



THE  
COMMUNITY FOUNDATION  
OF NC EAST

*For Good. Forever.*

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## THE WILLIAM and AURELIA MONK FUND

### 2016 FOURTH QUARTER REPORT

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William C. Monk, Jr.  
Aurelia Monk  
500 Red Banks Road  
Suite C  
Greenville, NC 27858

#### Fund Information:

Fund Type: Donor Advised  
Investment Manager: Thomas Stroud, Wells Fargo

#### Fourth Quarter Report (October - December)

Beginning Balance	\$ 255,370.00
Additions	\$ -0-
Distributions	\$ -0-
Gains/Earnings	\$ 509.00
Ending Balance	\$ 255,879.00

#### **\*\*FOURTH QUARTER ADDITIONS\*\***

None

#### **\*\*FOURTH QUARTER DISTRIBUTIONS\*\***

None