



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

**THE GRADY WHITE FUND
FIRST QUARTER/ Y-T-D REPORT – 2016**

The Grady White Fund
c/o Geri Lassiter
P O Box 1527
Greenville, NC 27834

Fund Information:

Fund Type: Donor Advised
Investment Manager: Thomas Stroud, Wells Fargo Advisors

First Quarter Report (January –March)

Beginning Balance	\$ 216,767.00
Additions	-0-
Distributions	\$(-14,168.00)
Gains/Earnings/Loss	\$ 2,784.00
Ending Balance	\$ 205,383.00

*****FIRST QUARTER DISTRIBUTIONS*****

Date:	Grantee	Amount
01-07-16	Literacy Volunteers of Pitt County	\$ 1,500.00
01-07-16	Love A Sea Turtle	\$ 1,000.00
01-29-16	GGCF –Annual Management Fee	\$ 2,167.67
02-02-16	Pitt County Arts Council	\$ 7,500.00
03-16-16	International Taste of Greenville	\$ 1,000.00
03-18-16	American Cancer Society (Pitt Co. Relay for Life)	\$ 1,000.00

TOTAL DISTRIBUTIONS OF FIRST QUARTER, 2016 **\$14,167.67**

****PENDING - Disbursed 1st Quarter 2016:****

- 02-02-16 *United Way of Pitt County(cleared on 4/7/16)* \$25,000.00

**THE GRADY WHITE FUND
Y-T-D REPORT
January – April, 2016**

Date:	Grantee	Amount
01-07-16	Literacy Volunteers of Pitt County	\$ 1,500.00
01-07-16	Love A Sea Turtle	\$ 1,000.00
01-29-16	GGCF –Annual Management Fee	\$ 2,167.67
02-02-16	Pitt County Arts Council	\$ 7,500.00
02-02-16	United Way of Pitt County	\$25,000.00
03-16-16	International Taste of Greenville	\$ 1,000.00
03-18-16	American Cancer Society (Pitt Co. Relay for Life)	\$ 1,000.00
04-06-16	Stop Human Trafficking Now-Eastern NC	\$ 2,500.00
04-28-16	Churches Outreach Network	\$ 611.00

TOTAL DISTRIBUTIONS THROUGH APRIL, 2016 **\$42,278.67**



THE
COMMUNITY FOUNDATION
OF NC EAST

For Good. Forever.

**THE GRADY WHITE FUND
SECOND QUARTER/ Y-T-D REPORT – 2016**

The Grady White Fund
c/o Geri Lassiter
P O Box 1527
Greenville, NC 27834

Fund Information:

Fund Type: Donor Advised
Investment Manager: Thomas Stroud, Wells Fargo Advisors

Second Quarter Report (April - June)

Beginning Balance	\$ 205,383.00
Additions	-0-
Distributions	\$(-29,111.00)
Gains/Earnings/Loss	\$ 1,317.00
Ending Balance	\$ 177,589.00

*****SECOND QUARTER DISTRIBUTIONS*****

Date:	Grantee	Amount
02-02-16	United Way of Pitt County (cleared 4/7/16)	\$ 25,000.00
04-06-16	Stop Human Trafficking Now-Eastern NC	\$ 2,500.00
04-28-16	Churches Outreach Network	\$ 611.00
06-09-16	Historic Bath Foundation	\$ 1,000.00

TOTAL DISTRIBUTIONS OF SECOND QUARTER 2016 \$29,111.00

****PENDING –**

06-27-16	Hope of Glory Miniseries	\$7,500.00
07-13-16	Boys & Girls Club	\$3,500.00



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THE GRADY WHITE FUND
Y-T-D REPORT
January – June 2016

