



THE  
COMMUNITY FOUNDATION  
OF NC EAST

*The Good Future*  
**THE JOHN AND NANCY BRAY CHARITABLE GIFT FUND**  
**2016 FOURTH 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

**Fourth Quarter Report (October - December)**

Beginning Balance	\$ 579,012.00
Additions	\$ -0-
Distributions	\$ -0-
Gains/Earnings	\$ 13,634.00
Ending Balance	\$ 592,646.00

**\*\*FOURTH QUARTER ADDITIONS\*\* - None**

**\*\*FOURTH QUARTER DISTRIBUTIONS\*\* - None**

**2016 Annual Report (January -December)**

Beginning Balance	\$ 560,686.00
Additions	\$ -0-
Distributions	\$ (-7,729.00)
Gains/Earnings	\$ 39,689.00
Ending Balance	\$ 592,646.00

**Distributions for 2016:**

- 1/11/16 GGCF (2016 Management Fee) \$ 6,229.15
- 5/25/16 GGCF (2016 Board Gift) \$ 1,500.00

**Total Disbursements for 2016: \$ 7,729.15**