
THE RUFFIN AND ERLENE MCNEILL CHARITABLE GIFT FUND

2016 ANNUAL REPORT

**** DISTRIBUTIONS January – December, 2016****

02-08-16	GGCF (2016 Management Fee)	\$ 300.00
07-22-16	Donorschools.org (f/b/o Mrs. Thomas/Eastern Elem. School)	\$ 200.00

Total Disbursed 2016 **\$ 500.00**

**** ADDITIONS January – December, 2016****

12-21-16	Ruffin & Erlene McNeill	<u>\$10,000.00</u>
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2016 Report (January - December)

Beginning Balance	\$ 5,000.26
Additions	\$ 10,000.00
Distributions	\$ -(500.00)
Gains/Earnings/Loss	\$.49
Ending Balance	\$ 14,500.75