



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

JUMPSTART COALITION FOR  
PERSONAL FINANCIAL LITERACY  
ATTN LAURA LEVINE  
1001 CONNECTICUT AVE NW  
STE 640  
WASHINGTON DC 20036-5563

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

Intermediary Services: 800-669-0498

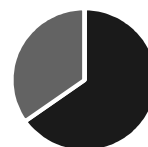
## Statement overview

**\$2,570,866.72**

Total value of all accounts as of December 31, 2021

Accounts	Value on 12/31/2020	Value on 12/31/2021
JUMPSTART COALITION FOR PERSONAL FINANCIAL LITERACY		
<b>Organization account</b>	<b>\$2,477,638.92</b>	<b>\$2,570,866.72</b>

## Asset mix



	Value on 12/31/2021
65.2% Stocks	\$1,676,676.30
34.8% Bonds	894,190.42
0.0% Short-term reserves	0.00
0.0% Other	0.00

**\$2,570,866.72**

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

Organization account  
**JUMPSTART COALITION FOR PERSONAL FINANCIAL LITERACY**

Intermediary Services: 800-669-0498

## Account overview

**\$2,570,866.72**

Total account value as of December 31, 2021

### Year-to-date income

Taxable income	\$106,641.43
Nontaxable income	0.00
<b>Total</b>	<b>\$106,641.43</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 12/31/2021
VEXRX	Explorer Fund Admiral	5024-88073771375	-	-	\$85,347.43	\$0.00
VFIDX	Inter-Term Invest-Gr Adm	0571-88073771375	-	-	68,866.69	0.00
VASGX	LifeStrategy Growth Fund	0122-88073771375	45.42	685,768.42	0.00	670,781.35
VSMGX	LifeStrategy Mod Growth	0914-88073771375	34.42	1,950,085.14	0.00	1,900,085.37
VWETX	Long-Term Invest-Gr Adm	0568-88073771375	-	-	50,392.04	0.00
VFSUX	Short-Term Invest-Gr Adm	0539-88073771375	-	-	90,197.49	0.00
VSEQX	Strategic Equity Fund	0114-88073771375	-	-	85,898.90	0.00
VTABX	Tot Intl Bond Ix Admiral	0511-88073771375	-	-	180,998.53	0.00
VTIAX	Tot Intl Stock Ix Admiral	0569-88073771375	-	-	757,103.60	0.00
VBTLX	Total Bond Mkt Index Adm	0584-88073771375	-	-	211,073.70	0.00
VTSAX	Total Stock Mkt Idx Adm	0585-88073771375	-	-	550,060.35	0.00

Organization account  
 JUMPSTART COALITION FOR PERSONAL FINANCIAL LITERACY

Intermediary Services: 800-669-0498

**Balances and holdings for Vanguard funds** continued

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 12/31/2020	Balance on 12/31/2021
VWUAX	U.S. Growth Fund Admiral	0523-88073771375	-	-	197,022.77	0.00
VWNAX	Windsor II Fund Adm	0573-88073771375	-	-	200,677.42	0.00
					<b>\$2,477,638.92</b>	<b>\$2,570,866.72</b>

**Account activity for Vanguard funds**

Explorer Fund Admiral 5024-88073771375

Purchases	Withdrawals	Dividends
\$0.00	-\$101,466.81	\$0.00

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2020		\$119.72		712.892	\$85,347.43
11/17	Wire redemption	-\$2,586.58	145.11	-17.825	695.067	
11/22	Exchange to LifeSt Gro	-98,880.23	142.26	-695.067	0.000	
<b>Ending balance on 12/31/2021</b>			<b>\$119.06</b>		<b>0.000</b>	<b>\$0.00</b>

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Organization account  
 JUMPSTART COALITION FOR PERSONAL FINANCIAL LITERACY

Intermediary Services: 800-669-0498

**Account activity for Vanguard funds** continued

**Inter-Term Invest-Gr Adm 0571-88073771375**

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains
\$0.00	-\$67,406.12	\$1,394.22	\$98.38	\$326.17
30-day SEC yield as of 12/31/2021*		2.17%		

