



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, 2023, year-to-date statement
View your statements online at vanguard.com.

Client Services: 800-662-2739

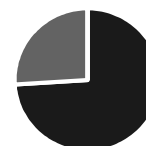
Statement overview

\$267,743.39

Total value of all accounts as of December 31, 2023

Accounts	Value on 12/31/2022	Value on 12/31/2023
Bloomington Rotary Foundation		
Foundation account	\$253,782.21	\$267,743.39

Asset mix



	Value on 12/31/2023
74.0% Stocks	\$198,228.06
26.0% Fixed Income	69,515.33
0.0% Short-term reserves	0.00
0.0% Other	0.00

\$267,743.39

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

\$267,743.39

Total account value as of December 31, 2023

Year-to-date income

Taxable income	\$10,996.13
Nontaxable income	0.00
Total	\$10,996.13

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 12/31/2022	Balance on 12/31/2023
VDIGX	Dividend Growth Fund	0057-88014757277	\$25.41	\$45,196.67	\$63,972.18	\$66,172.63
VEIRX	Equity Income Fund Adm	0565-88014757277	71.27	48,830.08	55,988.92	57,733.80
VWEHX	High-Yield Corp Fund Inv	0029-88014757277	5.70	12,826.91	11,427.23	12,201.35
VFICX	I-T Investment-Grade Inv	0071-88014757277	9.74	36,399.94	31,236.98	32,431.06
VINEX	Internatl Explorer Fund	0126-88014757277	17.61	31,575.25	27,697.05	30,532.25
VTWAX	Total World Stock Idx Adm	5028-88014757277	26.42	22,039.95	26,069.32	30,390.89
VWINX	Wellesley Income Fund Inv	0027-88014757277	25.73	39,481.10	37,390.53	38,281.41
					\$253,782.21	\$267,743.39

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	-\$2,712.80	\$1,121.45	\$0.00	\$393.17

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2022		\$35.23		1,815.844	\$63,972.18
03/28	Income dividend .044	\$79.90	34.40	2.323	1,818.167	
06/28	Income dividend .2491	452.91	35.56	12.737	1,830.904	
10/09	Sell electronic bank transfer	-2,712.80	34.34	-78.998	1,751.906	
12/27	Income dividend .336	588.64	37.12	15.858	1,767.764	
12/27	LT cap gain .22442	393.17	37.12	10.592	1,778.356	
Ending balance on 12/31/2023			\$37.21		1,778.356	\$66,172.63

Equity Income Fund Adm 0565-88014757277

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains
\$0.00	-\$2,374.90	\$1,682.33	\$0.00	\$2,689.78

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2022		\$84.63		661.573	\$55,988.92
03/17	Income dividend .5362	\$354.74	78.86	4.498	666.071	
06/16	Income dividend .6185	411.96	83.98	4.905	670.976	
09/15	Income dividend .5661	379.84	85.00	4.469	675.445	
10/09	Sell electronic bank transfer	-2,374.90	81.52	-29.133	646.312	

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
12/18	Income dividend 829	535.79	83.15	6.444	652.756	
12/18	LT cap gain 4.16174	2,689.78	83.15	32.349	685.105	
Ending balance on 12/31/2023			\$84.27		685.105	\$57,733.80

High-Yield Corp Fund Inv 0029-88014757277

Purchases	Withdrawals	Dividends
\$0.00	-\$511.50	\$696.15
30-day SEC yield as of 12/29/2023*		6.43%

*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 12/31/2022		\$5.15		2,218.880	\$11,427.23
01/31	Income dividend	\$53.75	5.30	10.142	2,229.022	
02/28	Income dividend	53.75	5.19	10.356	2,239.378	
03/31	Income dividend	55.02	5.24	10.500	2,249.878	
04/28	Income dividend	56.21	5.25	10.707	2,260.585	
05/31	Income dividend	58.63	5.18	11.319	2,271.904	
06/30	Income dividend	59.03	5.22	11.308	2,283.212	
07/31	Income dividend	59.74	5.25	11.379	2,294.591	
08/31	Income dividend	60.40	5.23	11.549	2,306.140	
09/29	Income dividend	60.64	5.13	11.821	2,317.961	

