

**Vanguard**

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BLOOMINGTON ROTARY FOUNDATION  
PO BOX 5331  
BLOOMINGTON IL 61702-5331



Client Services: 800-662-2739

March 31, 2021, quarter-to-date statement  
View your statements online at [vanguard.com](http://vanguard.com).



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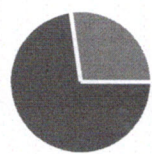
# Statement overview

**\$274,081.06**

Total value of all accounts as of March 31, 2021

Accounts	Value on 12/31/2020	Value on 03/31/2021
Bloomington Rotary Foundation		
<b>Foundation account</b>	<b>\$265,388.00</b>	<b>\$274,081.06</b>

## Asset mix



Asset Class	Percentage	Value on 03/31/2021
Stocks	72.7%	\$199,354.57
Bonds	27.3%	74,726.49
Short-term reserves	0.0%	0.00
Other	0.0%	0.00
<b>Total</b>		<b>\$274,081.06</b>

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



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Foundation account  
Bloomington Rotary Foundation

### Account overview

Total account value as of March 31, 2021  
**\$274,081.06**

#### Year-to-date income

Taxable income	\$1,574.94
Nontaxable income	0.00
<b>Total</b>	<b>\$1,574.94</b>

#### 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](http://vanguard.com/costbasis).

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 12/31/2020	Balance on 03/31/2021
VDIGX	Dividend Growth Fund	0057-88014757277	\$23.79	\$40,051.42	\$55,606.20	\$57,972.92
VEIPX	Equity Income Fund Inv	0065-88014757277	32.22	39,399.00	45,985.40	50,608.13
VWEHX	High-Yield Corp Fund Inv	0029-88014757277	5.73	12,063.26	12,456.64	12,442.78
VFICX	I-T Investment-Grade Inv	0071-88014757277	9.81	35,915.99	37,897.63	36,556.00
VINEX	Internatl Explorer Fund	0126-88014757277	17.55	40,068.52	46,567.12	47,799.78
VTWAX	Total World Stock Idx Adm	5028-88014757277	25.98	21,983.73	27,703.49	29,120.36
VWWINX	Wellesley Income Fund Inv	0027-88014757277	25.67	35,730.23	39,171.52	39,581.09
					<b>\$265,388.00</b>	<b>\$274,081.06</b>



Foundation account

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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	\$61.23	\$0.00	\$299.61

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	
	<b>Ending balance on 3/31/2021</b>		<b>\$34.44</b>		<b>1,683.302</b>	<b>\$57,972.92</b>

Equity Income Fund Inv 0065-88014757277

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$314.79

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	
	<b>Ending balance on 3/31/2021</b>		<b>\$41.39</b>		<b>1,222.714</b>	<b>\$50,608.13</b>

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Account activity for Vanguard funds continued

High-Yield Corp Fund Inv 0029-88014757277

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$132.56
30-day SEC yield as of 03/31/2021* 3.30%		

\*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit [vanguard.com](http://vanguard.com).

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	
	<b>Ending balance on 3/31/2021</b>		<b>\$5.91</b>		<b>2,105.378</b>	<b>\$12,442.78</b>

I-T Investment-Grade Inv 0071-88014757277

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains
\$0.00	\$0.00	\$202.69	\$54.13	\$179.46

30-day SEC yield as of 03/31/2021\* 1.89%

\*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit [vanguard.com](http://vanguard.com).

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	



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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
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	
	<b>Ending balance on 3/31/2021</b>		<b>\$9.98</b>		<b>3,662.926</b>	<b>\$36,556.00</b>

Internatl Explorer Fund 0126-88014757277

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

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

Ending balance on 3/31/2021

\$20.94

2,282.702

\$47,799.78

Total World Stock Idx Adm 5028-88014757277

Purchases	Withdrawals	Dividends				
\$0.00	\$0.00	\$74.53				

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2020		\$32.82		844.104	\$27,703.49



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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
03/19	Income dividend .0883	\$74.53	34.32	2.172	846.276	\$29,120.36
	<b>Ending balance on 3/31/2021</b>		<b>\$34.41</b>		<b>846.276</b>	<b>\$29,120.36</b>

Wellesley Income Fund Inv 0027-88014757277

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$255.94

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	\$39,561.09
	<b>Ending balance on 3/31/2021</b>		<b>\$28.44</b>		<b>1,391.740</b>	<b>\$39,561.09</b>



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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
03/19	Income dividend .0883	\$74.53	34.32	2.172	846.276	
	<b>Ending balance on 3/31/2021</b>		<b>\$34.41</b>		<b>846.276</b>	<b>\$29,120.36</b>

Wellesley Income Fund Inv 0027-88014757277

Purchases	Withdrawals	Dividends				
\$0.00	\$0.00	\$255.94				

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	
	<b>Ending balance on 3/31/2021</b>		<b>\$28.44</b>		<b>1,391.740</b>	<b>\$39,581.09</b>