\*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		6,577.525	\$68,866.69
01/29	Income dividend	\$128.67	10.39	12.384	6,589.909	
02/26	Income dividend	129.92	10.22	12.712	6,602.621	
03/31	Income dividend	126.45	9.98	12.670	6,615.291	
03/31	ST cap gain .0149	98.38	9.98	9.858	6,625.149	
03/31	LT cap gain .0494	326.17	9.98	32.682	6,657.831	
04/30	Income dividend	129.16	10.08	12.813	6,670.644	
05/28	Income dividend	127.83	10.13	12.619	6,683.263	
06/30	Income dividend	128.36	10.20	12.584	6,695.847	
07/30	Income dividend	129.46	10.31	12.557	6,708.404	
08/31	Income dividend	131.98	10.26	12.864	6,721.268	
09/30	Income dividend	131.74	10.15	12.979	6,734.247	
10/29	Income dividend	132.04	10.07	13.112	6,747.359	
11/22	Exchange to LifeSt Gro	-67,406.12	9.99	-6,747.359	0.000	
11/22	Dividend to LifeSt Gro	98.61			0.000	
<b>Ending balance on 12/31/2021</b>			<b>\$9.95</b>		<b>0.000</b>	<b>\$0.00</b>

Organization account  
**JUMPSTART COALITION FOR PERSONAL FINANCIAL LITERACY**

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**Account activity for Vanguard funds** continued

**Inter-Term Invest-Gr Adm 0571-88073771375** continued

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**LifeStrategy Growth Fund 0122-88073771375**

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains
\$667,057.07	\$0.00	\$7,778.66	\$399.21	\$10,533.48

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2020		\$40.24		0.000	\$0.00
11/22	Exchange from Str Equity	\$99,937.01	45.45	2,198.834	2,198.834	
11/22	Exchange from TIntBlxAdm	68,723.03	45.45	1,512.058	3,710.892	
11/22	Exchange from ST IG Adm	76,434.58	45.45	1,681.729	5,392.621	
11/22	Dividend from ST IG Adm	81.80	45.45	1.800	5,394.421	
11/22	Exchange from LT IG Adm	48,768.46	45.45	1,073.013	6,467.434	
11/22	Dividend from LT IG Adm	93.17	45.45	2.050	6,469.484	
11/22	Exchange from IT IG Adm	67,406.12	45.45	1,483.083	7,952.567	
11/22	Dividend from IT IG Adm	98.61	45.45	2.170	7,954.737	
11/22	Exchange from TI B lx Ad	206,396.54	45.45	4,541.178	12,495.915	
11/22	Dividend from TI B lx Ad	237.52	45.45	5.226	12,501.141	
11/22	Exchange from Explore Ad	98,880.23	45.45	2,175.583	14,676.724	

Organization account  
 JUMPSTART COALITION FOR PERSONAL FINANCIAL LITERACY

Intermediary Services: 800-669-0498

**Account activity for Vanguard funds** continued

**LifeStrategy Growth Fund 0122-88073771375** continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
12/29	Income dividend .53	7,778.66	44.47	174.919	14,851.643	
12/29	ST cap gain .0272	399.21	44.47	8.977	14,860.620	
12/29	LT cap gain .7177	10,533.48	44.47	236.867	15,097.487	
<b>Ending balance on 12/31/2021</b>			<b>\$44.43</b>		<b>15,097.487</b>	<b>\$670,781.35</b>

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**LifeStrategy Mod Growth 0914-88073771375**

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains
\$1,993,360.08	-\$100,000.00	\$22,665.39	\$2,728.85	\$33,163.50

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2020		\$31.65		0.000	\$0.00
11/22	Exchange from US Gro Adm	\$226,418.19	34.45	6,572.371	6,572.371	
11/22	Exchange from TIntSIAdm	793,576.23	34.45	23,035.594	29,607.965	
11/22	Exchange from Wdsr II Ad	230,694.14	34.45	6,696.492	36,304.457	
11/22	Exchange from Ttl Ix Adm	633,913.85	34.45	18,400.983	54,705.440	
11/22	Exchange from TIntBlxAdm	108,757.67	34.45	3,156.972	57,862.412	

