

SOARING SOCIETY OF AMERICA FOUNDATION
Statement of Funds Under Management for Month Shown, 2013

NOTE: All amounts are subject to year end or audit adjustment

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NOTE: Account balances **DO NOT** include amounts owed to or due from other funds

NOTE: All individual funds shown at Market Value

DECEMBER, 2013 (Amounts shown are totals for month)	US TEAM FUNDS						MOZER	BULTMAN	GROSS CADET
	ROBERTSON ENDOWMENT	L. WOOD ENDOWMENT	WOMEN'S INTER COMP	CLUB CLASS	JUNIOR TEAM	TEAM FUND GENERAL	JR. US CHAMP. ENDOWMENT	YOUTH SCHOLARSHIP	YOUTH SCHOLARSHIP
BEGINNING BALANCES	227,842.65	156,303.70	17,168.74	64,327.90	64,327.90	96,491.86	76,144.24	45,188.93	72,512.42
Endowment Balance	140,000.00	100,000.00		50,000.00	50,000.00	75,000.00	50,000.00		
Available Income Amount	87,842.65	56,303.70		14,327.90	14,327.90	21,491.86	26,144.24		
VANGUARD Account (beginning)	227,842.65	156,303.70	17,168.74	64,327.90	64,327.90	96,491.86	76,144.24	45,188.93	72,512.42
(+) Income: Dividends (pro rata)	1,091.06	748.49	82.22	308.05	308.05	462.07	364.63	216.39	347.24
(+) Income: LT Cap Gains (pro rata)	358.08	245.65	26.98	101.10	101.10	151.65	119.67	71.02	113.96
(+/-) Gain/Loss - Realized (pro rata)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(-) VANGUARD Management Fees (pro rata)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(-) Other Expenses (pro rata)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(+) Additions (pro rata)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(+) Additions (not pro rata)	0.00							0.00	
(-) Withdrawals (pro rata)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(-) Withdrawals (not pro rata)			(3,971.37)				(7,508.29)	(2,400.00)	(1,200.00)
(+/-) Adjust Ending Bal. To Market	1,245.52	854.45	93.85	351.65	351.65	527.48	416.25	247.03	396.39
(+/-) TRANSFERS BETWEEN FUNDS									
VANGUARD Account (ending)	230,537.31	158,152.28	13,400.43	65,088.70	65,088.70	97,633.06	69,536.49	43,323.37	72,170.01
Single Fund Assets (beginning)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(+) Income (not pro rata)									
(-) Expenses (not pro rata)									
(+) Additions (not pro rata)									
(-) Withdrawals (not pro rata)									
Single Fund Assets (ending)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(+/-) Add/WD from Endowment Amts									
ENDING BALANCES	230,537.31	158,152.28	13,400.43	65,088.70	65,088.70	97,633.06	69,536.49	43,323.37	72,170.01
Endowment Balance	140,000.00	100,000.00		50,000.00	50,000.00	75,000.00	50,000.00		
Available Income Amount	90,537.31	58,152.28		15,088.70	15,088.70	22,633.06	19,536.49		

