



THE
COMMUNITY FOUNDATION
OF NC EAST

For Good. Forever.

RILEY'S ARMY FUND
2016 FOURTH QUARTER REPORT

Kirk and Kelly Philpot
206 Slaney Loop
Winterville, NC 28590

Fund Information:

Fund Type: Donor Advised

Investment Manager: Thomas Stroud, Wells Fargo Advisors

Fourth Quarter (October - December)

Beginning Balance	\$ 30,352.00
Additions	\$ -0-
Distributions	\$ -0-
Gains/Earnings	\$ 797.00
Ending Balance	\$ 31,149.00

****FOURTH QUARTER ADDITIONS - None**

****FOURTH QUARTER DISTRIBUTIONS - None**

2016 Y-T-D Report (January - December)

Beginning Balance	\$ 29,269.00
Additions	\$ -0-
Distributions (2016 Management Fee)	\$ (-366.00)
Gains/Earnings	\$ 2,246.00
Ending Balance	\$ 31,149.00