



Boulder Junction Community Foundation Restricted Endowment Fund

a component fund of the Community Foundation of North Central Wisconsin

Currently Invested in the 70/30 Pool

For the Quarter Ended December 2010

| | Quarter | Year to Date |
|------------------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | 0.00 | 0.00 |
| <u>REVENUE</u> | | |
| Contributions | 450.00 | 450.00 |
| Pledge Income | 0.00 | 0.00 |
| Interest and Dividend Income | 5.17 | 5.17 |
| Realized Gains (Losses) | 0.00 | 0.00 |
| Unrealized Gains (Losses) | 13.52 | 13.52 |
| Total Revenue | <u>468.69</u> | <u>468.69</u> |
| <u>EXPENSES</u> | | |
| Grants | 0.00 | 0.00 |
| Fund Expenses | 0.00 | 0.00 |
| Administrative Fees | <u>37.50</u> | <u>37.50</u> |
| Total Expenses | <u>37.50</u> | <u>37.50</u> |
| ENDING BALANCE | <u><u>431.19</u></u> | <u><u>431.19</u></u> |
| <u>SUMMARY</u> | | |
| Endowment/Principal | 0.00 | |
| Non endowed balance | 431.19 | |
| Available for distribution | 0.00 | |



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| GIFTS RECEIVED | | | |
|--------------------------------|--|------------|--------|
| DONOR | | DATE | AMOUNT |
| Outdoorsman Restaurant and Inn | | 10/12/2010 | 300.00 |
| Bonnie Menke | | 12/31/2010 | 150.00 |
| *** TOTAL GIFTS | | | 450.00 |

There were no grants for this period