

**U.S. Submarine Veterans Charitable Foundation**  
**Statement of Financial Position**  
As of June 30, 2020

|                                       | Jun 30, 20                 | Jun 30, 19               | \$ Change                | % Change            |
|---------------------------------------|----------------------------|--------------------------|--------------------------|---------------------|
| <b>ASSETS</b>                         |                            |                          |                          |                     |
| <b>Current Assets</b>                 |                            |                          |                          |                     |
| <b>Checking/Savings</b>               |                            |                          |                          |                     |
| 0 · Merrill Lynch                     | 168,679.90                 | 121,613.68               | 47,066.22                | 38.7%               |
| 1 · Wells Fargo                       | 14,074.67                  | 21,369.12                | -7,294.45                | -34.1%              |
| 10 · Wells Fargo CF WWII Mem West     | 0.00                       | 4,678.92                 | -4,678.92                | -100.0%             |
| 12 · Wells Fargo Savings              | 230,486.29                 | 0.00                     | 230,486.29               | 100.0%              |
| 15 · Invesco Investments              | 981.96                     | 0.00                     | 981.96                   | 100.0%              |
| <b>Total Checking/Savings</b>         | <b>414,222.82</b>          | <b>147,661.72</b>        | <b>266,561.10</b>        | <b>180.5%</b>       |
| <b>Other Current Assets</b>           |                            |                          |                          |                     |
| 12200 · Accrued Revenue               | -170.00                    | 0.00                     | -170.00                  | -100.0%             |
| <b>Total Other Current Assets</b>     | <b>-170.00</b>             | <b>0.00</b>              | <b>-170.00</b>           | <b>-100.0%</b>      |
| <b>Total Current Assets</b>           | <b>414,052.82</b>          | <b>147,661.72</b>        | <b>266,391.10</b>        | <b>180.4%</b>       |
| <b>Other Assets</b>                   |                            |                          |                          |                     |
| 18000 · Marketable Securities         | 636,727.41                 | 791,479.89               | -154,752.48              | -19.6%              |
| <b>Total Other Assets</b>             | <b>636,727.41</b>          | <b>791,479.89</b>        | <b>-154,752.48</b>       | <b>-19.6%</b>       |
| <b>TOTAL ASSETS</b>                   | <b><u>1,050,780.23</u></b> | <b><u>939,141.61</u></b> | <b><u>111,638.62</u></b> | <b><u>11.9%</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                            |                          |                          |                     |
| <b>Equity</b>                         |                            |                          |                          |                     |
| 30000 · Opening Balance Equity        | 589,377.29                 | 589,377.29               | 0.00                     | 0.0%                |
| 32000 · Unrestricted Net Assets       | 450,262.15                 | 414,340.40               | 35,921.75                | 8.7%                |
| Net Income                            | 11,140.79                  | -64,576.08               | 75,716.87                | 117.3%              |
| <b>Total Equity</b>                   | <b>1,050,780.23</b>        | <b>939,141.61</b>        | <b>111,638.62</b>        | <b>11.9%</b>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>1,050,780.23</u></b> | <b><u>939,141.61</u></b> | <b><u>111,638.62</u></b> | <b><u>11.9%</u></b> |