

VANGUARD ACCOUNT  
for month) DECEMBER 2025

COMPLIANCE SAFETY  
FOUNDATION | P

<b>RESTRICTED BALANCES: Beginning</b>	
Restricted or Endowment Amount	
Funds in Excess of Restriction	
<b>VANGUARD Account (beginning)</b>	862,784.51
(+) Additions to Funds - Endowment	
(+) Additions to Funds - Not Endowment	
(-) Withdrawals from Funds	0.00
<b>(+/-) TRANSFERS BETWEEN FUNDS</b>	
<b>Ending Bal before Rev &amp; Exp allocations</b>	862,784.51
(+) Income: Dividends (pro rata)	6,089.05
(+) Income: LT Cap Gains (pro rata)	0.00
(+/-) Gain/Loss - Realized (pro rata)	0.00
(-) VANGUARD Management Fees (pro rata)	0.00
(-) Other Expenses (pro rata)	0.00
<b>Ending Bal before Adj to Market</b>	868,873.56
(+/-) Adjust Ending Bal. To Market	(182.21)
<b>VANGUARD Account (ending)</b>	868,691.35
<b>RESTRICTED BALANCES: Ending</b>	
Restricted/Endowment Start of Month	
Additions to Restriction/Endowment	