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**Account activity for Vanguard funds** continued

**LifeStrategy Mod Growth 0914-88073771375** continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
12/20	Wire redemption	-100,000.00	33.83	-2,955.956	54,906.456	
12/29	Income dividend .4128	22,665.39	33.56	675.369	55,581.825	
12/29	ST cap gain .0497	2,728.85	33.56	81.313	55,663.138	
12/29	LT cap gain .604	33,163.50	33.56	988.185	56,651.323	
<b>Ending balance on 12/31/2021</b>			<b>\$33.54</b>		<b>56,651.323</b>	<b>\$1,900,085.37</b>

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**Long-Term Invest-Gr Adm 0568-88073771375**

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains
\$0.00	-\$48,768.46	\$1,363.73	\$44.68	\$127.61
30-day SEC yield as of 12/31/2021*		2.69%		

\*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		\$11.79		4,274.134	\$50,392.04
01/29	Income dividend	\$121.76	11.42	10.662	4,284.796	
02/26	Income dividend	128.23	10.97	11.689	4,296.485	



Organization account

Intermediary Services: 800-669-0498

JUMPSTART COALITION FOR PERSONAL FINANCIAL LITERACY

**Account activity for Vanguard funds** continued

**Long-Term Invest-Gr Adm 0568-88073771375** continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
03/31	Income dividend	127.80	10.54	12.125	4,308.610	
03/31	ST cap gain .0104	44.68	10.54	4.239	4,312.849	
03/31	LT cap gain .0297	127.61	10.54	12.107	4,324.956	
04/30	Income dividend	127.93	10.75	11.900	4,336.856	
05/28	Income dividend	128.08	10.79	11.870	4,348.726	
06/30	Income dividend	128.37	11.16	11.503	4,360.229	
07/30	Income dividend	128.08	11.39	11.245	4,371.474	
08/31	Income dividend	127.48	11.32	11.261	4,382.735	
09/30	Income dividend	126.37	11.06	11.426	4,394.161	
10/29	Income dividend	126.46	11.19	11.301	4,405.462	
11/22	Exchange to LifeSt Gro	-48,768.46	11.07	-4,405.462	0.000	
11/22	Dividend to LifeSt Gro	93.17			0.000	
<b>Ending balance on 12/31/2021</b>			<b>\$10.92</b>		<b>0.000</b>	<b>\$0.00</b>

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JUMPSTART COALITION FOR PERSONAL FINANCIAL LITERACY

**Account activity for Vanguard funds** continued

**Short-Term Invest-Gr Adm 0539-88073771375**

Purchases	Withdrawals	Dividends
\$0.00	-\$89,676.19	\$1,279.23
30-day SEC yield as of 12/31/2021*		1.40%

\*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		\$11.03		8,177.470	\$90,197.49
01/29	Income dividend	\$133.54	11.02	12.118	8,189.588	
02/04	Advisory fee	-2,863.82	11.02	-259.875	7,929.713	
02/26	Income dividend	132.56	10.98	12.073	7,941.786	
03/31	Income dividend	122.94	10.93	11.248	7,953.034	
04/30	Income dividend	123.50	10.97	11.258	7,964.292	
05/06	Advisory fee	-2,904.27	10.98	-264.505	7,699.787	
05/28	Income dividend	115.57	10.99	10.516	7,710.303	
06/30	Income dividend	109.38	10.96	9.980	7,720.283	
07/30	Income dividend	113.36	10.99	10.315	7,730.598	
08/05	Advisory fee	-2,980.40	10.98	-271.439	7,459.159	
08/31	Income dividend	117.23	10.97	10.686	7,469.845	
09/30	Income dividend	115.67	10.93	10.583	7,480.428	
10/29	Income dividend	113.68	10.86	10.468	7,490.896	
11/04	Advisory fee	-2,963.96	10.88	-272.423	7,218.473	
11/18	Advisory fee	-1,529.16	10.83	-141.197	7,077.276	

