

## SOARING SAFETY FOUNDATION

<b>VANGUARD</b>	
As of December 31, 2016	
<b>FOR THE 12 MONTHS ENDED DECEMBER 31, 2016</b> (Amounts shown are totals for the entire year)	<b>SOARING SAFETY FOUNDATION</b>
<b>BEGINNING BALANCES</b>	385,275.51
Endowment Amount at Start of Year	
Funds in Excess of Endowment Amount	
<b>VANGUARD Account (beginning)</b>	385,275.51
(+) Income: Dividends (pro rata)	10,028.49
(+) Income: LT Cap Gains (pro rata)	0.00
(+/-) Gain/Loss - Realized (pro rata)	6,105.24
(-) VANGUARD Management Fees (pro rata)	(1,557.02)
(-) 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	12,419.60
<b>(+/-) TRANSFERS BETWEEN FUNDS</b>	0.00
<b>VANGUARD Account (ending)</b>	412,271.82
<b>Future Pro Rata Assets (beginning)</b>	0.00
(+) Asset Income (pro rata)	0.00
(-) Asset Expenses (pro rata)	0.00
(+) Asset Additions (not pro rata)	0.00
(-) Asset Withdrawals (not pro rata)	0.00
<b>(+/-) TRANSFERS BETWEEN FUNDS</b>	0.00
<b>Future Pro Rata Assets (ending)</b>	0.00
<b>Single Fund Assets (beginning)</b>	0.00
(+) Asset Income (not pro rata)	0.00
(-) Asset Expenses (not pro rata)	0.00
(+) Asset Additions (not pro rata)	0.00
(-) Asset Withdrawals (not pro rata)	0.00
<b>Single Fund Assets (ending)</b>	0.00
<b>ENDING BALANCES</b>	412,271.82

<b>Washington Federal</b>	
As of December 31, 2016	
<b>DEC 2016 Statement Balance</b>	<b>9,261.52</b>
Outstanding Checks	-1,251.97
Deposits Posted After DEC 2016 Statement	5,550.00
<b>Current Account Balance</b>	<b>13,559.55</b>