

**Detail for Dividends and Distributions**

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, nondividend 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
VANGUARD FEDL MONEY MKT	9999100		02/29/24	0.24	Nonqualified dividend	
	Note: 99		03/28/24	0.41	Nonqualified dividend	
			04/30/24	0.40	Nonqualified dividend	
			05/31/24	0.42	Nonqualified dividend	
			06/28/24	0.41	Nonqualified dividend	
			07/31/24	0.42	Nonqualified dividend	
			08/30/24	0.42	Nonqualified dividend	
			09/30/24	0.39	Nonqualified dividend	
			10/31/24	0.39	Nonqualified dividend	
			11/29/24	0.36	Nonqualified dividend	
			12/31/24	0.36	Nonqualified dividend	
				<b>4.22</b>	<b>Total Dividends &amp; distributions</b>	X 89.37
ALTRIA GROUP INC	02209S103	MO	07/10/24	119.56	Qualified dividend	
			10/10/24	127.03	Qualified dividend	
				<b>246.59</b>	<b>Total Dividends &amp; distributions</b>	
CHEVRON CORP	166764100	CVX	09/10/24	280.36	Qualified dividend	
			12/10/24	283.61	Qualified dividend	
				<b>563.97</b>	<b>Total Dividends &amp; distributions</b>	
EXXON MOBIL CORP	30231G102	XOM	09/10/24	87.40	Qualified dividend	
			12/10/24	91.83	Qualified dividend	
				<b>179.23</b>	<b>Total Dividends &amp; distributions</b>	

2.81

Detail for Dividends and Distributions  
 (continued)

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
JPMORGAN CHASE & CO	46625H100 JPM		07/31/24	109.25	Qualified dividend	
			10/31/24	119.39	Qualified dividend	
				<b>228.64</b>	<b>Total Dividends &amp; distributions</b>	
KRAFT HEINZ CO	500754106 KHC		09/27/24	6.00	Qualified dividend	
			12/27/24	6.07	Qualified dividend	
				<b>12.07</b>	<b>Total Dividends &amp; distributions</b>	
MONDELEZ INTL INC CL A	609207105 MDLZ		10/14/24	21.62	Qualified dividend	
PHILIP MORRIS INTL INC	718172109 PM		07/08/24	126.10	Qualified dividend	
			10/10/24	132.62	Qualified dividend	
				<b>258.72</b>	<b>Total Dividends &amp; distributions</b>	
VNGRD WELLESLEY INC INVS	921938106 VWINX		03/15/24	239.61	Nonqualified dividend	03
			03/15/24	101.42	Qualified dividend	03
			03/15/24	4.04	Section 199A dividend	03
			06/21/24	284.40	Nonqualified dividend	03
			06/21/24	120.37	Qualified dividend	03
			06/21/24	4.79	Section 199A dividend	03
			09/20/24	265.50	Nonqualified dividend	03
			09/20/24	112.37	Qualified dividend	03
			09/20/24	4.47	Section 199A dividend	03
			12/18/24	976.03	Long-term capital gain	03
			12/18/24	284.66	Nonqualified dividend	03
			12/18/24	218.32	Short-term capital gain	03
			12/18/24	120.48	Qualified dividend	03
			12/18/24	4.80	Section 199A dividend	03
				<b>2,741.26</b>	<b>Total Dividends &amp; distributions</b>	
VNGRD HYV CORP INVS	922031208 VWEHX		02/29/24	130.53	Nonqualified dividend	
			03/28/24	212.47	Nonqualified dividend	
			04/30/24	217.10	Nonqualified dividend	
			05/31/24	223.03	Nonqualified dividend	
			06/28/24	223.53	Nonqualified dividend	
			07/31/24	226.93	Nonqualified dividend	
			08/30/24	229.66	Nonqualified dividend	
			09/30/24	229.42	Nonqualified dividend	
			10/31/24	231.43	Nonqualified dividend	
				<b>2,741.26</b>	<b>Total Dividends &amp; distributions</b>	

X 9,132

161.17

Detail for Dividends and Distributions  
 (continued)

