



THE  
COMMUNITY FOUNDATION  
OF NC EAST

THE JAY FARON SCHOLARSHIP FUND

2016 YEAR END REPORT

The Jay Faron Scholarship Fund  
Attention: Jamie Cooper  
\*Personal and Confidential\*  
c/o Pitt County Boys & Girls Club  
621 W. Firetower Road  
Winterville NC 28590

Fund Information:

Fund Type: Donor Advised

Investment Manager: Dillon Harris, Wells Fargo

**2016 Year End Report (July - December)**

Beginning Balance	\$ 15,258.63
Additions	\$ 200.00
Income	\$ 119.82
Realized Gain/Loss	\$ 342.40
Unrealized Gain/Loss	\$ (-82.80)
Withdrawals	\$ (-500.00)
Ending Balance	\$ 15,338.05

**Disbursements:**

08-02-16	St. Andrews University – Tijuan Blount/2016 Scholarship Recipient	\$250.00
08-02-16	Cape Fear Comm. College - Michael Taylor/2016 Scholarship Recipient	\$250.00

**Additions:**

07-22-16	Mary Hannah Taft - Donation	\$200.00
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cc: Mary Hannah Taft