

James L Bomar Jr Rotary Interact Scholarship Foundation Inc  
Statement of Assets, Liabilities and Net Assets  
Modified cash Basis  
As of March 31, 2017

**ASSETS**

Current Assets

Checking/Savings

|                          |    |          |
|--------------------------|----|----------|
| Suntrust - James L Bomar | \$ | 4,705.87 |
|--------------------------|----|----------|

|                      |  |          |
|----------------------|--|----------|
| Total Current Assets |  | 4,705.87 |
|----------------------|--|----------|

Other Assets

|                                |  |               |
|--------------------------------|--|---------------|
| Heritage South - James L Bomar |  | 111,345.34 <1 |
|--------------------------------|--|---------------|

|                              |  |      |
|------------------------------|--|------|
| Heritage South Share Savings |  | 7.61 |
|------------------------------|--|------|

|                               |  |           |
|-------------------------------|--|-----------|
| Raymond James - James L Bomar |  | 81,096.88 |
|-------------------------------|--|-----------|

|                             |  |           |
|-----------------------------|--|-----------|
| Wells Fargo - James L Bomar |  | 17,414.91 |
|-----------------------------|--|-----------|

|                    |  |            |
|--------------------|--|------------|
| Total Other Assets |  | 209,864.74 |
|--------------------|--|------------|

|                     |           |                   |
|---------------------|-----------|-------------------|
| <b>TOTAL ASSETS</b> | <b>\$</b> | <b>214,570.61</b> |
|---------------------|-----------|-------------------|

**LIABILITIES & NET ASSETS**

Liabilities

Current Liabilities

|                               |    |              |
|-------------------------------|----|--------------|
| Scholarships Awarded not Paid | \$ | 10,000.00 <2 |
|-------------------------------|----|--------------|

Net Assets

|                      |  |            |
|----------------------|--|------------|
| Beginning Net Assets |  | 198,873.25 |
|----------------------|--|------------|

|            |  |          |
|------------|--|----------|
| Net Income |  | 5,697.36 |
|------------|--|----------|

|                  |  |               |
|------------------|--|---------------|
| Total Net Assets |  | 204,570.61 <3 |
|------------------|--|---------------|

|                                       |           |                   |
|---------------------------------------|-----------|-------------------|
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>\$</b> | <b>214,570.61</b> |
|---------------------------------------|-----------|-------------------|

1> CD 1.75%, maturity 10/24/2017

2> Unpaid Scholarships for Carmen Azar (3/2015) and 4 new awards (3/2017)

3> Principal Investment \$186,739