



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

THE JOHN AND NANCY BRAY CHARITABLE GIFT FUND

2016 FIRST QUARTER REPORT

John and Nancy Bray
996 Contentnea Lane
Grifton, NC 28530-8531

Fund Information:

Fund Type: Donor Advised
Investment Manager: Sam Hylton, BB&T/Scott & Stringfellow

First Quarter Report (January - December)

Beginning Balance	\$ 560,686.00
Additions	\$ -0-
Distributions	\$ (-6,229.00)
Gains/Earnings	\$ 4,321.00
Ending Balance	\$ 558,778.00

FIRST QUARTER ADDITIONS

None

FIRST QUARTER DISTRIBUTIONS

01-11-16	GGCF (2016 Management Fee)	\$ 6,229.15
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THE
COMMUNITY FOUNDATION
OF NC EAST

For Good. Forever.

THE JOHN AND NANCY BRAY CHARITABLE GIFT FUND
2016 SECOND QUARTER REPORT

John and Nancy Bray
996 Contentnea Lane
Grifton, NC 28530-8531

Fund Information:

Fund Type: Donor Advised

Investment Manager: Sam Hylton, BB&T/Scott & Stringfellow

Second Quarter Report (April - June)

Beginning Balance	\$ 558,778.00
Additions	\$ -0-
Distributions	\$ (-1,500.00)
Gains/Earnings	\$ 9,043.00
Ending Balance	\$ 566,321.00

****SECOND QUARTER ADDITIONS**** -None

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

5-25-16	GGCF – 2016 Board Donation	\$ 1,500.00
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2016 Y-T-D Report (January -June)

Beginning Balance	\$ 560,686.00
Additions	\$ -0-
Distributions	\$ (-7,729.00)
Gains/Earnings	\$ 13,364.00
Ending Balance	\$ 566,321.00



THE
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THE JOHN AND NANCY BRAY CHARITABLE GIFT FUND
2016 THIRD QUARTER REPORT

John and Nancy Bray
996 Contentnea Lane
Grifton, NC 28530-8531

Fund Information:

Fund Type: Donor Advised

Investment Manager: Sam Hylton, BB&T/Scott & Stringfellow

Third Quarter Report (July - September)

Beginning Balance	\$ 566,321.00
Additions	\$ -0-
Distributions	\$ -0-
Gains/Earnings	\$ 12,691.00
Ending Balance	\$ 579,012.00

****THIRD QUARTER ADDITIONS** - None**

****THIRD QUARTER DISTRIBUTIONS** - None**

2016 Y-T-D Report (January -September)

Beginning Balance	\$ 560,686.00
Additions	\$ -0-
Distributions	\$ (-7,729.00)
Gains/Earnings	\$ 26,055.00
Ending Balance	\$ 579,012.00