



THE  
COMMUNITY FOUNDATION  
OF NC EAST

## THE ASHLEY FARMER SCHOLARSHIP FUND

### 2016 YEAR END REPORT

The Ashley Farmer Scholarship Fund  
c/o Mrs. Sandra Farmer  
207 9<sup>th</sup> Street  
Ayden, NC 28513

#### Fund Information:

Fund Type: Donor Advised

Investment Manager: Dillon Harris, Wells Fargo

#### 2016 Annual Report (July - December)

Beginning Balance	\$ 34,382.91
Additions	\$ 11,265.00
Income	\$ 319.76
Realized Gain/Loss	\$ 913.77
Unrealized Gain/Loss	\$ (-220.97)
Withdrawals	\$ (-1,200.00)
Ending Balance	\$ 45,460.47

#### Additions to fund:

- See Attached

#### Disbursements from fund:

- 7/13/16 ECU f/b/o Kelly Pridgen (scholarship) \$ 600.00
  - 7/13/16 PCC f/b/o Cameron Peadon (scholarship) \$ 600.00
- TOTAL DISBURSED: \$1,200.00**

**THE ASHLEY FARMER SCHOLARSHIP FUND**  
**2016 YEAR END REPORT**

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Beginning Balance	\$ 33,932.32
Additions	\$ 11,265.00
Income	\$ 370.07
Realized Gain/Loss	\$ 556.84
Unrealized Gain/Loss	\$ 1,045.22
Withdrawals	\$ (1,708.98)
Ending Balance	\$ 45,460.47

Additions January – December, 2016 (see attached)

Disbursements January –December, 2016:

• 02-18-16	GGCF 2016 Management Fee	\$ 508.98
• 7/13/16	ECU f/b/o Kelly Pridgen (scholarship)	\$ 600.00
• 7/13/16	PCC f/b/o Cameron Peadon (scholarship)	<u>\$ 600.00</u>
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	<b>TOTAL DISBURSED 2016</b>	<b><u>\$1,708.98</u></b>

