



THE  
COMMUNITY FOUNDATION  
OF NC EAST

*Fab Quod. Forever.*

**MR. AND MRS. WILLIAM C. MONK, SR. FUND**  
**2016 FOURTH QUARTER REPORT**

The Mr. and Mrs. William C. Monk, Sr. Fund  
c/o William C. Monk, Jr.  
500 Red Banks Road  
Suite C  
Greenville, NC 27858

**Fund Information:**

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

**Fourth Quarter Report (October - December)**

Beginning Balance	\$ 325,099.00
Additions	\$ -0-
Distributions	\$ (-38,500.00)
Gains/Earnings	\$ 6,288.00
Ending Balance	\$ 292,887.00

**\*\*\*FOURTH QUARTER DISTRIBUTIONS\*\*\***

09-28-16	Barton College	\$ 5,000.00
10-10-16	Duke University (Jon P. Gockerman, MD Endowment)	\$ 5,000.00
10-10-16	Episcopal High School	\$ 1,000.00
10-10-16	Lovett School	\$ 1,000.00
10-10-16	Oakwood School	\$ 5,000.00
10-10-16	St. Mary's School	\$ 1,500.00
10-10-16	Woodberry Forest School	\$10,000.00
11-08-16	CF of NC East – Founder's Fund	\$10,000.00
	<b>TOTAL DISBURSED 4<sup>th</sup> Quarter, 2016</b>	<b>\$38,500.00</b>

Cc: Beth Diaddorio