



**SOARING SOCIETY OF AMERICA FOUNDATION**  
**Aggregate Statement of Funds Under Management for Calendar Year Ending Dec 31, 2015**  
**As of December 31, 2015**

NOTE: All amounts are subject to year end or audit adjustment  
NOTE: Account balances DO NOT include amounts owed to or due from other funds  
NOTE: All individual funds shown at Market Value

Page 2 of 5

FOR THE 12 MONTHS ENDED DECEMBER 31, 2015  (Amounts shown are totals for the entire year)	SSA GENERAL FUNDS					US TEAM ENDOWMENTS AND AVAILABLE FUNDS			
	GENERAL ENDOWMENT	GE AVAILABLE FUNDS	LIFE MEMBER TRUST	KUNDA OP. RESERVE	FUTURE MOVE FUND	ROBERTSON TRUST	WOODS TRUST	TEAM GENERAL FUND GENERAL	TEAM TRUSTS AVAIL. FUNDS
<b>BEGINNING BALANCES</b>	1,009,128.02	0.00	121,296.99	314,076.49	327,314.90	229,454.71	153,294.20	95,144.44	0.00
<b>Endowment Amount at Start of Year</b>	0.00					140,000.00	100,000.00	75,000.00	
<b>Funds in Excess of Endowment Amount</b>	1,009,128.02					89,454.71	53,294.20	20,144.44	
<b>VANGUARD Account (beginning)</b>	1,009,128.02	0.00	121,296.99	314,076.49	327,314.90	229,454.71	153,294.20	95,144.44	0.00
(+) Income: Dividends (pro rata)	23,129.05	711.17	2,849.81	7,424.19	7,852.82	5,240.47	3,499.60	2,172.08	555.48
(+) Income: LT Cap Gains (pro rata)	9.28	0.33	1.15	3.04	3.17	2.11	1.41	0.87	0.23
(+/-) Gain/Loss - Realized (pro rata)	(171.86)	(4.04)	(20.88)	(54.67)	(58.15)	(38.76)	(25.88)	(16.07)	(4.21)
(-) VANGUARD Management Fees (pro rata)	(3,729.96)	(96.42)	(457.88)	(1,192.24)	(1,252.34)	(845.48)	(564.66)	(350.47)	(68.14)
(-) 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)	100.00	0.00	0.00	0.00	0.00	100.00	0.00	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)	0.00	(39,277.60)	(6,414.00)	(16,573.21)	0.00	0.00	0.00	0.00	0.00
(+/-) Adjust Ending Bal. To Market	(24,625.49)	(294.35)	(3,011.52)	(8,088.92)	(8,419.65)	(5,659.35)	(3,777.57)	(2,344.61)	(516.51)
<b>(+/-) TRANSFERS BETWEEN FUNDS</b>	(38,602.25)	50,000.00	0.00	0.00	0.00	(11,472.74)	(7,664.71)	(4,757.22)	23,894.67
<b>VANGUARD Account (ending)</b>	965,236.79	11,039.09	114,243.67	295,594.68	325,440.75	216,780.96	144,762.38	89,849.04	23,861.52
<b>ENDING BALANCES</b>	965,236.79	11,039.09	114,243.67	295,594.68	325,440.75	216,780.96	144,762.38	89,849.04	23,861.52
<b>Endowment Amount at Start of Year</b>	0.00					140,000.00	100,000.00	75,000.00	
<b>Additions to Endowment during Year</b>	0.00					0.00	0.00	0.00	
<b>Endowment Amount at End of Year</b>	0.00					140,000.00	100,000.00	75,000.00	
<b>Funds in Excess of Endowment Amount at end of year</b>	965,236.79					76,780.96	44,762.38	14,849.04	

**SOARING SOCIETY OF AMERICA FOUNDATION**  
**Aggregate Statement of Funds Under Management for Calendar Year Ending Dec 31, 2015**  
**As of December 31, 2015**

NOTE: All amounts are subject to year end or audit adjustment  
NOTE: Account balances DO NOT include amounts owed to or due from other funds  
NOTE: All individual funds shown at Market Value