Organization account  
 JUMPSTART COALITION FOR PERSONAL FINANCIAL LITERACY

Intermediary Services: 800-669-0498

**Account activity for Vanguard funds** continued

**Short-Term Invest-Gr Adm 0539-88073771375** continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
11/22	Exchange to LifeSt Gro	-76,434.58	10.80	-7,077.276	0.000	
11/22	Dividend to LifeSt Gro	81.80			0.000	
<b>Ending balance on 12/31/2021</b>			<b>\$10.77</b>		<b>0.000</b>	<b>\$0.00</b>

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**Strategic Equity Fund 0114-88073771375**

Purchases	Withdrawals	Dividends
\$0.00	-\$112,046.06	\$0.00

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2020		\$36.23		2,370.933	\$85,898.90
11/17	Wire redemption	-\$12,109.05	47.66	-254.072	2,116.861	
11/22	Exchange to LifeSt Gro	-99,937.01	47.21	-2,116.861	0.000	
<b>Ending balance on 12/31/2021</b>			<b>\$38.77</b>		<b>0.000</b>	<b>\$0.00</b>

Organization account  
**JUMPSTART COALITION FOR PERSONAL FINANCIAL LITERACY**

Intermediary Services: 800-669-0498

**Account activity for Vanguard funds** continued

**Strategic Equity Fund 0114-88073771375** continued

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**Tot Intl Bond Ix Admiral 0511-88073771375**

Purchases	Withdrawals	Dividends
\$0.00	-\$177,480.70	\$1,207.76
30-day SEC yield as of 12/31/2021*		0.55%

\*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		\$23.39		7,738.287	\$180,998.53
01/29	Income dividend .0172	\$133.10	23.26	5.722	7,744.009	
02/26	Income dividend .0175	135.52	22.82	5.939	7,749.948	
03/31	Income dividend .0159	123.22	22.80	5.404	7,755.352	
04/30	Income dividend .0149	115.55	22.74	5.081	7,760.433	
05/28	Income dividend .0158	122.61	22.74	5.392	7,765.825	
06/30	Income dividend .0154	119.59	22.81	5.243	7,771.068	
07/30	Income dividend .0153	118.90	23.14	5.138	7,776.206	
08/31	Income dividend .0149	115.87	23.03	5.031	7,781.237	
09/30	Income dividend .0141	109.72	22.78	4.817	7,786.054	

Organization account  
 JUMPSTART COALITION FOR PERSONAL FINANCIAL LITERACY

Intermediary Services: 800-669-0498

**Account activity for Vanguard funds** continued

**Tot Intl Bond Ix Admiral 0511-88073771375** continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
10/29	Income dividend .0146	113.68	22.64	5.021	7,791.075	
11/22	Exchange to LifeSt Gro	-68,723.03	22.78	-3,016.814	4,774.261	
11/22	Exchange to LifeSt Mod	-108,757.67	22.78	-4,774.261	0.000	
<b>Ending balance on 12/31/2021</b>			<b>\$22.06</b>		<b>0.000</b>	<b>\$0.00</b>

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**Tot Intl Stock Ix Admiral 0569-88073771375**

Purchases	Withdrawals	Dividends
\$0.00	-\$821,513.56	\$12,704.04

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2020		\$32.46		23,324.202	\$757,103.60
03/19	Income dividend .0809	\$1,886.93	33.91	55.645	23,379.847	
06/18	Income dividend .2741	6,408.42	34.94	183.412	23,563.259	
09/17	Income dividend .1871	4,408.69	34.93	126.215	23,689.474	
11/17	Wire redemption	-27,937.33	35.21	-793.449	22,896.025	
11/22	Exchange to LifeSt Mod	-793,576.23	34.66	-22,896.025	0.000	
<b>Ending balance on 12/31/2021</b>			<b>\$34.20</b>		<b>0.000</b>	<b>\$0.00</b>

December 31, 2021, year-to-date statement

Organization account  
**JUMPSTART COALITION FOR PERSONAL FINANCIAL LITERACY**

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**Account activity for Vanguard funds** continued

**Tot Intl Stock Ix Admiral 0569-88073771375** continued

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**Total Bond Mkt Index Adm 0584-88073771375**

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains
\$0.00	-\$206,396.54	\$3,461.56	\$7.29	\$120.26
30-day SEC yield as of 12/31/2021*		1.57%		

