

**THE RUNYON FUND**  
**2016 ANNUAL FUND STATEMENT**  
**JANUARY THROUGH DECEMBER**

**Distributions from Fund:**

04-27-2016	CFNCEast (2016 Management Fee)	\$- 1,989.17
05-12-2016	Nichols College (Scholarship-Hebron Abadi)	\$-10,000.00
10-17-2016	The American Red Cross-Pitt County	\$- 500.00
<b>Total Distributions for 2016</b>		<b>\$-12,489.17</b>

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**Additions to Fund:**

10-24-2016	Deposit to Fund (Union Pacific Stock sold)	<b>\$24,896.76</b>
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**2016 Annual Report (January – December)**

Beginning Balance	\$198,916.95
Additions	\$ 24,896.76
Distributions	\$(-12,489.17)
Gains & Earnings/Loss	\$ 10,617.24
Ending Balance	\$ 221,941.78