

THE FANNING FAMILY GIFT FUND

January through December, 2016

** 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 (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 |
| 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 2016 | | \$53,737.50 |

- 4-21-16 **VOIDED** - Little Willie Center (*2016 Summer Program*) \$ 250.00
- Disbursed in 2016 -Still Pending:**
- 12-22-16 *Public Radio East* \$ 500.00
- 12-28-16 *YMCA Camp Sea Gull & Camp Seafarer* \$ 300.00

2016 Report (January - December)

| | |
|---------------------|----------------|
| Beginning Balance | \$ -0- |
| Additions | \$ 205,000.00 |
| Distributions | \$-(53,737.50) |
| Gains/Earnings/Loss | \$ 12,604.00 |
| Ending Balance | \$ 163,866.00 |

Disbursements Y-T-D since 1/1/2017 - PENDING:

| | | |
|----------|---|-------------|
| 01-11-17 | CF of NC East | \$ 2,048.33 |
| 01-30-17 | Life Path Hospice | \$ 50.00 |
| 02-07-17 | Farmville United Methodist Church | \$ 50.00 |
| 02-07-17 | ECU Medical Foundation (Doris Albernaz) | \$ 100.00 |
| 02-14-17 | East Carolina Aquatics | \$ 50.00 |