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DECEMBER, 2013 (Amounts shown are totals for month)	KOLSTAD YOUTH SCHOLARSHIP	SOARING SAFETY FOUNDATION	SSA GENERAL ENDOWMENT	LIFE MEMBER	KUNDA OPERATING RESERVE	SOARING SITE PRESERVATION	SSA DESIGNATED TRUST FUNDS	TROPHY ENDOWMENT FUNDS	KLEMPERER AWARD
BEGINNING BALANCES	136,836.53	389,282.08	654,724.67	112,989.48	577,362.71	25,646.04	10,977.85	110,617.51	6,095.21
Endowment Balance								56,650.00	3,255.00
Available Income Amount								53,967.51	2,840.21
VANGUARD Account (beginning)	136,836.53	389,282.08	654,724.67	112,989.48	577,362.71	25,646.04	10,977.85	110,617.51	6,095.21
(+) Income: Dividends (pro rata)	655.27	1,864.14	3,135.26	541.07	2,764.80	122.81	52.57	529.71	29.19
(+) Income: LT Cap Gains (pro rata)	215.05	611.80	1,028.97	177.57	907.39	40.31	17.25	173.85	9.58
(+/-) Gain/Loss - Realized (pro rata)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(-) VANGUARD Management Fees (pro rata)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(-) Other Expenses (pro rata)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(+) Additions (pro rata)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(+) Additions (not pro rata)	0.00		0.00						
(-) Withdrawals (pro rata)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(-) Withdrawals (not pro rata)	(6,639.78)				(3,750.00)			(2,667.21)	
(+/-) Adjust Ending Bal. To Market	748.03	2,128.04	3,579.10	617.67	3,156.20	140.20	60.01	604.70	33.32
(+/-) TRANSFERS BETWEEN FUNDS				0.00					
VANGUARD Account (ending)	131,815.09	393,886.06	662,468.00	114,325.79	580,441.09	25,949.36	11,107.68	109,258.56	6,167.29
Single Fund Assets (beginning)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(+) Income (not pro rata)									
(-) Expenses (not pro rata)									
(+) Additions (not pro rata)									
(-) Withdrawals (not pro rata)									
Single Fund Assets (ending)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(+/-) Add/WD from Endowment Amts									
ENDING BALANCES	131,815.09	393,886.06	662,468.00	114,325.79	580,441.09	25,949.36	11,107.68	109,258.56	6,167.29
Endowment Balance								56,650.00	3,255.00
Available Income Amount								52,608.56	2,912.29

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DECEMBER, 2013 (Amounts shown are totals for month)	FUTURE MOVE FUND	KAREN GREIG SCHOLARSHIP	1-26 ASSOCIATION	future use	future use	future use	future use	FORMULA CHECK: TOTAL INDIVIDUAL FUND COLUMNS (Should = combined assets @ market)	
BEGINNING BALANCES	304,897.43	1,167.40	9,328.82	0.00	0.00	0.00	0.00	3,160,234.07	0.00
Endowment Balance								524,905.00	
Available Income Amount								277,245.97	
VANGUARD Account (beginning)	304,897.43	1,167.40	9,328.82	0.00	0.00	0.00	0.00	3,160,234.07	0.00
(+) Income: Dividends (pro rata)	1,460.05	5.59	44.67	0.00	0.00	0.00	0.00	15,133.32	0.00
(+) Income: LT Cap Gains (pro rata)	479.18	1.83	14.66	0.00	0.00	0.00	0.00	4,966.64	0.00
(+/-) Gain/Loss - Realized (pro rata)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(-) VANGUARD Management Fees (pro rata)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(-) Other Expenses (pro rata)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(+) Additions (pro rata)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(+) Additions (not pro rata)								0.00	0.00
(-) Withdrawals (pro rata)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(-) Withdrawals (not pro rata)								(28,136.65)	0.00
(+/-) Adjust Ending Bal. To Market	1,666.74	6.38	51.00	0.00	0.00	0.00	0.00	17,275.66	0.00
(+/-) TRANSFERS BETWEEN FUNDS								0.00	0.00
VANGUARD Account (ending)	308,503.40	1,181.21	9,439.15	0.00	0.00	0.00	0.00	3,169,473.04	0.00
Single Fund Assets (beginning)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(+) Income (not pro rata)								0.00	0.00
(-) Expenses (not pro rata)								0.00	0.00
(+) Additions (not pro rata)								0.00	0.00
(-) Withdrawals (not pro rata)								0.00	0.00
Single Fund Assets (ending)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(+/-) Add/WD from Endowment Amts								0.00	0.00
ENDING BALANCES	308,503.40	1,181.21	9,439.15	0.00	0.00	0.00	0.00	3,169,473.04	0.00
Endowment Balance								524,905.00	
Available Income Amount								276,557.39	