

SCB Foundation
Balance Sheet
As of March 31, 2018

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Regions Bank Foundation Checkin	52,021.46
Total Checking/Savings	<u>52,021.46</u>
Total Current Assets	52,021.46
Other Assets	
Endowment Investment	
ETCF Designated Fund	
CY Designated Fund Earnings	3,769.48
PY Designated Fund Earnings	23,038.48
ETCF Designated Fund - Other	<u>100,000.00</u>
Total ETCF Designated Fund	126,807.96
ETCF Endowment Fund	
CY Endowment Fund Earnings	4,090.69
PY Endowment Fund Earnings	40,541.69
ETCF Endowment Fund - Other	<u>107,000.00</u>
Total ETCF Endowment Fund	<u>151,632.38</u>
Total Endowment Investment	<u>278,440.34</u>
Total Other Assets	<u>278,440.34</u>
TOTAL ASSETS	<u>330,461.80</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	312,934.88
Net Income	<u>17,526.92</u>
Total Equity	<u>330,461.80</u>
TOTAL LIABILITIES & EQUITY	<u>330,461.80</u>