



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

THE YANKEE CHARITABLE GIFT FUND

2016 FIRST QUARTER REPORT

The Yankee Charitable Gift Fund

Nancy S. Bunch
3500 Stillwood Dr.
Winterville, NC 28590

Fund Information:

Fund Type: Donor Advised

Investment Manager: Wes Singleton, Raymond James & Associates

First Quarter (January - March)

Beginning Balance	\$ 17,011.00
Additions	\$ -0-
Distributions	\$ (-300.00)
Gains/Earnings	\$ 515.00
Ending Balance	\$ 17,226.00

FIRST QUARTER ADDITIONS

None

FIRST QUARTER DISTRIBUTIONS

02-08-16	GGCF (Management Fee)	\$-300.00
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THE
COMMUNITY FOUNDATION
OF NC EAST

For Good. Forever.

THE YANKEE CHARITABLE GIFT FUND

2016 SECOND QUARTER REPORT

Nancy S. Bunch
3500 Stillwood Dr.
Winterville, NC 28590

Fund Information:

Fund Type: Donor Advised

Investment Manager: Wes Singleton, Raymond James & Associates

Second Quarter (April - June)

Beginning Balance	\$ 17,226.00
Additions	\$ -0-
Distributions	\$ -0-
Gains/Earnings	\$ 484.00
Ending Balance	\$ 17,710.00

***SECOND QUARTER ADDITIONS - None**

***SECOND QUARTER DISTRIBUTIONS - None**

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

Beginning Balance	\$ 17,011.00
Additions	\$ -0-
Distributions (2016 Management Fee)	\$ (-300.00)
Gains/Earnings	\$ 999.00
Ending Balance	\$ 17,710.00



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THE YANKEE CHARITABLE GIFT FUND

2016 THIRD QUARTER REPORT

Nancy S. Bunch
3500 Stillwood Dr.
Winterville, NC 28590

Fund Information:

Fund Type: Donor Advised

Investment Manager: Wes Singleton, Raymond James & Associates

Third Quarter (July - September)

Beginning Balance	\$ 17,710.00
Additions	\$ -0-
Distributions	\$ -0-
Gains/Earnings	\$ 618.00
Ending Balance	\$ 18,328.00

***THIRD QUARTER ADDITIONS - None**

***THIRD QUARTER DISTRIBUTIONS - None**

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

Beginning Balance	\$ 17,011.00
Additions	\$ -0-
Distributions (2016 Management Fee)	\$ (-300.00)
Gains/Earnings	\$ 1,617.00
Ending Balance	\$ 18,328.00