



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

MR. AND MRS. WILLIAM C. MONK, SR. FUND
2016 FIRST QUARTER REPORT

The Mr. and Mrs. William C. Monk, Sr. Fund
4328 West Church Street
Farmville NC 27828

Fund Information:

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

First Quarter Report (January-March)

Beginning Balance	\$ 240,603.00
Additions	\$ 152,803.00
Distributions	\$ (-59,008.00)
Gains/Earnings	\$ 4,106.00
Ending Balance	\$ 338,504.00

*****FIRST QUARTER ADDITIONS*****

02-03-16	3,571 shares Sysco stock donated	\$152,803.09
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*****FIRST QUARTER DISTRIBUTIONS*****

<i>*Disbursed 4th Quarter, 2015; cleared 1st Quarter, 2016:</i>		
11-24-15	*Farmville United Methodist Church (Renovation Project-Phase2)	\$50,000.00
01-30-15	GGCF (2016 Management Fee)	\$3,007.54
01-06-16	Farmville United Methodist Church (Current Yr. Budget)	<u>\$6,000.00</u>
	Total Distributions 1st Quarter, 2016	\$59,007.54

Cc: William Monk, Jr., Beth Diaddorio



THE
COMMUNITY FOUNDATION
OF NC EAST

For Good. Forever.

MR. AND MRS. WILLIAM C. MONK, SR. FUND
2016 SECOND QUARTER REPORT

The Mr. and Mrs. William C. Monk, Sr. Fund
4328 West Church Street
Farmville NC 27828

Fund Information:

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

Second Quarter Report (April - June)

Beginning Balance	\$ 338,504.00
Additions	\$ -0-
Distributions	\$ (-24,000.00)
Gains/Earnings	\$ 2,480.00
Ending Balance	\$ 316,984.00

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

04-27-16	GGCF (Operating Fund donation)	\$ 5,000.00
06-01-16	Duke University (Jon P Gockerman, MD Endowment)	\$ 5,000.00
06-02-16	Lovett School (True Blue Annual Fund 2015/2016)	\$ 1,000.00
06-21-16	Episcopal High School (The Roll Call Annual Fund 2015/2016)	\$ 1,000.00
06-21-16	Kenan Flagler Business School Foundation (Dean's Discretionary Fund)	\$12,000.00
	Total Second Quarter Disbursements:	\$24,000.00

Cc: William Monk, Jr., Beth Diaddorio



THE
COMMUNITY FOUNDATION
OF NC EAST

For Good. Forever.

MR. AND MRS. WILLIAM C. MONK, SR. FUND

2016 Y-T-D REPORT

ADDITIONS***

02-03-16 3,571 shares Sysco stock donated \$152,803.09

DISTRIBUTIONS***

**Disbursed 4th Quarter, 2015; cleared 1st Quarter, 2016:*

11-24-15 *Farmville United Methodist Church (*Renovation Project-Phase2*) \$50,000.00

01-30-15 GGCF (2016 Management Fee) \$ 3,007.54

01-06-16 Farmville United Methodist Church (*Current Yr. Budget*) \$ 6,000.00

04-27-16 GGCF (Operating Fund donation) \$ 5,000.00

06-01-16 Duke University (Jon P Gockerman, MD Endowment) \$ 5,000.00

06-02-16 Lovett School (True Blue Annual Fund 2015/2016) \$ 1,000.00

06-21-16 Episcopal High School (The Roll Call Annual Fund 2015/2016) \$ 1,000.00

06-21-16 Kenan Flagler Business School Foundation (Dean's Discretionary Fund) \$12,000.00

Total Distributions Y-T-D 2016 \$83,007.54

2016 YTD Report (January - June)

Beginning Balance	\$ 240,603.00
Additions	\$ 152,803.00
Distributions	\$ (-83,008.00)
Gains/Earnings/Loss	\$ 6,586.00
Ending Balance	\$ 316,984.00

Cc: William Monk, Jr., Beth Diaddorio



THE
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OF NC EAST

For Good. Forever.

MR. AND MRS. WILLIAM C. MONK, SR. FUND
2016 THIRD QUARTER REPORT

The Mr. and Mrs. William C. Monk, Sr. Fund
c/o William C. Monk, Jr.
500 Red Banks Road
Suite C
Greenville, NC 27858

Fund Information:

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

Third Quarter Report (July - September)

Beginning Balance	\$ 316,984.00
Additions	\$ -0-
Distributions	\$ (-2,000.00)
Gains/Earnings	\$ 10,115.00
Ending Balance	\$ 325,099.00

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

08-16-16 Farmville United Methodist Church \$2,000.00

Disbursed 3rd Quarter - Pending

09-28-16 Barton College \$5,000.00

Cc: William Monk, Jr., Beth Diaddorio

MR. AND MRS. WILLIAM C. MONK, SR. FUND

2016 Y-T-D REPORT

ADDITIONS***

02-03-16	3,571 shares Sysco stock donated	\$152,803.09
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DISTRIBUTIONS***

**Disbursed 4th Quarter, 2015; cleared 1st Quarter, 2016:*

11-24-15	*Farmville United Methodist Church (Renovation Project-Phase2)	\$50,000.00
01-30-15	GGCF (2016 Management Fee)	\$ 3,007.54
01-06-16	Farmville United Methodist Church (Current Yr. Budget)	\$ 6,000.00
04-27-16	GGCF (Operating Fund donation)	\$ 5,000.00
06-01-16	Duke University (Jon P Gockerman, MD Endowment)	\$ 5,000.00
06-02-16	Lovett School (True Blue Annual Fund 2015/2016)	\$ 1,000.00
06-21-16	Episcopal High School (The Roll Call Annual Fund 2015/2016)	\$ 1,000.00
06-21-16	Kenan Flagler Business School Foundation (Dean's Discretionary Fund)	\$12,000.00
08-16-16	Farmville United Methodist Church (Moye Scholarship Fund)	<u>\$ 2,000.00</u>
Total Distributions Y-T-D 2016		\$85,007.54

2016 YTD Report (January - September)

Beginning Balance	\$ 240,603.33
Additions	\$ 152,803.09
Distributions	\$ (-85,007.54)
Gains/Earnings/Loss	\$ 16,700.51
Ending Balance	\$ 325,099.39

Pending Disbursements through 10-31-16:

09-28-16	Barton College	\$5,000
10-10-16	Duke University	\$5,000
10-10-16	Episcopal High School	\$1,000
10-10-16	Lovett School	\$1,000
10-10-16	Oakwood School	\$5,000
10-10-16	St. Mary's School	\$1,500
10-10-16	Woodberry Forest	\$10,000

Cc: William Monk, Jr., Beth Diaddorio