



THE  
COMMUNITY FOUNDATION  
OF NC EAST

*For Good. Forever.*

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**THE KIWANIS SCHOLARSHIP FUND**  
**2016 THIRD QUARTER REPORT**

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The Kiwanis Fund  
c/o Michael Aichenger  
329 Oxford Road  
Greenville, NC 27858

**Fund Information:**

Fund Type: Donor Advised

Investment Manager: Dillon Harris, Wells Fargo Wealth Management

Third Quarter Report (July - September)

Beginning Balance	\$ 31,115.00
Additions	\$ 1,415.00
Distributions	\$(-2,000.00)
Gains/Earnings	\$ 991.00
Ending Balance	\$ 31,521.00

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**\*\*THIRD QUARTER ADDITIONS\*\***

7/13/16	Pitt Golden K Kiwanis Club	\$1,414.74
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**\*\*THIRD QUARTER DISTRIBUTIONS\*\***

7/13/16	PCC – Allison M. Lennon (Scholarship)	\$1,000.00
7/13/16	PCC – Tarena D. Scott (Scholarship)	\$ 500.00
7/13/16	PCC-Devin Laughinghouse (Scholarship)	\$ 500.00



*Promoting, Enabling & Celebrating Philanthropy  
In Eastern North Carolina, For Good Forever!*

## THE KIWANIS SCHOLARSHIP FUND

### 2016 FIRST QUARTER REPORT

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The Kiwanis Fund  
c/o Michael Aichenger  
329 Oxford Road  
Greenville, NC 27858

#### Fund Information:

Fund Type: Donor Advised

Investment Manager: Dan Taylor, Wells Fargo Wealth Management

#### First Quarter Report (January - March)

Beginning Balance	\$ 30,759.00
Additions	\$ -0-
Distributions	\$ (-461.00)
Gains/Earnings	\$ 139.00
Ending Balance	\$ 30,437.00

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#### \*\*\*FIRST QUARTER DISTRIBUTIONS\*\*

- GGCF 2016 Management Fee \$461.27



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## THE KIWANIS SCHOLARSHIP FUND

### 2016 SECOND QUARTER REPORT

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The Kiwanis Fund  
c/o Michael Aichenger  
329 Oxford Road  
Greenville, NC 27858

**Fund Information:**

Fund Type: Donor Advised

Investment Manager: Dan Taylor, Wells Fargo Wealth Management

Second Quarter Report (April - June)

Beginning Balance	\$ 30,436.00
Additions	\$ -0-
Distributions	\$ -0-
Gains/Earnings	\$ 679.00
Ending Balance	\$ 31,115.00

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**\*\*SECOND QUARTER ADDITIONS\*\* - None**

**\*\*SECOND QUARTER DISTRIBUTIONS\*\* - None**

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**THE KIWANIS SCHOLARSHIP FUND**

**2016 Y-T-D Report (January - June)**

Beginning Balance	\$ 30,759.00
Additions	\$ -0-
Distributions (2016 Management Fee)	\$ (-461.00)
Gains/Earnings	\$ 817.00
Ending Balance	\$ 31,115.00

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Note: Additional Fund Activity after Quarter Ending of June 30, 2016:

***Added to Fund:***

7/13/15	Deposit received (Pitt Golden K Kiwanis)	1,414.74
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***Disbursed from Fund:***

7/13/15	PCC – Allison M. Lennon (Scholarship)	-1,000.00
7/13/15	PCC – Tarena D. Scott (Scholarship)	- 500.00
7/13/15	PCC-Devin Laughinghouse (Scholarship)	- 500.00