

SOARING SAFETY FOUNDATION

VANGUARD	
As of December 31, 2018	
FOR THE 12 MONTHS ENDED December 31, 2018 (Amounts shown are totals for the entire year)	SOARING SAFETY FOUNDATION
BEGINNING BALANCES	456,287.07
Endowment Amount at Start of Year	
Funds in Excess of Endowment Amount	
VANGUARD Account (beginning)	456,287.07
(+) Income: Dividends (pro rata)	10,933.44
(+) Income: LT Cap Gains (pro rata)	0.00
(+/-) Gain/Loss - Realized (pro rata)	13,905.04
(-) VANGUARD Management Fees (pro rata)	(1,630.80)
(-) 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	(42,496.12)
(+/-) TRANSFERS BETWEEN FUNDS	0.00
VANGUARD Account (ending)	421,998.63
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	421,998.63

Washington Federal	
As of December 31, 2018	
DECEMBER 2018 Statement Balance	12,755.55
Outstanding Checks	-153.75
Deposits Posted After DECEMBER 2018 Statement	0.00
December 31, 2018 GL Account Balance	12,601.80