



THE
COMMUNITY FOUNDATION
OF NC EAST

For Good. Forever.

THE HODGES FAMILY FUND
2016 FOURTH 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

Fourth Quarter Report (October - December)

Beginning Balance	\$ 567,398.00
Additions	\$ 500.00
Distributions	\$ -0-
Gains/Earnings	\$ (-6,794.00)
Ending Balance	\$ 561,104.00

*****FOURTH QUARTER ADDITIONS*****

12-20-16	Carl Blackwood (donation)	\$500.00
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*****FOURTH QUARTER DISTRIBUTIONS*****

None