



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

THE BLAND CIRCUS CHARITABLE GIFT FUND

2016 FIRST QUARTER REPORT

The Bland Circus Charitable Gift Fund
William and Ellen Bland
602 Brookwood Lane
Goldsboro, NC 27534-7518

Fund Information:

Fund Type: Donor Advised

Investment Manager: Thomas Stroud/Wells Fargo Advisors

First Quarter Report (January - March)

Beginning Balance	\$	-0-
Additions	\$	105,000.00
Withdrawals	\$	-(25,063.00)
Gains/Earnings	\$	1,241.00
Ending Balance	\$	81,178.00

FIRST QUARTER DISTRIBUTIONS

1-27-16	St. Stephens Episcopal Church (<i>Donation</i>)	\$15,000.00
1-27-16	Arendell Parrott Academy (<i>Computer Lab Donation</i>)	\$ 8,750.00
3-30-16	GGCF (<i>2016 Management Fee</i>)	\$ 1,312.50

FIRST QUARTER ADDITIONS

1-14-16	New account opening deposit	\$105,000.00
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2016 SECOND QUARTER REPORT

The Bland Circus Charitable Gift Fund
William and Ellen Bland
602 Brookwood Lane
Goldsboro, NC 27534-7518

Fund Information:

Fund Type: Donor Advised

Investment Manager: Thomas Stroud/Wells Fargo Advisors

Second Quarter Report (April - June)

Beginning Balance	\$	81,178.00
Additions	\$	-0-
Withdrawals	\$	-(400.00)
Gains/Earnings	\$	507.00
Ending Balance	\$	81,285.00

****SECOND QUARTER DISTRIBUTIONS****

6-8-16	Friend of the Paramount	\$400.00
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****SECOND QUARTER ADDITIONS****

None



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2016 THIRD QUARTER REPORT

The Bland Circus Charitable Gift Fund
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602 Brookwood Lane
Goldsboro, NC 27534-7518

Fund Information:

Fund Type: Donor Advised

Investment Manager: Thomas Stroud/Wells Fargo Advisors

Third Quarter Report (July - September)

Beginning Balance	\$ 81,285.00
Additions	\$ -0-
Distributions	\$(-23,750.00)
Gains/Earnings	\$ 1,297.00
Ending Balance	\$ 58,832.00

Y-T-D Report (January-September)

Beginning Balance	\$ -0-
Additions	\$105,000.00
Distributions	\$(-49,212.50)
Gains/Earnings	\$ 3,045.46
Ending Balance	\$ 58,832.00

****THIRD QUARTER DISTRIBUTIONS****

7-26-16	St. Stephen's Episcopal Church (Donation)	\$15,000.00
7-26-16	Arendell Parrott Academy	\$ 8,750.00

****THIRD QUARTER ADDITIONS****

None