



THE  
COMMUNITY FOUNDATION  
OF NC EAST

*For Good. Forever.*

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## THE RUNYON FUND 2016 FOURTH QUARTER REPORT

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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

### Fourth Quarter Report (October - December)

Beginning Balance	\$ 198,213.00
Additions	\$ 24,897.00
Distributions	\$ (-500.00)
Gains/Earnings	\$ (-668.00)
Ending Balance	\$ 221,942.0

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### FOURTH QUARTER ADDITIONS –

- 10/24/16 Donation 277 shares of Union Pacific Stock sold and deposited \$24,896.76

### FOURTH QUARTER DISTRIBUTIONS –

- 10/17/16 The American Red Cross – Pitt County \$500.00