

**SCB Foundation**  
**Balance Sheet**  
As of December 31, 2017

	<u>Dec 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Regions Bank Foundation Checkin	35,124.35
<b>Total Checking/Savings</b>	<u>35,124.35</u>
<b>Other Current Assets</b>	
Undeposited Funds	500.00
<b>Total Other Current Assets</b>	<u>500.00</u>
<b>Total Current Assets</b>	35,624.35
<b>Other Assets</b>	
<b>Endowment Investment</b>	
<b>ETCF Designated Fund</b>	
CY Designated Fund Earnings	3,769.48
PY Designated Fund Earnings	23,038.48
ETCF Designated Fund - Other	100,000.00
<b>Total ETCF Designated Fund</b>	<u>126,807.96</u>
<b>ETCF Endowment Fund</b>	
CY Endowment Fund Earnings	4,090.69
PY Endowment Fund Earnings	40,541.69
ETCF Endowment Fund - Other	107,000.00
<b>Total ETCF Endowment Fund</b>	<u>151,632.38</u>
<b>Total Endowment Investment</b>	<u>278,440.34</u>
<b>Total Other Assets</b>	<u>278,440.34</u>
<b>TOTAL ASSETS</b>	<b><u>314,064.69</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	312,934.88
Net Income	1,129.81
<b>Total Equity</b>	<u>314,064.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>314,064.69</u></b>