

SOARING SAFETY FOUNDATION

VANGUARD	
As of December 31, 2014	
2014 YEAR TO DATE TRACKER REPORT (Amounts shown are YTD totals)	SOARING SAFETY FOUNDATION
BEGINNING BALANCES	393,886.06
Endowment Balance	
Available Income Amount	
VANGUARD Account (beginning)	393,886.06
(+) Income: Dividends (pro rata)	9,411.44
(+) Income: LT Cap Gains (pro rata)	670.45
(+/-) Gain/Loss - Realized (pro rata)	3,240.45
(-) VANGUARD Management Fees (pro rata)	(1,588.40)
(-) 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)	(30,000.00)
(+/-) Adjust Ending Bal. To Market	11,874.26
(+/-) TRANSFERS BETWEEN FUNDS	0.00
VANGUARD Account (ending)	387,494.26
Single Fund Assets (beginning)	0.00
(+) Income (not pro rata)	
(-) Expenses (not pro rata)	
(+) Additions (not pro rata)	
(-) Withdrawals (not pro rata)	
Single Fund Assets (ending)	0.00
(+/-) Add/WD from Endowment Amts	
ENDING BALANCES	387,494.26
Endowment Balance	
Available Income Amount	

Washington Federal	
As of February 25, 2015	
Current Account Balance:	21,937.42
Outstanding Checks:	6,287.48
FIRC Payments to be deposited:	900.00