

THE JAMES AND NORMA JONES FUND

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

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
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>

2016 TOTAL DISBURSEMENTS (Y-T-D): **\$34,356.28**

Y-T-D Report (January - December)

Beginning Balance	\$ 363,413.00
Additions	\$ -0-
Distributions	\$-(34,356.00)
Gains/Earnings/Loss	\$ 19,802.00
Ending Balance	\$ 348,858.00