



THE
COMMUNITY FOUNDATION
OF NC EAST

For Good. Forever.

THE YANKEE CHARITABLE GIFT FUND
2016 FOURTH QUARTER REPORT

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

Fund Information:

Fund Type: Donor Advised

Investment Manager: Wes Singleton, Raymond James & Associates

Fourth Quarter (October - December)

| | |
|-------------------|--------------|
| Beginning Balance | \$ 18,328.00 |
| Additions | \$ -0- |
| Distributions | \$ -0- |
| Gains/Earnings | \$ (-84.00) |
| Ending Balance | \$ 18,244.00 |

***FOURTH QUARTER ADDITIONS - None**

***FOURTH QUARTER DISTRIBUTIONS - None**

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

| | |
|-------------------------------------|--------------|
| Beginning Balance | \$ 17,011.00 |
| Additions | \$ -0- |
| Distributions (2016 Management Fee) | \$ (-300.00) |
| Gains/Earnings | \$ 1,534.00 |
| Ending Balance | \$ 18,244.00 |