**The Ashley Farmer Scholarship Fund  
2016 Donations Received**

<u>Name:</u>	<u>Address:</u>	<u>City</u>	<u>ST</u>	<u>Zip</u>	<u>Amount</u>	
Tull Hill Farms, Inc.	2264 Hugo Road	Kinston	NC	28501	300.00	M/O Quill Albritton
Gladys Beddard	4660 First St	Ayden	NC	28513	25.00	M/O Quill Albritton
Kendall Hill	2574 Hugo Road	Grifton	NC	28530	250.00	M/O Quill Albritton
James Ray & Louise McLawhorn	302 SE First St	Snow Hill	NC	28580	25.00	M/O Quill Albritton
Goldie Avery	206 Eighth St	Ayden	NC	28513	25.00	M/O Quill Albritton
Frances G. Horn	105 Northshore Ct Unit 21	Cherryville	NC	28021	100.00	M/O Quill Albritton
Barbara Adams	2379 McArthur Lane	Greenville	NC	27834	50.00	M/O Quill Albritton
Harold & Lydia Latta	3726 Brownstone Lane	Winston Salem	NC	27106	100.00	M/O Quill Albritton
Douglas & Peggy Cannon	4335 Juanita Ave	Ayden	NC	28513	30.00	M/O Quill Albritton
Mary Raab	3022 Dartmouth Dr	Greenville	NC	27858	30.00	M/O Quill Albritton
Martha Johnson	6300 Lewisand Cir	Raleigh	NC	27615	40.00	M/O Quill Albritton
Nancy Thomas Harris	3221 North Pitt St	Farmville	NC	27828	20.00	M/O Quill Albritton
Pam Jolly	4150 Wildwood Dr	Ayden	NC	28513	30.00	M/O Quill Albritton
James T Hill	296 Hugo Rd	Kinston	NC	28501	100.00	M/O Quill Albritton
Carole Soles Yost	1203 Flintshire Dr	Albemarle	NC	28001	50.00	M/O Quill Albritton
Margaret Taylor	2734 Hwy 58	Snow Hill	NC	28580	50.00	M/O Quill Albritton
Faye Farmer	332 5th St	Ayden	NC	28513	100.00	M/O Quill Albritton
Tomian McDaniel	PO Box 2586	Winterville	NC	28590	50.00	M/O Quill Albritton
Edward L. Barrow	PO Box 6069	Kinston	NC	28501	100.00	M/O Quill Albritton
Frances B. Lane	PO Box 31004	Greenville	NC	27833	25.00	M/O Quill Albritton
Claude Kennedy	PO Box 818	Grifton	NC	28530	25.00	M/O Quill Albritton
Frema Motors Inc.	PO Box 10607	Goldsboro	NC	27532	100.00	M/O Quill Albritton
First Baptist Church	628 East Third Street	Ayden	NC	28513	25.00	M/O Quill Albritton
Greg & Dianne Harrison	1877 Jesse Hill Rd	Snow Hill	NC	28580	100.00	M/O Quill Albritton
June & Daniel Sellars	PO Box 423	Ayden	NC	28513	20.00	M/O Quill Albritton
RA Woods Farms Inc.	PO Box 84	Maury	NC	28554	5,000.00	Donation
Rhodia Virginia Ellison	4409 Fleming St.	Ayden	NC	28513	40.00	M/O Quill Albritton
Joseph & Penny Calder	918 Lakefield Dr	Raleigh	NC	27603	30.00	M/O Quill Albritton
Ambulatory Team	PO Box 754	Bell Arthur	NC	27811	300.00	M/O Russell Farmer
Claude Kennedy	PO Box 818	Grifton	NC	28530	25.00	M/O Russell Farmer
Steve Yost (Deborah Albritton)	352 Waterfall Lane	Whiteville	NC	28472	50.00	M/O Russell Farmer
R A Wood Farms Inc	PO Box 84	Maury	NC	28554	1,000.00	M/O Russell Farmer
Curtis & Teresa Dennis	204 9th St	Ayden	NC	28513	50.00	M/O Russell Farmer
Robert & Mary Bass	4137 Lee St	Ayden	NC	28513	50.00	M/O Russell Farmer
Willie & Sherrie Rogers	3596 Ormondsville Rd	Ayden	NC	28513	25.00	M/O Russell Farmer
Nancy Thomas Harris	3221 N. Pitt St	Farmville	NC	27828	20.00	M/O Russell Farmer
John Lee Powers	2773 Sunny Side Road	Greenville	NC	27834	100.00	M/O Russell Farmer
Martha H. Johnson	6300 Lewisand Circle	Raleigh	NC	27615	40.00	M/O Russell Farmer
Joseph & Penny Calder	918 Lakefield Dr	Raleigh	NC	27603	30.00	M/O Russell Farmer
Ned Hinnant Craft DDS	219 Third St, PO Box 189	Ayden	NC	28513	50.00	M/O Russell Farmer
Olivia Whitehurst	838 NC 102 W	Ayden	NC	28513	30.00	M/O Russell Farmer
Jim & Anne Booth	4810 NC 903 S	Winterville	NC	28590	50.00	M/O Russell Farmer
First Baptist Church	628 E. Third St	Ayden	NC	28513	35.00	M/O Russell Farmer
Elm Grove	5403 Weyerhaeuser Rd	Ayden	NC	28513	100.00	M/O Russell Farmer
Gladys Beddard	460 First St	Ayden	NC	28513	25.00	M/O Russell Farmer
Gloria J. Carter	1615 Beaumont Ct	Norfolk	VA	23503	25.00	M/O Russell Farmer
Gwendolyn Pullen	4253 Llewellyn Ave Apt 415	Norfolk	VA	23504	100.00	M/O Russell Farmer
Goldie Avery	206 Eight St	Ayden	NC	28513	25.00	M/O Russell Farmer
Frances Lane	PO Box 31004	Greenville	NC	27833	25.00	M/O Russell Farmer
Margaret Taylor	2734 Hwy 58	Snow Hill	NC	28580	50.00	M/O Russell Farmer
Sydney & Hannah Britt	7 St Francis Ct	Greensboro	NC	27408	50.00	M/O Russell Farmer
Edwin & Sherry Vernelson	3267 Old Creek Rd	Greenville	NC	27834	50.00	M/O Russell Farmer
Brian Summers	1919 Turnbury Dr	Greenville	NC	27858	50.00	M/O Russell Farmer

