



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

## **R. A. JEFFREYS CHARITABLE FUND**

### **2016 FIRST QUARTER REPORT**

---

R.A. Jeffreys Charitable Fund  
c/o Leigh Fanning  
604 Kings Rd  
Greenville, NC 27858

**Fund Information:**

Fund Type: Donor Advised

Investment Manager: Thomas Stroud, Wells Fargo Advisors

#### **First Quarter (January - March)**

Beginning Balance	\$ 1,945.00
Additions	\$ -0-
Distributions	\$ (-300.00)
Gains/Earnings	\$ 0.05
Ending Balance	\$ 1,645.00

---

#### **\*\*\*FIRST QUARTER DISTRIBUTIONS\*\*\***

02/08/2016	GGCF – 2016 Management Fee	\$ 300.00
------------	----------------------------	-----------



THE  
COMMUNITY FOUNDATION  
OF NC EAST

*For Good. Forever.*

---

**R. A. JEFFREYS CHARITABLE FUND**  
**2016 SECOND QUARTER REPORT**

---

R.A. Jeffreys Charitable Fund  
c/o Leigh Fanning  
604 Kings Rd  
Greenville, NC 27858

Fund Information:

Fund Type: Donor Advised

Investment Manager: Thomas Stroud, Wells Fargo Advisors

**Second Quarter (April - June)**

Beginning Balance	\$ 1,645.00
Additions	\$ -0-
Distributions	\$ -0-
Gains/Earnings	\$ 0.06
Ending Balance	\$ 1,645.00

---

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

**\*\*SECOND QUARTER DISTRIBUTIONS\*\* - None**

---

**2016 Y-T-D Report (January - June)**

Beginning Balance	\$ 1,944.82
Additions	\$ -0-
Distributions (2016 Management Fee)	\$ (-300.00)
Gains/Earnings	\$ 0.11
Ending Balance	\$ 1,644.93



THE  
COMMUNITY FOUNDATION  
OF NC EAST

*For Good. Forever.*

---

**R. A. JEFFREYS CHARITABLE FUND**

**2016 THIRD QUARTER REPORT**

---

R.A. Jeffreys Charitable Fund  
c/o Leigh Fanning  
604 Kings Rd  
Greenville, NC 27858

Fund Information:

Fund Type: Donor Advised

Investment Manager: Thomas Stroud, Wells Fargo Advisors

**Third Quarter (April - June)**

Beginning Balance	\$ 1,645.00
Additions	\$ -0-
Distributions	\$ -0-
Gains/Earnings	\$ 0.05
Ending Balance	\$ 1,645.00

---

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

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

---

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

Beginning Balance	\$ 1,944.82
Additions	\$ -0-
Distributions (2016 Management Fee)	\$ (-300.00)
Gains/Earnings	\$ 0.16
Ending Balance	\$ 1,644.98