\*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		\$11.62		18,164.690	\$211,073.70
01/29	Income dividend	\$336.93	11.51	29.273	18,193.963	
02/26	Income dividend	310.66	11.32	27.443	18,221.406	
03/31	Income dividend	332.83	11.14	29.877	18,251.283	
03/31	ST cap gain .0004	7.29	11.14	0.654	18,251.937	
03/31	LT cap gain .0066	120.26	11.14	10.795	18,262.732	
04/30	Income dividend	315.74	11.23	28.116	18,290.848	
05/28	Income dividend	320.97	11.24	28.556	18,319.404	
06/30	Income dividend	319.60	11.31	28.258	18,347.662	

Organization account  
 JUMPSTART COALITION FOR PERSONAL FINANCIAL LITERACY

Intermediary Services: 800-669-0498

**Account activity for Vanguard funds** continued

**Total Bond Mkt Index Adm 0584-88073771375** continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
07/30	Income dividend	325.99	11.43	28.521	18,376.183	
08/31	Income dividend	325.65	11.39	28.591	18,404.774	
09/30	Income dividend	313.07	11.27	27.779	18,432.553	
10/29	Income dividend	322.60	11.25	28.676	18,461.229	
11/22	Exchange to LifeSt Gro	-206,396.54	11.18	-18,461.229	0.000	
11/22	Dividend to LifeSt Gro	237.52			0.000	
<b>Ending balance on 12/31/2021</b>			<b>\$11.19</b>		<b>0.000</b>	<b>\$0.00</b>

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**Total Stock Mkt Idx Adm 0585-88073771375**

Purchases	Withdrawals	Dividends
\$0.00	-\$685,725.28	\$5,825.16

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2020		\$94.74		5,805.999	\$550,060.35
03/24	Income dividend .3244	\$1,883.47	98.19	19.182	5,825.181	
06/23	Income dividend .326	1,899.01	107.16	17.721	5,842.902	
09/23	Income dividend .3496	2,042.68	111.66	18.294	5,861.196	

Organization account  
 JUMPSTART COALITION FOR PERSONAL FINANCIAL LITERACY

Intermediary Services: 800-669-0498

**Account activity for Vanguard funds** continued

**Total Stock Mkt Idx Adm 0585-88073771375** continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
11/17	Wire redemption	-51,811.43	117.66	-440.349	5,420.847	
11/22	Exchange to LifeSt Mod	-633,913.85	116.94	-5,420.847	0.000	
<b>Ending balance on 12/31/2021</b>					<b>0.000</b>	<b>\$0.00</b>

Per your request, a copy of this statement has been sent to:

WAVEL JOSEPH CPA CGMA  
 DAVID CALIMLIM  
 TATE & TRYON  
 2021 L STREET NW  
 WASHINGTON DC 20036

**U.S. Growth Fund Admiral 0523-88073771375**

Purchases	Withdrawals	Dividends
\$0.00	-\$232,003.80	\$0.00

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2020		\$169.97		1,159.162	\$197,022.77
11/17	Wire redemption	-\$5,585.61	204.20	-27.354	1,131.808	
11/22	Exchange to LifeSt Mod	-226,418.19	200.05	-1,131.808	0.000	
<b>Ending balance on 12/31/2021</b>					<b>0.000</b>	<b>\$0.00</b>



Organization account  
 JUMPSTART COALITION FOR PERSONAL FINANCIAL LITERACY

Intermediary Services: 800-669-0498

**Account activity for Vanguard funds** continued

**U.S. Growth Fund Admiral 0523-88073771375** continued

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 DAVID CALIMLIM  
 TATE & TRYON  
 2021 L STREET NW  
 WASHINGTON DC 20036

**Windsor II Fund Adm 0573-88073771375**

Purchases	Withdrawals	Dividends				
\$0.00	-\$255,664.14	\$1,412.25				

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2020		\$68.69		2,921.494	\$200,677.42
06/18	Income dividend .4834	\$1,412.25	78.76	17.931	2,939.425	
11/17	Wire redemption	-24,970.00	87.42	-285.633	2,653.792	
11/22	Exchange to LifeSt Mod	-230,694.14	86.93	-2,653.792	0.000	
	<b>Ending balance on 12/31/2021</b>		<b>\$81.87</b>		<b>0.000</b>	<b>\$0.00</b>

Per your request, a copy of this statement has been sent to:

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 TATE & TRYON  
 2021 L STREET NW  
 WASHINGTON DC 20036

For more cost basis information go to [investor.vanguard.com/taxes/cost-basis](http://investor.vanguard.com/taxes/cost-basis).