Barnard & Linda Atkins	173 Cambridge Way	Mount Airy	NC	27030	50.00	M/O Russell Farmer
Wag the Dog Pet Care (Crystal Lync	PO Box 17412	Raleigh	NC	27619	50.00	M/O Russell Farmer
Bruce & Judy Jones	4986 Ayden Golf Club Rd	Ayden	NC	28513	200.00	M/O Russell Farmer
Pamela & John Jenkins	3333 Ayden Golf Club Rd	Winterville	NC	28590	25.00	M/O Russell Farmer
Peggy & Douglas Cannon	4335 Juanita Ave	Ayden	NC	28513	30.00	M/O Russell Farmer
Bobby Dennis	707 Woodside Dr	Ayden	NC	28513	100.00	M/O Russell Farmer
Harold & Linda Jones	5900 Wall Rd	Ayden	NC	28513	100.00	M/O Russell Farmer
William & Karen Gooding	313 5th St	Ayden	NC	28513	100.00	M/O Russell Farmer
Brian & Amy Summers	4203 Sterling Trace Dr	Winterville	NC	28590	300.00	M/O Russell Farmer
Snow Tractor	PO Box 369	Ayden	NC	28513	25.00	M/O Russell Farmer
Deborah & Monte Little	1005 Quarterpath Dr	Winterville	NC	28590	70.00	M/O Russell Farmer
Little's Nursery of Greenville	4830 US Highway 13 S	Greenville	NC	27834	50.00	M/O Russell Farmer
Robert & Linda Hodge	P O Box 784	Farmville	NC	27828	100.00	M/O Russell Farmer & Quill Albritton
Farmville Internal Medicine	3485 N. Main St	Farmville	NC	27828	100.00	M/O Russell Farmer
Shirley Davis	PO Box 112	Farmville	NC	27828	50.00	M/O Russell Farmer & Quill Albritton
Geraldine & Byron Scruggs	3524 Interlachen Dr	Augusta	GA	30907	50.00	M/O Quill Albritton
Linda Lee Jones	3896 Hull Rd	Snow Hill	NC	28580	25.00	M/O Quill Albritton
Geraldine & Byron Scruggs	3524 Interlachen Dr	Augusta	GA	30907	50.00	M/O Russell Farmer
Linda Lee Jones	3896 Hull Rd	Snow Hill	NC	28580	25.00	M/O Russell Farmer
William & Mary Miller	7178 Stokestown St Johns Rd	Ayden	NC	28513	75.00	M/O Russell Farmer
Gordon & Eleanor Hart	3870 N Hills Dr	Ayden	NC	28513	10.00	M/O Faye Farmer
Karen Leigh & P Wesley Smith II	4169 Emma Cannon Rd	Ayden	NC	28513	300.00	M/O Faye Farmer
Shirley Davis	P O Box 112	Farmville	NC	27828	25.00	M/O Faye Farmer
Robert & Linda Hodge	P O Box 784	Farmville	NC	27828	50.00	M/O Faye Farmer
Ned Hinnant Craft DDS	P O Box 189	Ayden	NC	28513	50.00	M/O Faye Farmer
First Baptist Church	628 East Third St	Ayden	NC	28513	35.00	M/O Faye Farmer
Mary Susan McKnight Welch	106 Jackson Trail	Dunn	NC	28334	25.00	M/O Russell Farmer

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**TOTAL DONATIONS: \$ 11,265.00**

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