

1. **CALL TO ORDER** Pat Quinn, Chair
2. **MINUTES** from October 25, 2012 Mailed
3. **FINANCIAL REPORTS** ending December 31, 2012 Bill Brunner
Mailed
4. **DEVELOPMENT DISCUSSION** Pat Quinn
5. **COMMITTEE REPORTS**
Executive Committee Pat Quinn
Minutes, January 15, 2013 Mailed
Pending approval:
Eau Claire Public Spirit Fund –
Pinehurst Project
Fund recognition Policy – in agreements

Investment Committee Dan Market
Minutes, January 11, 2013 Second Packet
Pass-Through Grant Fund Policy

Operations Committee Tom Dow
Minutes, January 10, 2013 Second Packet
Recommend approval transfer of funds
2013 Budget approval revision \$600

Communications Nicole Lasker
Minutes, November 7, 2012 & January 9, 2013 Second Packet

Development Committee Jim Pinter
Minutes, November 8, 2012 & January 10, 2013 Second Packet

Grant Committee Betsy Kell
Brief Update Second Packet
6. **OLD BUSINESS** Pat Quinn
7. **DIRECTOR'S REPORT** Sue Bornick
The Director's Report Second Packet
8. **NEXT BOT MEETING: April 26, 2013** Pat Quinn
9. **ADJOURN** Pat Quinn



**Children's Legacy Luncheon
April 18, 2013
11:30 a.m. – 1:00 p.m.
The Florian Gardens**

PRESENT: Pat Quinn, Chair; Jill Barland, Bill Brunner, Tom Dow, Charles Grossklaus, Jeff Halloin, Betsy Kell, Jane Lokken, Dan Market, Jim Pinter, and Paul Weinke

ABSENT: Mark Faanes, Dave Frederikson, Lois Krause, Nicole Lasker and Laura Talley

STAFF PRESENT: Sue Bornick, Janet Copeland

1. **Call to Order:** The meeting was called to order at 7:30 a.m.
2. **Minutes:** The minutes for the July meeting were approved unanimously.
3. **Financial Reports**

Bill Brunner presented the September financial statements which had been distributed to members prior to this meeting. Assets are at \$7.8 million, which is up \$1.2M from 12/31/2011. Long term pool up 8.8%; intermediate pool up 8.0%; and short term pool up 2.3%. Expenses are still under budget, with the exception of the \$5,000 in grants for the 15th Anniversary, which were not budgeted. They were, however, taken from the proceeds from the anniversary, which were higher than budgeted.

The Financial report was unanimously accepted upon a motion by Dan Market, seconded by Tom Dow.

4. **Committee Reports**

Communication Committee

Sue Bornick reported in Nicole Lasker's absence. New donation envelopes and new Women's Giving Circle brochures have been finalized and printed. The new Legacy brochure is being finalized. Duane Dingmann would like Board input as to sponsorships for billboards. Betsy Kell asked if the Foundation had ever received a call based on a billboard; Sue Bornick replied no. Duane feels strongly about the program. Jane Lokken requested the minutes reflect the Board's appreciation for Duane's work on this. Dan Market said that Duane should contact whoever he is comfortable with for sponsorships, and the Board concurred.

Development Committee

Jim Pinter reported. The Professional Advisor Event had approximately 45 people in attendance. The event was able to grant CPE credit for all advisors. The committee is looking at the Women's Giving Circle membership as a source for potential fund holders and Legacy members. The committee would like to propose a "meet and greet" event for the Board and committee members at the River Bend Winery. Potential dates are after Thanksgiving, either the last week of November or the first week of December. Betsy Kell thanked Jim Pinter for speaking at the WGC Fall Event.

Grant Committee

Betsy Kell reported that intern Laurelyn Wieseman had updated the grant applications and forms, and converted them to fillable PDFs. Sue Bornick stated that the website will have the forms on them next week for the upcoming grant cycle.

