



VANGUARD MARKETING CORPORATION
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Tax Information
 Account 30677133

Statement Date: 01/20/2024
 Document ID: 2981 D0K 76C7

2023

PAYER'S TIN: 23-2019846

RECIPIENT'S TIN: XXX-XX-6214

19 - 1 FATCA filing requirement (see instructions)

Summary Information

19 - 1 FATCA 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)	15,026.34
1b- Qualified dividends	10,340.14
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	10,785.77
2b- Unrecaptured Section 1250 gain	0.00
2c- Section 1202 gain	0.00
2d- Collectibles (28%) gain	0.00
2e- Section 897 ordinary dividends	0.00
2f- Section 897 capital gain	0.00
3- Nondividend distributions	0.00
4- Federal income tax withheld	0.00
5- Section 199A dividends	742.81
6- Investment expenses	0.00
8- Foreign country or US possession. See detail	152.54
9- Cash liquidation distributions	0.00
10- Noncash liquidation distributions	0.00
12- Exempt-interest dividends (includes line 13)	0.00
13- Specified private activity bond interest dividends (AMT)	0.00

2- Royalties	0.00
3- Other income	0.00
4- Federal income tax withheld	0.00
8- Substitute payments in lieu of dividends or interest	0.00

SECTION 1256 CONTRACTS 2023 1099-B* OMB No. 1545-0715

8- Profit or (loss) realized in 2023 on closed contracts	0.00
9- Unrealized profit or (loss) on open contracts--12/31/2022	0.00
10- Unrealized profit or (loss) on open contracts--12/31/2023	0.00
11- Aggregate profit or (loss) on contracts	0.00

7- Foreign tax paid: 152.54

* This is important tax information and is being furnished to the Internal Revenue Service. 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.

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.

If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00

Withholding

Federal income tax withheld

Amount

0.00

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



INTEREST INCOME 2023 1099-INT

OMB No. 1545-0112

This is important tax information and is being furnished to the Internal Revenue Service. 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.

1- Interest income (not included in line 3)	0.00
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal Income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession:	0.00
6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number	
FATCA filing requirement []	

The following amounts are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).

Taxable accrued interest paid	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

STATE TAX WITHHELD

Use the details of the State Tax Withholding page(s) to determine the appropriate amounts for your income tax return(s). The amounts shown in this section are for your reference.

1099-DIV total withheld	0.00
1099-INT total withheld	0.00
1099-OID total withheld	0.00
1099-MISC total withheld	0.00
1099-B total withheld	0.00

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

Use bond-by-bond details from the Form 1099-OID page(s) to determine amounts of Original Issue Discount income for your income tax return(s). The amounts shown in this section are for your reference when preparing your income tax return(s).

Original issue discount for the year	0.00
Acquisition premium (covered lots)	0.00
Acquisition premium (noncovered lots)	0.00
Original issue discount on Treasury obligations	0.00
Acquisition premium, Treasury obligations (covered lots)	0.00
Acquisition premium, Treasury obligations (noncovered lots)	0.00
Tax-exempt OID	0.00
Tax-exempt OID (lots not reported)	0.00
Acquisition premium (covered)	0.00
Acquisition premium (lots not reported)	0.00
Tax-exempt OID on private activity bonds (lots not reported)	0.00
Acquisition premium (AMT, covered)	0.00
Acquisition premium (AMT, lots not reported)	0.00
Market discount (all lots)	0.00
Early withdrawal penalty	0.00
Investment expenses	0.00

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your income tax return(s).

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

This section of your tax information statement contains the payment level detail of your taxable dividends, capital gains distributions, Section 199A dividends, Section 897 dividends and capital gains, exempt-interest dividends, non-dividend distributions and liquidation distributions. Also shown are the fair market values of any taxable stock dividends or noncash liquidation distributions.
 Federal, state and foreign tax withheld and investment expenses are presented as negative amounts but do not net against the reportable income totals. All amounts are grouped by security, with the transactions listed in chronological order. Subtotals for each security are provided. For situations in which the tax character of a distribution (or part thereof) is different than at the time it was paid, endnotes are provided for further explanation.

