



THE
COMMUNITY FOUNDATION
OF NC EAST

For Good. Forever.

THE KIWANIS SCHOLARSHIP FUND
2016 FOURTH QUARTER REPORT

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

Fourth Quarter Report (October - December)

Beginning Balance	\$ 31,521.00
Additions	\$ 1,600.00
Distributions	\$ -0-
Gains/Earnings	\$ (-182.00)
Ending Balance	\$ 32,939.00

****FOURTH QUARTER ADDITIONS****

In Memory of Don Duff:

09-28-16	Pitt Golden K Kiwanis Club	\$750.00
10-28-16	Pitt Golden K Kiwanis Club	\$ 35.00

In Memory of Jim Bruner:

11-27-16	Pitt Golden K Kiwanis Club	\$740.00
11-30-16	Pitt Golden K Kiwanis Club	\$ 75.00

TOTAL ADDITIONS 4th Quarter, 2016 **\$1,600.00**

****FOURTH QUARTER DISTRIBUTIONS****

None