

United States Submarine Veterans' Charitable Foundation, Inc.

Fund Balances
September 30, 2016

General Fund		\$ 91,988.58
Brotherhood Fund (John Peters)		
Brotherhood General	\$ 56,539.45	
Snook Base Vet's Appreciation	\$ 188.20	
Caring & Sharing	\$ (1,993.14)	
Disaster Relief	\$ 7,778.40	
Total Brotherhood Fund		\$ 62,512.91
Building & Library Fund (Jon Jaques)		
Building & Library General	\$ 6,177.37	
Total Building & Library Fund		\$ 6,177.37
Memorials Fund (Carl Schmidt)		
Memorials General	\$ 5,854.19	
NJ Sub Museum	\$ 351.00	
Museum Submarines	\$ (5,194.00)	
Nat'l Seal Beach WWII	\$ 25,589.02	
Chicago Sub Memorial	\$ 41,290.00	
Corpus Christi Sub Memorial	\$ 2,190.08	
USS Omaha Sail	\$ (940.00)	
Total Memorials Fund		\$ 69,140.29
Scholarship Fund (Bob Frick)		
Scholarship General	\$ 207,782.52	
Groton Scholarships	\$ 1,910.19	
Scholarship Endowment	\$ 428,795.29	
Total Scholarship Fund		\$ 638,488.00
K4K Fund (John Riley)		
K4K General	\$ 49.50	
K4K Groton	\$ 497.24	
Total K4K Fund		\$ 546.74
Total Fund Balances		<u>\$ 868,853.88</u>