Investment Committee

Dan Market, Chair, reported.

- The committee will be asking Sam Murty of RBC for a comparison of how other non-profits perform against benchmarks. Charlie Grossklaus wondered if we shouldn't be asking if RBC's fees are in line

with other investment firms. Dan explained that the RFP process conducted last year confirmed that they are.

- The committee is recommending to the Board a 4% spending policy for next year's grants.
- The terms of Bill Brunner, Phil Happe and Dan Market are up next year, but all three have expressed interest in continuing to serve.
- The committee had been asked by the Board to discuss the issue of pass-through funds being invested in the Short Term Pool, and the potential for liability should the pool suffer losses in the market. The current policy is that any earnings in the STP are retained by the Foundation and not distributed to the funds. The committee felt that the funds should be given the opportunity to grow. But the converse is that they will be subject to any losses as well. While the STP is the least vulnerable of the pools to market fluctuations, the safer course would be to put the monies in a money market account for the short duration of the funds' existence. An option would be to give funds the option of investing in the STP or a money market. The Board asked the committee to review the issue again, including the language on the fund agreement, and bring a proposal to the Board for consideration.

On the issue of the 4% spending policy, Dan Market made a motion to approve, Jim Pinter seconded, and the motion carried unanimously.

Operations Committee

Tom Dow, Chair, reported. The committee met on October 11 to prepare the operating budget for 2013. It is projected that the 2012 expenses will be approximately \$10,000 under budget, primarily due to reduced Salary expenses of \$8,000 and reduced Awareness expenses of \$3,000. The only area over budget is Technology by \$1,000.

Anticipated expenses next year include a new server, upgrade to Windows 7 on three workstations, and filling the Grants Coordinator position at 29 hours per week as opposed to the previous 15 hours. The total expense budget will be \$161,777.

At this point the Board went into Executive Session, and Sue Bornick and Janet Copeland left the room.

Following the Executive Session, the Board voted unanimously to approve the budget as presented.

Executive Committee:

Pat Quinn presented to the Board three items for approval:

1. A general policy regarding terms on committee members. Terms will be 3 years, with an option to be asked to serve subsequent terms by the committee chair and/or the Executive Committee. On a motion made by Jane Lokken and seconded by Jim Pinter, the Board approved unanimously.
2. Additions to the Distribution Policy which spell out how grant amounts are calculated for both Donor Advised and Non-Donor Advised funds, and for fully endowed and quasi-endowed funds within those categories. Sue Bornick explained that these changes put the Partners in Philanthropy program into policy. Jane Lokken moved to approve, Dan Market seconded, and the motion carried unanimously.
3. Document Retention Policy. Jane Lokken moved to approve, Tom Dow seconded, and the motion carried unanimously.

5. Old Business

None

6. New and Current Business

None

7. **Director's Report and Other Approvals:**

Sue Bornick expressed congratulations to the Barland Family, who will be recognized as 2012 Outstanding Philanthropist of the Year at the annual CVFRP luncheon, and Katharine Rhoten, who will be recognized as 2012 Youth Philanthropist of the Year.

Our Directors and Officers insurance includes the Eau Claire Public Schools Foundation Board, and the cost of the insurance will be allocated between the two entities.

The Schools Foundation recently approved the following grants:

February 15, 2012 the Executive Committee of the Eau Claire Public Schools Foundation approved the following distributions:

Missed from February for our minutes

To Eau Claire Public Schools Fund for Today from:

