



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

THE FANNING FAMILY GIFT FUND

2016 FIRST QUARTER REPORT

The Fanning Family Charitable Gift Fund
Paul and Leigh Fanning
604 Kings Road
Greenville, NC 27858

Fund Information:

Fund Type: Donor Advised

Investment Manager: Thomas Stroud/Wells Fargo Advisors

First Quarter Report (January - March)

Beginning Balance	\$ -0-
Additions	\$ 205,000.00
Withdrawals	\$ -(20,513.00)
Gains/Earnings	\$ 5,699.00
Ending Balance	\$ 190,186.00

See page 2 for detailed information

THE FANNING FAMILY GIFT FUND
2016 FIRST QUARTER REPORT

****FIRST QUARTER DISTRIBUTIONS****

1-19-16	Make A Wish (<i>Women's Campaign-Melissa Spain</i>)	\$ 1,000.00
2-08-16	Jarvis Memorial United Meth. Church (<i>for 2015</i>)	\$10,000.00
2-11-16	ECU (<i>Heritage Hall Operating Fund donation</i>)	\$ 5,000.00
2-18-16	Harrell's Chapel Church (<i>Building Fund</i>)	\$ 50.00
2-23-16	1 st Baptist Church of Mt. Olive (<i>In Memory of Gene Lee</i>)	\$ 100.00
2-23-16	A Time for Science (<i>Polar Bear Plunge-Papa Bear Bray</i>)	\$ 50.00
3-16-16	E.C. Council Boy Scouts (<i>2016 Friends of Scouting</i>)	\$ 1,250.00
3-30-16	GGCF (<i>2016 Management Fee</i>)	\$ 2,562.50
3-18-16	ECU (<i>Nathan Greg Ballard Scholarship Fund</i>)	<u>\$ 500.00</u>
Total Disbursed Quarter 1, 2016		\$20,512.50

Disbursed/Still Pending:

• 2-25-16	<i>Earl Brown Fund</i>	\$ 50.00
• 4-20-16	<i>ECU (Chris Murphy Scholarship Fund)</i>	\$ 500.00
• 4-21-16	<i>Little Willie Center (2016 Summer Program)</i>	\$ 250.00 VU (D)

****FIRST QUARTER ADDITIONS****

1-7-16	New account opening deposit	\$205,000.00
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2016 SECOND QUARTER REPORT

The Fanning Family Charitable Gift Fund
Paul and Leigh Fanning
604 Kings Road
Greenville, NC 27858

Fund Information:

Fund Type: Donor Advised

Investment Manager: Thomas Stroud/Wells Fargo Advisors

Second Quarter Report (April - June)

Beginning Balance	\$ 190,186.00
Additions	\$ -0-
Withdrawals	\$ - (10,750.00)
Gains/Earnings	\$ 6,026.00
Ending Balance	\$ 185,462.00

****SECOND QUARTER DISTRIBUTIONS****

02-25-16	Earl T. Brown Fund of GGCF (*see note below)	\$ 50.00
04-20-16	Chris Murphy Scholarship Fund – ECU	\$ 500.00
05-06-16	Jarvis UMC – 2016 donation	\$10,000.00
05-24-16	Vidant Health Foundation – <i>(Memory of Sarah Vaughn)</i>	\$ 100.00
05-24-16	Irons Family Medical Mission Fund of GGCF <i>(Memory of Carol Irons)</i>	\$ 50.00
05-31-16	PCC Foundation/Paula Davis Scholarship Fund <i>(Memory of Karen Martin Lee)</i>	\$ 50.00
	Total Disbursed:	\$10,750.00

**Disbursed 1st Quarter 2016; cleared 2nd Quarter: Earl T. Brown Fund*

Disbursed 2nd Quarter 2016; pending:

- 06-21-16 Immanuel Baptist Church *(Memory of Glenn Jones)* \$ 100.00
- 07-12-16 Kitty Askins Hospice Center *(Memory of Louis Maxwell, Jr)* \$ 100.00



