



THE  
COMMUNITY FOUNDATION  
OF NC EAST

*For Good. Forever.*

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**THE SMITH FAMILY FUND**  
**2016 FOURTH QUARTER REPORT**

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The Smith Family Fund  
Mr. Herman Simon  
c/o Geri Lassiter, Jill Carraway, Rita Love

**Fund Information:**

**Fund Type:** Donor Advised

**Investment Manager:** Thomas Stroud, Wells Fargo Advisors

**Fourth Quarter Report (October - December)**

Beginning Balance	\$ 471,168.00
Additions	\$ -0-
Distributions	\$(-76,461.00)
Gains/Earnings	\$ 303.00
Ending Balance	\$ 395,010.00

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**\*\*\*FOURTH QUARTER DISTRIBUTIONS\*\*\***

11-7-16	PCC Foundation (VISIONS July-Sept)	\$ 59,302.64
11-7-16	PCC Foundation (Visions Tech (July-Sept)	\$ 9,590.96
11-7-16	PCC Foundation (Visions Institute Aug 8-10)	\$ 7,567.12

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**TOTAL DISTRIBUTIONS OF 4<sup>th</sup> Quarter, 2016** **\$ 76,460.72**