

SOARING SAFETY FOUNDATION

VANGUARD	
As of December 31, 2017	
FOR THE 7 MONTHS ENDED July 31, 2017 (Amounts shown are totals for the entire year)	SOARING SAFETY FOUNDATION
BEGINNING BALANCES	412,271.82
Endowment Amount at Start of Year	
Funds in Excess of Endowment Amount	
VANGUARD Account (beginning)	412,271.82
(+) Income: Dividends (pro rata)	9,889.01
(+) Income: LT Cap Gains (pro rata)	5.68
(+/-) Gain/Loss - Realized (pro rata)	2,593.09
(-) VANGUARD Management Fees (pro rata)	(1,617.43)
(-) 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)	(15,000.00)
(+/-) Adjust Ending Bal. To Market	48,144.90
(+/-) TRANSFERS BETWEEN FUNDS	0.00
VANGUARD Account (ending)	456,287.07
Future Pro Rata Assets (beginning)	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
(+/-) TRANSFERS BETWEEN FUNDS	0.00
Future Pro Rata Assets (ending)	0.00
Single Fund Assets (beginning)	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
Single Fund Assets (ending)	0.00
ENDING BALANCES	456,287.07

Washington Federal	
As of December 31, 2017	
DEC 2017 Statement Balance	13,368.71
Outstanding Checks	-1,561.77
Deposits Posted After December 2017 Statement	2,601.00
Current Account Balance	14,407.94