



THE
COMMUNITY FOUNDATION
OF NC EAST

For Good. Forever.

R. A. JEFFREYS CHARITABLE FUND
2016 FOURTH 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

Fourth Quarter (October – December)

Beginning Balance	\$ 1,645.00
Additions	\$ -0-
Distributions	\$ -0-
Gains/Earnings	\$ 0.02
Ending Balance	\$ 1,645.00

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

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

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

Beginning Balance	\$ 1,944.82
Additions	\$ -0-
Distributions (2016 Management Fee)	\$ (-300.00)
Gains/Earnings	\$ 0.22
Ending Balance	\$ 1,645.04