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
10/09	Sell electronic bank transfer	-511.50	5.07	-100.888	2,217.073	
10/31	Income dividend	60.20	5.07	11.874	2,228.947	
11/30	Income dividend	58.77	5.27	11.152	2,240.099	
12/29	Income dividend	60.01	5.42	11.072	2,251.171	
Ending balance on 12/31/2023			\$5.42		2,251.171	\$12,201.35

I-T Investment-Grade Inv 0071-88014757277

Purchases	Withdrawals	Dividends
\$0.00	-\$1,345.80	\$1,248.49
30-day SEC yield as of 12/29/2023*		4.97%

*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 12/31/2022		\$8.32		3,754.445	\$31,236.98
01/31	Income dividend	\$91.98	8.62	10.671	3,765.116	
02/28	Income dividend	92.55	8.34	11.097	3,776.213	
03/31	Income dividend	95.69	8.56	11.179	3,787.392	
04/28	Income dividend	100.38	8.61	11.659	3,799.051	
05/31	Income dividend	104.25	8.47	12.308	3,811.359	
06/30	Income dividend	105.99	8.43	12.573	3,823.932	
07/31	Income dividend	107.40	8.44	12.725	3,836.657	

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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
08/31	Income dividend	109.51	8.36	13.099	3,849.756	
09/29	Income dividend	109.83	8.11	13.543	3,863.299	
10/09	Sell electronic bank transfer	-1,345.80	8.07	-166.766	3,696.533	
10/31	Income dividend	109.58	7.94	13.801	3,710.334	
11/30	Income dividend	108.71	8.37	12.988	3,723.322	
12/29	Income dividend	112.62	8.68	12.975	3,736.297	
Ending balance on 12/31/2023			\$8.68		3,736.297	\$32,431.06

Internatl Explorer Fund 0126-88014757277

Purchases	Withdrawals	Dividends
\$0.00	-\$1,222.60	\$735.81

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2022		\$15.15		1,828.188	\$27,697.05
10/09	Sell electronic bank transfer	-\$1,222.60	15.28	-80.013	1,748.175	
12/15	Income dividend .4209	735.81	16.47	44.676	1,792.851	
Ending balance on 12/31/2023			\$17.03		1,792.851	\$30,532.25

Total World Stock Idx Adm 5028-88014757277

Purchases	Withdrawals	Dividends
\$0.00	-\$1,241.30	\$633.57

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Account activity for Vanguard funds continued

Total World Stock Idx Adm 5028-88014757277 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2022		\$30.55		853.333	\$26,069.32
03/17	Income dividend .0987	\$84.22	30.98	2.719	856.052	
06/16	Income dividend .2279	195.09	34.37	5.676	861.728	
09/15	Income dividend .141	121.50	34.18	3.555	865.283	
10/09	Sell electronic bank transfer	-1,241.30	33.05	-37.558	827.725	
12/15	Income dividend .2812	232.76	35.80	6.502	834.227	
Ending balance on 12/31/2023			\$36.43		834.227	\$30,390.89

Wellesley Income Fund Inv 0027-88014757277

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains
\$0.00	-\$1,591.10	\$1,301.18	\$0.00	\$494.20

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2022		\$24.46		1,528.640	\$37,390.53
03/17	Income dividend .197	\$301.14	24.10	12.495	1,541.135	
06/16	Income dividend .2037	313.93	24.55	12.787	1,553.922	
09/15	Income dividend .2054	319.18	24.23	13.173	1,567.095	
10/09	Sell electronic bank transfer	-1,591.10	23.54	-67.591	1,499.504	
12/18	Income dividend .2447	366.93	24.73	14.837	1,514.341	
12/18	LT cap gain .32958	494.20	24.73	19.984	1,534.325	
Ending balance on 12/31/2023			\$24.95		1,534.325	\$38,281.41

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

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