Date:	Grantee	Amount
01-07-16	Literacy Volunteers of Pitt County	\$ 1,500.00
01-07-16	Love A Sea Turtle	\$ 1,000.00
01-29-16	GGCF –Annual Management Fee	\$ 2,167.67
02-02-16	Pitt County Arts Council	\$ 7,500.00
02-02-16	United Way of Pitt County	\$25,000.00
03-16-16	International Taste of Greenville	\$ 1,000.00
03-18-16	American Cancer Society (Pitt Co. Relay for Life)	\$ 1,000.00
04-06-16	Stop Human Trafficking Now-Eastern NC	\$ 2,500.00
04-28-16	Churches Outreach Network	\$ 611.00
06-09-16	Historic Bath Foundation	\$ 1,000.00

TOTAL DISTRIBUTIONS THROUGH JUNE 2016 **\$43,278.67**

Y-T-D Report (January - June)

Beginning Balance	\$ 216,766.00
Additions	\$ -0-
Distributions	\$-(43,278.00)
Gains/Earnings/Loss	\$ 4,101.00
Ending Balance	\$ 177,589.00

PENDING DISBURSEMENTS:

06-27-16	<i>Hope of Glory Miniseries</i>	<i>\$7,500.00</i>
07-13-16	<i>Boys & Girls Club</i>	<i>\$3,500.00</i>



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**THE GRADY WHITE FUND
THIRD QUARTER/ Y-T-D REPORT – 2016**

The Grady White Fund
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P O Box 1527
Greenville, NC 27834

Fund Information:

Fund Type: Donor Advised
Investment Manager: Thomas Stroud, Wells Fargo Advisors

Third Quarter Report (July - September)

Beginning Balance	\$ 177,589.00
Additions	-0-
Distributions	\$(-24,500.00)
Gains/Earnings/Loss	\$ 4,218.00
Ending Balance	\$ 157,307.00

*****THIRD QUARTER DISTRIBUTIONS*****

Date:	Grantee	Amount
06-27-16	Hope of Glory Ministries	\$ 7,500.00
07-13-16	Boys & Girls Club-Coastal Plains	\$ 3,500.00
08-10-16	ECU Foundation-Four Seasons	\$ 7,500.00
08-11-16	Habitat for Humanity	\$ 5,000.00
08-11-16	Aces for Autism	\$ 1,000.00

TOTAL DISTRIBUTIONS OF THIRD QUARTER 2016 **\$24,500.00**

**THE GRADY WHITE FUND
Y-T-D REPORT
January – September, 2016**

Date:	Grantee	Amount
01-07-16	Literacy Volunteers of Pitt County	\$ 1,500.00
01-07-16	Love A Sea Turtle	\$ 1,000.00
01-29-16	GGCF –Annual Management Fee	\$ 2,167.67
02-02-16	Pitt County Arts Council	\$ 7,500.00
02-02-16	United Way of Pitt County	\$25,000.00
03-16-16	International Taste of Greenville	\$ 1,000.00
03-18-16	American Cancer Society (Pitt Co. Relay for Life)	\$ 1,000.00
04-06-16	Stop Human Trafficking Now-Eastern NC	\$ 2,500.00
04-28-16	Churches Outreach Network	\$ 611.00
06-09-16	Historic Bath Foundation	\$ 1,000.00
06-27-16	Hope of Glory Ministries	\$ 7,500.00
07-13-16	Boys & Girls Club-Coastal Plains	\$ 3,500.00
08-10-16	ECU Foundation-Four Seasons	\$ 7,500.00
08-11-16	Habitat for Humanity	\$ 5,000.00
08-11-16	Aces for Autism	\$ 1,000.00

TOTAL DISTRIBUTIONS THROUGH SEPTEMBER 2016 \$67,778.00

Y-T-D Report (January - June)

Beginning Balance	\$ 216,766.00
Additions	\$ -0-
Distributions	\$(67,778.00)
Gains/Earnings/Loss	\$ 8,319.00
Ending Balance	\$ 157,307.00

****PENDING DISBURSEMENTS (through 10-31-16)****

09-28-16	<i>Building Hope</i>	\$5,000.00
10-31-16	<i>Greenville Museum of Art</i>	\$5,000.00