Homeless Program	\$500
All District 5 th grade Jazz field trip	\$1800
Delong Greatest Needs Fund	\$300
Flynn Greatest Needs Fund	\$300
Lakeshore Greatest Needs Fund	\$300
Locust Lane Greatest Needs Fund	\$300
Longfellow Greatest Needs Fund	\$300
Manz Greatest Needs Fund	\$300
Meadowview Greatest Needs Fund	\$300
Memorial Greatest Needs Fund	\$300
North Greatest Needs Fund	\$300
Northstar Greatest Needs Fund	\$300
Northwoods Greatest Needs Fund	\$300
Putnam Heights Greatest Needs Fund	\$300
Robbins Greatest Needs Fund	\$300
Roosevelt Greatest Needs Fund	\$300
Sam Davey Greatest Needs Fund	\$300
Sherman Greatest Needs Fund	\$300
South Greatest Needs Fund	<u>\$300</u>
Total:	\$7400

September 19, 2012 the Executive Committee of the Eau Claire Public Schools foundation has approved the disbursement of \$175.00 from the North HS Greatest Needs Fund to the ECASD for the electric car project.

October 1, 2012 ECPSF Executive Committee approved the distribution of \$10,000 from Putman Heights Greatest Needs fund to ECASD for playground enhancement.

October 3, 2012, ECPSF Executive Committee approved the distribution of \$2,000 from North Greatest Needs Fund to ECASD to supporting the upcoming 50 year celebration of North High.

The following grant requests were presented to the Board for approval:

1. Women's Giving Circle 2012 grants:

- Literacy Volunteers – Worthy Work for Mothers - \$5,000
- AIM Court – financial literacy program - \$5,000

Eau Claire Children's Theater – Rising Star Productions - \$5,000

Lutheran Social Services – Alcohol and Other Drug Abuse program - \$4,568

The WGC will vote on these grants at their Nov. 13 Annual Meeting, and request pre-approval by the Board at this time. Motion to approve made by Jill Barland, seconded by Charles Grossklaus, carried unanimously.

2. \$31,928 to Sculpture Tour Eau Claire from the “Let's Save Granny” Fund. Represents final payment and will close the Granny fund. Motion to approve made by Dan Market, seconded by Jim Pinter, carried unanimously.
3. Peter Scobie (Scobie Family fund) is requesting a \$5,000 pass-through to the Children's Dyslexia Center. Motion to approve made by Dan Market, seconded by Bill Brunner, carried unanimously.

8. **Next Meeting and Adjournment:** The next meeting will be January 31, 2013. The meeting adjourned at 9:07 a.m.

Respectfully submitted by

Janet Copeland, Financial Specialist

**EAU CLAIRE COMMUNITY FOUNDATION
ADMINISTRATIVE FUND BALANCE SHEET**

	<u>12/31/2012</u>	<u>FINAL 12/31/2011</u>
ASSETS		
Checking and Money Market	166,745	174,519
Investment:		
N.W. Mutual Life Insurance	35,030	34,202
Long Term Pool - RBC	7,521,649	5,807,084
Intermediate Term Pool - RBC	92,895	131,247
Short Term Pool - RBC	<u>259,893</u>	<u>94,828</u>
Total RBC	7,874,437	6,033,158
Prepaid Expenses	1,163	0
Accounts Receivable	0	352
Fixed Assets	<u>275</u>	<u>674</u>
TOTAL ASSETS	<u><u>8,077,649</u></u>	<u><u>6,242,905</u></u>

LIABILITIES AND FUND BALANCE

Accrued Expenses		1,306	172
Accounts Payable		1,969	0
Schools Operating Reserve for Fees		2,327	2,422
Grants Payable		0	0
Library Capital Campaign Fund	0	0	3,883
Agency/Organizational Funds	19	<u>874,919</u>	<u>522,145</u>
TOTAL LIABILITIES		<u>880,520</u>	<u>528,622</u>
Beginning Reserve Balance		5,714,661	5,712,506
Change in Net Assets		1,482,467	1,777
Donor Advised	27	3,067,298	2,690,264
Designated	58	610,045	509,863
Pass Through	4	27,398	0
Field of Interest	14	213,623	133,971
Scholarship Named	1	38,484	30,627
Unrestricted	54	3,207,095	2,322,258
Giving Circles	<u>1</u>	<u>33,186</u>	<u>27,301</u>
Fund Balance - Count	178	<u>7,197,128</u>	<u>5,714,284</u>
TOTAL LIABILITIES AND FUND BALANCE		<u><u>8,077,649</u></u>	<u><u>6,242,905</u></u>

