

**JAMES L BOMAR JR**  
**ROTARY INTERACT SCHOLARSHIP FOUNDATION INC**  
**STATEMENT OF ASSETS, LIABILITIES & NET ASSETS**  
**AS OF DECEMBER 31, 2015**

	<u>As of December 31, 2015</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Sutrust - James L Bomar	2,437.87
<b>Total Checking/Savings</b>	2,437.87
<b>Total Current Assets</b>	2,437.87
<b>Other Assets</b>	
Heritage South - James L Bomar	108,932.20
Heritage South Share Savings	7.61
Raymond James - James L Bomar	67,107.70
Wells Fargo - James L Bomar	25,627.28
<b>Total Other Assets</b>	201,674.79
<b>TOTAL ASSETS</b>	204,112.66
 <b>LIABILITIES &amp; NET ASSETS</b>	
<b>Current Liabilities</b>	
Scholarships Awarded But Not Yet Paid	2,000.00
<b>Net Assets</b>	
Beginning Net Assets	205,590.89
Unrestricted Net Assets	2,038.97
Net Change in Assets	-5,517.20
<b>Total Net Assets</b>	202,112.66
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	204,112.66

