

**JAMES L. BOMAR JR., ROTARY INTERACT SCHOLARSHIP FOUNDATION
CORPUS ANALYSIS**

	As of June 30, 2012 2011-2012		As of June 30, 2013 2012-2013		As of June 30, 2014 2013-2014		As of June 30, 2015 2014-2015		As of December 31, 2015 2015-2016	
	Total	Corpus	Total	Corpus	Total	Corpus	Total	Corpus	Total	Corpus
BALANCE AND CORPUS:										
Balance as of Beginning of Period	\$ 188,804	\$ 176,864	\$ 193,863	\$ 178,914	\$ 194,056	\$ 179,864	\$ 194,893	\$ 182,339	\$ 191,820	\$ 184,439
Increase to Corpus:										
Contributions	1,700	1,700	950	950	-	-	-	-	-	-
Honoraia					700	700	2,100	2,100		
Memorials	350	350			1,775	1,775				
Total Increase in Corpus	2,050	2,050	950	950	2,475	2,475	2,100	2,100	-	-
Interest & Dividends & Capital Gains	7,049		5,323		6,466		6,987		6,295	
Expenses:										
Scholarships Paid	4,000		6,000		8,000		12,000		4,000	
Taxes and Expenses	40		80		104		160		90	
Total Expenses	4,040		6,080		8,104		12,160		4,090	
Balance End of Year	\$ 193,863	\$ 178,914	\$ 194,056	\$ 179,864	\$ 194,893	\$ 182,339	\$ 191,820	\$ 184,439	\$ 194,025	\$ 184,439

INVESTMENT BALANCES:	As of June 30, 2012		As of June 30, 2013		As of June 30, 2014		As of June 30, 2015		As of Dec 31, 2015	
	Balance	Market Value	Balance	Market Value	Balance	Market Value	Balance	Market Value	Balance	Market Value
Suntrust Bank:										
Savings Account	\$ 1,018	\$ 1,018	\$ 6,467	\$ 6,467	\$ 3,398	\$ 3,398	\$ 1,478	\$ 1,478	\$ 2,438	\$ 2,438
Certificate of Deposit 4.16% 7/14/12	10,536	10,536	-	-	-	-	-	-	-	-
	<u>11,554</u>	<u>11,554</u>	<u>6,467</u>	<u>6,467</u>	<u>3,398</u>	<u>3,398</u>	<u>1,478</u>	<u>1,478</u>	<u>2,438</u>	<u>2,438</u>
Heritage South Community Credit Union:										
Certificate of Deposit 4.91% 10/24/12	64,000	64,000								
Share Savings			8	8	8	8	8	8	8	8
Share Certificate 1.75% 10/24/17			104,276	104,276	106,119	106,119	107,983	107,983	108,932	108,932
Earnings on CD	36,682	36,682								
	<u>100,682</u>	<u>100,682</u>	<u>104,284</u>	<u>104,284</u>	<u>106,127</u>	<u>106,127</u>	<u>107,991</u>	<u>107,991</u>	<u>108,940</u>	<u>108,940</u>
Wells Fargo Advisors (FKA Wachovia):										
Certificate of Deposit 5.00% 4/25/18	18,000		18,000		18,000		18,000		18,000	
Certificate of Deposit 5.625% 12/26/19	8,000		8,000		8,000		8,000		8,000	
	<u>26,000</u>	25,828	<u>26,000</u>	25,771	<u>26,000</u>	25,713	<u>26,000</u>	25,625	<u>26,000</u>	25,627
Raymond James Financial Services:	55,627	57,646	57,305	69,069	59,368	79,669	56,351	72,536	56,647	67,108
Total - End of Period	\$ 193,863	\$ 195,710	\$ 194,056	\$ 205,591	\$ 194,893	\$ 214,907	\$ 191,820	\$ 207,630	\$ 194,025	\$ 204,113