



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

THE WILLIAM and AURELIA MONK FUND

2016 FIRST QUARTER REPORT

William C. Monk, Jr.
Aurelia Monk
500 Red Banks Road
Suite C
Greenville, NC 27858

Fund Information:

Fund Type: Donor Advised
Investment Manager: Thomas Stroud, Wells Fargo

First Quarter Report (January-March)

Beginning Balance	\$ 124,967.00
Additions	\$ 150,261.00
Distributions	\$ - (8,062.00)
Gains/Earnings	\$ 7,978.00
Ending Balance	\$ 275,144.00

THE WILLIAM and AURELIA MONK FUND

2016 FIRST QUARTER REPORT

FIRST QUARTER ADDITIONS

02-03-16	1,530 shares Pepsico stock donated	\$150,261.30
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FIRST QUARTER DISTRIBUTIONS

<i>*Disbursed 4th Quarter, 2015; cleared 1st Quarter, 2016:</i>		
12-28-15	*Higher Education Works (Annual gift)	\$1,000.00
12-28-15	*Carolina Women's Leadership Council (Eve Carson Lecture Series)	\$500.00
02-08-16	GGCF (2016 Management Fee)	\$1,562.09
03-02-16	St. Paul's Episcopal Church (Stone Soup)	\$ 500.00
03-02-16	Vidant Foundation (Unrestricted)	\$1,000.00
03-02-16	Woodberry School (2015/16 Amici Fund)	\$1,000.00
03-02-16	Oakwood School (Annual Fund 2015/16)	\$ 500.00
03-02-16	Vanderbilt University (2015/16 College of A&S Annual Fund)	\$1,000.00
03-02-16	UNC-Chapel Hill (Annual fund-unrestricted)	\$ 500.00
03-02-16	St. Catherine's School Foundation (2016/16 Annual Fund)	<u>\$ 500.00</u>
Total Distributions 1st Quarter, 2016		\$8,062.09

The following distributions are still pending:

- *Vidant Foundation (Restricted-Cancer Center Capital Campaign-*cleared 5/3/16)* \$5,000.00
- *St. Paul's Episcopal Church (2016 Stewardship)* \$7,000.00



THE
COMMUNITY FOUNDATION
OF NC EAST

For Good. Forever.

THE WILLIAM and AURELIA MONK FUND

2016 SECOND QUARTER REPORT

William C. Monk, Jr.
Aurelia Monk
500 Red Banks Road
Suite C
Greenville, NC 27858

Fund Information:

Fund Type: Donor Advised
Investment Manager: Thomas Stroud, Wells Fargo

Second Quarter Report (April - June)

Beginning Balance	\$ 275,144.00
Additions	\$ -0-
Distributions	\$ - (12,000.00)
Gains/Earnings	\$ 3,311.00
Ending Balance	\$ 266,455.00

SECOND QUARTER DISTRIBUTIONS

04-28-16	Vidant Foundation – Cancer Center Capital Campaign (Restricted)	\$ 5,000.00
04-28-16	St. Paul's Episcopal Church (2016 Stewardship)	<u>\$ 7,000.00</u>
	Total Second Quarter Disbursements:	\$12,000.00



THE
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THE WILLIAM and AURELIA MONK FUND
2016 Y-T-D REPORT

ADDITIONS:

02-03-16	1,530 shares Pepsico stock donated	\$150,261.30
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DISTRIBUTIONS:

