

SOARING SAFETY FOUNDATION

VANGUARD	
As of DECEMBER 31, 2020	
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020 (Amounts shown are totals for the entire year)	SOARING SAFETY FOUNDATION
BEGINNING BALANCES	491,897.17
Endowment Amount at Start of Year	
Funds in Excess of Endowment Amount	
VANGUARD Account (beginning)	491,897.16
(+) Income: Dividends (pro rata)	9,352.78
(+) Income: LT Cap Gains (pro rata)	0.00
(+/-) Gain/Loss - Realized (pro rata)	11,037.15
(-) VANGUARD Management Fees (pro rata)	(1,239.25)
(-) Other Expenses (pro rata)	0.00
(+) Additions (pro rata)	0.00
(+) Additions (not pro rata)	0.00
(-) Withdrawals (pro rata)	0.00
(-) Withdrawals (not pro rata)	0.00
(+/-) Adjust Ending Bal. To Market	63,281.41
(+/-) TRANSFERS BETWEEN FUNDS	0.00
VANGUARD Account (ending)	574,329.25

Washington Federal	
As of DECEMBER 31, 2020	
DECEMBER 2020 Statement Balance	14,860.68
Outstanding Checks (As of December 31, 2020)	-1,014.46
Deposits Posted After December 2020 Statement (As of January 31, 2021)	0.00
DECEMBER 31, 2020 GL Account Balance	13,846.22