Page 3 of 5

FOR THE 12 MONTHS ENDED DECEMBER 31, 2015 (Amounts shown are totals for the entire year)	MOZER JR. CHAMP ENDOWMENT		CLUB CLASS FUND		JUNIOR TEAM FUND		WOMENS	RULES	future use
	MOZER ENDOWMENT	MOZER AVAIL. FUNDS	LUB CLASS FUN FUND	CLUB CLASS AVAIL. FUNDS	JR. TEAM TRUST	JR. TEAM AVAIL. FUNDS	INTERNA'L COMP	COMMITTEE SANCTION FEES	
<b>BEGINNING BALANCES</b>	85,521.93	0.00	60,089.84	0.00	65,908.61	0.00	14,217.54	49,862.28	0.00
<b>Endowment Amount at Start of Year</b>	50,000.00		50,000.00		50,000.00				0.00
<b>Funds in Excess of Endowment Amount</b>	35,521.93		10,089.84		15,908.61				0.00
<b>VANGUARD Account (beginning)</b>	85,521.93	0.00	60,089.84	0.00	65,908.61	0.00	14,217.54	49,862.28	0.00
(+) Income: Dividends (pro rata)	2,051.81	0.00	1,369.45	72.21	1,511.36	69.89	341.10	1,196.28	0.00
(+) Income: LT Cap Gains (pro rata)	0.83	0.00	0.55	0.03	0.61	0.03	0.14	0.48	0.00
(+/-) Gain/Loss - Realized (pro rata)	(15.19)	0.00	(10.13)	(0.55)	(11.18)	(0.53)	(2.53)	(8.86)	0.00
(-) VANGUARD Management Fees (pro rata)	(327.21)	0.00	(221.05)	(8.86)	(243.60)	(8.57)	(54.40)	(190.78)	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)	3,746.71	0.00	0.00	0.00	0.00	0.00	0.00	9,696.76	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)	(27,765.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(+/-) Adjust Ending Bal. To Market	(2,199.92)	0.00	(1,478.57)	(67.14)	(1,630.40)	(64.99)	(365.72)	(1,282.63)	0.00
<b>(+/-) TRANSFERS BETWEEN FUNDS</b>	0.00	0.00	(3,106.04)	3,106.04	(3,006.62)	3,006.62	0.00	0.00	0.00
<b>VANGUARD Account (ending)</b>	61,013.42	0.00	56,644.04	3,101.73	62,528.78	3,002.45	14,136.13	59,273.54	0.00
<b>ENDING BALANCES</b>	61,013.42	0.00	56,644.04	3,101.73	62,528.78	3,002.45	14,136.13	59,273.54	0.00
<b>Endowment Amount at Start of Year</b>	50,000.00		50,000.00		50,000.00				0.00
<b>Additions to Endowment during Year</b>	0.00		0.00		0.00				0.00
<b>Endowment Amount at End of Year</b>	50,000.00		50,000.00		50,000.00				0.00
<b>Funds in Excess of Endowment Amount at end of year</b>	11,013.42		6,644.04		12,528.78				0.00

**SOARING SOCIETY OF AMERICA FOUNDATION**  
**Aggregate Statement of Funds Under Management for Calendar Year Ending Dec 31, 2015**  
**As of December 31, 2015**

NOTE: All amounts are subject to year end or audit adjustment  
NOTE: Account balances DO NOT include amounts owed to or due from other funds  
NOTE: All individual funds shown at Market Value

