



THE  
COMMUNITY FOUNDATION  
OF NC EAST

*For Good. Forever.*

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## THE CIVITAN CLUB FUND

### 2016 YEAR END REPORT

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The Civitan Club Fund  
c/o Ernest Taylor  
1060 Northwoods Dr  
Greenville NC 27834

#### Fund Information:

Fund Type: Donor Advised

Investment Manager: Dillon Harris, Wells Fargo Advisors

#### 2016 Year End Report (July - December)

Beginning Balance	\$17,567.60
Additions	\$ -0-
Income	\$ 136.43
Realized Gain/Loss	\$ 389.85
Unrealized Gain/Loss	\$ (-94.27)
Withdrawals	\$ -0-
Ending Balance	\$17,999.61

#### Disbursements/Withdrawals:

- None