CONFIDENTIAL INFORMATION

EAU CLAIRE COMMUNITY FOUNDATION
CHANGE IN NET ASSETS
December 31, 2012

	December 2012	2012 YTD	2012 Budget	YTD December 2012
REVENUES				
Admin Fee Charged To Funds	25,646	106,916	100,000	94,831
Sponsorships & Contributions	884	46,824	29,000	16,897
In-kind Donations	0	0	0	0
TOTAL REVENUES	26,530	153,740	129,000	111,728
EXPENSES				
Awareness	704	17,558	20,990	15,839
Dues	0	3,445	3,975	1,915
Maintenance & Equipment	135	1,036	1000	1,582
Insurance	0	2,074	2,068	2,633
Technology	473	10,655	12,113	11,471
Office Expense	72	15,597	14,950	14,452
Professional Services	27	8,904	8,550	8,736
Payroll	11,267	94,777	97,673	91,990
Grants Awarded	0	5,000	0	0
Travel/Training/Conferences	12	871	925	1,107
Depreciation Expense	0	0	0	0
TOTAL OPERATING EXPENSES	12,690	159,917	162,244	149,725
OPERATING EXCESS(DEFICIT)	13,840	(6,177)	(33,244)	(37,997)
FUND CONTRIBUTIONS	173,022	1,055,661		497,828
INTEREST & DIVIDENDS	69,938	174,729		100,199
GAIN/(LOSS) Realized & Unrealized	13,848	601,373		(154,071)
(FUND PROGRAM EXPENSES)	(253)	(13,608)		(10,312)
(ADMINISTRATIVE FEE EXPENSE)	(20,390)	(89,688)		(85,339)
(INVESTMENT MANAGEMENT FEES)	(188)	(28,732)		(23,119)
(GRANTS)	0	(210,481)		(285,412)
CHANGE IN NET ASSETS	249,816	1,483,077		1,777