Page 4 of 5

FOR THE 12 MONTHS ENDED DECEMBER 31, 2015 <small>(Amounts shown are totals for the entire year)</small>	SCHOLARSHIP AND AWARD FUNDS						TROPHY	SOARING	SSA
	KLEMPERER	KOLSTAD YOUTH	BULTMAN YOUTH	GROSS CADET YOUTH	KAREN GRIEG	future use	ENDOWMENT FUND	SAFETY FOUNDATION	DESIGNATED TRUST
<b>BEGINNING BALANCES</b>	6,032.91	136,865.72	45,965.08	76,570.70	1,514.22	0.00	115,661.08	387,494.26	11,784.99
<b>Endowment Amount at Start of Year</b>	3,255.00					0.00	56,650.00		
<b>Funds in Excess of Endowment Amount</b>	2,777.91					0.00	59,011.08		
<b>VANGUARD Account (beginning)</b>	6,032.91	136,865.72	45,965.08	76,570.70	1,514.22	0.00	115,661.08	387,494.26	11,784.99
(+) Income: Dividends (pro rata)	135.56	3,312.49	1,066.06	1,792.99	36.33	0.00	2,724.90	9,296.62	201.98
(+) Income: LT Cap Gains (pro rata)	0.05	1.34	0.43	0.72	0.01	0.00	1.10	3.75	0.11
(+/-) Gain/Loss - Realized (pro rata)	(1.00)	(24.56)	(7.87)	(13.25)	(0.27)	0.00	(20.10)	(68.84)	(0.71)
(-) VANGUARD Management Fees (pro rata)	(22.11)	(526.76)	(171.99)	(288.31)	(5.79)	0.00	(437.51)	(1,482.59)	(33.57)
(-) 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	1,976.15	0.00	0.00	0.00	0.00	0.00	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)	(500.00)	(5,298.69)	(2,000.00)	(2,400.00)	0.00	0.00	(4,117.10)	0.00	0.00
(+/-) Adjust Ending Bal. To Market	(134.83)	(3,571.31)	(1,100.96)	(1,871.96)	(38.95)	0.00	(2,894.80)	(9,967.67)	(555.06)
<b>(+/-) TRANSFERS BETWEEN FUNDS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,397.75)
<b>VANGUARD Account (ending)</b>	5,510.58	132,734.37	43,750.74	73,790.89	1,505.55	0.00	110,917.56	385,275.53	(0.00)
<b>ENDING BALANCES</b>	5,510.58	132,734.37	43,750.74	73,790.89	1,505.55	0.00	110,917.56	385,275.53	(0.00)
<b>Endowment Amount at Start of Year</b>	3,255.00					0.00	56,650.00		
<b>Additions to Endowment during Year</b>	0.00					0.00	0.00		
<b>Endowment Amount at End of Year</b>	3,255.00					0.00	56,650.00		
<b>Funds in Excess of Endowment Amount at end of year</b>	2,255.58					0.00	54,267.56		

**SOARING SOCIETY OF AMERICA FOUNDATION**  
**Aggregate Statement of Funds Under Management for Calendar Year Ending Dec 31, 2015**  
**As of December 31, 2015**

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

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

NOTE: All individual funds shown at Market Value

Page 5 of 5

FOR THE 12 MONTHS ENDED DECEMBER 31, 2015 (Amounts shown are totals for the entire year)	SOARING SITE PRESERVATION	1-26 ASSOC	future use	future use	future use	FORMULA CHECK: TOTAL INDIVIDUAL FUND COLUMNS <i>(Should = combined assets @ market)</i>	ERROR (if amount other than zero)
<b>BEGINNING BALANCES</b>	27,531.66	2,674.58	0.00	0.00	0.00	3,337,405.15	0.00
Endowment Amount at Start of Year			0.00	0.00	0.00		
Funds in Excess of Endowment Amount			0.00	0.00	0.00		
<b>VANGUARD Account (beginning)</b>	27,531.66	2,674.58	0.00	0.00	0.00	3,337,405.15	0.00
(+) Income: Dividends (pro rata)	660.53	64.17	0.00	0.00	0.00	79,338.39	0.00
(+) Income: LT Cap Gains (pro rata)	0.27	0.03	0.00	0.00	0.00	32.07	0.00
(+/-) Gain/Loss - Realized (pro rata)	(4.89)	(0.48)	0.00	0.00	0.00	(585.45)	0.00
(-) VANGUARD Management Fees (pro rata)	(105.34)	(10.23)	0.00	0.00	0.00	(12,696.26)	0.00
(-) Other Expenses (pro rata)	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
(+) Additions (not pro rata)	0.00	0.00	0.00	0.00	0.00	15,619.62	0.00
(-) Withdrawals (pro rata)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(-) Withdrawals (not pro rata)	0.00	0.00	0.00	0.00	0.00	(104,346.13)	0.00
(+/-) Adjust Ending Bal. To Market	(708.21)	(68.80)	0.00	0.00	0.00	(84,739.90)	0.00
<b>(+/-) TRANSFERS BETWEEN FUNDS</b>	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
<b>VANGUARD Account (ending)</b>	27,374.02	2,659.27	0.00	0.00	0.00	3,230,027.49	0.00
<b>ENDING BALANCES</b>	27,374.02	2,659.27	0.00	0.00	0.00	3,230,027.49	0.00
Endowment Amount at Start of Year			0.00	0.00	0.00		
Additions to Endowment during Year			0.00	0.00	0.00		
Endowment Amount at End of Year			0.00	0.00	0.00		
Funds in Excess of Endowment Amount at end of year			0.00	0.00	0.00		