<i>*Disbursed 4th Quarter, 2015; cleared 1st Quarter, 2016:</i>		
12-28-15	*Higher Education Works (Annual gift)	\$1,000.00
12-28-15	*Carolina Women's Leadership Council (Eve Carson Lecture Series)	\$ 500.00
02-08-16	GGCF (2016 Management Fee)	\$1,562.09
03-02-16	St. Paul's Episcopal Church (Stone Soup)	\$ 500.00
03-02-16	Vidant Foundation (Unrestricted)	\$1,000.00
03-02-16	Woodberry School (2015/16 Amici Fund)	\$1,000.00
03-02-16	Oakwood School (Annual Fund 2015/16)	\$ 500.00
03-02-16	Vanderbilt University (2015/16 College of A&S Annual Fund)	\$1,000.00
03-02-16	UNC-Chapel Hill (Annual fund-unrestricted)	\$ 500.00
03-02-16	St. Catherine's School Foundation (2016/16 Annual Fund)	\$ 500.00
04-28-16	Vidant Foundation – Cancer Center Capital Campaign (Restricted)	\$5,000.00
04-28-16	St. Paul's Episcopal Church (2016 Stewardship)	\$7,000.00
Total Distributions Y-T-D 2016		\$20,062.09

2016 YTD Report (January - June)

Beginning Balance	\$ 124,967.00
Additions	\$ 150,261.00
Distributions	\$ (-20,062.00)
Gains/Earnings/Loss	\$ 11,289.00
Ending Balance	\$ 266,455.00



THE
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THE WILLIAM and AURELIA MONK FUND 2016 THIRD QUARTER REPORT

William C. Monk, Jr.
Aurelia Monk
500 Red Banks Road
Suite C
Greenville, NC 27858

Fund Information:

Fund Type: Donor Advised
Investment Manager: Thomas Stroud, Wells Fargo

Third Quarter Report (July - September)

Beginning Balance	\$ 266,455.00
Additions	\$ -0-
Distributions	\$ - (19,667.00)
Gains/Earnings	\$ 8,582.00
Ending Balance	\$ 255,370.00

THIRD QUARTER DISTRIBUTIONS

09-07-16	Duke-Fuqua School of Business (Annual Fund '16-'17)	\$ 500.00
09-07-16	UNC-Chapel Hill (Monk Family Academic Leadership Fund)	\$16,667.00
09-07-16	St. Mary's School (Annual Fund '16-'17)	\$ 2,500.00
Total Third Quarter Disbursements:		\$19,667.00

THE WILLIAM and AURELIA MONK FUND

2016 Y-T-D REPORT

ADDITIONS:

02-03-16	1,530 shares Pepsico stock donated	\$150,261.30
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DISTRIBUTIONS:

<i>*Disbursed 4th Quarter, 2015; cleared 1st Quarter, 2016:</i>		
12-28-15	*Higher Education Works (Annual gift)	\$ 1,000.00
12-28-15	*Carolina Women's Leadership Council (Eve Carson Lecture Series)	\$ 500.00
02-08-16	GGCF (2016 Management Fee)	\$ 1,562.09
03-02-16	St. Paul's Episcopal Church (Stone Soup)	\$ 500.00
03-02-16	Vidant Foundation (Unrestricted)	\$ 1,000.00
03-02-16	Woodberry School (2015/16 Amici Fund)	\$ 1,000.00
03-02-16	Oakwood School (Annual Fund 2015/16)	\$ 500.00
03-02-16	Vanderbilt University (2015/16 College of A&S Annual Fund)	\$ 1,000.00
03-02-16	UNC-Chapel Hill (Annual fund-unrestricted)	\$ 500.00
03-02-16	St. Catherine's School Foundation (2016/16 Annual Fund)	\$ 500.00
04-28-16	Vidant Foundation – Cancer Center Capital Campaign (Restricted)	\$ 5,000.00
04-28-16	St. Paul's Episcopal Church (2016 Stewardship)	\$ 7,000.00
09-07-16	Duke-Fuqua School of Business (Annual Fund '16-'17)	\$ 500.00
09-07-16	UNC-Chapel Hill (Monk Family Academic Leadership Fund)	\$16,667.00
09-07-16	St. Mary's School (Annual Fund '16-'17)	\$ 2,500.00

Total Distributions Y-T-D 2016	\$39,729.09
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2016 YTD Report (January - September)

Beginning Balance	\$ 124,967.00
Additions	\$ 150,261.00
Distributions	\$ (-39,729.00)
Gains/Earnings/Loss	\$ 19,871.00
Ending Balance	\$ 255,370.00