



P.O. Box 502080, San Diego, CA 92150-2080
877.495.1600 | www.calcoastcu.org

Statement of Account

Member Number: 0000910

Statement Date: 03/31/2016

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Balances At A Glance		
	Beginning	Ending
Checking	\$8,718.81	\$8,340.81

TIERRASANTA COMMUNITY COUNCIL
4985 LA CUENTA DR
SAN DIEGO CA 92124-2601



988-1041.6

Did you have a great experience with Cal Coast? We want to hear about it! Share your story in our Superhero Video Contest and you can win up to \$1,500 for you, plus a matching cash gift for your local school. Entries accepted April 1 – June 30, 2016. Visit calcoastcu.org or call 877.495.1600 for additional details. No purchase necessary.

ID 17 – NON PROFIT CHECKING

ACCOUNT SUMMARY

Beginning Balance	Total Deposits	Total Withdrawals	Ending Balance
8,718.81	0.00	378.00	8,340.81
Dividend Earned YTD:	\$0.00		
Dividend Earned in 2015:	\$0.00		

ANALYSIS DETAIL

Days in Period: 3		Average Balance: \$8,377.39		
Service	Total Count	Count Less Free	Unit Price	Charge
Deposited Items	0	0	\$0.10	\$0.00
Coin Dep/Sold	0	0	\$1.00	\$0.00
Items Paid	1	0	\$0.10	\$0.00
Currency Deposited	\$0.00	\$2,000.00	(Per \$100) \$0.20	\$0.00
Monthly Fee				Waived
Total Charges				\$0.00

CHECKS PAID

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
002615	378.00	03/04						

TRANSACTIONS BY DATE

Date	Deposit	Withdrawal	Transaction Description	Balance
03/01			Balance Forward	\$8,718.81
03/04		378.00	Draft 002615 Tracer 288599450	8,340.81
03/31			Ending Balance	\$8,340.81

Itemized Categories
 10/1/2015 through 4/12/2016 (Cash Basis)

4/12/2016

Page 1

Date	Account	Num	Description	Memo	Tag	Clr	Amount
EXPENSES							-712.64
Operations							-712.64
Bulk Email							-378.00
2/29/2016	California Coa...2615		Constant Cont...Email for yea...			R	-378.00
Name Plates							-212.24
10/20/2015	California Coa...2614	S	Justin DeCes...	NTC1293191		R	-60.47
				NTC1363849		R	-41.81
				NTC1309791		R	-47.41
				NTC1434085		R	-62.55
Website							-122.40
10/28/2015	PayPal		Hostgator	Hosting			-107.40
4/4/2016	PayPal		Hostgator	Domain			-15.00
OVERALL TOTAL							-712.64

Statement overview

\$60,194.66

Total value of all accounts as of March 31, 2016

Accounts	Value on 12/31/2015	Value on 03/31/2016
Tierrasanta Community Council		
Corporation account	\$58,761.08	\$60,194.66

Asset mix



	Value on 03/31/2016
■ 54.0% Stocks	\$32,500.44
■ 40.2% Bonds	24,178.08
■ 5.8% Short-term reserves	3,516.14
■ 0.0% Other	0.00
	\$60,194.66

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



Client Services: 800-662-2739

Corporation account
Tierrasanta Community Council

Account overview

\$60,194.66

Total account value as of March 31, 2016

Year-to-date income

Taxable income	\$325.84
Nontaxable income	0.00
Total	\$325.84

Balances and holdings for Vanguard funds

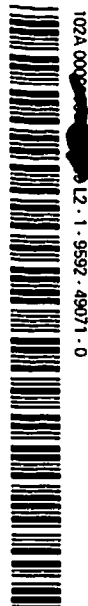
Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, 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 12/31/2015	Balance on 03/31/2016
VBIAX	Balanced Index Fund Adm	0502-09920639345	\$26.50	\$30,523.83	\$33,489.66	\$34,151.29
VEIPX	Equity Income Fund Inv	0065-09920639345	28.73	11,355.16	11,600.70	12,009.67
VFICX	I-T Investment-Grade Inv	0071-09920639345	9.98	10,586.70	10,157.85	10,517.56
VMMXX	Prime Money Mkt Fund	0030-09920639345	-	-	3,512.87	3,516.14
					\$58,761.08	\$60,194.66

Account activity for Vanguard funds

Balanced Index Fund Adm 0502-09920639345

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$166.19



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IMPORTANT TAX DOCUMENT

Vanguard

Contact Info: 800-662-2739

RECIPIENT'S identification number: XX-XXX-XXXX

TIERRASANTA COMMUNITY COUNCIL
4985 LA CUENTA DR
SAN DIEGO CA 92124-2601

2015 Form 1099-DIV
Dividends and Distributions

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

Copy B For Recipient
OMB No. 1545-0110

Fund Name	PAYER'S (Federal)		PAYER'S (State)		PAYER'S (Foreign)		PAYER'S (Other)		PAYER'S (State)		PAYER'S (Other)	
	Identification number	Account number	Identification number	Account number	Identification number	Account number	Identification number	Account number	Identification number	Account number	Identification number	Account number

Total ordinary dividends (Box 1a)	Qualified dividends (Box 1b)	Total capital gain distr. (Box 2a)	Unrecap. Sec. 1250 gain (Box 2b)	Nondividend distributions (Box 3)	Federal income tax withheld (Box 4)	Foreign tax paid (Box 6)	Exempt-interest dividends (Box 10)	Specified private activity bond interest dividends (Box 11)	State (Box 12)	State identification no. (Box 13)	State tax withheld (Box 14)
EQUITY INCOME FUND INV				23-2491240	09920639345						
407.15	333.64	301.18	0.00	0.00	0.00	0.00	0.00	0.00			0.00
INTER-TERM INVEST-GR INV				23-2735379	09920639345						
307.18	0.00	45.43	0.00	0.00	0.00	0.00	0.00	0.00			0.00
BALANCED INDEX FUND ADM				23-2691871	09920639345						
692.37	366.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00

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TAX/JPB08
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This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Please Note: Each specific fund name, NOT simply Vanguard, must be reported along with the related tax information on Form 1040, Schedule(s) B and D. This applies to Form 1099-DIV. CUSIP® is a trademark of American Bankers Association.