THE GREATER
Greenville
COMMUNITY FOUNDATION

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

THE RUFFIN AND ERLENE MCNEILL CHARITABLE GIFT FUND

2016 FIRST QUARTER REPORT

THE RUFFIN AND ERLENE MCNEILL
CHARITABLE GIFT FUND
1275 Templeton Circle
Earlysville, VA 22936

Fund Information:

Fund Type: Donor Advised

Investment Manager: Sam Hylton, Scott & Stringfellow/BB&T

First Quarter Report (January - March)

Beginning Balance	$	5,000.26
Additions	$	-0-
Withdrawals	$	(-300.00)
Gains/Earnings	$	0.13
Ending Balance	$	4,700.39

FIRST QUARTER DISTRIBUTIONS

02-08-16	*GGCF – 2016 Management Fee*	*$300.00*

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FIRST QUARTER ADDITIONS

None

THE RUFFIN AND ERLENE MCNEILL CHARITABLE GIFT FUND

2016 SECOND QUARTER REPORT

THE RUFFIN AND ERLENE MCNEILL
CHARITABLE GIFT FUND
1275 Templeton Circle
Earlysville, VA 22936

Fund Information:

Fund Type: Donor Advised

Investment Manager: Sam Hylton, Scott & Stringfellow/BB&T

Second Quarter Report (April - June)

Beginning Balance	$	4,700.39
Additions	$	-0-
Withdrawals	$	-0-
Gains/Earnings	$	-0-
Ending Balance	$	4,700.39

SECOND QUARTER DISTRIBUTIONS *-None*

SECOND QUARTER ADDITIONS - *None*

Check Disbursement Processed since Quarter Ending on June 30, 2016:

7/22/16   Donorschools.org – f/b/o Mrs. Thomas-Eastern Elementary School $200.00

THE RUFFIN AND ERLENE MCNEILL CHARITABLE GIFT FUND

2016 THIRD QUARTER REPORT

THE RUFFIN AND ERLENE MCNEILL
CHARITABLE GIFT FUND
1275 Templeton Circle
Earlysville, VA 22936

Fund Information:

Fund Type: Donor Advised

Investment Manager: Sam Hylton, Scott & Stringfellow/BB&T

Third Quarter Report (July - September)

Beginning Balance	$	4,700.39
Additions	$	-0-
Withdrawals	$	(-200.00)
Gains/Earnings	$	0.24
Ending Balance	$	4,500.63

THIRD QUARTER DISTRIBUTIONS

7/22/16   Donorschools.org – f/b/o Mrs. Thomas-Eastern Elementary School $200.00

THIRD QUARTER ADDITIONS - *None*