



THE
COMMUNITY FOUNDATION
OF NC EAST

For Good. Forever.

THE ANN H. AND JAMES C. WHITEHURST, Jr.
CHARITABLE GIFT FUND
2016 FOURTH QUARTER REPORT

The Ann H. and James C. Whitehurst, Jr.

Fund Information:

Fund Type: Donor Advised

Investment Manager: Thomas Stroud/Wells Fargo Advisors

Fourth Quarter Report (October - December)

Beginning Balance	\$	-0-
Additions	\$	152,885.00
Withdrawals	\$	-(6,000.00)
Gains/Earnings	\$	-(4,538.00)
Ending Balance	\$	142,347.00

****FOURTH QUARTER ADDITIONS****

09-30-16	Opening Deposit (stock donations)	\$152,885.00
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****FOURTH QUARTER DISTRIBUTIONS****

12-05-16	ECU-Four Seasons Music Festival (<i>Sponsor</i>)	\$ 1,000.00
12-05-16	Boys & Girls Club of Coastal Plains (<i>Sponsor</i>)	<u>\$ 5,000.00</u>

Total Disbursed Fourth Quarter, 2016 **\$6,000.00**

Disbursed/Pending 2016:

12-26-16	Jarvis Memorial UMC	\$25,000.00
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