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VNGRD H/Y CORP INVS (cont'd)			11/29/24	228.81	Nonqualified dividend	
			12/31/24	231.14	Nonqualified dividend	
				<b>2,384.05</b>	<b>Total Dividends &amp; distributions</b>	X 4,597?
VNGRD GNMA INVS	922031307	VFII	02/29/24	20.28	Nonqualified dividend	
			03/28/24	32.79	Nonqualified dividend	
			04/30/24	33.09	Nonqualified dividend	
			05/31/24	33.41	Nonqualified dividend	
			06/28/24	33.88	Nonqualified dividend	
			07/31/24	34.08	Nonqualified dividend	
			08/30/24	34.47	Nonqualified dividend	
			09/30/24	35.20	Nonqualified dividend	
			10/31/24	35.34	Nonqualified dividend	
			11/29/24	35.68	Nonqualified dividend	
			12/31/24	35.69	Nonqualified dividend	
				<b>363.91</b>	<b>Total Dividends &amp; distributions</b>	X 767?
VNGRD INFL PRO SECS INVS	922031869	VIPSS	03/28/24	9.08	Nonqualified dividend	
			06/28/24	95.91	Nonqualified dividend	
			09/30/24	74.17	Nonqualified dividend	
			12/23/24	131.93	Nonqualified dividend	
				<b>311.09</b>	<b>Total Dividends &amp; distributions</b>	X 1007?
VNGRD EMKT STK IDX ADML	922042841	VEMAX	03/15/24	8.44	Nonqualified dividend	
			03/15/24	3.79	Qualified dividend	
			03/15/24	-1.41	Foreign tax paid-Various	
			06/21/24	42.56	Nonqualified dividend	
			06/21/24	19.11	Qualified dividend	
			06/21/24	-7.09	Foreign tax paid-Various	
			09/20/24	33.37	Nonqualified dividend	
			09/20/24	14.98	Qualified dividend	
			09/20/24	-5.56	Foreign tax paid-Various	
			12/20/24	277.06	Nonqualified dividend	
			12/20/24	124.42	Qualified dividend	
			12/20/24	-46.16	Foreign tax paid-Various	
				<b>523.73</b>	<b>Total Dividends &amp; distributions</b>	X 1,347?
				<b>-60.22</b>	<b>Total Foreign tax withheld</b>	
						7,012

523.73 X OVA 83.28% = 436.16  
 162.30 X Equal 30.98% 50.15  
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Detail for Dividends and Distributions

(continued)

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VNGRD 500 IDX ADML	922908710 VFIAX		03/22/24	234.90	Qualified dividend	03
			03/22/24	10.04	Section 199A dividend	03
			06/28/24	272.49	Qualified dividend	03
			06/28/24	11.65	Section 199A dividend	03
			09/27/24	251.12	Qualified dividend	03
			09/27/24	10.74	Section 199A dividend	03
			12/23/24	267.38	Qualified dividend	03
			12/23/24	11.43	Section 199A dividend	03
				1,069.75	Total Dividends & distributions	X 37.
				8,908.85	Total Dividends & distributions	
				-60.22	Total Foreign tax withheld	
						597.20

See CD



VANGUARD MARKETING CORPORATION  
VANGUARD BROKERAGE  
2024

Foreign Country Code Cross Reference

Account: 69659486  
01/26/2025

Foreign country

Country code

Foreign country

Country code

UNITED STATES

Various

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 WELLESLEY INC INVS / 921938106 / VWINX**

**PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES**

<b>Fed Source Total</b>	<b>9.13%</b> (A detailed breakdown is shown below when available)		
<b>Agency</b>	<b>%</b>	<b>Agency</b>	<b>%</b>
U.S. Treasury	9.09	Fed Farm Credit	0.00
Fed Home Loan	0.00	Student Loan	0.00
		TN Valley Auth	0.04
		Other Dir. Fed	0.00

**VNGRD H/Y CORP INVS / 922031208 / VWEHX**

**PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES**

<b>Fed Source Total</b>	<b>4.59%</b> (A detailed breakdown is shown below when available)		
<b>Agency</b>	<b>%</b>	<b>Agency</b>	<b>%</b>
U.S. Treasury	4.43	Fed Farm Credit	0.00
Fed Home Loan	0.16	Student Loan	0.00
		TN Valley Auth	0.00
		Other Dir. Fed	0.00

**VNGRD GNMA INVS / 922031307 / VFILX**

**PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES**

<b>Fed Source Total</b>	<b>0.76%</b> (A detailed breakdown is shown below when available)		
<b>Agency</b>	<b>%</b>	<b>Agency</b>	<b>%</b>
U.S. Treasury	0.63	Fed Farm Credit	0.00
Fed Home Loan	0.13	Student Loan	0.00
		TN Valley Auth	0.00
		Other Dir. Fed	0.00

**VNGRD INFL PRO SECS INVS / 922031869 / VIPSX**

**PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES**

<b>Fed Source Total</b>	<b>100.00%</b> (A detailed breakdown is shown below when available)		
<b>Agency</b>	<b>%</b>	<b>Agency</b>	<b>%</b>
U.S. Treasury	99.53	Fed Farm Credit	0.00
Fed Home Loan	0.47	Student Loan	0.00
		TN Valley Auth	0.00
		Other Dir. Fed	0.00

VNGRD EMIKT STK IDX ADML / 922042841 / VENMAX

FOREIGN SOURCE INCOME PERCENTAGES

83.28%

Fgn Source Inc Qual

30.98%

Fgn Source Inc Adj

0.00%

0.00%

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

1.34% (A detailed breakdown is shown below when available)

Agency	%
U.S. Treasury	0.90
Fed Home Loan	0.44

Agency	%
Fed Farm Credit	0.00
Student Loan	0.00

Agency	%
TN Valley Auth	0.00
Other Dir. Fed	0.00

VNGRD 500 IDX ADML / 922908710 / VFIAX

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

0.30% (A detailed breakdown is shown below when available)

Agency	%
U.S. Treasury	0.20
Fed Home Loan	0.10

Agency	%
Fed Farm Credit	0.00
Student Loan	0.00

Agency	%
TN Valley Auth	0.00
Other Dir. Fed	0.00