



## 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 2017

	Quarter	Year to Date
BEGINNING FUND BALANCE	218,668.54	192,164.79
<u>REVENUE</u>		
Contributions	45,000.00	53,615.00
Pledge Income	0.00	0.00
Interest and Dividend Income	1,833.66	4,525.61
Realized Gains (Losses)	6,040.62	7,203.05
Unrealized Gains (Losses)	(74.36)	18,860.21
Other Income	0.00	0.00
Total Revenue	52,799.92	84,203.87
<u>EXPENSES</u>		
Grants	0.00	2,450.00
Fund Expenses	0.00	0.00
Administrative Fees	1,018.01	3,468.21
Total Expenses	1,018.01	5,918.21
ENDING BALANCE	<u>270,450.45</u>	<u>270,450.45</u>
<u>SUMMARY</u>		
Endowment/Principal	221,113.00	
Non endowed balance	49,337.45	
Available for distribution	0.00	



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### GIFTS RECEIVED

DONOR	DATE	AMOUNT
Boulder Junction Community	03/16/2017	8,615.00
Boulder Junction Community	12/18/2017	35,000.00
Boulder Junction Community	12/20/2017	10,000.00
*** TOTAL GIFTS		53,615.00

### GRANTS AWARDED

GRANTEE	DATE	AMOUNT
Boulder Junction Chamber of	08/09/2017	1,500.00
Boulder Junction Public Library	08/09/2017	450.00
Boulder Junction Fire Department	08/09/2017	500.00
*** TOTAL GRANTS		2,450.00