

**Korean War Memorial Foundation**  
**Statement of Financial Position - Prepared FS**  
**As of December 31, 2016**

Accrual Basis

	Dec 31, 10	Dec 31, 11	Dec 31, 12	Dec 31, 13	Dec 31, 14	Dec 31, 15	Dec 31, 16
<b>ASSETS</b>							
<b>Current Assets</b>							
<b>Checking/Savings</b>							
Cash/Check On Hand	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
FNBNC 6mo CD - Matures 5.2.17	0.00	0.00	0.00	0.00	0.00	0.00	245,305.41
FNBNC MMA	0.00	0.00	0.00	0.00	0.00	0.00	10,189.09
PayPal Account	0.00	0.00	0.00	0.00	6,761.98	14,690.78	146.10
Presidio Bank MMA	0.00	0.00	0.00	0.00	0.00	0.00	168,282.54
WFA CD #4974 - Due 11/10/14	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
WFA CD #8363 - Due 11/14/14	0.00	0.00	0.00	0.00	230,429.06	0.00	0.00
WFB Checking #4913 - Op Drawing	0.00	0.00	0.00	0.00	0.00	288.00	0.00
WFB Checking #5234	0.00	5,102.19	3,875.09	234,092.79	117,675.10	100,744.50	25,626.94
WFB Checking #5691 - closed	0.00	200.09	1,553.04	2,553.04	0.00	0.00	0.00
WFB Savings #1214 - closed	0.00	0.00	0.00	0.00	950,359.24	745,858.65	0.00
WFB Savings #2753 - closed	0.00	300.07	294.39	294.57	0.00	0.00	0.00
WFB Savings #4546	-6.00	600.35	600.95	601.30	683.16	0.00	0.00
<b>Total Checking/Savings</b>	-6.00	6,202.70	6,323.47	238,541.70	1,555,908.54	861,581.93	449,550.08
<b>Accounts Receivable</b>							
Pledges Receivable	0.00	0.00	0.00	100,000.00	250,000.00	50,000.00	0.00
<b>Total Accounts Receivable</b>	0.00	0.00	0.00	100,000.00	250,000.00	50,000.00	0.00
<b>Other Current Assets</b>							
Receivable from Bank	0.00	0.00	0.00	0.00	0.00	0.00	11,700.32
<b>Total Other Current Assets</b>	0.00	0.00	0.00	0.00	0.00	0.00	11,700.32
<b>Total Current Assets</b>	-6.00	6,202.70	6,323.47	338,541.70	1,805,908.54	911,581.93	461,250.40
<b>Other Assets</b>							
Security Deposit	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00
<b>Total Other Assets</b>	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00
<b>TOTAL ASSETS</b>	<b>-6.00</b>	<b>6,202.70</b>	<b>6,323.47</b>	<b>339,741.70</b>	<b>1,807,108.54</b>	<b>912,781.93</b>	<b>461,250.40</b>
<b>LIABILITIES &amp; EQUITY</b>							
<b>Equity</b>							
Unrestricted Net Assets	0.00	-6.00	6,202.70	6,323.47	339,741.70	1,807,108.54	912,781.93
Net Income	-6.00	6,208.70	120.77	333,418.23	1,467,366.84	-894,326.61	-451,531.53
<b>Total Equity</b>	-6.00	6,202.70	6,323.47	339,741.70	1,807,108.54	912,781.93	461,250.40
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>-6.00</b>	<b>6,202.70</b>	<b>6,323.47</b>	<b>339,741.70</b>	<b>1,807,108.54</b>	<b>912,781.93</b>	<b>461,250.40</b>

No CPA provides any assurance on these financial statements.