



THE  
COMMUNITY FOUNDATION  
OF NC EAST

*For Good. Forever.*

## THE EARL T. BROWN CHARITABLE GIFT FUND

### 2016 YEAR END REPORT

The Earl T. Brown Charitable Gift Fund  
P O Box 2335  
Greenville, NC 27836

#### Fund Information:

Fund Type: Donor Advised

Investment Manager: Dillon Harris, Wells Fargo Wealth Management

#### 2016 Year End Report (July - December)

Beginning Balance	\$ 6,487.37
Additions	\$ 300.00
Income	\$ 51.23
Realized Gain/Loss	\$ 146.39
Unrealized Gain/Loss	\$ (-35.40)
Withdrawals	\$ -0-
Ending Balance	\$ 6,949.59

#### Additions:

- 10/17/16 Keller Williams Realty Points East/DeDe Carney \$300.00

#### Disbursements:

- None

*Note: Disbursements made/pending 1<sup>st</sup> Quarter of 2017 as follows:*

- 2/17/17 PCC – f/b/o Briana Boone (scholarship) \$500.00
- 2/17/17 PCC – f/b/o Zachary McKinney (scholarship) \$300.00
- 2/17/17 PCC – f/b/o Allison Lennon (scholarship) \$200.00

# THE EARL T. BROWN CHARITABLE GIFT FUND

## 2016 ANNUAL STATEMENT

### JANUARY – DECEMBER FUND ACTIVITY

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#### Distribution

None

#### Additions:

See Attached

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#### 2016 Annual Fund Report (January - December)

Beginning Balance	\$ -0-
Additions	\$ 6,724.99
Income	\$ 54.50
Realized Gain/Loss	\$ 123.18
Unrealized Gain/Loss	\$ 46.92
Withdrawals	\$ -0-
Ending Balance	\$ 6,949.59

