

**THE SMITH FAMILY FUND  
Y-T-D REPORT  
January – December 2016**

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<b>Date:</b>	<b>Grantee:</b>	<b>Amount:</b>
01-07-16	GGCF (2016 Management Fee)	\$ 2,500.00
02-11-16	Terry Ng, CPA (Services June-Dec 2015)	\$ 700.00
02-25-16	Boys & Girls Club of Pitt Co. (Club Academy)	\$ 22,500.00
03-17-16	PCC Foundation (VISIONS 4 <sup>th</sup> Qtr. 2015)	\$ 21,848.63
03-17-16	PCC Foundation (Visions Tech 4 <sup>th</sup> Qtr. 2015)	\$ 9,067.83
04-21-16	PCC Foundation (VISIONS 1 <sup>st</sup> Qtr. 2016)	\$27,763.33
04-21-16	PCC Foundation (Visions Tech 1 <sup>st</sup> Qtr. 2016)	\$ 8,433.52
04-21-16	PCC Foundation (Horizons 1 <sup>st</sup> Qtr. 2016)	\$ 5,727.48
05-02-16	Kiwanis Club (book project)	\$ 1,000.00
05-04-16	Terry Ng (Jan-March services)	\$ 350.00
05-19-16	STRIVE (2016 Gala Sponsor)	\$ 2,500.00
07-14-16	Boys & Girls Club-Coastal Plains (Club Academy expansion)	\$12,700.00
07-26-16	Terry Ng (April - June services)	\$ 500.00
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
<b>TOTAL DISTRIBUTIONS THROUGH DECEMBER, 2016</b>		<b>\$192,051.51</b>

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**2016 YTD Report (January -December)**

Beginning Balance	\$ 386,359.79
Additions	\$ 200,000.00
Distributions	\$(-192,051.51)
Gains/Earnings/Loss	\$ 701.73
Ending Balance	\$ 395,010.01