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**The Barnhill Endowment Fund**  
COMMUNITY FOUNDATION  
OF NC EAST  
**2016 ANNUAL FUND STATEMENT**  
*For Good. Forever.*

**January – December**

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**Disbursements for 2016:**

04-12-16	GGCF (2016 Management Fee)	\$6,168.73
06-01-16	First Christian Church of Robersonville	\$9,485.76
06-01-16	First Christian Church of Everetts	\$9,485.75
07-15-16	ECU – Daniel Bullock (2016 Scholarship)	\$3,161.92*
07-15-16	ECU – Cody Cherry (2016 Scholarship)	<u>\$3,161.92</u>
<b>TOTAL 2016 DISBURSEMENTS</b>		<b><u>\$34,626.00</u></b>

**Additions for 2016:**

08-15-16	ECU – Kayla Mobley (2016 scholarship) <i>**re-deposited; student did not enroll at ECU)</i>	\$3,161.92
10-21-16	ECU – Daniel Bullock (2016 scholarship) <i>** (returned/re-deposited; student did not attend ECU)</i>	<u>\$3,161.92</u> *
<b>TOTAL 2016 (RETURNED)/DEPOSITED</b>		<b><u>\$6,323.84</u></b>

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**2016 Annual Fund Report (January - December)**

Beginning Balance	\$ 617,029.00
Additions	\$ 6,324.00
Distributions	\$ (-34,626.00)
Gains/Earnings	\$ 32,607.00
Ending Balance	\$ 621,334.00