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Tax Information
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 10
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Statement Date: 02/10/2024
 Document ID: 15H8 4EH JQ14

2023

PAYER'S TIN: 27-1967207

RECIPIENTS TIN: XXX-XX-5738

1099-DIV (Part of the 1099-DIV filing requirement (see instructions)) **Summary Information** **1099-DIV** (Part of the 1099-DIV filing requirement (see instructions))

DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV* OMB No. 1545-0110 **MISCELLANEOUS INFORMATION** 2023 1099-MISC* OMB No. 1545-0115

1a- Total ordinary dividends (includes lines 1b, 5, 2e)	1,668.44							
1b- Qualified dividends	1,247.86							0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00							0.00
2b- Unrecaptured Section 1250 gain	0.00							0.00
2c- Section 1202 gain	0.00							0.00
2d- Collectibles (28%) gain	0.00							0.00
2e- Section 897 ordinary dividends	0.00							0.00
2f- Section 897 capital gain	0.00							0.00
3- Nondividend distributions	0.00							0.00
4- Federal income tax withheld	0.00							0.00
5- Section 199A dividends	18.95							0.00
6- Investment expenses	0.00							0.00
8- Foreign country or US possession: See detail	144.62							0.00
9- Cash liquidation distributions	0.00							0.00
10- Noncash liquidation distributions	0.00							0.00
12- Exempt-interest dividends (includes line 13)	119.75							0.00
13- Specified private activity bond interest dividends (AMT)	0.00							0.00

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(e)
Short	A (basis reported to the IRS)	1,131.48	1,145.91	0.00	0.00	-14.43
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	1,131.48	1,145.91	0.00	0.00	-14.43
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	1,131.48	1,145.91	0.00	0.00	-14.43
Withholding		Amount				
Federal income tax withheld		0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2023 may require an amended tax form.

Detail for Dividends and Distributions
(continued)

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
SPDR SER TR NUVEEN BLMBRG MU	78468R721		02/07/23	1.78	Tax-exempt dividend	03
			02/07/23	0.02	Nonqualified dividend	03
			03/07/23	1.90	Tax-exempt dividend	03
			03/07/23	0.02	Nonqualified dividend	03
			04/10/23	1.77	Tax-exempt dividend	03
			04/10/23	0.02	Nonqualified dividend	03
			05/05/23	1.84	Tax-exempt dividend	03
			05/05/23	0.02	Nonqualified dividend	03
			06/07/23	1.79	Tax-exempt dividend	03
			06/07/23	0.02	Nonqualified dividend	03
			07/10/23	1.90	Tax-exempt dividend	03
			07/10/23	0.02	Nonqualified dividend	03
			08/07/23	1.89	Tax-exempt dividend	03
			08/07/23	0.02	Nonqualified dividend	03
			09/08/23	2.00	Tax-exempt dividend	03
			09/08/23	0.02	Nonqualified dividend	03
			10/06/23	2.05	Tax-exempt dividend	03
			10/06/23	0.02	Nonqualified dividend	03
				0.18	Total Dividends & distributions	
				16.92	Total Tax-exempt dividends	
SCHWAB STRATEGIC TR US BRD MKT ETF	808524102		03/27/23	15.08	Qualified dividend	03
			03/27/23	0.93	Section 199A dividend	03
			03/27/23	0.15	Nonqualified dividend	03
			06/26/23	15.75	Qualified dividend	03
			06/26/23	0.97	Section 199A dividend	03
			06/26/23	0.16	Nonqualified dividend	03
			09/25/23	16.15	Qualified dividend	03
			09/25/23	0.99	Section 199A dividend	03
			09/25/23	0.17	Nonqualified dividend	03
			12/11/23	19.04	Qualified dividend	03
			12/11/23	1.17	Section 199A dividend	03
			12/11/23	0.20	Nonqualified dividend	03
				70.76	Total Dividends & distributions	

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Detail for Dividends and Distributions
(continued)

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VANGUARD INTL EQUITY INDEX FDS FTSE	922042858		12/21/23	5.23	Nonqualified dividend	03
EMR MKT ETF			12/21/23	1.40	Qualified dividend	03
			12/21/23	-0.58	Foreign tax withheld-Variou	03
				6.63	Total Dividends & distributions	
				-0.58	Total Foreign tax withheld	
VANGUARD MUN BD FDS TAX EXEMPT BD	922907746		02/06/23	7.18	Tax-exempt dividend	03
			03/06/23	7.54	Tax-exempt dividend	03
			04/06/23	7.21	Tax-exempt dividend	03
			05/04/23	7.39	Tax-exempt dividend	03
			06/06/23	7.34	Tax-exempt dividend	03
			07/07/23	7.98	Tax-exempt dividend	03
			08/04/23	7.96	Tax-exempt dividend	03
			09/07/23	8.13	Tax-exempt dividend	03
			10/05/23	8.69	Tax-exempt dividend	03
			11/06/23	10.50	Tax-exempt dividend	03
			12/06/23	11.36	Tax-exempt dividend	03
			12/28/23	11.55	Tax-exempt dividend	03
				102.83	Total Tax-exempt dividends	
VANGUARD INDEX FDS TOTAL STK MKT	922908769		03/28/23	61.04	Qualified dividend	03
			03/28/23	3.43	Section 199A dividend	03
			06/28/23	64.16	Qualified dividend	03
			06/28/23	3.61	Section 199A dividend	03
			09/26/23	61.99	Qualified dividend	03
			09/26/23	3.48	Section 199A dividend	03
			12/27/23	77.77	Qualified dividend	03
			12/27/23	4.37	Section 199A dividend	03
				279.85	Total Dividends & distributions	
				1,668.44	Total Dividends & distributions	
				119.75	Total Tax-exempt dividends	
				-144.62	Total Foreign tax withheld	

