

Vanguard VANGUARD MARKETING CORPORATION VANGUARD BROKERAGE P.O. BOX 982901 EL PASO, TX 79998-2901 Customer Service: 800-862-2739	Tax Information Account 23934295	Statement Date: 01/26/2025 Document ID: 0WMX 2W6 ZTU3	2024
	DAVID H CHEUNG 11713 MCDUGALL TUSTIN, CA 92782-3364	PAYER'S TIN: 23-2019846	
RECIPIENT'S TIN: XXX-XX-4811			

11 - [] FATCA filing requirement (see instructions)

Summary Information

13 - [] FATCA filing requirement (see instructions)

DIVIDENDS AND DISTRIBUTIONS 2024 1099-DIV*		OMB No. 1545-0110	MISCELLANEOUS INFORMATION 2024 1099-MISC*		OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)		11,888.95	2- Royalties		0.00
1b- Qualified dividends		7,240.96	3- Other income		0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)		0.00	4- Federal income tax withheld		0.00
2b- Unrecaptured Section 1250 gain		0.00	8- Substitute payments in lieu of dividends or interest		0.00
2c- Section 1202 gain		0.00	SECTION 1256 CONTRACTS 2024 1099-B* OMB No. 1545-0715		
2d- Collectibles (28%) gain		0.00	8- Profit or (loss) realized in 2024 on closed contracts		0.00
2e- Section 897 ordinary dividends		0.00	9- Unrealized profit or (loss) on open contracts-12/31/2023		0.00
2f- Section 897 capital gain		0.00	10- Unrealized profit or (loss) on open contracts-12/31/2024		0.00
3- Nondividend distributions		0.00	11- Aggregate profit or (loss) on contracts		0.00
4- Federal income tax withheld		0.00	<i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i>		
5- Section 199A dividends		239.00	* This is important tax information and is being furnished to the Internal Revenue Service.		
6- Investment expenses		0.00	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.		
7- Foreign tax paid:		0.00			
8- Foreign country or US possession:		0.00			
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			

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(-)
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)	50,000.00	50,000.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	50,000.00	50,000.00	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	100,000.00	100,000.00	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	100,000.00	100,000.00	0.00	0.00	0.00
Withholding		Amount				
	Federal income tax withheld	0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2024 may require an amended tax form.

VANGUARD MARKETING CORPORATION	Account 23934295
VANGUARD BROKERAGE	Summary Information
2024	(continued)
	01/26/2025

INTEREST INCOME 2024 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)	3,655.35
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 U.S. territory: 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 []	See detail

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	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

VANGUARD MARKETING CORPORATION	Account 23934295
VANGUARD BROKERAGE	Proceeds from Broker and Barter Exchange Transactions
2024 1099-B* OMB No. 1545-0715	01/28/2025

Sales transactions are organized into sections according to term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. The Box 12, Check if the noncovered securities pages for Forms 1099-B reflect that Box 12 is not being checked, as these securities are not being reported to the IRS.

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued market discount and wash sale loss disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used. The change in control condition is reported to the IRS for covered lots. Neither the disallowance of loss due to a corporate action nor the amount of gain or loss is reported to the IRS in any instance.

Some tax lots may have notations in the column of Additional Information because they require special treatment on your tax returns. Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions. Similarly, lots noted as "3 - [X] Collectible" are handled distinctly under the tax code. These conditions are reported to the IRS. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios. With further regard to Box 3, there is also a checkmark to indicate the proceeds of sale are from a Qualified Opportunity Zone Fund investment - a QOF. If the proceeds are from a QOF the Additional Information column will reflect the following - "3 - [X] Proceeds from QOF." The tax treatment for QOF investments can be complex and you may wish to consult your tax advisor about such sales.

Closing of written option is presented in a distinct manner in accordance with IRS regulations. For these transactions the Cost or other basis (column 1e) is always presented as \$0.00 and the Proceeds (column 1d) is the net of the amount received when the option was written and the cost to close the position.

