

**SOARING SAFETY FOUNDATION**

<b>VANGUARD</b>	
As of DECEMBER 31, 2019	
<b>FOR THE 12 MONTHS ENDED DECEMBER 31, 2019</b> (Amounts shown are totals for the entire year)	<b>SOARING SAFETY FOUNDATION</b>
<b>BEGINNING BALANCES</b>	456,287.07
Endowment Amount at Start of Year	
Funds in Excess of Endowment Amount	
<b>VANGUARD Account (beginning)</b>	421,998.63
(+) Income: Dividends (pro rata)	11,629.83
(+) Income: LT Cap Gains (pro rata)	5,958.60
(+/-) Gain/Loss - Realized (pro rata)	5,661.80
(-) VANGUARD Management Fees (pro rata)	(1,635.89)
(-) 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	63,284.20
<b>(+/-) TRANSFERS BETWEEN FUNDS</b>	0.00
<b>VANGUARD Account (ending)</b>	491,897.17

<b>Washington Federal</b>	
As of DECEMBER 31, 2019	
<b>DECEMBER 2019 Statement Balance</b>	<b>15,744.94</b>
Outstanding Checks (As of January 31, 2020)	-423.36
Deposits Posted After DECEMBER 2019 Statement (As of January 31, 2020)	1,721.17
<b>DECEMBER 30, 2019 GL Account Balance</b>	<b>17,042.75</b>