

THE BLAND FAMILY GIFT FUND

Y-T-D REPORT

January through December 2016

** DISTRIBUTIONS**

01-27-16	St. Stephens Episcopal Church (<i>Donation</i>)	\$15,000.00
01-27-16	Arendell Parrott Academy (<i>Computer Lab Donation</i>)	\$ 8,750.00
03-30-16	GGCF (<i>2016 Management Fee</i>)	\$ 1,312.50
06-8-16	Friend of the Paramount	\$ 400.00
07-26-16	St. Stephens Episcopal Church (<i>Donation</i>)	\$15,000.00
07-26-16	Arendell Parrott Academy (<i>Computer Lab Donation</i>)	\$ 8,750.00

Total Disbursed 2016 **\$49,212.50**

2016 Report (January - December)

Beginning Balance	\$ -0-
Additions	\$ 105,000.00
Distributions	\$-(49,212.50)
Gains/Earnings/Loss	\$ 4,015.00
Ending Balance	\$ 59,802.00