~~ST = 8507.6~~
~~QA = 21.127.5~~

15.2% QA = 16

The following information may be useful in the preparation of your federal and state income tax return(s). This information represents what was available at the time your tax statement was prepared. It may not be all inclusive and is subject to change. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Note that depending on your state of residence not all Federal Source income is exempt from state taxation. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

ISHARES INC CORE MSCI EMKT / 46434G103
FOREIGN SOURCE INCOME PERCENTAGES
 Fgn Source Inc Tot **93.41%**
 Fgn Source Inc Qual **35.99%**
 Fgn Source Inc Adj **0.00%**

TAX-EXEMPT INTEREST DIVIDENDS BY STATE AND US POSSESSIONS

State	%	State	%	State	%	State	%	State	%
Alabama	0.37	Florida	3.54	Kentucky	0.19	Missouri	0.41	North Dakota	0.01
Alaska	0.03	Georgia	2.46	Louisiana	0.51	Nebraska	0.34	Ohio	1.82
Arizona	1.40	Hawaii	0.59	Maine	0.03	Nevada	0.85	Oklahoma	0.24
Arkansas	0.46	Idaho	0.30	Maryland	2.91	New Hampshire	0.07	Oregon	1.50
California	17.00	Illinois	1.63	Massachusetts	3.41	New Jersey	0.74	Pennsylvania	1.00
Colorado	2.25	Indiana	0.82	Michigan	1.14	New Mexico	0.40	Rhode Island	0.54
Connecticut	2.77	Iowa	0.50	Minnesota	0.88	New York	21.12	South Carolina	0.31
Delaware	0.30	Kansas	0.57	Mississippi	0.16	North Carolina	1.44	Tennessee	0.78
Dist. Columbia	2.44							Texas	10.96
								Utah	0.77
								Vermont	0.01
								Virginia	1.99
								Washington	4.81
								West Virginia	0.18
								Wisconsin	1.35
								Wyoming	0.05

SCHWAB STRATEGIC TR INTL EQTY ETF / 808524805
FOREIGN SOURCE INCOME PERCENTAGES
 Fgn Source Inc Tot **99.66%**
 Fgn Source Inc Qual **84.67%**
 Fgn Source Inc Adj **0.00%**

VANGUARD SPECIALIZED FUNDS DIV APRETIF / 921908844
PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES
 Fed Source Total **0.27%** (A detailed breakdown is shown below when available)

Agency	%	Agency	%	Agency	%
U.S. Treasury	0.12	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.15	Student Loan	0.00	Other Dir. Fed	0.00

Mutual Fund and UIT Supplemental Information
(continued)

VANGUARD TAX-MANAGED FDS VAN FTSE DEV MKT / 921943858

FOREIGN SOURCE INCOME PERCENTAGES

Fgn Source Inc Tot 90.88% Fgn Source Inc Qual 72.89%

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.32% (A detailed breakdown is shown below when available)

Agency	%	Agency	%	Agency	%
U.S. Treasury	0.14	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.18	Student Loan	0.00	Other Dir. Fed	0.00

VANGUARD INTL EQUITY INDEX FDS FTSE EMR MKT ETF / 922042858

FOREIGN SOURCE INCOME PERCENTAGES

Fgn Source Inc Tot 85.07% Fgn Source Inc Qual 21.12%

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.73% (A detailed breakdown is shown below when available)

Agency	%	Agency	%	Agency	%
U.S. Treasury	0.32	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.41	Student Loan	0.00	Other Dir. Fed	0.00

VANGUARD MUN BD FDS TAX EXEMPT BD / 922907746

TAX-EXEMPT INTEREST DIVIDENDS BY STATE AND US POSSESSIONS

State	%	State	%	State	%	State	%	State	%		
Alabama	0.58	Florida	3.47	Louisiana	0.72	Nebraska	0.38	Ohio	1.79	Texas	9.60
Alaska	0.10	Georgia	1.75	Maine	0.10	Nevada	0.74	Oklahoma	0.36	Utah	0.70
Arizona	1.39	Hawaii	0.44	Maryland	1.81	New Hampshire	0.02	Oregon	1.04	Vermont	0.14
Arkansas	0.02	Idaho	0.06	Massachusetts	4.48	New Jersey	6.10	Pennsylvania	3.60	Virginia	1.33
California	15.20	Illinois	6.32	Michigan	1.62	New Mexico	0.20	Rhode Island	0.14	Washington	2.57
Colorado	4.63	Indiana	0.50	Minnesota	0.32	New York	23.93	South Carolina	0.95	West Virginia	0.04
Connecticut	1.66	Iowa	0.08	Mississippi	0.11	North Carolina	0.79	South Dakota	0.01	Wisconsin	0.77
Delaware	0.21	Kansas	0.28	Missouri	0.39	North Dakota	0.03	Tennessee	0.52	Wyoming	0.06
Dist. Columbia	1.57	Kentucky	0.22								