FATCA filing requirement []

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

*Gain or loss (-) is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)gross or (N)net	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CHARLES SCHW 5.1 051624 / CUSIP: 15987UBN7 / Symbol: 05/16/24	50,000.000	50,000.00	05/03/23	50,000.00	0.00	0.00	Redemption ²⁵ Original basis: \$50,000.00
Totals :		50,000.00		50,000.00		0.00	

* 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. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

VANGUARD MARKETING CORPORATION	Account 23934295
VANGUARD BROKERAGE	Proceeds from Broker and Barter Exchange Transactions
2024 1099-B* OMB No. 1545-0715	(continued) 01/26/2025

LONG TERM TRANSACTIONS FOR NONCOVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Line 5)

Report on Form 8949, Part II with Box E checked. Basis is NOT provided to the IRS. (Line 12)

*Date acquired, *Cost or other basis, *Accrued market discount, *Wash sale loss disallowed and *Gain or loss (-) are NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
WF BK NA 4.6 012524 / CUSIP: 9497635L6 / Symbol: 01/25/24	50,000.000	50,000.00	01/20/23	50,000.00	...	0.00	Redemption ²⁵ Original basis: \$50,000.00
Totals :		50,000.00		50,000.00		0.00	

* 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. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

VANGUARD MARKETING CORPORATION	Account: 23934295
VANGUARD BROKERAGE	Detail for Dividends and Distributions
2024	01/26/2025

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 Note: 99		01/31/24	311.32	Nonqualified dividend	
			02/29/24	461.66	Nonqualified dividend	
			03/28/24	495.53	Nonqualified dividend	
			04/30/24	481.50	Nonqualified dividend	
			05/31/24	620.28	Nonqualified dividend	
			06/28/24	434.65	Nonqualified dividend	
			07/31/24	287.39	Nonqualified dividend	
			08/30/24	287.63	Nonqualified dividend	
			09/30/24	269.57	Nonqualified dividend	
			10/31/24	263.96	Nonqualified dividend	
			11/29/24	247.72	Nonqualified dividend	
			12/31/24	248.78	Nonqualified dividend	
				4,409.99	Total Dividends & distributions	x 59.872 = 2640
VNGRD T/M CAP APRC ADML	921943866 VTCLX		03/21/24	415.47	Qualified dividend	03
			06/27/24	435.77	Qualified dividend	03
			09/26/24	393.26	Qualified dividend	03
			12/30/24	429.61	Qualified dividend	03
				1,674.11	Total Dividends & distributions	x .85% = .14
VNGRD S&P 500 ETF	922908363 VOO		03/27/24	87.63	Qualified dividend	03
			03/27/24	3.75	Section 199A dividend	03
			07/02/24	101.63	Qualified dividend	03
			07/02/24	4.34	Section 199A dividend	03
			10/01/24	93.70	Qualified dividend	03
			10/01/24	4.01	Section 199A dividend	03

VANGUARD MARKETING CORPORATION	Detail for Dividends and Distributions	Account: 23934295
VANGUARD BROKERAGE	(continued)	01/26/2025
2024		

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VNGRD S&P 500 ETF (cont'd)			12/26/24	99.73	Qualified dividend	03
			12/26/24	4.26	Section 199A dividend	03
				399.05	Total Dividends & distributions	
VNGRD 500 IDX ADML	922908710 VFIAX		03/22/24	1,187.03	Qualified dividend	03
			03/22/24	50.75	Section 199A dividend	03
			06/28/24	1,376.97	Qualified dividend	03
			06/28/24	58.87	Section 199A dividend	03
			09/27/24	1,269.00	Qualified dividend	03
			09/27/24	54.25	Section 199A dividend	03
			12/23/24	1,351.16	Qualified dividend	03
			12/23/24	57.77	Section 199A dividend	03
	5,405.80	Total Dividends & distributions		$\times .37 = 16.22$		
	11,888.95	Total Dividends & distributions		<u>US Obl 2671.41</u>		

VANGUARD MARKETING CORPORATION VANGUARD BROKERAGE 2024	Detail for Interest Income	Account 23934295 01/26/2025
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This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1099-INT and reported to the IRS. For noncovered tax lots, they are totaled and presented beneath the 1099-INT for informational purposes and are not reported to the IRS.

