

United States Submarine Veterans' Charitable Foundation, Inc.

Fund Balances  
October 31, 2016

<b>General Fund</b>		\$ 85,994.58
<b>Brotherhood Fund (John Peters)</b>		
Brotherhood General	\$ 56,689.45	
Snook Base Vet's Appreciation	\$ 188.20	
Caring & Sharing	\$ (1,993.14)	
Disaster Relief	\$ 7,778.40	
Total Brotherhood Fund		\$ 62,662.91
<b>Building &amp; Library Fund (Jon Jaques)</b>		
Building & Library General	\$ 6,177.37	
Total Building & Library Fund		\$ 6,177.37
<b>Memorials Fund (Carl Schmidt)</b>		
Memorials General	\$ 5,854.19	
Moonshine Mountain Memorial	\$ 2,000.00	
NJ Sub Museum	\$ 351.00	
Museum Submarines	\$ (5,194.00)	
Nat'l Seal Beach WWII	\$ 25,714.02	
Chicago Sub Memorial	\$ 41,290.00	
Corpus Christi Sub Memorial	\$ 2,190.08	
USS Omaha Sail	\$ (940.00)	
Total Memorials Fund		\$ 71,265.29
<b>Scholarship Fund (Bob Frick)</b>		
Scholarship General	\$ 209,192.52	
Groton Scholarships	\$ 1,910.19	
Scholarship Endowment	\$ 428,795.29	
Total Scholarship Fund		\$ 639,898.00
<b>K4K Fund (John Riley)</b>		
K4K General	\$ 49.50	
K4K Groton	\$ 497.24	
Total K4K Fund		\$ 546.74
<b>Total Fund Balances</b>		<u>\$ 866,544.88</u>