



THE
COMMUNITY FOUNDATION
OF NC EAST

For Good. Forever.

THE FANNING FAMILY GIFT FUND

2016 FOURTH 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

Fourth Quarter Report (October - December)

Beginning Balance	\$ 175,977.00
Additions	\$ -0-
Withdrawals	\$ - (8,525.00)
Gains/Earnings	\$ - (3,586.00)
Ending Balance	\$ 163,866.00

FOURTH QUARTER DISTRIBUTIONS

09-28-16	Wells Fargo Advisor (Educational Fund Memory of Danny Rains)	\$ 25.00
10-07-16	CF of NC East (2016 board gift)	\$ 3,000.00
11-22-16	Service League of Greenville (sponsor-2017 Charity Ball)	\$ 500.00
12-22-16	Boys & Girls Club Coastal Plains (2016 Annual)	\$ 5,000.00

Total Disbursed Fourth Quarter, 2016: \$ 8,525.00

Disbursed; pending items:

12-22-16	Public Radio East	\$ 500.00
12-28-16	YMCA Camp Sea Gull & Camp Seafarer	\$ 300.00