CONFIDENTIAL INFORMATION

October - December 2012 Check Register

Check No.	Check Date	Vendor	INVOICE# Ch Payee Name	VOUCHER#	Amount	
5164	10/2/2012	4410	20121002CV Hope Lutheran Church	3500	400.00	Room fee for Empowerment Summit
5165	10/2/2012	4409	20121002CM Colleen Morgan	3498	186.10	Meeting expense
5166	10/2/2012	4134	20121002RS Richard Spindler	3499	200.00	Math Circlces speaker fee
900215	10/2/2012	937	20121002 Litho Specialists, Inc.	3527	500.00	Newsletter
20121002	10/2/2012	4337	20121002UB United Bank Card	3511	33.48	Credit card processing
900216	10/4/2012	2952	20121004IR Investment Realty	3512	978.37	Rent
20121003	10/4/2012	53	20121004AT AT & T	3513	144.59	Telephone & internet
5167	10/10/2012	4417	20121010 Elk Mound Alumni Scholarship	3501	100.00	Return excess contribution
20121010	10/10/2012	4170	20121010GW Gateway - credit card monthly fee	3514	20.70	Credit card processing
5168	10/15/2012	2871	20121015SB Susan Bornick	3510	1,507.53	Salary
5169	10/15/2012	394	20120131 Boy Scouts of America-Chippewa Valley	2012013101	2,478.57	Grant
5170	10/15/2012	4423	20121015RC Ruth Carlson	3503	200.00	Math Circlces speaker fee
5171	10/15/2012	3029	20121015JC Janet Copeland	3507	788.06	Salary
5172	10/15/2012	1516	20120208 Eau Claire Area School District	2012020801	2,000.00	Grants
5173	10/15/2012	4102	20121015LM Lauretta McGee	3509	141.52	Salary
5174	10/15/2012	4409	20121015CM Colleen Morgan	3502	96.83	Math Circlces expense
5175	10/15/2012	4127	20121015LW Laurelyn Wieseman	3508	193.36	Salary
900217	10/15/2012	3841	5011330 Business Internet Services, LLC	3504	26.95	Offsite data storage
900218	10/15/2012	52	584416 EO Johnson Company	3505	37.40	Copier
900219	10/15/2012	937	21791 Litho Specialists, Inc.	3506	288.00	WGC brochures
5176	10/17/2012	4133	20120209 Eau Claire Area School District	2012020901	10,000.00	Grant
5177	10/17/2012	4302	20120127 International Spanish Language Academy	2012012701	2,500.00	Grant
900220	10/25/2012	3030	28713 Badgerland Printing USA, Inc.	3515	423.00	Donation envelopes
900221	10/25/2012	497	686725 Eau Claire Press Company	3516	193.44	Sculpture tour ad
900222	10/25/2012	2648	10192012 Senior Review	3517	22.00	Ad
299133703	10/25/2012	3036	20121025CC Card Service Center	3518	436.33	Credit card
5178	10/30/2012	*VOID*	*** VOID ***	0	-	
5179	10/30/2012	109	20121030CV CVFRP	3520	20.00	Luncheon
5180	10/30/2012	106	20121030US US Postal Service	3519	58.00	Postage
5181	10/31/2012	2871	20121031SB Susan Bornick	3521	1,507.53	Salary
5182	10/31/2012	3029	20121031JC Janet Copeland	3524	776.46	Salary
5183	10/31/2012	4102	20121031LM Lauretta McGee	3523	169.73	Salary
5184	10/31/2012	4127	20121031LW Laurelyn Wieseman	3522	191.47	Salary
20121031	10/31/2012	3796	20121031US EFTPS	3525	1,390.82	Payroll taxes and withholdings
20121101	10/31/2012	58	20121031WI WI Department of Revenue	3526	316.80	Payroll withholdings
20121101	11/1/2012	4353	20121101WI Dept of Safety and Professional Services	3558	79.00	ECCF Non-profit permit
20121102	11/2/2012	4337	20121102UB United Bank Card	3552	88.94	Credit card processing
20121106	11/6/2012	4170	20121106GW Gateway - credit card monthly fee	3566	20.80	Credit card processing
900223	11/9/2012	3841	5011366 Business Internet Services, LLC	3529	26.95	Offsite data storage
900224	11/9/2012	448	20121030 Eau Claire Golf and Country Club	3530	450.00	Professional advisor event
900225	11/9/2012	2697	20147794 First Net Impressions	3531	52.50	Website
900226	11/9/2012	4077	1607 Hanson Consulting, Inc.	3532	37.50	Computer consulting
900227	11/9/2012	2952	20121101IR Investment Realty	3533	978.37	Rent