To provide a complete picture of activity for each investment, we also include here nonreportable transactions such as accrued interest paid on purchases and payment or receipt of nonqualified interest. Other amounts, such as federal, state and foreign tax withheld and investment expenses are shown as negative amounts but do not net against the reportable income totals.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
CHARLES SCHW 5.1 051824	15987UBN7	05/04/24	1,271.51	Interest	
		05/16/24	83.84	Interest	
			1,355.35	Total Interest	
WF BK NA 4.6 012524	9497635L6	01/25/24	2,300.00	Interest	
			3,655.35	Total Interest	

VANGUARD MARKETING CORPORATION VANGUARD BROKERAGE 2024	Mutual Fund and UIT Supplemental Information	Account 23934295 01/26/2025
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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 T/M CAP APRC ADML / 921943866 / VTCLX

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.86% (A detailed breakdown is shown below when available)

Agency	%	Agency	%	Agency	%
U.S. Treasury	0.57	Fed Fam Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.28	Student Loan	0.00	Other Dir. Fed	0.00

VNGRD S&P 500 ETF / 922908363 / VOO

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

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

Agency	%	Agency	%	Agency	%
U.S. Treasury	0.20	Fed Fam Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.10	Student Loan	0.00	Other Dir. Fed	0.00

VNGRD 500 IDX ADML / 922908710 / VFIAX

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

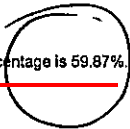
Fed Source Total 0.30% (A detailed breakdown is shown below when available)

Agency	%	Agency	%	Agency	%
U.S. Treasury	0.20	Fed Fam Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.10	Student Loan	0.00	Other Dir. Fed	0.00

VANGUARD MARKETING CORPORATION
VANGUARD BROKERAGE

2024 End Notes for Account 23934295

- 03 The tax character of the distribution has been allocated based on information provided by the security issuer.
- 25 Tax lot closed on a first in first out basis.
- 99 For the Vanguard settlement fund (9999100), the U.S government obligation percentage is 59.87%. For further information, please search "Tax information for Vanguard funds" on Vanguard.com.





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Dividend Income

General Payments & Penalties Income Deductions Credits Taxes Other State & Local Miscellaneous Forms Manual Entry Forms

9-DIV

General Information
 T ROWE PRICE - SPECTRUM
 T ROWE PRICE - TRP GOVT MONEY
 VANGUARD - 4295

Dividends (12)

No.	Name of Payer	1=taxpayer, 2=spouse	Dividend Income				Tax-Exempt Interest	
			Total Ordinary Dividends	Qualified Dividends (for exceptions, press F1)	Capital Gain Distributions	U.S. Bonds (% or amount)	Total Municipal Bonds	In-state Muni-bonds (% amount)
1	T ROWE PRICE - SPECTRUM		4,332	2,907	13,181	484		
2	T ROWE PRICE - TRP GOVT MONEY		2,461			1,062		
3	VANGUARD - 4295		11,889	7,241		2,671		
Totals			18,682	10,148	13,181			

Dividend Income

(1a) Total ordinary dividends	11,889	9,793
(1b) Qualified dividends (for exceptions, press F1)	7,241	6,846
(2a) Total capital gain distributions		
(2b) Unrecaptured section 1250 gain		
(2c) Section 1202 gain		
(2d) Collectibles (28%) rate gain		
(2e) Section 897 ordinary dividends (informational only)		
(2f) Section 897 capital gain (informational only)		
(3) Nondividend distributions		
(5) Section 199A dividends	238	196
(6) Investment expenses		
U.S. bonds (nontaxable to state) (% or amount)	2671	

Tax-exempt Interest

Total municipal bonds		
In-state municipal bonds (percentage or amount)		
Certain private activity bonds (6251) (% or amount)		

Tax Withheld

(4) Federal income tax withheld		
State income tax withheld		

Add Delete

Sections Topics

Dividend Income Form 1099-DIV Foreign Tax Credit Data Source Additional Information