



THE
COMMUNITY FOUNDATION
OF NC EAST

For Good. Forever.

THE JAMES AND NORMA JONES CHARITABLE GIFT FUND

2016 FOURTH 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

Fourth Quarter Report (October - December)

Beginning Balance	\$ 351,358.00
Additions	\$ -0-
Distributions	\$ - (2,065.00)
Gains/Earnings	\$ -(435.00)
Ending Balance	\$ 348,858.00

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

10-13-16	American Red Cross-Pitt County	\$ 500.00
10-13-16	American Red Cross-Sampson County	\$ 500.00
12-30-16	BB&T (Fees for October-December)	<u>\$ 1,064.84</u>

Total Distributions for Fourth Quarter, 2016 **\$2,064.84**