Note that a payment characterized as a "Qualified dividend" is only issuer-qualified. There is also a holder level criteria for a dividend to be treated as Qualified. If the payment is from a common stock you are required to have held it for more than 60 days during the 121-day period that begins 60 days before the ex-dividend date of the dividend. If the dividend is from preferred shares and covers a period greater than 366 days, you must have held the preferred stock for more than 90 days during the 181-day period that begins 90 days before the ex-dividend date of the dividend.

Amounts presented in Box 2e as Section 897 Ordinary Dividends or Box 2f as Section 897 Capital Gains apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. The IRS has indicated that boxes 2e and 2f are not applicable to recipients that are U.S. individuals. You should consult your tax advisor for further information.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VNGRD WELLINGTON ADML	921935201 VWENX		03/17/23	206.45	Nonqualified dividend	03
			03/17/23	178.12	Qualified dividend	03
			03/17/23	7.33	Section 199A dividend	03
			06/16/23	234.80	Nonqualified dividend	03
			06/16/23	202.57	Qualified dividend	03
			06/16/23	8.33	Section 199A dividend	03
			09/15/23	236.26	Nonqualified dividend	03
			09/15/23	203.84	Qualified dividend	03
			09/15/23	8.39	Section 199A dividend	03
			12/15/23	2,957.56	Long-term capital gain	03
			12/15/23	286.10	Nonqualified dividend	03
			12/15/23	246.85	Qualified dividend	03
			12/15/23	10.16	Section 199A dividend	03
			12/15/23	7.75	Short-term capital gain	
				4,794.51	Total Dividends & distributions	

VNGRD INTL VAL INVS	921939203 VTRIX		Date	Amount	Transaction type	Notes
			12/15/23	876.68	Qualified dividend	03
			12/15/23	257.30	Nonqualified dividend	03
			12/15/23	-58.56	Foreign tax withheld-Various	03
				1,133.98	Total Dividends & distributions	
				-58.56	Total Foreign tax withheld	

Handwritten calculations and notes:

$1133,98$
 458
 $1303,53$
 $2,895.51$

$677,76$
 48
 $1070,55$
 $1796,31$

$1133,98 - 0$
 $677,76 - Q$
 $100% Ordinary$
 $77,31% Qualified$



Detail for Dividends and Distributions
 (continued)

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VNGRD WINDSOR 2 ADML	922018304	VMNAX	06/16/23	632.07	Qualified dividend	03
			12/19/23	2,137.43	Long-term capital gain	
			12/19/23	756.93	Qualified dividend	03
			12/19/23	650.50	Short-term capital gain	03
				4,176.93	Total Dividends & distributions	
VNGRD TGT RETR 2020 INVS	92202E805	VTWNX	12/27/23	1,827.69	Long-term capital gain	
			12/27/23	1,266.13	Nonqualified dividend	03
			12/27/23	399.61	Qualified dividend	03
			12/27/23	-22.38	Foreign tax withheld-Various	03
				3,493.43	Total Dividends & distributions	
				-22.38	Total Foreign tax withheld	
VNGRD STR EQ INVS	922038104	VSEQX	12/19/23	3,863.09	Long-term capital gain	
			12/19/23	1,202.13	Qualified dividend	03
			12/19/23	442.44	Short-term capital gain	
			12/19/23	206.83	Section 199A dividend	03
				5,714.49	Total Dividends & distributions	
VNGRD GLB EQ INVS	922038203	VHGEX	12/19/23	706.73	Qualified dividend	03
VNGRD EURO STK IDX ADML	922042809	VEUSX	03/17/23	123.01	Qualified dividend	03
			03/17/23	14.52	Nonqualified dividend	03
			03/17/23	-7.35	Foreign tax withheld-Various	03
			06/16/23	646.22	Qualified dividend	03
			06/16/23	76.30	Nonqualified dividend	03
			06/16/23	-38.64	Foreign tax withheld-Various	03
			09/15/23	154.56	Qualified dividend	03
			09/15/23	18.25	Nonqualified dividend	03
			09/15/23	-9.24	Foreign tax withheld-Various	03
			12/15/23	273.70	Qualified dividend	03
			12/15/23	32.32	Nonqualified dividend	03
			12/15/23	-16.37	Foreign tax withheld-Various	03
				1,338.88	Total Dividends & distributions	
				-71.60	Total Foreign tax withheld	

