



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

THE RUNYON FUND

2016 FIRST QUARTER REPORT

Mike and Chris Runyon
101 Cooper Court
Chocowinity, NC 27817-8876

The Runyon Fund

Fund Information:

Fund Type: Donor Advised

Investment Manager: Thomas Stroud, Wells Fargo Advisors

First Quarter Report (January - March)

Beginning Balance	\$ 198,916.00
Additions	\$ -0-
Distributions	\$ (-1,989.17)
Gains/Earnings	\$ (-134.34)
Ending Balance	\$ 196,793.00

FIRST QUARTER ADDITIONS

None

FIRST QUARTER DISTRIBUTIONS

4-27-16	GGCF (2016 Management Fee)	\$1,989.17
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THE
COMMUNITY FOUNDATION
OF NC EAST

For Good. Forever.

THE RUNYON FUND 2016 SECOND QUARTER REPORT

Mike and Chris Runyon
101 Cooper Court
Chocowinity, NC 27817-8876

The Runyon Fund

Fund Information:

Fund Type: Donor Advised

Investment Manager: Thomas Stroud, Wells Fargo Advisors

Second Quarter Report (April - June)

Beginning Balance	\$ 196,793.44
Additions	\$ -0-
Distributions	\$(-10,000.00)
Gains/Earnings	\$ 4,453.36
Ending Balance	\$ 191,246.80

SECOND QUARTER ADDITIONS

None

SECOND QUARTER DISTRIBUTIONS

5/18/16	Nichols College (2016 Scholarship recipient-Hebron Abadi)	\$10,000.00
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THE
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THE RUNYON FUND 2016 THIRD QUARTER REPORT

Mike and Chris Runyon
101 Cooper Court
Chocowinity, NC 27817-8876

The Runyon Fund

Fund Information:

Fund Type: Donor Advised

Investment Manager: Thomas Stroud, Wells Fargo Advisors

Third Quarter Report (July - September)

Beginning Balance	\$ 191,246.80
Additions	\$ -0-
Distributions	\$ -0-
Gains/Earnings	\$ 6,966.20
Ending Balance	\$ 198,213.00

THIRD QUARTER ADDITIONS -None

THIRD QUARTER DISTRIBUTIONS - None

Pending:

- Disbursement to The American Red Cross – Pitt County \$500.00 10/17/16
- Donation 277 shares of Union Pacific Stock sold and deposited 10/24/16