



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 2013

	Quarter	Year to Date
BEGINNING FUND BALANCE	48,824.81	19,908.52
<u>REVENUE</u>		
Contributions	17,695.27	44,257.43
Pledge Income	0.00	0.00
Interest and Dividend Income	1,655.68	2,192.81
Realized Gains (Losses)	278.16	387.34
Unrealized Gains (Losses)	692.29	2,943.66
Total Revenue	<u>20,321.40</u>	<u>49,781.24</u>
<u>EXPENSES</u>		
Grants	0.00	0.00
Fund Expenses	0.00	1.50
Administrative Fees	<u>259.30</u>	<u>801.35</u>
Total Expenses	<u>259.30</u>	<u>802.85</u>
ENDING BALANCE	<u><u>68,886.91</u></u>	<u><u>68,886.91</u></u>
<u>SUMMARY</u>		
Endowment/Principal	0.00	
Non endowed balance	68,886.91	
Available for distribution	0.00	



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GIFTS RECEIVED			
DONOR		DATE	AMOUNT
Boulder Junction Community		02/26/2013	730.00
Anonymous Gift		03/07/2013	25,532.16
Boulder Junction Community		06/19/2013	300.00
Boulder Junction Community		11/27/2013	17,695.27
*** TOTAL GIFTS			44,257.43

There were no grants for this period