



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 2014

	Quarter	Year to Date
BEGINNING FUND BALANCE	76,409.02	68,886.91
<u>REVENUE</u>		
Contributions	26,250.00	33,750.00
Pledge Income	0.00	0.00
Interest and Dividend Income	2,688.81	3,471.67
Realized Gains (Losses)	0.00	959.51
Unrealized Gains (Losses)	(3,265.73)	(3,147.47)
Total Revenue	<u>25,673.08</u>	<u>35,033.71</u>
<u>EXPENSES</u>		
Grants	0.00	1,000.00
Fund Expenses	0.00	0.00
Administrative Fees	<u>382.81</u>	<u>1,221.33</u>
Total Expenses	<u>382.81</u>	<u>2,221.33</u>
ENDING BALANCE	<u><u>101,699.29</u></u>	<u><u>101,699.29</u></u>
<u>SUMMARY</u>		
Endowment/Principal	0.00	
Non endowed balance	101,699.29	
Available for distribution	0.00	



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GIFTS RECEIVED

DONOR	DATE	AMOUNT
Boulder Junction Community	02/24/2014	575.00
Boulder Junction Community	03/03/2014	1,000.00
Boulder Junction Community	07/07/2014	5,025.00
Boulder Junction Community	08/27/2014	900.00
Boulder Junction Community	10/21/2014	150.00
Boulder Junction Community	12/30/2014	26,100.00
*** TOTAL GIFTS		33,750.00

GRANTS AWARDED

GRANTEE	DATE	AMOUNT
Boulder Junction Public Library	05/20/2014	1,000.00
*** TOTAL GRANTS		1,000.00