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2016 THIRD QUARTER REPORT

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604 Kings Road
Greenville, NC 27858

Fund Information:

Fund Type: Donor Advised

Investment Manager: Thomas Stroud/Wells Fargo Advisors

Third Quarter Report (July - September)

Beginning Balance	\$ 185,462.00
Additions	\$ -0-
Withdrawals	\$ - (13,950.00)
Gains/Earnings	\$ 4,465.00
Ending Balance	\$ 175,977.00

THIRD QUARTER DISTRIBUTIONS

06-21-16	Immanuel Baptist Church (Memory of Glenn Jones)	\$ 100.00
07-12-16	Kitty Askins Hospice Center (Memory of Louis Maxwell, Jr)	\$ 100.00
08-30-16	Center for Family Violence	\$ 1,000.00
09-07-16	ECU Foundation	\$ 250.00
09-07-16	Arendell Parrott Academy	\$12,500.00

Total Disbursed: \$13,950.00

Disbursed; pending:

• 10-06-16	CF of NC East (2016 board gift)	\$ 3,000.00
• 10-06-16	Wells Fargo Advisor (Educational Fund-Memory of Danny Rains)	\$ 25.00

THE FANNING FAMILY GIFT FUND

Y-T-D REPORT

January through September 2016

Y-T-D DISTRIBUTIONS

01-19-16	Make A Wish (<i>Women's Campaign-Melissa Spain</i>)	\$ 1,000.00
02-08-16	Jarvis Memorial United Meth. Church (<i>for 2015</i>)	\$10,000.00
02-11-16	ECU (<i>Heritage Hall Operating Fund donation</i>)	\$ 5,000.00
02-18-16	Harrell's Chapel Church (<i>Building Fund</i>)	\$ 50.00
02-23-16	1 st Baptist Church of Mt. Olive (<i>In Memory of Gene Lee</i>)	\$ 100.00
02-23-16	A Time for Science (<i>Polar Bear Plunge-Papa Bear Bray</i>)	\$ 50.00
02-25-16	Earl T. Brown Fund of GGCF	\$ 50.00
03-16-16	E.C. Council Boy Scouts (<i>2016 Friends of Scouting</i>)	\$ 1,250.00
03-30-16	GGCF (<i>2016 Management Fee</i>)	\$ 2,562.50
03-18-16	ECU (<i>Nathan Greg Ballard Scholarship Fund</i>)	\$ 500.00
04-20-16	Chris Murphy Scholarship Fund – ECU	\$ 500.00
05-06-16	Jarvis UMC – 2016 donation	\$10,000.00
05-24-16	Vidant Health Foundation – (<i>Memory of Sarah Vaughn</i>)	\$ 100.00
05-24-16	Irons Family Med Mission of GGCF- (<i>Memory of Carol Irons</i>)	\$ 50.00
05-31-16	PCC Foundation/Paula Davis Scholarship Fund (<i>Memory of Karen Martin Lee</i>)	\$ 50.00
06-21-16	Immanuel Baptist Church (<i>Memory of Glenn Jones</i>)	\$ 100.00
07-12-16	Kitty Askins Hospice Center (<i>Memory of Louis Maxwell, Jr</i>)	\$ 100.00
08-30-16	Center for Family Violence	\$ 1,000.00
09-07-16	ECU Foundation	\$ 250.00
09-07-16	Arendell Parrott Academy	\$12,500.00

Total Disbursed Y-T-D 2016 **\$45,212.50**

- 4-21-16 **VOIDED** - Little Willie Center (*2016 Summer Program*) \$ 250.00
- Disbursed/Still Pending:*
- 10-06-16 CF of NC East (*2016 board gift*) \$ 3,000.00
- 10-06-16 Wells Fargo Advisor (*Educational Fund-Memory of Danny Rains*) \$ 25.00

Y-T-D Report (January - September)

Beginning Balance	\$ -0-
Additions	\$ 205,000.00
Distributions	\$-(45,212.00)
Gains/Earnings/Loss	\$ 16,189.00
Ending Balance	\$ 175,977.00