

SOARING SAFETY FOUNDATION

VANGUARD	
As of December 31, 2015	
2015 YEAR TO DATE TRACKER REPORT (Amounts shown are YTD totals)	SOARING SAFETY FOUNDATION
BEGINNING BALANCES	387,494.26
Endowment Balance	
Available Income Amount	
VANGUARD Account (beginning)	387,494.26
(+) Income: Dividends (pro rata)	9,296.62
(+) Income: LT Cap Gains (pro rata)	3.75
(+/-) Gain/Loss - Realized (pro rata)	(68.84)
(-) VANGUARD Management Fees (pro rata)	(1,482.59)
(-) 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	(9,967.67)
(+/-) TRANSFERS BETWEEN FUNDS	0.00
VANGUARD Account (ending)	385,275.53
(+/-) Add/WD from Endowment Amts	
ENDING BALANCES	385,275.53
Endowment Balance	
Available Income Amount	

Washington Federal	
As of February 29, 2016	
FEB 2016 Statement Balance	26,859.09
Outstanding Checks:	3,296.53
Deposits Posted After FEB 2016 Statement	8,000.00
Current Account Balance:	31,562.56