



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

## THE GEORGE S. DAWKINS EDUCATIONAL FUND

### 2016 FIRST QUARTER REPORT

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The George S. Dawkins Educational Fund  
c/o Elaine Jones  
773 Bulls Bay Road  
Columbia, NC 27925

#### Fund Information:

Fund Type: Donor Advised

Investment Manager: Regis Dompka, BB&T Wealth Management

#### First Quarter Report (January-March)

Beginning Balance	\$ 482,999.28
Additions	\$ -0-
Distributions	\$ -(8,114.72)
Gains/Earnings	\$ 6,751.92
Ending Balance	\$ 481,636.48

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#### \*\*\*FIRST QUARTER DISTRIBUTIONS\*\*\*

- BB&T Fiduciary Fees (January-March) \$1,452.23
- GGCF – Management fees for 2016 \$6,662.49



THE  
COMMUNITY FOUNDATION  
OF NC EAST

*For Good. Forever.*

**THE GEORGE S. DAWKINS EDUCATIONAL FUND**  
**2016 SECOND QUARTER REPORT**

The George S. Dawkins Educational Fund  
c/o Elaine Jones  
773 Bulls Bay Road  
Columbia, NC 27925

Fund Information:

Fund Type: Donor Advised

Investment Manager: Regis Dompka, BB&T Wealth Management

Second Quarter Report (April-June)

Beginning Balance	\$ 481,636.00
Additions	\$ -0-
Distributions	\$ - (1,517.00)
Gains/Earnings	\$ 10,291.00
Ending Balance	\$ 490,410.00

**\*\*\*SECOND QUARTER DISTRIBUTIONS\*\*\***

- BB&T Fiduciary Fees (April – June) \$1,517.33

*2016 Scholarships disbursed August 3, 2016 (will post during 3<sup>rd</sup> Quarter)*

East Carolina University – Carrie Brickhouse ✓	\$4,500
Campbell University – Daniel Garza Salazar	\$4,500
East Carolina University – Nelson Martinez-Borja ✓	\$4,500
East Carolina University – Wesley Thomas Brickhouse ✓	\$4,500
East Carolina University – Kendell Elaine Pierce ✓	\$4,500
NC Central University – Reggeon Aleecia Hicks	\$ 500
Oral Roberts University – David Wayne Cahoon	\$ 500

TOTAL SCHOLARSHIP DISBURSEMENTS: \$23,500



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**THE GEORGE S. DAWKINS EDUCATIONAL FUND**  
**2016 THIRD QUARTER REPORT**

The George S. Dawkins Educational Fund  
c/o Elaine Jones  
773 Bulls Bay Road  
Columbia, NC 27925

**Fund Information:**

Fund Type: Donor Advised

Investment Manager: Regis Dompka, BB&T Wealth Management

**Third Quarter Report (July - September)**

Beginning Balance	\$ 490,410.00
Additions	\$ 500.00*
Distributions	\$(-25,008.00)
Gains/Earnings	\$ 12,265.00
Ending Balance	\$ 478,167.00

**Y-T-D Report (January-September)**

Beginning Balance	\$482,999.28
Additions	\$ 500.00
Distributions	\$(-34,640.00)
Gains/Earnings	\$ 29,308.00
Ending Balance	\$ 478,167.00

**\*\*\*THIRD QUARTER DISTRIBUTIONS\*\*\***

• East Carolina University – Carrie Brickhouse	\$ 4,500.00
• Campbell University – Daniel Garza Salazar	\$ 4,500.00
• East Carolina University – Nelson Martinez-Borja	\$ 4,500.00
• East Carolina University – Wesley Thomas Brickhouse	\$ 4,500.00
• East Carolina University – Kendell Elaine Pierce	\$ 4,500.00
• NC Central University – Reggeon Aleecia Hicks	\$ 500.00
• Oral Roberts University – David Wayne Cahoon	\$ 500.00
• BB&T Fiduciary Fees (July - September)	<u>\$ 1,507.96</u>
<b>TOTAL DISBURSEMENTS</b>	<b>\$25,007.96</b>

**\*\*\*THIRD QUARTER ADDITIONS\*\*\***

• College of the Albemarle	\$ 500.00*
(Balance returned from 2015 scholarship – Hannah Linton)	