



## 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 2012

	Quarter	Year to Date
BEGINNING FUND BALANCE	7,359.28	4,229.94
<u>REVENUE</u>		
Contributions	12,050.00	14,702.44
Pledge Income	0.00	0.00
Interest and Dividend Income	488.99	546.87
Realized Gains (Losses)	(10.10)	108.01
Unrealized Gains (Losses)	95.29	511.79
Total Revenue	<u>12,624.18</u>	<u>15,869.11</u>
<u>EXPENSES</u>		
Grants	0.00	0.00
Fund Expenses	0.00	3.09
Administrative Fees	<u>74.94</u>	<u>187.44</u>
Total Expenses	<u>74.94</u>	<u>190.53</u>
ENDING BALANCE	<u><u>19,908.52</u></u>	<u><u>19,908.52</u></u>
<u>SUMMARY</u>		
Endowment/Principal	0.00	
Non endowed balance	19,908.52	
Available for distribution	0.00	



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DONOR	GIFTS RECEIVED	DATE	AMOUNT
Boulder Junction Community		01/23/2012	225.00
Boulder Junction Community		02/22/2012	300.00
Boulder Junction Community		08/29/2012	2,127.44
Boulder Junction Community		10/30/2012	12,000.00
Karla Westphal		12/31/2012	50.00
*** TOTAL GIFTS			14,702.44

There were no grants for this period