



THE
COMMUNITY FOUNDATION
OF NC EAST

For Good. Forever.

**THE GRADY WHITE FUND
FOURTH QUARTER/ Y-T-D REPORT – 2016**

The Grady White Fund
c/o Geri Lassiter
P O Box 1527
Greenville, NC 27834

Fund Information:

Fund Type: Donor Advised
Investment Manager: Thomas Stroud, Wells Fargo Advisors

Fourth Quarter Report (October - December)

Beginning Balance	\$ 157,307.00
Additions	-0-
Distributions	\$(-11,000.00)
Gains/Earnings/Loss	\$ 2,692.00
Ending Balance	\$ 148,999.00

*****FOURTH QUARTER DISTRIBUTIONS*****

Date:	Grantee	Amount
10-04-16	Building Hope	\$ 5,000.00
11-08-16	Greenville Museum of Art	\$ 5,000.00
12-20-16	Building Hope	<u>\$ 1,000.00</u>
TOTAL DISTRIBUTIONS OF FOURTH QUARTER 2016		\$11,000.00

***Pending – Disbursed on 12/12/16 Greenville Choral Society \$1,000.00 (not cleared as of 12/31/16)*