900228	11/9/2012	2224	103563277 The Lamar Companies	3534	770.00	Billboard
900229	11/9/2012	4157	500 River Bend Vineyard & Winery	3535	50.00	Holiday meet & greet
314136196	11/9/2012	53	20121109AT AT & T	3528	146.33	Telephone & internet
5185	11/15/2012	4445	20111107AC Augsburg College	3545	1,643.00	Clear Vision
5186	11/15/2012	2871	20121115SB Susan Bornick	3539	1,507.53	Salary
5187	11/15/2012	2871	20121114SB Susan Bornick	3547	155.92	Mileage and expenses
5188	11/15/2012	4175	20120212 Children's Dyslexia Center of Upper Wisc	2012021201	5,000.00	Grant
5189	11/15/2012	109	20121115CV CVFRP	3544	250.00	Philanthropy lunch sponsorship
5190	11/15/2012	3029	20121115JC Janet Copeland	3536	513.37	Salary
5191	11/15/2012	3904	20121115KF Kyle Fokken	3540	500.00	Sculpture tour artist award
5192	11/15/2012	4244	20121115GJ Gregory Johnson	3541	1,000.00	Sculpture tour artist award
5193	11/15/2012	3943	20121115SL Sue Larson	3543	7,000.00	Sculpture tour salary
5194	11/15/2012	4102	20121115LM Lauretta McGee	3538	202.30	Salary
5195	11/15/2012	4444	20121115JM Jerry McKellar	3542	500.00	Sculpture tour artist award
5196	11/15/2012	2485	20121115CV Peace Lutheran Church	3546	200.00	Clear Vision
5197	11/15/2012	409	20120211 United Way of Greater Chippewa Valley	2012021101	4,000.00	Grant
5198	11/15/2012	4127	20121115LW Laurelyn Wieseman	3537	237.24	Salary
900230	11/15/2012	4032	132201 Digicopy	3550	39.95	Sculpture tour
900231	11/15/2012	1595	SI-41860 One Source Imaging	3551	56.95	Supplies
5199	11/16/2012	3890	20120210 Sculpture Tour Eau Claire	2012021001	2,500.00	Grant
5200	11/16/2012	3890	20120213 Sculpture Tour Eau Claire	2012021301	31,928.01	Sculpture tour-Granny's Garden
5201	11/16/2012	4446	20121116RH Ryan Harrison	3549	200.00	Math Circles speaker
5202	11/16/2012	4409	20121116CM Colleen Morgan	3548	45.33	Math Circles expense
5203	11/20/2012	485	20120703BG Boys and Girls Club of the Greater Chipp	3553	43.47	15th anniversary supplies
5204	11/28/2012	2871	20121130SB Susan Bornick	3559	1,507.53	Salary
5205	11/28/2012	3029	20121130JC Janet Copeland	3560	640.92	Salary
5206	11/28/2012	4102	20121130LM Lauretta McGee	3562	96.24	Salary
5207	11/28/2012	4127	20121130LW Laurelyn Wieseman	3561	92.46	Salary
900232	11/28/2012	2697	20147838 First Net Impressions	3555	175.00	Website
900233	11/28/2012	2952	20121201IR Investment Realty	3556	978.37	Rent
900234	11/28/2012	2648	20121119SR Senior Review	3557	120.00	Ads
20121128	11/28/2012	58	20121130WI WI Department of Revenue	3564	281.80	Payroll tax withholdings
333232515	11/28/2012	3036	20121128CC Card Service Center	3554	1,499.90	Credit card
1716	11/29/2012	106	20121129PM Postmaster	3565	300.00	Bulk mail
20121129	11/29/2012	3796	20121128US EFTPS	3563	1,257.96	Payroll taxes and withholdings
20121203	12/3/2012	4337	20121203UB United Bank Card	3568	83.33	Credit card fees
5208	12/6/2012	2871	20121206SB Susan Bornick	3567	2,366.75	Salary
20121206	12/6/2012	4170	20121206GW Gateway - credit card monthly fee	3569	21.00	Credit card monthly fee
900237	12/10/2012	2697	20147938 First Net Impressions	3570	75.00	Website
900235	12/11/2012	3030	29209 Badgerland Printing USA, Inc.	3572	515.00	Printing
900236	12/11/2012	3841	5011402 Business Internet Services, LLC	3571	26.95	Offsite data storage
20121211	12/11/2012	53	20121211AT AT & T	3573	145.06	Telephone & internet
5209	12/13/2012	4100	100139685 Aon Association Services	3585	1,125.00	D & O Insurance
5210	12/13/2012	2871	20121215SB Susan Bornick	3578	1,507.53	Salary
5211	12/13/2012	2871	20121213SB Susan Bornick	3581	84.40	Mileage and expenses
5212	12/13/2012	3029	20121215JC Janet Copeland	3576	661.83	Salary
5213	12/13/2012	3029	20121213JC Janet Copeland	3579	15.40	Mileage

