

THE GEORGE S. DAWKINS EDUCATIONAL FUND
2016 ANNUAL FUND STATEMENT
JANUARY THROUGH DECEMBER

***** ADDITIONS 2016*****

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

***** DISTRIBUTIONS 2016*****

- BB&T Fiduciary Fees (January-March) \$1,452.23
- GGCF – Management fees for 2016 \$6,662.49
- BB&T Fiduciary Fees (April – June) \$1,517.33
- 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) \$1,507.96
- BB&T Fiduciary Fees (October – December) \$1,461.67

TOTAL DISBURSEMENTS for 2016 \$36,101.68

2016 Annual Report (January – December)

Beginning Balance	\$ 482,999.00
Additions	\$ 500.00
Distributions	\$(-36,102.00)
Gains & Earnings/Loss	\$ 29,683.00
Ending Balance	\$ 477,080.00