



## 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 2015

	Quarter	Year to Date
BEGINNING FUND BALANCE	103,216.18	101,699.29
<u>REVENUE</u>		
Contributions	28,399.34	39,448.56
Pledge Income	0.00	0.00
Interest and Dividend Income	5,685.38	6,910.16
Realized Gains (Losses)	211.99	237.22
Unrealized Gains (Losses)	(4,169.07)	(13,702.67)
Total Revenue	<u>30,127.64</u>	<u>32,893.27</u>
<u>EXPENSES</u>		
Grants	0.00	0.00
Fund Expenses	0.00	0.00
Administrative Fees	<u>500.04</u>	<u>1,748.78</u>
Total Expenses	<u>500.04</u>	<u>1,748.78</u>
ENDING BALANCE	<u><u>132,843.78</u></u>	<u><u>132,843.78</u></u>
<u>SUMMARY</u>		
Endowment/Principal	0.00	
Non endowed balance	132,843.78	
Available for distribution	0.00	



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DONOR	GIFTS RECEIVED	DATE	AMOUNT
Boulder Junction Community		02/13/2015	2,033.75
Boulder Junction Community		03/05/2015	2,690.00
Boulder Junction Community		06/18/2015	5,722.47
Boulder Junction Community		08/14/2015	603.00
Boulder Junction Community		10/15/2015	628.03
Boulder Junction Community		12/18/2015	21,971.31
Boulder Junction Community		12/28/2015	5,800.00
*** TOTAL GIFTS			39,448.56

There were no grants for this period