



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 2011

	Quarter	Year to Date
BEGINNING FUND BALANCE	1,381.30	431.19
<u>REVENUE</u>		
Contributions	2,728.00	3,978.00
Pledge Income	0.00	0.00
Interest and Dividend Income	76.43	84.57
Realized Gains (Losses)	1.88	0.11
Unrealized Gains (Losses)	79.83	(113.93)
Total Revenue	<u>2,886.14</u>	<u>3,948.75</u>
<u>EXPENSES</u>		
Grants	0.00	0.00
Fund Expenses	0.00	0.00
Administrative Fees	<u>37.50</u>	<u>150.00</u>
Total Expenses	<u>37.50</u>	<u>150.00</u>
ENDING BALANCE	<u><u>4,229.94</u></u>	<u><u>4,229.94</u></u>
<u>SUMMARY</u>		
Endowment/Principal	0.00	
Non endowed balance	4,229.94	
Available for distribution	0.00	



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GIFTS RECEIVED		
DONOR	DATE	AMOUNT
Elmer and Grace Schroeder Foundation	05/12/2011	100.00
Susan Stefonik	06/06/2011	100.00
William & Susan Niemuth	06/08/2011	50.00
Mark Zanoni & Michelle Ploskonka	06/21/2011	25.00
Linda Ware	07/22/2011	50.00
Boulder Junction Lioness	07/26/2011	25.00
Troy & Jennifer Beda	07/26/2011	25.00
Gilbert & Irene Gravelle	07/26/2011	40.00
Allen & Lois Smith	07/26/2011	25.00
G. & K. Walbruck	07/26/2011	15.00
James & Marilyn Derubis	07/26/2011	25.00
Dennis & Christine Reuss	07/26/2011	25.00
Raymond & Catherine Schneider	07/26/2011	100.00
Mary Marsh	07/26/2011	20.00
Jim & Barb Konopacki	07/26/2011	20.00
Roger & Penny Samuelson	07/26/2011	50.00
Susan Kern	07/26/2011	25.00
Trinity Lutheran Ladies Guild	07/26/2011	25.00
Terrill Langworthy	07/26/2011	100.00
John & Joanne Ader	07/26/2011	20.00
Community Church	07/26/2011	200.00
Presque Isle Great Books Discussion	07/26/2011	115.00
Edward Sturm & Linda Jenner	07/26/2011	25.00
Northern Highland Motor Lodge	07/26/2011	25.00
Robert & Catherine Carmody	07/29/2011	20.00
Boulder Junction Community	10/04/2011	1,175.00
Kimberly-Clark Foundation, Inc.	10/11/2011	50.00
Boulder Junction Community	12/22/2011	900.00
Mr. Daniel Cziczko & Kristen Carnes	12/27/2011	103.00
Tunamoon LLC	12/31/2011	500.00
*** TOTAL GIFTS		3,978.00

There were no grants for this period