



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

THE JAMES AND NORMA JONES CHARITABLE GIFT FUND
2016 FIRST QUARTER REPORT

James and Norma Jones
201 Greenwood Drive
Clinton, NC 28328

Fund Information:

Fund Type: Donor Advised
Investment Manager: Regis Dompka, BB&T Wealth Management

First Quarter Report (January - March)

Beginning Balance	\$ 363,413.00
Additions	\$ -0-
Distributions	\$ (-5,373.00)
Gains/Earnings	\$ 4,966.00
Ending Balance	\$ 363,006.00

*****FIRST QUARTER DISTRIBUTIONS*****

01-12-16	GGCF – 2016 Management Fee	\$ 4,259.13
03-31-16	BB&T (Fees for January – March)	<u>\$ 1,113.49</u>

Total Distributions for First Quarter, 2016 **\$5,372.62**

The following were disbursed on 4/7/16 (2nd Quarter of 2016):

• Sampson Regional Medical Center Fund (unrestricted)	\$ 3,000.00
• Sampson Community College Fund (nursing scholarships)	\$ 5,000.00
• Sampson County Arts Council (donation)	\$ 2,500.00
• Sampson Community Theater (donation)	\$ 1,500.00
• Campbell University (nursing scholarships)	<u>\$ 5,000.00</u>
Total Pending Distributions:	\$17,000.00



THE
COMMUNITY FOUNDATION
OF NC EAST

Fair Good. Forever.

THE JAMES AND NORMA JONES CHARITABLE GIFT FUND
2016 SECOND QUARTER REPORT

James and Norma Jones
201 Greenwood Drive
Clinton, NC 28328

Fund Information:

Fund Type: Donor Advised
Investment Manager: Regis Dompka, BB&T Wealth Management

Second Quarter Report (April - June)

Beginning Balance	\$ 363,006.00
Additions	\$ -0-
Distributions	\$ - (23,101.00)
Gains/Earnings	\$ 7,293.00
Ending Balance	\$ 347,198.00

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

04-07-16	Campbell University (Nursing Scholarship)	\$ 5,000.00
04-07-16	Sampson Regional Medical Center Fund (unrestricted)	\$ 3,000.00
04-07-16	Sampson Community College Fund (nursing scholarships)	\$ 5,000.00
04-07-16	Sampson County Arts Council (donation)	\$ 2,500.00
04-07-16	Sampson Community Theater (donation)	\$ 1,500.00
04-27-16	GGCF/Operating (unrestricted)	\$ 5,000.00
06-30-16	BB&T (Fees for April - June)	\$ <u>1,101.13</u>
Total Distributions for Second Quarter, 2016		\$23,101.13



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THE JAMES AND NORMA JONES FUND

**2016 Year-To-Date CHARITABLE DISTRIBUTIONS
(January – June)**

01-12-16	GGCF – 2016 Management Fee	\$ 4,259.13
03-31-16	BB&T (Fees for January – March)	\$ 1,113.49
04-07-16	Campbell University (Nursing Scholarship)	\$ 5,000.00
04-07-16	Sampson Regional Medical Center Fund (unrestricted)	\$ 3,000.00
04-07-16	Sampson Community College Fund (nursing scholarships)	\$ 5,000.00
04-07-16	Sampson County Arts Council (donation)	\$ 2,500.00
04-07-16	Sampson Community Theater (donation)	\$ 1,500.00
04-27-16	GGCF/Operating (unrestricted)	\$ 5,000.00
06-30-16	BB&T (Fees for April – June)	<u>\$ 1,101.13</u>

2016 TOTAL DISBURSEMENTS (Y-T-D): **\$28,473.75**

Y-T-D Report (January - June)

Beginning Balance	\$ 363,413.00
Additions	\$ -0-
Distributions	\$-(28,474.00)
Gains/Earnings/Loss	\$ 12,259.00
Ending Balance	\$ 347,198.00



THE
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THE JAMES AND NORMA JONES CHARITABLE GIFT FUND
2016 THIRD QUARTER REPORT

James and Norma Jones
201 Greenwood Drive
Clinton, NC 28328

Fund Information:

Fund Type: Donor Advised

Investment Manager: Regis Dompka, BB&T Wealth Management

Third Quarter Report (July – September)

Beginning Balance	\$ 347,198.00
Additions	\$ -0-
Distributions	\$ -(3,818.00)
Gains/Earnings	\$ 7,978.00
Ending Balance	\$ 351,358.00

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

08-29-16	Center for Family Violence Prevention	\$2,700.00
09-30-16	BB&T (Fees for July – September)	<u>\$ 1,117.69</u>
Total Distributions for Third Quarter, 2016		\$3,817.69

THE JAMES AND NORMA JONES FUND

**2016 Year-To-Date CHARITABLE DISTRIBUTIONS
(January – September)**

01-12-16	GGCF – 2016 Management Fee	\$ 4,259.13
03-31-16	BB&T (Fees for January – March)	\$ 1,113.49
04-07-16	Campbell University (Nursing Scholarship)	\$ 5,000.00
04-07-16	Sampson Regional Medical Center Fund (unrestricted)	\$ 3,000.00
04-07-16	Sampson Community College Fund (nursing scholarships)	\$ 5,000.00
04-07-16	Sampson County Arts Council (donation)	\$ 2,500.00
04-07-16	Sampson Community Theater (donation)	\$ 1,500.00
04-27-16	GGCF/Operating (unrestricted)	\$ 5,000.00
06-30-16	BB&T (Fees for April – June)	\$ 1,101.13
08-29-16	Center for Family Violence Prevention	\$2,700.00
09-30-16	BB&T (Fees for July – September)	\$ 1,117.69

2016 TOTAL DISBURSEMENTS (Y-T-D): **\$32,291.44**

Y-T-D Report (January - September)

Beginning Balance	\$ 363,413.00
Additions	\$ -0-
Distributions	\$(32,291.00)
Gains/Earnings/Loss	\$ 20,236.00
Ending Balance	\$ 351,358.00