



Boulder Junction Community Foundation Restricted Endowment Fund

a fund of the Community Foundation of North Central Wisconsin

Currently Invested in the US Indexed 70/30 Pool

For the Quarter Ended December 31, 2016

	Quarter	Year to Date
BEGINNING FUND BALANCE	151,600.23	132,843.78
<u>REVENUE</u>		
Contributions	38,352.56	50,947.81
Pledge Income	0.00	0.00
Interest and Dividend Income	1,145.51	3,290.40
Realized Gains (Losses)	2,798.43	(1,930.92)
Unrealized Gains (Losses)	<u>(313.32)</u>	<u>11,105.46</u>
Total Revenue	41,983.18	63,412.75
<u>EXPENSES</u>		
Grants	695.29	1,695.29
Fund Expenses	0.00	0.00
Administrative Fees	<u>723.33</u>	<u>2,396.45</u>
Total Expenses	<u>1,418.62</u>	<u>4,091.74</u>
Ending Balance	<u>192,164.79</u>	<u>192,164.79</u>



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Donor	Date	Amount
Boulder Junction Community	01/21/2016	2,072.68
Boulder Junction Community	01/29/2016	1,100.00
Boulder Junction Community	02/25/2016	5,000.00
Boulder Junction Community	04/21/2016	1,550.00
Boulder Junction Community	07/18/2016	2,872.57
Boulder Junction Community	10/21/2016	1,446.52
Boulder Junction Community	11/23/2016	20,036.04
Boulder Junction Community	12/31/2016	16,870.00
*** Total Gifts:		50,947.81

Grantee	Date	Amount
Boulder Junction Chamber of	05/27/2016	1,000.00
Boulder Junction Public Library	10/14/2016	695.29
*** Total Grants:		1,695.29