Organization account

Intermediary Services: 800-669-0498

JUMPSTART COALITION FOR PERSONAL FINANCIAL LITERACY

**Realized gains and losses**

You can get cost basis information for both realized and unrealized gains and losses for your Vanguard account at [vanguard.com](http://vanguard.com).

Some or all of this information may be reported to the IRS on Form 1099-B Proceeds from Broker and Barter Exchange Transactions. Vanguard provides cost basis information using the average cost method for mutual funds and first in, first out for other holdings, unless you've selected another method. You may want to consult a tax advisor to determine the appropriate method for you. Certain adjustments may change the basis we're currently reporting to you. In that event, we'll send you revised realized gain and loss information. A dash indicates the information on our system was incomplete at the time this document was generated. See IRS Publication 550 (Investment Income and Expenses) for additional information.

**Vanguard funds**

**Explorer Fund Admiral 5024-88073771375**

Term	Date sold	Quantity	Proceeds	Total cost	Gain/Loss	Disallowed loss	Total gain/ Allowable loss
Short-term	11/17	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	11/17	17.825	2,586.58	1,613.13	973.45	0.00	973.45
Short-term	11/22	56.414	\$8,025.46	\$5,105.36	\$2,920.10	\$0.00	\$2,920.10
Long-term	11/22	638.653	90,854.77	57,796.83	33,057.94	0.00	33,057.94
<b>Total short-term</b>	<b>Various</b>	<b>56.414</b>	<b>\$8,025.46</b>	<b>\$5,105.36</b>	<b>\$2,920.10</b>	<b>\$0.00</b>	<b>\$2,920.10</b>
<b>Total long-term</b>	<b>Various</b>	<b>656.478</b>	<b>93,441.35</b>	<b>59,409.96</b>	<b>34,031.39</b>	<b>0.00</b>	<b>34,031.39</b>

**Inter-Term Invest-Gr Adm 0571-88073771375**

Term	Date sold	Quantity	Proceeds	Total cost	Gain/Loss	Disallowed loss	Total gain/ Allowable loss
Short-term	11/22	363.751	\$3,633.87	\$3,575.37	\$58.50	\$0.00	\$58.50
Long-term	11/22	6,383.608	63,772.25	62,745.34	1,026.91	0.00	1,026.91

**LifeStrategy Mod Growth 0914-88073771375**

Term	Date sold	Quantity	Proceeds	Total cost	Gain/Loss	Disallowed loss	Total gain/ Allowable loss
Short-term	12/20	2,955.956	\$100,000.00	\$101,832.68	-\$1,832.68	\$0.00	-\$1,832.68
Long-term	12/20	0.000	0.00	0.00	0.00	0.00	0.00

Organization account  
 JUMPSTART COALITION FOR PERSONAL FINANCIAL LITERACY

Intermediary Services: 800-669-0498

**Realized gains and losses** continued

**Long-Term Invest-Gr Adm 0568-88073771375**

Term	Date sold	Quantity	Proceeds	Total cost	Gain/Loss	Disallowed loss	Total gain/ Allowable loss
Short-term	11/22	282.701	\$3,129.50	\$3,065.90	\$63.60	\$0.00	\$63.60
Long-term	11/22	4,122.761	45,638.96	44,711.30	927.66	0.00	927.66

