

THE WILLIAM and AURELIA MONK FUND
2016 REPORT (January – December)

ADDITIONS:

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

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
<hr/>		
Total Distributions 2016 (January – December)		\$39,729.09

2016 Report (January - December)

Beginning Balance	\$ 124,967.00
Additions	\$ 150,261.00
Distributions	\$ (-39,729.00)
Gains/Earnings/Loss	\$ 20,380.00
Ending Balance	\$ 255,879.00