



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

## **RILEY'S ARMY FUND**

### **2016 FIRST QUARTER REPORT**

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Kirk and Kelly Philpot  
206 Slaney Loop  
Winterville, NC 28590

#### **Fund Information:**

Fund Type: Donor Advised

Investment Manager: Thomas Stroud, Wells Fargo

#### **First Quarter (January – March)**

Beginning Balance	\$ 29,269.00
Additions	\$ -0-
Distributions	\$ (-366.00)
Gains/Earnings	\$ 310.00
Ending Balance	\$ 29,213.00

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#### **\*\*\*FIRST QUARTER DISTRIBUTIONS\*\*\***

- GGCF Annual Management Fee \$365.86



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COMMUNITY FOUNDATION  
OF NC EAST

*For Good. Forever.*

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## RILEY'S ARMY FUND

### 2016 SECOND QUARTER REPORT

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Kirk and Kelly Philpot  
206 Slaney Loop  
Winterville, NC 28590

#### Fund Information:

Fund Type: Donor Advised

Investment Manager: Thomas Stroud, Wells Fargo

#### Second Quarter (April – June)

Beginning Balance	\$ 29,213.00
Additions	\$ -0-
Distributions	\$ -0-
Gains/Earnings	\$ 653.00
Ending Balance	\$ 29,866.00

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**\*\*SECOND QUARTER ADDITIONS - None**

**\*\*SECOND QUARTER DISTRIBUTIONS – None**

#### 2016 Y-T-D Report (January - June)

Beginning Balance	\$ 29,269.00
Additions	\$ -0-
Distributions (2016 Management Fee)	\$ (-366.00)
Gains/Earnings	\$ 963.00
Ending Balance	\$ 29,866.00



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## RILEY'S ARMY FUND

### 2016 THIRD QUARTER REPORT

Kirk and Kelly Philpot  
206 Slaney Loop  
Winterville, NC 28590

#### Fund Information:

Fund Type: Donor Advised

Investment Manager: Thomas Stroud, Wells Fargo

#### Third Quarter (July - September)

Beginning Balance	\$ 29,866.00
Additions	\$ -0-
Distributions	\$ -0-
Gains/Earnings	\$ 486.00
Ending Balance	\$ 30,352.00

**\*\*THIRD QUARTER ADDITIONS - None**

**\*\*THIRD QUARTER DISTRIBUTIONS - None**

#### 2016 Y-T-D Report (January - September)

Beginning Balance	\$ 29,269.00
Additions	\$ -0-
Distributions (2016 Management Fee)	\$ (-366.00)
Gains/Earnings	\$ 1,449.00
Ending Balance	\$ 30,352.00