**Short-Term Invest-Gr Adm 0539-88073771375**

Term	Date sold	Quantity	Proceeds	Total cost	Gain/Loss	Disallowed loss	Total gain/ Allowable loss
Short-term	02/04	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	02/04	259.875	2,863.82	2,779.79	84.03	0.00	84.03
Short-term	05/06	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	05/06	264.505	2,904.27	2,829.61	74.66	0.00	74.66
Short-term	08/05	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	08/05	271.439	2,980.40	2,904.10	76.30	0.00	76.30
Short-term	11/04	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	11/04	272.423	2,963.96	2,914.88	49.08	0.00	49.08
Short-term	11/18	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	11/18	141.197	1,529.16	1,510.78	18.38	0.00	18.38
Short-term	11/22	137.540	\$1,485.43	\$1,471.66	\$13.77	\$0.00	\$13.77
Long-term	11/22	6,939.736	74,949.15	74,254.01	695.14	0.00	695.14
<b>Total short-term</b>	<b>Various</b>	<b>137.540</b>	<b>\$1,485.43</b>	<b>\$1,471.66</b>	<b>\$13.77</b>	<b>\$0.00</b>	<b>\$13.77</b>
<b>Total long-term</b>	<b>Various</b>	<b>8,149.175</b>	<b>88,190.76</b>	<b>87,193.17</b>	<b>997.59</b>	<b>0.00</b>	<b>997.59</b>

**Strategic Equity Fund 0114-88073771375**

Term	Date sold	Quantity	Proceeds	Total cost	Gain/Loss	Disallowed loss	Total gain/ Allowable loss
Short-term	11/17	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	11/17	254.072	12,109.05	7,264.93	4,844.12	0.00	4,844.12

Organization account

Intermediary Services: 800-669-0498

JUMPSTART COALITION FOR PERSONAL FINANCIAL LITERACY

**Realized gains and losses** continued

Strategic Equity Fund 0114-88073771375 continued

Term	Date sold	Quantity	Proceeds	Total cost	Gain/Loss	Disallowed loss	Total gain/ Allowable loss
Short-term	11/22	48.562	\$2,292.61	\$1,388.58	\$904.03	\$0.00	\$904.03
Long-term	11/22	2,068.299	97,644.40	59,140.87	38,503.53	0.00	38,503.53
<b>Total short-term</b>	<b>Various</b>	<b>48.562</b>	<b>\$2,292.61</b>	<b>\$1,388.58</b>	<b>\$904.03</b>	<b>\$0.00</b>	<b>\$904.03</b>
<b>Total long-term</b>	<b>Various</b>	<b>2,322.371</b>	<b>109,753.45</b>	<b>66,405.80</b>	<b>43,347.65</b>	<b>0.00</b>	<b>43,347.65</b>

Tot Intl Bond Ix Admiral 0511-88073771375

Term	Date sold	Quantity	Proceeds	Total cost	Gain/Loss	Disallowed loss	Total gain/ Allowable loss
Short-term	11/22	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	11/22	3,016.814	68,723.03	62,968.50	5,754.53	0.00	5,754.53
Short-term	11/22	76.359	\$1,739.46	\$1,593.78	\$145.68	\$0.00	\$145.68
Long-term	11/22	4,697.902	107,018.21	98,057.05	8,961.16	0.00	8,961.16
<b>Total short-term</b>	<b>11/22</b>	<b>76.359</b>	<b>\$1,739.46</b>	<b>\$1,593.78</b>	<b>\$145.68</b>	<b>\$0.00</b>	<b>\$145.68</b>
<b>Total long-term</b>	<b>11/22</b>	<b>7,714.716</b>	<b>175,741.24</b>	<b>161,025.55</b>	<b>14,715.69</b>	<b>0.00</b>	<b>14,715.69</b>

Tot Intl Stock Ix Admiral 0569-88073771375

Term	Date sold	Quantity	Proceeds	Total cost	Gain/Loss	Disallowed loss	Total gain/ Allowable loss
Short-term	11/17	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	11/17	793.449	27,937.33	22,063.16	5,874.17	0.00	5,874.17
Short-term	11/22	611.772	\$21,204.02	\$17,011.33	\$4,192.69	\$0.00	\$4,192.69
Long-term	11/22	22,284.253	772,372.21	619,650.44	152,721.77	0.00	152,721.77
<b>Total short-term</b>	<b>Various</b>	<b>611.772</b>	<b>\$21,204.02</b>	<b>\$17,011.33</b>	<b>\$4,192.69</b>	<b>\$0.00</b>	<b>\$4,192.69</b>
<b>Total long-term</b>	<b>Various</b>	<b>23,077.702</b>	<b>800,309.54</b>	<b>641,713.60</b>	<b>158,595.94</b>	<b>0.00</b>	<b>158,595.94</b>

