



THE
COMMUNITY FOUNDATION
OF NC EAST

For Good. Forever.

THE LAMONT AND CINDY WOOTEN CHARITABLE FUND

2016 SEMI ANNUAL/YEAR END REPORT

Lamont and Cindy Wooten
225 Country Club Drive
Greenville, NC 27834

Fund Information:

Fund Type: Donor Advised

Investment Manager: Dillon Harris, Wells Fargo

2016 End of Year Report (July - December)

Beginning Balance	\$ 58,879.03
Additions	\$ -0-
Income	\$ 457.25
Realized Gain/Loss	\$ 1,306.62
Unrealized Gain/Loss	\$ (-315.97)
Withdrawals	\$(-11,500.00)
Ending Balance	\$ 48,826.93

Disbursements (July-December)

• 08-04-16	CFNCE – Founder’s Fund Campaign Pledge	\$ 10,000.00
• 08-04-16	CFNCE – 2016 Board Gift	\$ 1,500.00

THE LAMONT AND CINDY WOOTEN CHARITABLE GIFT FUND
2016 ANNUAL STATEMENT
January through December 2016

ADDITIONS: None

DISTRIBUTIONS:

• 2-08-16	GGCF (2016 Management Fee)	\$ 1,032.20
• 3-29-16	Boys & Girls Club of Coastal Plains <i>(2016 Annual Campaign Contribution)</i>	\$ 25,000.00
• 08-04-16	CFNCE – Founder’s Fund Campaign Pledge	\$ 10,000.00
• 08-04-16	CFNCE – 2016 Board Gift	<u>\$ 1,500.00</u>
2016 TOTAL DISBURSED:		\$ 37,532.20

2016 Annual Fund Report (January - December)

Beginning Balance	\$ 82,576.08
Additions	\$ -0-
Income	\$ 579.68
Realized Gain/Loss	\$ 438.01
Unrealized Gain/Loss	\$ 2,765.36
Withdrawals	\$(-37,532.20)
Ending Balance	\$ 48,826.93