



*Promoting Enabling & Celebrating Philanthropy*

*To Sustain, Uphold, and Grow the Good of Our City!*  
**THE BARNHILL ENDOWMENT FUND**

**2016**

**FIRST QUARTER REPORT**

---

Mr. Gene Roberson  
Post Office Box 748  
Robersonville, NC 27871

**Fund Information:**

Fund Type: Donor Advised  
Investment Manager: Dan Taylor, Wells Fargo Wealth Management

First Quarter Report (January-March)

Beginning Balance	\$ 617,029.00
Additions	\$ -0-
Distributions	\$ -0-
Gains/Earnings	\$ 2,953.00
Ending Balance	\$ 619,982.00

---

\*\*\*FIRST QUARTER ADDITIONS/DISTRIBUTIONS – None\*\*\*

---



THE  
COMMUNITY FOUNDATION  
OF NC EAST

*For Good. Forever.*

---

## THE BARNHILL ENDOWMENT FUND

### 2016 SECOND QUARTER REPORT

---

Mr. Gene Roberson  
Post Office Box 748  
Robersonville, NC 27871

#### Fund Information:

Fund Type: Donor Advised  
Investment Manager: Dan Taylor, Wells Fargo Wealth Management

#### Second Quarter Report (April - June)

Beginning Balance	\$ 619,982.00
Additions	\$ -0-
Distributions	\$ (-34,626.00)
Gains/Earnings	\$ 13,452.00
Ending Balance	\$ 598,808.00

---

#### \*\*\*SECOND QUARTER DISTRIBUTIONS \*\*\*

04-12-16	GGCF (2016 Management Fee)	\$6,168.73
06-01-16	First Christian Church of Robersonville	\$9,485.76
06-01-16	First Christian Church of Everetts	\$9,485.75
07-15-16	ECU – Daniel Bullock (2016 Scholarship)	\$3,161.92
07-15-16	ECU – Cody Cherry (2016 Scholarship)	\$3,161.92

07-15-16 ECU – Kayla Mobley (2016 Scholarship) \$3,161.92

*\*Kayla Mobley did not register for 2016 fall classes; per Mr. Roberson- if student enrolls in spring of 2017, scholarship funds will be honored and awarded at that time only. Check to be re-deposited to the fund until further needed*



THE  
COMMUNITY FOUNDATION  
OF NC EAST

*For Good. Forever.*

---

## THE BARNHILL ENDOWMENT FUND

### 2016 THIRD QUARTER REPORT

---

Mr. Gene Roberson  
Post Office Box 748  
Robersonville, NC 27871

#### Fund Information:

Fund Type: Donor Advised  
Investment Manager: Dillon Harris, Wells Fargo Wealth Management

#### Third Quarter Report (July - September)

Beginning Balance	\$ 598,808.00
Additions	\$ 3,162.00
Distributions	\$ -0-
Gains/Earnings	\$ 20,317.00
Ending Balance	\$ 622,287.00

---

#### \*\*\*THIRD QUARTER DISTRIBUTIONS \*\*\*

None

#### \*\*\*THIRD QUARTER ADDITIONS\*\*\*

*Re-deposited ECU – Kayla Mobley (2016 Scholarship) \$3,161.92*

---

- *Pending:*  
*10/21/16 ECU – Daniel Bullock (2016 Scholarship) \$3,161.92 (student did not attend – check returned to fund (will post in 4<sup>th</sup> quarter reporting)*