



THE
COMMUNITY FOUNDATION
OF NC EAST

For Good. Forever.

GREENVILLE MUSEUM OF ART FUND
2016 FOURTH QUARTER REPORT

Greenville Museum of Art
c/o Grady Mullis
802 South Evans Street
Greenville, NC 27834

Fund Information:

Fund Type: Donor Advised

Investment Manager: Dillon Harris, Wells Fargo Wealth Management

Fourth Quarter Report (October - December)

Beginning Balance	\$ 126,181.00
Additions	\$ 1,620.00
Distributions	\$ -0-
Gains/Earnings	\$ (829.00)
Ending Balance	\$ 126,972.00

****FOURTH QUARTER ADDITIONS****

Various donations (see attached)

• <i>In Memory of Barbara Southerland Gilliam</i>	\$1,550.00
• <i>In Memory of June Ficklen</i>	<u>\$ 70.00</u>
TOTAL ADDITIONS	\$1,620.00

****FOURTH QUARTER DISTRIBUTIONS****

None

Cc: Dawn Raiford