**The Earl T. Brown Charitable Fund**  
**Memorial Donations Received**

<u>Name:</u>	<u>Address:</u>	<u>City</u>	<u>ST</u>	<u>Zip</u>	<u>Amount</u>
Fanning Family (Paul & Leigh)	c/o GGCF, PO Box 20154	Greenville	NC	27858	50.00
Isaac & Patricia Artis	P O Box 7304	Greenville	NC	27835	50.00
Maurice & Ajiri Barnes	11012 Parkleigh Dr	Charlotte	NC	28262	100.00
Practicality Hair & Design	150 E. Arlington Blvd, Ste. A	Greenville	NC	27858	100.00
John E. Wilkins MGYSGT USMC (RET) & Sharon Wilkins	4765 Brockton Ct	Concord	NC	28027	50.00
Lisa & C Emerson Carroll	3183 Mc Caskey Road	Williamston	NC	27892	50.00
The Robinson Law Firm, P.A.	1510 E. Arlington Blvd, Ste. A	Greenville	NC	27858	100.00
Charles & Sandy Vincent	3002 Westview Dr	Greenville	NC	27834	25.00
Donald & Vonzella Barnes	3005 Gordon Dr	Greenville	NC	27834	25.00
The Graham. Nuckolls.Conner Law Firm, PLLC	P O Box 7384	Greenville	NC	27835	250.00
John & Swanza Deluze	1461 Forest Acres Dr	Greenville	NC	27834	100.00
A. Charles Ellis	509 Chesapeake Pl	Greenville	NC	27858	50.00
Sharon G. Miales	1826 Mountainside Ave	Suffolk	VA	23434	25.00
Ricci Law Firm, PA	P O Box 483	Greenville	NC	27835	100.00
John P Daughtry, Jr.	1603 Muirfield Dr	Greenville	NC	27858	50.00
Frederick & Phyllis Horns	421 Raintree Dr	Greenville	NC	27834	25.00
Joan & Allen Barrow	1366 Forest Acres Dr	Greenville	NC	27834	50.00
Alton & Ella (?) Harris	P O Box 1732	Greenville	NC	27835	100.00
Jane B. Reel	949 Northwoods Dr	Greenville	NC	27834	50.00
Pirate Auto Care Center	2616 E. 10th St.	Greenville	NC	27858	100.00
Gene Powell/G P Farms	4730 Robersonville Prod Rd	Robersonville	NC	27871	50.00
Rusty & Patsy Duke	425 W. Longmeadow Rd	Greenville	NC	27858	100.00
Kay A. Brown	4545 NC Highway 11 North	Bethel	NC	27812	100.00
Gregory & Sheila Edwards	3714 Cancion St	Greenville	NC	27858	50.00
The Law Offices of J. Ghita Harris, PLL	P O Box 2895	Greenville	NC	27836	100.00
Mark David Hamilton	P O Box 1155	Alameda	CA	94501	50.00
John C.P. & Marti Tyler	446 Batchelor Bay Dr	Windsor	NC	27983	50.00
Lester & Zenora Gardner	P O Box 754	Greenville	NC	27835	35.00
Bennett College Coastal Carolina Alumnae Chapter	700 Hyman St	Williamston	NC	27892	200.00
Cornerstone Financial Partners	16810 Kenton Dr, Suite 200	Huntersville	NC	28078	50.00
Pitt Co. Academy of Criminal Defense Trial Lawyers	PO Drawer 15	Greenville	NC	27835	25.00
Rivers & Associates	107 E. Second St	Greenville	NC	27858	100.00
James & Mary Ellen Holland	523 Longmeadow Rd	Greenville	NC	27858	250.00
NC Advocates for Justice	PO Drawer 10918	Raleigh	NC	27605	50.00
Terence Lee Taylor, PA	PO Box 8025	Greenville	NC	27835	100.00
Timothy L. Byrd	102-B Eric Ct	Greenville	NC	27858	50.00
Theodore G. Muchiteni, DMD, PA	2300 Hemby Lane	Greenville	NC	27834	1,000.00
Keith Hall-Magistrate	825 Hwy NC 102 East	Ayden	NC	28513	25.00
Wesley & Wilda Liverman	PO Box 174	Winton	NC	27986	100.00
Patricia & Russell Clark					25.00
Dr Bernadette Watts	1227 Seaton Rd No. T-57	Durham	NC	27713	25.00
Karen A Gilkey	22015 B Locksley Woods Dr	Greenville	NC	27858	50.00
Mickey & Lavera Burnim	12907 Vicar Woods Lane	Bowie	MD	20720	100.00
Charles & Tena Hardee	PO Box 924	Greenville	NC	27835	100.00
Debbie Woodson	3516 Wallingford Rd	Greenville	NC	27858	50.00
Elanor Corbin	PO Box 30193	Greenville	NC	27833	20.00

Margie & Ralph Zinzi	280 Collins Ave, Apt #3B	Mount Vernon	NY	10552	50.00
James & Gilda Lynch	62 Avon Terrace	Iselin	NJ	8830	40.00
Joan M. Munch	428 Raintree Dr	Greenville	NC	27834	25.00
Allen & Krsity Conway	3125 Franklin St	Farmville	NC	27828	50.00
Rebecca M. Bernhardt	429 Raintree Dr	Greenville	NC	27834	50.00
Peggy B. Nichols	151 S. Church St	Ahoskie	NC	27910	50.00
Eurgia, Jr. and Marlon Land	PO Box 7324	Greenville	NC	27835	100.00
Renee Purvis	700 Hyman St	Williamston	NC	27892	50.00
Tricia R. Fausti	3416 Westgate Dr	Greenville	NC	27834	50.00
Christopher P. Edwards, Attorney	P O Box 647	Farmville	NC	27828	50.00
Lewis Law Offices	PO Box 112	Ahoskie	NC	27910	100.00
John & Cheryl McNeill	PO Box 4187	Greenville	NC	27836	25.00
Brown for Judge	PO Box 2216	Greenville	NC	27836	1,079.99
<b>TOTAL DONATIONS RECEIVED THROUGH April 26, 2016 (opening deposit of fund)</b>					<b>\$6,024.99</b>
Wayland Moore					100.00
Sycamore Hill Baptist Church	PO Box 6012	Greenville	NC	27835	200.00
Jane & William Brown	304 Kenilworth Rd	Greenville	NC	27858	100.00
Keller Williams Realty Points East, DeDe Carney	102 E Arlington Blvd	Greenville	NC	27858	300.00
<b>Activity thru 12.31/16</b>					<b>6,724.99</b>

04/26/16

05/06/16

05/27/16

10/17/16

**Fund Balance as of 12/31/16**

**6,949.59**