$27.5\% = 0$
 $11.99\% = 0$
 $46 = 0$
 $52.61 = 0$
 $458 = 0$
 $97.36\% = 0$
 $40\% = 0$
 $1,197.49$
 $1,305.53 = 0$
 $1,070.55 = 0$

Detail for Dividends and Distributions

(continued)

01/20/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VNGRD MDCP IDX ADML	922908645	VMAX	03/22/23	249.36	Qualified dividend	03
			03/22/23	42.52	Section 199A dividend	03
			03/22/23	3.22	Nonqualified dividend	03
			06/22/23	267.90	Qualified dividend	03
			06/22/23	45.69	Section 199A dividend	03
			06/22/23	3.46	Nonqualified dividend	03
			09/20/23	257.01	Qualified dividend	03
			09/20/23	43.83	Section 199A dividend	03
			09/20/23	3.32	Nonqualified dividend	03
			12/20/23	393.44	Qualified dividend	03
			12/20/23	67.10	Section 199A dividend	03
			12/20/23	5.08	Nonqualified dividend	03
				1,381.93	Total Dividends & distributions	
VNGRD SMCP IDX ADML	922908686	VSMAX	03/22/23	219.24	Qualified dividend	03
			03/22/23	54.32	Section 199A dividend	03
			03/22/23	44.50	Nonqualified dividend	03
			06/22/23	223.96	Qualified dividend	03
			06/22/23	55.49	Section 199A dividend	03
			06/22/23	45.46	Nonqualified dividend	03
			09/20/23	217.85	Qualified dividend	03
			09/20/23	53.98	Section 199A dividend	03
			09/20/23	44.22	Nonqualified dividend	03
			12/20/23	320.30	Qualified dividend	03
			12/20/23	79.37	Section 199A dividend	03
			12/20/23	65.01	Nonqualified dividend	03
				1,423.70	Total Dividends & distributions	
VNGRD 500 IDX ADML	922908710	VFIAX	03/23/23	369.13	Qualified dividend	03
			03/23/23	13.82	Section 199A dividend	03
			06/28/23	392.76	Qualified dividend	03
			06/28/23	14.71	Section 199A dividend	03
			09/27/23	373.21	Qualified dividend	03
			09/27/23	13.98	Section 199A dividend	03
			12/19/23	452.96	Qualified dividend	03
			12/19/23	16.96	Section 199A dividend	03
				1,647.53	Total Dividends & distributions	



VANGUARD MARKETING CORPORATION
 VANGUARD BROKERAGE
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Detail for Dividends and Distributions

(continued)

25,812.11	Total Dividends & distributions
-152.54	Total Foreign tax withheld

VANGUARD MARKETING CORPORATION
 VANGUARD BROKERAGE
 2023

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Foreign Country Code Cross Reference

Foreign country Country code Foreign country Country code

UNITED STATES Various



VANGUARD MARKETING CORPORATION
VANGUARD BROKERAGE

Mutual Fund and UIT Supplemental Information

Account 30677133

01/20/2024

2023

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. Although Vanguard aims to ensure the accuracy of the information contained in this supplement, we cannot guarantee that the information herein is all inclusive, will not be subject to change, or that a tax authority might disagree with the information herein or any tax position taken by a taxpayer in reliance upon the information in this supplement. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Vanguard cannot provide tax advice, and nothing herein should be considered tax advice. You should consult your own tax advisor regarding your specific situation.

