



THE
COMMUNITY FOUNDATION
OF NC EAST

For Good. Forever.

DR. MARY J. RAAB CHARITABLE FUND

2016 FOURTH QUARTER REPORT

Dr. Mary J. Raab Charitable Fund
3022 Dartmouth Drive
Greenville NC 27858

Fund Information:

Fund Type: Donor Advised

Investment Manager: Andy Culpepper, Culpepper-Jones Investment Group

Fourth Quarter Report (October - December)

Beginning Balance	\$ 13,596.00
Additions	\$ 2,131.00
Withdrawals	\$ -0-
Gains/Earnings	\$ 423.00
Ending Balance	\$ 16,150.00

****FOURTH QUARTER ADDITIONS****

12-16-16 United HealthCare stock donation \$2,131.00

****FOURTH QUARTER DISTRIBUTIONS****

None