28	Sell electronic bank transfer	-322.00	5.35	-60.187	2,159.941	
07/29	Income dividend	49.66	5.39	9.213	2,169.154	
08/31	Income dividend	48.37	5.20	9.302	2,178.456	
09/30	Income dividend	49.99	4.98	10.038	2,188.494	
10/31	Income dividend	51.47	5.09	10.112	2,198.606	
11/30	Income dividend	52.01	5.20	10.002	2,208.608	
12/30	Income dividend	52.90	5.15	10.272	2,218.880	
Ending balance on 12/31/2022			\$5.15		2,218.880	\$11,427.23

I-T Investment-Grade Inv 0071-88014757277

Purchases	Withdrawals	Dividends
\$0.00	-\$1,047.00	\$966.77
30-day SEC yield as of 12/30/2022*		4.95%

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2021		\$9.95		3,761.592	\$37,427.84
01/31	Income dividend	\$68.09	9.67	7.041	3,768.633	
02/28	Income dividend	71.43	9.52	7.503	3,776.136	
03/31	Income dividend	72.87	9.21	7.912	3,784.048	
04/29	Income dividend	78.90	8.76	9.007	3,793.055	

Foundation account
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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
05/31	Income dividend	81.51	8.83	9.231	3,802.286	
06/30	Income dividend	83.37	8.57	9.728	3,812.014	
07/28	Sell electronic bank transfer	-1,047.00	8.83	-118.573	3,693.441	
07/29	Income dividend	83.66	8.85	9.453	3,702.894	
08/31	Income dividend	81.01	8.55	9.475	3,712.369	
09/30	Income dividend	82.63	8.11	10.189	3,722.558	
10/31	Income dividend	84.69	8.05	10.520	3,733.078	
11/30	Income dividend	88.30	8.40	10.512	3,743.590	
12/30	Income dividend	90.31	8.32	10.855	3,754.445	
Ending balance on 12/31/2022			\$8.32		3,754.445	\$31,236.98

Internatl Explorer Fund 0126-88014757277

Purchases	Withdrawals	Dividends
\$0.00	-\$1,786.00	\$474.31

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2021		\$21.28		1,918.336	\$40,822.19
07/28	Sell electronic bank transfer	-\$886.00	15.53	-57.051	1,861.285	
10/27	Sell electronic bank transfer	-900.00	13.92	-64.655	1,796.630	
12/19	Income dividend .264	474.31	15.03	31.558	1,828.188	
Ending balance on 12/31/2022			\$15.15		1,828.188	\$27,697.05

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Account activity for Vanguard funds continued

Total World Stock Idx Adm 5028-88014757277

Purchases	Withdrawals	Dividends				
\$0.00	-\$802.00	\$564.55				

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2021		\$38.07		860.056	\$32,742.33
03/18	Income dividend .0884	\$76.03	35.59	2.136	862.192	
06/17	Income dividend .2094	180.54	29.54	6.112	868.304	
07/28	Sell electronic bank transfer	-802.00	31.95	-25.102	843.202	
09/16	Income dividend .1404	118.39	30.21	3.919	847.121	
12/16	Income dividend .2238	189.59	30.52	6.212	853.333	
Ending balance on 12/31/2022			\$30.55		853.333	\$26,069.32

Wellesley Income Fund Inv 0027-88014757277

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains		
\$0.00	-\$1,289.00	\$1,130.95	\$0.00	\$1,597.61		

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2021		\$28.95		1,468.075	\$42,500.77
03/22	Income dividend .1698	\$249.28	27.62	9.025	1,477.100	
06/17	Income dividend .1927	284.64	25.22	11.286	1,488.386	
07/28	Sell electronic bank transfer	-1,289.00	26.50	-48.642	1,439.744	
09/16	Income dividend .193	277.87	25.31	10.979	1,450.723	

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Account activity for Vanguard funds continued

Wellesley Income Fund Inv 0027-88014757277 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
12/19	Income dividend .22	319.16	24.60	12.974	1,463.697	
12/19	LT cap gain 1.10125	1,597.61	24.60	64.943	1,528.640	
Ending balance on 12/31/2022			\$24.46		1,528.640	\$37,390.53

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

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