



*Promoting, Enabling & Celebrating Philanthropy
In Eastern North Carolina, For Good Forever!*

DR. MARY J. RAAB CHARITABLE FUND

2016 FIRST QUARTER REPORT

Dr. Mary J. Raab Charitable Fund
3022 Dartmouth Drive
Greenville NC 27858

Fund Information:

Fund Type: Donor Advised

Investment Manager: Andy Culpepper, Culpepper-Jones Investment Group

First Quarter Report (January - March)

Beginning Balance	\$ 13,681.00
Additions	\$ -0-
Withdrawals	\$ (-300.00)
Gains/Earnings	\$ (-173.00)
Ending Balance	\$ 13,208.00

****FIRST QUARTER DISTRIBUTIONS:**

02/16/16	GGCF (2016 Management Fee)	\$300.00
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THE
COMMUNITY FOUNDATION
OF NC EAST

For Good. Forever.

DR. MARY J. RAAB CHARITABLE FUND

2016 SECOND QUARTER REPORT

Dr. Mary J. Raab Charitable Fund
3022 Dartmouth Drive
Greenville NC 27858

Fund Information:

Fund Type: Donor Advised

Investment Manager: Andy Culpepper, Culpepper-Jones Investment Group

Second Quarter Report (April - June)

Beginning Balance	\$ 13,209.00
Additions	\$ -0-
Withdrawals	\$ -0-
Gains/Earnings	\$ 9.00
Ending Balance	\$ 13,218.00

****SECOND QUARTER ADDITIONS****

None

****SECOND QUARTER DISTRIBUTIONS****

None



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DR. MARY J. RAAB CHARITABLE FUND
2016 THIRD QUARTER REPORT

Dr. Mary J. Raab Charitable Fund
3022 Dartmouth Drive
Greenville NC 27858

Fund Information:

Fund Type: Donor Advised

Investment Manager: Andy Culpepper, Culpepper-Jones Investment Group

Third Quarter Report (July - September)

Beginning Balance	\$ 13,218.00
Additions	\$ -0-
Withdrawals	\$ -0-
Gains/Earnings	\$ 378.00
Ending Balance	\$ 13,596.00

****THIRD QUARTER ADDITIONS****

None

****THIRD QUARTER DISTRIBUTIONS****

None