



THE
COMMUNITY FOUNDATION
OF NC EAST

For Good. Forever.

THE BARNHILL ENDOWMENT FUND

2016 FOURTH QUARTER REPORT

Mr. Gene Roberson
Post Office Box 748
Robersonville, NC 27871

Fund Information:

Fund Type: Donor Advised
Investment Manager: Dillon Harris, Wells Fargo Wealth Management

Fourth Quarter Report (October - December)

Beginning Balance	\$ 622,287.00
Additions	\$ 3,162.00
Distributions	\$ -0-
Gains/Earnings	\$ (-4,115.00)
Ending Balance	\$ 621,334.00

FOURTH QUARTER DISTRIBUTIONS

None

FOURTH QUARTER ADDITIONS

Re-deposited ECU – Daniel Bullock (2016 Scholarship) \$3,161.92