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Accrual Basis

U.S. Submarine Veterans Charitable Foundation
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
0 · Merrill Lynch	
7 · ML Calif 230-04062	167,261.81
8 · ML Calif 230-04065	3,567.28
Total 0 · Merrill Lynch	<u>170,829.09</u>
1 · Wells Fargo	15,623.62
10 · Wells Fargo CF WWII Mem West	2,230.64
Total Checking/Savings	<u>188,683.35</u>
Total Current Assets	188,683.35
Other Assets	
18000 · Marketable Securities	
18010 · Gov Bonds/Nts in ML Acct 04062	186,858.06
18020 · Mutual Funds in ML Acct 04062	452,290.43
18060 · Gov Bonds/Nts in ML Acct 04065	5,905.78
Total 18000 · Marketable Securities	<u>645,054.27</u>
Total Other Assets	<u>645,054.27</u>
TOTAL ASSETS	<u><u>833,737.62</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	589,377.29
32000 · Unrestricted Net Assets	278,733.60
Net Income	-34,373.27
Total Equity	<u>833,737.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>833,737.62</u></u>