VNGRD WELLINGTON ADML / 921935201 / VWENX

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 8.35% (A detailed breakdown is shown below when available)

Agency	%	Agency	%	Agency	%
U.S. Treasury	8.35	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

VNGRD INTL VAL INVS / 921939203 / VTRIX

FOREIGN SOURCE INCOME PERCENTAGES

Fgn Source Inc Tot 100.00% Fgn Source Inc Qual 77.31% Fgn Source Inc Adj 0.00%

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 2.29% (A detailed breakdown is shown below when available)

Agency	%	Agency	%	Agency	%
U.S. Treasury	1.00	Fed Farm Credit	0.01	TN Valley Auth	0.00
Fed Home Loan	1.28	Student Loan	0.00	Other Dir. Fed	0.00

VNGRD WINDSOR 2 ADML / 922018304 / VWNAX

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 2.84% (A detailed breakdown is shown below when available)

Agency	%	Agency	%	Agency	%
U.S. Treasury	1.24	Fed Farm Credit	0.01	TN Valley Auth	0.00
Fed Home Loan	1.59	Student Loan	0.00	Other Dir. Fed	0.00

Mutual Fund and UIT Supplemental Information
 (continued)

VNGRD TGT RETR 2020 INVS / 92202E805 / VTWNX

FOREIGN SOURCE INCOME PERCENTAGES

Fgn Source Inc Tot

27.50%

Fgn Source Inc Qual

11.99%

Fgn Source Inc Adj

0.00%

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total

25.63% (A detailed breakdown is shown below when available)

Agency %
 U.S. Treasury 24.93
 Fed Home Loan 0.62

Agency %
 Fed Farm Credit 0.05
 Student Loan 0.00

Agency %
 TN Valley Auth 0.03
 Other Dir. Fed 0.00

VNGRD STR EQ INVS / 922038104 / VSEQX

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total

0.37% (A detailed breakdown is shown below when available)

Agency %
 U.S. Treasury 0.17
 Fed Home Loan 0.20

Agency %
 Fed Farm Credit 0.00
 Student Loan 0.00

Agency %
 TN Valley Auth 0.00
 Other Dir. Fed 0.00

VNGRD GLB EQ INVS / 922038203 / VHGX

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total

3.45% (A detailed breakdown is shown below when available)

Agency %
 U.S. Treasury 1.51
 Fed Home Loan 1.93

Agency %
 Fed Farm Credit 0.01
 Student Loan 0.00

Agency %
 TN Valley Auth 0.00
 Other Dir. Fed 0.00



VNGRD EURO STK IDX ADML / 922042809 / VEUSX

FOREIGN SOURCE INCOME PERCENTAGES
 Fgn Source Inc Tot 97.36%
 Fgn Source Inc Qual 89.40%
 Fgn Source Inc Adj 0.00%

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES
 Fed Source Total 0.07% (A detailed breakdown is shown below when available)

Agency	%	Agency	%	Agency	%
U.S. Treasury	0.03	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.04	Student Loan	0.00	Other Dir. Fed	0.00

VNGRD MDCP IDX ADML / 922908646 / VIMAX

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES
 Fed Source Total 0.57% (A detailed breakdown is shown below when available)

Agency	%	Agency	%	Agency	%
U.S. Treasury	0.25	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.32	Student Loan	0.00	Other Dir. Fed	0.00

VNGRD SMCP IDX ADML / 922908686 / VSMAX

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES
 Fed Source Total 0.65% (A detailed breakdown is shown below when available)

Agency	%	Agency	%	Agency	%
U.S. Treasury	0.29	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.36	Student Loan	0.00	Other Dir. Fed	0.00

VNGRD 500 IDX ADML / 922908710 / VFIAX

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES
 Fed Source Total 0.41% (A detailed breakdown is shown below when available)

Agency	%	Agency	%	Agency	%
U.S. Treasury	0.18	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.23	Student Loan	0.00	Other Dir. Fed	0.00