



THE
COMMUNITY FOUNDATION
OF NC EAST

For Good. Forever.

THE FRIENDS OF THE SHEPPARD MEMORIAL LIBRARY ENDOWMENT

2016 REPORT (July – December)

The Friends of The Sheppard Memorial Library Endowment
Attention: Greg Needham
Personal and Confidential
530 S. Evans St.
Greenville NC 27858

Fund Information:

Fund Type: Donor Advised

Investment Manager: Dillon Harris, Wells Fargo

2016 Semi-Annual Report (July - December)

Beginning Balance	\$138,497.67
Additions	\$ -0-
Income	\$ 1,075.54
Realized Gain/Loss	\$ 3,073.49
Unrealized Gain/Loss	\$ (-743.22)
Withdrawals	\$ -0-
Ending Balance	\$141,903.48

Disbursements/Withdrawals:

- NONE

Additions/Donations:

- NONE