



THE
COMMUNITY FOUNDATION
OF NC EAST

For Good. Forever.

**THE LTC RICHARD AND CAROL NAUGHTON CHARITABLE
GIFT FUND**

2016 FOURTH QUARTER REPORT

Mrs. Carol Naughton
104 Back Creek Court
Hertford, NC 27944

Fund Information:

Fund Type: Donor Advised

Investment Manager: Thomas Stroud, Wells Fargo Advisors

Fourth Quarter Report (October - December)

Beginning Balance	\$ 4,599.00
Additions	\$ -0-
Distributions	\$ -0-
Gains/Earnings	\$ 341.72
Ending Balance	\$ 4,941.00

****FOURTH QUARTER ADDITIONS – None**

****FOURTH QUARTER DISTRIBUTIONS - None**

2016 Y-T-D Report (January – December)

Beginning Balance	\$ 4,946.00
Additions	\$ -0-
Distributions (2016 Management Fee)	\$ (-300.00)
Gains/Earnings	\$ 294.42
Ending Balance	\$ 4,940.00