

MR. AND MRS. WILLIAM C. MONK, SR. FUND

2016 REPORT (January – December)

ADDITIONS***

02-03-16	3,571 shares Sysco stock donated	\$152,803.09
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DISTRIBUTIONS***

**Disbursed 4th Quarter, 2015; cleared 1st Quarter, 2016:*

11-24-15	*Farmville United Methodist Church (Renovation Project-Phase2)	\$50,000.00
01-30-15	GGCF (2016 Management Fee)	\$ 3,007.54
01-06-16	Farmville United Methodist Church (Current Yr. Budget)	\$ 6,000.00
04-27-16	GGCF (Operating Fund donation)	\$ 5,000.00
06-01-16	Duke University (Jon P Gockerman, MD Endowment)	\$ 5,000.00
06-02-16	Lovett School (True Blue Annual Fund 2015/2016)	\$ 1,000.00
06-21-16	Episcopal High School (The Roll Call Annual Fund 2015/2016)	\$ 1,000.00
06-21-16	Kenan Flagler Business School Foundation (Dean's Discretionary Fund)	\$12,000.00
08-16-16	Farmville United Methodist Church (Moye Scholarship Fund)	<u>\$ 2,000.00</u>
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	<u>\$10,000.00</u>

Total Distributions January – December, 2016	\$123,507.54
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2016 Report (January - December)

Beginning Balance	\$ 240,603.33
Additions	\$ 152,803.09
Distributions	\$ (-123,507.54)
Gains/Earnings/Loss	\$ 22,988.40
Ending Balance	\$ 292,887.28