

SSA FOUNDATION TREASURER'S REPORT - ATTACHMENT A (Rev. 2-26-18)
SSA BOD MEETING MARCH 2018

| 1 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 | 2010 |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------|
| TOTAL ASSETS UNDER FOUNDATION MANAGEMENT AT END OF YEAR SHOWN (12-31-20xx) | 3,903,917.88 | 3,468,100.37 | 3,230,027.49 | 3,337,405.16 | 3,169,473.05 | 2,740,420.57 | 2,405,433.42 | 1,544,102.18 | |
| CHANGES TO ASSET BALANCES FOR YEAR INDICATED | | | | | | | | | |
| 5 NET CHANGE IN TOTAL INVESTMENT VALUE FROM 12/31 OF PRIOR YEAR | 435,817.51 | 238,072.88 | (107,377.67) | 167,932.11 | 429,052.48 | 334,987.15 | 861,331.24 | | |
| 6 REALIZED EARNINGS (INCOME PLUS REALIZED GAINS/LOSSES, LESS EXPENSES) | 93,178.79 | 124,137.15 | 66,088.75 | 98,121.62 | 114,596.93 | 68,408.82 | 80,450.77 | 58,969.61 | |
| 7 UNREALIZED GAINS/LOSSES (ADJUST ENDING BOOK VALUE TO MARKET VALUE) | 409,472.92 | 105,132.75 | (84,739.90) | 94,414.54 | 315,848.77 | 226,657.22 | (96,462.36) | 146,045.23 | |
| 8 TOTAL CONTRIBUTIONS & DONATIONS (NET OF FUNDRAISING EXPENSES) | 8,838.62 | 102,013.97 | 2,076.15 | 106,012.60 | 40,626.02 | 83,538.81 | 873,493.53 | 24,604.45 | |
| 9 TOTAL WITHDRAWALS | (89,370.83) | (95,194.22) | (104,346.13) | (130,516.65) | (57,386.65) | (52,987.20) | (11,150.70) | | |
| CHANGE IN ASSET VALUES/RATE OF RETURN INFORMATION | | | | | | | | | |
| 12 PERCENTAGE CHANGE IN TOTAL ASSET VALUE FROM PRIOR YEAR @ 12/31 | 12.57% | 7.37% | -3.22% | 5.30% | 15.66% | 13.93% | 55.78% | | |
| 13 ANNUAL FUND PERFORMANCE NET OF FEES AS REPORTED BY VANGUARD | 14.61% | 7.02% | -5.70% | 6.07% | 15.77% | 11.93% | 0.72% | | |
| GENERAL ENDOWMENT & GEAF INFORMATION | | | | | | | | | |
| 16 GENERAL ENDOWMENT BALANCE AT 12-31 | 1,196,687.58 | 1,089,220.85 | 965,236.78 | 1,098,880.11 | 662,468.00 | 575,530.14 | 522,032.45 | 81,451.63 | |
| 17 GENERAL ENDOWMENT AVAILABLE FUND (GEAF) BALANCE AT 12-31 | 80,363.65 | 37,967.28 | 11,039.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 18 GENERAL ENDOWMENT + GEAF BALANCE AT 12-31 | 1,277,051.23 | 1,127,188.13 | 976,275.87 | 1,098,880.11 | 662,468.00 | 575,530.14 | 522,032.45 | 81,451.63 | |
| 19 PERCENTAGE OF WITHDRAWAL AUTHORIZED BY SSAF TRUSTEES FOR YEAR | 4.50% | 4.50% | 4.50% | 5.00% | NA | NA | NA | NA | |
| 20 DOLLAR AMOUNT OF WITHDRAWAL FROM GE/GEAF BUDGETED | (47,382.00) | (42,000.00) | (42,000.00) | (41,000.00) | 0.00 | (104,000.00) | (9,000.00) | (9,000.00) | |
| 21 DOLLAR AMOUNT OF WITHDRAWAL FROM GE/GEAF ACTUALLY TAKEN BY SSA | (14,619.58) | (17,000.00) | (40,000.00) | 0.00 | (3,750.00) | (9,000.00) | 0.00 | | |
| 22 ADDITIONS TO GE/GEAF DURING YEAR | 0.00 | 100,200.00 | 100.00 | 0.00 | 0.00 | 0.00 | 468,331.48 | | |
| 23 NET INCREASE/DECREASE IN TOTAL GE & GEAF FUND BALANCE FROM PRIOR YEAR | 149,863.10 | 150,912.26 | (122,604.24) | 436,412.11 | 86,937.86 | 53,497.69 | 440,580.82 | | |
| KUNDA INFORMATION | | | | | | | | | |
| 26 KUNDA FUND BALANCE AT 12-31 | 732,608.03 | 664,551.49 | 295,594.70 | 274,186.68 | 580,441.09 | 481,343.17 | 344,290.30 | 366,041.14 | |
| 27 FUTURE MOVE FUND BALANCE AT 12-31 | 0.00 | 0.00 | 325,440.75 | 327,314.90 | 308,503.40 | 266,436.81 | 237,801.91 | 0.00 | |
| 28 KUNDA + FUTURE MOVE FUND AT 12-31 | 732,608.03 | 664,551.49 | 621,035.45 | 601,501.58 | 888,944.49 | 747,779.98 | 582,092.21 | 366,041.14 | |
| 29 ADDITIONS TO KUNDA/FUTURE MOVE FUND DURING YEAR | 0.00 | 0.00 | 0.00 | 40,000.00 | 54,324.98 | 89,000.00 | 0.00 | | |
| 30 DOLLAR AMOUNT OF WITHDRAWAL FROM KUNDA BUDGETED | (91,750.00) | (18,000.00) | (33,500.00) | (6,000.00) | (90,000.00) | 0.00 | 0.00 | NA | |
| 31 DOLLAR AMOUNT OF WITHDRAWAL FROM KUNDA ACTUALLY TAKEN BY SSA | (27,372.70) | (12,538.00) | 0.00 | (35,000.00) | 0.00 | 0.00 | 0.00 | | |
| 32 NET INCREASE/DECREASE IN TOTAL KUNDA/FM FUND BALANCE FOR YEAR | 68,056.54 | 43,516.04 | 19,533.87 | (287,442.91) | 141,164.51 | 165,687.77 | 216,051.07 | | |

NOTES

- Line 6: Derived from tracker and equals Income: dividends + Income: LT Cap gains + Gains/losses realized - Vanguard Management Fees - Other expense:
- Line 7: Derived from tracker and equals line labeled Adjust Ending Bal. to Market
- Line 8: Derived from SSAF income statement and equals Contributions (other than to Eagle Fund) - Contributions expense:
- Line 9: Derived from tracker and equals Withdrawals (pro rata) + Withdrawals (not pro rata)
- Line 19: The SSAF Trustees did not begin providing an approved annual support percentage from the General Endowment until 2015
- Line 28: Kunda and Future Move Funds were merged into the Kunda Fund in 2016