



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

THE HODGES FAMILY FUND

2016 FIRST QUARTER REPORT

The Hodges Family Fund
c/o Myra Hill, Jean Coleman and Diana Barwick

Fund Information:

Fund Type: Donor Advised Fund

Investment Manager: Carl Blackwood, Raymond James & Associates

First Quarter Report (January - March)

Beginning Balance	\$ 574,183.00
Additions	\$ -0-
Distributions	\$ - (6,367.00)
Gains/Earnings	\$ - (3,969.00)
Ending Balance	\$ 563,847.00

FIRST QUARTER DISTRIBUTIONS

2/9/2016	GGCF – 2016 Management Fee	\$ 6,366.83
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THE
COMMUNITY FOUNDATION
OF NC EAST

For Good. Forever.

THE HODGES FAMILY FUND
2016 SECOND QUARTER REPORT

The Hodges Family Fund
c/o Myra Hill, Jean Coleman and Diana Barwick

Fund Information:

Fund Type: Donor Advised Fund
Investment Manager: Carl Blackwood, Raymond James & Associates

Second Quarter Report (April - June)

Beginning Balance	\$ 563,847.00
Additions	\$ -0-
Distributions	\$ - (25,750.00)
Gains/Earnings	\$ 8,673.00
Ending Balance	\$ 546,770.00

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

5/11/16 2016 Available funds for Disbursements: \$25,750.00

See attached itemization of disbursements on page 2



THE
COMMUNITY FOUNDATION
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For Good. Forever.

Hodges Family Fund

Contributions 2016

RECIPIENT:

AMOUNT:

A Place for the Heart	1,500
Carolina Pregnancy Center	500
Church of Good Shepherd	1,500
Fellowship of Christian Athletes (FCA)-Pitt Co	1,000
GGCF Founder's Fund	2,000
GGCF General Operating	1,500
Greenville Community Shelter	2,500
Joshua Fund	500
Maranatha Ministries	1,000
New Directions	1,500
Rocking Horse Ranch	1,000
Ruth House	250
Stroke of Faith Farm	2,000
Third Street Education Center (Third Street Project-Greenville)	1,000
Young Life of Pitt County	1,000
Backpacking 4 Betty	500
Habitat for Humanity	500
Aces for Autism	1,000
First Tee (Pitt/Beaufort)	1,000
Kristi Overton Johnson Ministries (Victorious Living Magazine)	1,500
Stop Human Trafficking	2,500

TOTALS

\$25,750



THE
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THE HODGES FAMILY FUND
2016 THIRD QUARTER REPORT

The Hodges Family Fund
c/o Myra Hill, Jean Coleman and Diana Barwick

Fund Information:

Fund Type: Donor Advised Fund

Investment Manager: Carl Blackwood, Raymond James & Associates

Third Quarter Report (July - September)

Beginning Balance	\$ 546,770.00
Additions	\$ -0-
Distributions	\$ -0-
Gains/Earnings	\$ 20,628.00
Ending Balance	\$ 567,398.00

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

None

Y-T-D Report (January - September)

Beginning Balance	\$ 574,183.00
Additions	\$ -0-
Distributions	\$-(32,117.00)
Gains/Earnings/Loss	\$ 25,332.00
Ending Balance	\$ 567,398.00

Hodges Family Fund
Contributions 2016

<u>RECIPIENT:</u>	<u>AMOUNT:</u>
A Place for the Heart	1,500
Carolina Pregnancy Center	500
Church of Good Shepherd	1,500
Fellowship of Christian Athletes (FCA)-Pitt Co	1,000
GGCF Founder's Fund	2,000
GGCF General Operating	1,500
GGCF – 2016 Management Fee (2/9/16)	6,367
Greenville Community Shelter	2,500
Joshua Fund	500
Maranatha Ministries	1,000
New Directions	1,500
Rocking Horse Ranch	1,000
Ruth House	250
Stroke of Faith Farm	2,000
Third Street Education Center (Third Street Project-Greenville)	1,000
Young Life of Pitt County	1,000
Backpacking 4 Betty	500
Habitat for Humanity	500
Aces for Autism	1,000
First Tee (Pitt/Beaufort)	1,000
Kristi Overton Johnson Ministries (Victorious Living Magazine)	1,500
Stop Human Trafficking	2,500
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TOTALS	\$32,117