Organization account

Intermediary Services: 800-669-0498

JUMPSTART COALITION FOR PERSONAL FINANCIAL LITERACY

**Realized gains and losses** continued

**Total Bond Mkt Index Adm 0584-88073771375**

Term	Date sold	Quantity	Proceeds	Total cost	Gain/Loss	Disallowed loss	Total gain/ Allowable loss
Short-term	11/22	385.809	\$4,313.34	\$4,141.38	\$171.96	\$0.00	\$171.96
Long-term	11/22	18,075.420	202,083.20	194,025.92	8,057.28	0.00	8,057.28

**Total Stock Mkt Idx Adm 0585-88073771375**

Term	Date sold	Quantity	Proceeds	Total cost	Gain/Loss	Disallowed loss	Total gain/ Allowable loss
Short-term	11/17	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	11/17	440.349	51,811.43	21,714.26	30,097.17	0.00	30,097.17
Short-term	11/22	80.602	\$9,425.60	\$3,974.60	\$5,451.00	\$0.00	\$5,451.00
Long-term	11/22	5,340.245	624,488.25	263,335.38	361,152.87	0.00	361,152.87
<b>Total short-term</b>	<b>Various</b>	<b>80.602</b>	<b>\$9,425.60</b>	<b>\$3,974.60</b>	<b>\$5,451.00</b>	<b>\$0.00</b>	<b>\$5,451.00</b>
<b>Total long-term</b>	<b>Various</b>	<b>5,780.594</b>	<b>676,299.68</b>	<b>285,049.64</b>	<b>391,250.04</b>	<b>0.00</b>	<b>391,250.04</b>

**U.S. Growth Fund Admiral 0523-88073771375**

Term	Date sold	Quantity	Proceeds	Total cost	Gain/Loss	Disallowed loss	Total gain/ Allowable loss
Short-term	11/17	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	11/17	27.354	5,585.61	2,219.66	3,365.95	0.00	3,365.95
Short-term	11/22	51.087	\$10,219.95	\$4,145.48	\$6,074.47	\$0.00	\$6,074.47
Long-term	11/22	1,080.721	216,198.24	87,695.88	128,502.36	0.00	128,502.36
<b>Total short-term</b>	<b>Various</b>	<b>51.087</b>	<b>\$10,219.95</b>	<b>\$4,145.48</b>	<b>\$6,074.47</b>	<b>\$0.00</b>	<b>\$6,074.47</b>
<b>Total long-term</b>	<b>Various</b>	<b>1,108.075</b>	<b>221,783.85</b>	<b>89,915.54</b>	<b>131,868.31</b>	<b>0.00</b>	<b>131,868.31</b>

Organization account  
 JUMPSTART COALITION FOR PERSONAL FINANCIAL LITERACY

Intermediary Services: 800-669-0498

**Realized gains and losses** continued

Windsor II Fund Adm 0573-88073771375

Term	Date sold	Quantity	Proceeds	Total cost	Gain/Loss	Disallowed loss	Total gain/ Allowable loss
Short-term	11/17	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	11/17	285.633	24,970.00	17,887.57	7,082.43	0.00	7,082.43
Short-term	11/22	225.213	\$19,577.77	\$14,103.81	\$5,473.96	\$0.00	\$5,473.96
Long-term	11/22	2,428.579	211,116.37	152,088.10	59,028.27	0.00	59,028.27
<b>Total short-term</b>	<b>Various</b>	<b>225.213</b>	<b>\$19,577.77</b>	<b>\$14,103.81</b>	<b>\$5,473.96</b>	<b>\$0.00</b>	<b>\$5,473.96</b>
<b>Total long-term</b>	<b>Various</b>	<b>2,714.212</b>	<b>236,086.37</b>	<b>169,975.67</b>	<b>66,110.70</b>	<b>0.00</b>	<b>66,110.70</b>