



Vanguard, P.O. Box 2600
Valley Forge, PA 19482-2600

SOLEBURY TOWNSHIP HISTORICAL
SOCIETY
P O BOX 525
SOLEBURY PA 18963-0525

September 30, 2016, quarter-to-date statement
View your statements online at vanguard.com.

Client Services: 800-662-2739

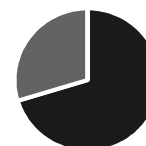
Statement overview

\$65,845.42

Total value of all accounts as of September 30, 2016

Accounts	Value on 06/30/2016	Value on 09/30/2016
Solebury Township Historical Society		
Organization account	\$63,390.68	\$65,845.42

Asset mix



	Value on 09/30/2016
70.3% Stocks	\$46,322.25
29.7% Bonds	19,523.17
0.0% Short-term reserves	0.00
0.0% Other	0.00
	\$65,845.42

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



20161002 214519 RSRJMM36 104C 000000460669229 L

Organization account
Solebury Township Historical Society

Client Services: 800-662-2739

Account overview

\$65,845.42

Total account value as of September 30, 2016

Year-to-date income

Taxable income	\$1,040.52
Nontaxable income	0.00
Total	\$1,040.52

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 06/30/2016	Balance on 09/30/2016
VTMGX	Devel Markets Idx Admiral	0127-88112541110	\$13.10	\$16,261.57	\$14,016.35	\$14,913.93
VEIEX	Emerging Mkts Stk Idx Inv	0533-88112541110	26.06	4,733.34	3,993.74	4,304.42
VFSTX	S-T Investment-Grade Inv	0039-88112541110	10.68	19,341.89	19,418.14	19,523.17
VTSAX	Total Stock Mkt Idx Adm	0585-88112541110	53.45	26,728.79	25,962.45	27,103.90
					\$63,390.68	\$65,845.42

Account activity for Vanguard funds

Devel Markets Idx Admiral 0127-88112541110

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$69.22



20161002 214519 RSBUM36 104C 00000046066229 L

Organization account
Solebury Township Historical Society

Client Services: 800-662-2739

Account activity for Vanguard funds continued

Devel Markets Idx Admiral 0127-88112541110 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 6/30/2016		\$11.34		1,236.010	\$14,016.35
09/12	Income dividend .056	\$69.22	11.97	5.783	1,241.793	
	Ending balance on 9/30/2016		\$12.01		1,241.793	\$14,913.93

Emerging Mkts Stk Idx Inv 0533-88112541110

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$50.26

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 6/30/2016		\$22.25		179.494	\$3,993.74
09/12	Income dividend .28	\$50.26	23.63	2.127	181.621	
	Ending balance on 9/30/2016		\$23.70		181.621	\$4,304.42

S-T Investment-Grade Inv 0039-88112541110

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$87.07
30-day SEC yield as of 09/30/2016*		1.55%

*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 6/30/2016		\$10.77		1,802.984	\$19,418.14



20161002 214519 RSBUMM36 104C 00000046069229 L

Organization account
Solebury Township Historical Society

Client Services: 800-662-2739

Account activity for Vanguard funds continued

S-T Investment-Grade Inv 0039-88112541110 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
07/29	Income dividend	\$32.64	10.80	3.022	1,806.006	
08/31	Income dividend	31.75	10.78	2.945	1,808.951	
09/30	Income dividend	22.68	10.78	2.104	1,811.055	
Ending balance on 9/30/2016			\$10.78		1,811.055	\$19,523.17

Total Stock Mkt Idx Adm 0585-88112541110

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$130.38

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 6/30/2016		\$52.17		497.651	\$25,962.45
09/12	Income dividend .262	\$130.38	53.86	2.421	500.072	
Ending balance on 9/30/2016			\$54.20		500.072	\$27,103.90

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