



THE
COMMUNITY FOUNDATION
OF NC EAST

For Good. Forever.

THE NORTH CAROLINA ARTS FUND

2016 SEMI-ANNUAL REPORT

The North Carolina Arts Fund
c/o Barbour Strickland
815 Dickinson Ave
Suite A
Greenville, NC 27834

Fund Information:

Fund Type: Donor Advised

Investment Manager: Dillon Harris, Wells Fargo

2016 Semi-Annual Report (July - December)

Beginning Balance	\$ 3,080.42
Additions	\$ -0-
Income	\$ 23.92
Realized Gain/Loss	\$ 68.36
Unrealized Gain/Loss	\$ (-16.53)
Withdrawals	\$ -0-
Ending Balance	\$ 3,156.17

Additions:

- NONE

Disbursements:

- NONE