

*Revised



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

THE SMITH FAMILY FUND 2016 FIRST QUARTER REPORT

The Smith Family Fund
Mr. Herman Simon
c/o Geri Lassiter, Jill Carraway, Rita Love

Fund Information:

Fund Type: Donor Advised

Investment Manager: Thomas Stroud, Wells Fargo Advisors

First Quarter Report (January - March)

Beginning Balance	\$ 386,360.00
Additions	\$ -0-
Distributions	\$ (-56,616.00)
Gains/Earnings	\$ 165.00
Ending Balance	\$ 329,909.00

FIRST QUARTER DISTRIBUTIONS

01-07-16	GGCF (2016 Management Fee)	\$ 2,500.00
02-11-16	Terry Ng, CPA (Services June-Dec 2015)	\$ 700.00
02-25-16	Boys & Girls Club of Pitt Co. (Club Academy)	\$ 22,500.00
03-17-16	PCC Foundation (VISIONS 4 th Qtr. 2015)	\$ 21,848.63
03-17-16	PCC Foundation (Visions Tech 4 th Qtr. 2015)	\$ 9,067.83

TOTAL DISTRIBUTIONS OF 1st Quarter, 2016 ***\$ 56,616.46**

**THE SMITH FAMILY FUND
Y-T-D REPORT
January – April, 2016**

Date:	Grantee	Amount
01-07-16	GGCF (2016 Management Fee)	\$ 2,500.00
02-11-16	Terry Ng, CPA (Services June-Dec 2015)	\$ 700.00
02-25-16	Boys & Girls Club of Pitt Co. (Club Academy)	\$ 22,500.00
03-17-16	PCC Foundation (VISIONS 4 th Qtr. 2015)	\$ 21,848.63
03-17-16	PCC Foundation (Visions Tech 4 th Qtr. 2015)	\$ 9,067.83
04-21-16	PCC Foundation (VISIONS 1 st Qtr. 2016)	\$27,763.33
04-21-16	PCC Foundation (Visions Tech 1 st Qtr. 2016)	\$ 8,433.52
04-21-16	PCC Foundation (Horizons 1 st Qtr. 2016)	\$ 5,727.48
TOTAL DISTRIBUTIONS THROUGH APRIL, 2016		\$98,540.79



THE
COMMUNITY FOUNDATION
OF NC EAST

For Good. Forever.

THE SMITH FAMILY FUND
2016 SECOND QUARTER REPORT

The Smith Family Fund
Mr. Herman Simon
c/o Geri Lassiter, Jill Carraway, Rita Love

Fund Information:

Fund Type: Donor Advised

Investment Manager: Thomas Stroud, Wells Fargo Advisors

Second Quarter Report (April - June)

Beginning Balance	\$ 329,909.00
Additions	\$ 200,000.00
Distributions	\$ (-45,774.00)
Gains/Earnings	\$ 92.00
Ending Balance	\$ 484,227.00

*****SECOND QUARTER DISTRIBUTIONS*****

04-21-16	PCC Foundation (VISIONS-1 st Qtr. 2016)	\$ 27,763.33
04-21-16	PCC Foundation (VISIONS Tech 1 st Qtr. 2016)	\$ 8,433.52
04-21-16	PCC Foundation (Horizons 1 st Qtr. 2016)	\$ 5,727.48
05-02-16	Kiwanis Club (book project)	\$ 1,000.00
05-04-16	Terry Ng (Jan-March services)	\$ 350.00
05-19-16	STRIVE (2016 Gala Sponsor)	\$ 2,500.00

TOTAL DISTRIBUTIONS OF 2nd Quarter, 2016 **\$ 45,774.33**



THE
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**THE SMITH FAMILY FUND
Y-T-D REPORT
January – July 2016**

Date:	Grantee:	Amount:
01-07-16	GGCF (2016 Management Fee)	\$ 2,500.00
02-11-16	Terry Ng, CPA (Services June-Dec 2015)	\$ 700.00
02-25-16	Boys & Girls Club of Pitt Co. (Club Academy)	\$ 22,500.00
03-17-16	PCC Foundation (VISIONS 4 th Qtr. 2015)	\$ 21,848.63
03-17-16	PCC Foundation (Visions Tech 4 th Qtr. 2015)	\$ 9,067.83
04-21-16	PCC Foundation (VISIONS 1 st Qtr. 2016)	\$27,763.33
04-21-16	PCC Foundation (Visions Tech 1 st Qtr. 2016)	\$ 8,433.52
04-21-16	PCC Foundation (Horizons 1 st Qtr. 2016)	\$ 5,727.48
05-02-16	Kiwanis Club (book project)	\$ 1,000.00
05-04-16	Terry Ng (Jan-March services)	\$ 350.00
05-19-16	STRIVE (2016 Gala Sponsor)	\$ 2,500.00
07-14-16	Boys & Girls Club-Coastal Plains (Club Academy expansion)	\$12,700.00

TOTAL DISTRIBUTIONS THROUGH JULY, 2016 \$115,090.79



THE
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OF NC EAST

For Good. Forever.

THE SMITH FAMILY FUND
2016 THIRD QUARTER REPORT

The Smith Family Fund
Mr. Herman Simon
c/o Geri Lassiter, Jill Carraway, Rita Love

Fund Information:

Fund Type: Donor Advised

Investment Manager: Thomas Stroud, Wells Fargo Advisors

Third Quarter Report (July – September)

Beginning Balance	\$ 484,227.00
Additions	\$ -0-
Distributions	\$ (-13,200.00)
Gains/Earnings	\$ 141.74
Ending Balance	\$ 471,168.00

*****THIRD QUARTER DISTRIBUTIONS*****

07-26-16	Terry Ng (April - June services)	\$ 500.00
07-14-16	Boys & Girls-Coastal Plains (Club Academy expansion)	\$ 12,700.00

TOTAL DISTRIBUTIONS OF 3rd Quarter, 2016 **\$ 13,200.00**

**THE SMITH FAMILY FUND
Y-T-D REPORT
January – September 2016**

Date:	Grantee:	Amount:
01-07-16	GGCF (2016 Management Fee)	\$ 2,500.00
02-11-16	Terry Ng, CPA (Services June-Dec 2015)	\$ 700.00
02-25-16	Boys & Girls Club of Pitt Co. (Club Academy)	\$ 22,500.00
03-17-16	PCC Foundation (VISIONS 4 th Qtr. 2015)	\$ 21,848.63
03-17-16	PCC Foundation (Visions Tech 4 th Qtr. 2015)	\$ 9,067.83
04-21-16	PCC Foundation (VISIONS 1 st Qtr. 2016)	\$27,763.33
04-21-16	PCC Foundation (Visions Tech 1 st Qtr. 2016)	\$ 8,433.52
04-21-16	PCC Foundation (Horizons 1 st Qtr. 2016)	\$ 5,727.48
05-02-16	Kiwanis Club (book project)	\$ 1,000.00
05-04-16	Terry Ng (Jan-March services)	\$ 350.00
05-19-16	STRIVE (2016 Gala Sponsor)	\$ 2,500.00
07-14-16	Boys & Girls Club-Coastal Plains (Club Academy expansion)	\$12,700.00
07-26-16	Terry Ng (April - June services)	\$ 500.00

TOTAL DISTRIBUTIONS THROUGH SEPTEMBER, 2016	\$115,590.79
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2016 YTD Report (January - September)

Beginning Balance	\$ 386,359.79
Additions	\$ 200,000.00
Distributions	\$(-115,590.79)
Gains/Earnings/Loss	\$ 399.38
Ending Balance	\$ 471,168.38