5214	12/13/2012	397	20120217 Eau Claire Children's Theatre	2012021701	5,000.00	Grant
5215	12/13/2012	3773	20120216 Eau Claire County AIM Court	2012021601	5,000.00	Grant
5216	12/13/2012	4471	20121213KH Karen Homme	3582	66.45	Women's Giving Circle
5217	12/13/2012	121	20120214 Interfaith Hospitality Network, Inc.	2012021401	2,010.00	Grant
5218	12/13/2012	50	20120215 Literacy Volunteers - Chippewa Valley	2012021501	5,000.00	Grant
5219	12/13/2012	2586	20120218 Lutheran Social Services	2012021801	4,568.00	Grant
5220	12/13/2012	4102	20121215LM Laurretta McGee	3574	263.41	Salary
5221	12/13/2012	4470	20121215SP Sharon Peterson	3577	541.33	Salary
5222	12/13/2012	4470	20121213SP Sharon Peterson	3580	23.48	Mileage and expenses
5223	12/13/2012	4473	20121213D Regional Enterprises for Adults and Chil	3584	300.00	Clear Vision
5224	12/13/2012	4472	20121213DM Sell Smart Network	3583	8,900.00	Scupture Tour-People's Choice
5225	12/13/2012	4127	20121215LW Laurelyn Wieseman	3575	198.53	Salary
5226	12/13/2012	394	20120206 Boy Scouts of America-Chippewa Valley	2012020601	2,478.57	Grant
900238	12/26/2012	52	20121227 EO Johnson Company	3591	135.00	Copier
900239	12/26/2012	3839	20121227 RBC Wealth Management	3592	50,000.00	Transfer
362134381	12/26/2012	3036	20121226 Card Service Center	3593	311.99	Credit card
5230	12/27/2012	103	20121227 VOID	3590	-	
5231	12/27/2012	4494	20121227 Shohini Ghesh	3587	3,750.00	Sculpture purchase
5232	12/27/2012	87	500101 L.E. Phillips Memorial Public Library	3586	49.99	Clear Vision
5233	12/27/2012	347	20121227 Ruder Ware	3589	10.00	Clear Vision
20121228	12/28/2012	1459	20121228EC City of Eau Claire	3603	37.98	Parking
5234	12/31/2012	2871	20121231 Susan Bornick	3595	1,507.53	Salary
5235	12/31/2012	3029	20121231 Janet Copeland	3596	445.82	Salary
5236	12/31/2012	4102	20121231 Laurretta McGee	3598	145.85	Salary
5237	12/31/2012	4470	20121231 Sharon Peterson	3597	789.48	Salary
5238	12/31/2012	4127	20121231 Laurelyn Wieseman	3599	69.82	Salary

Gift Date	Gift #	Donor	Gift Amount	Fund
10/3/2012	7776	Janeway Riley		Sculpture Tour Eau Claire Fund
10/3/2012	7777	John Lawler		Sculpture Tour Eau Claire Fund
10/3/2012	7778	Marlene Hoffman		Elk Mound High School Alumni Scholarship Fund
10/3/2012	7779	Jeff and Patty Henry		Operations Fund
10/3/2012	7780	Janis Dvoracek		Women's Giving Circle
10/3/2012	7781	Charles and Lana Kramer		Eau Claire Public Schools Endowment Fund for the Future
10/3/2012	7782	BMO Harris Bank		Operations Fund
10/3/2012	7783	Pet Food Plus		Eau Claire Police Department Special Units Fund
10/3/2012	7784	Northwestern Bank		Sam Davey Elementary School Greatest Needs Fund for Today
10/3/2012	7785	Northwestern Bank		DeLong Middle School Greatest Needs Fund for Today
10/3/2012	7786	Northwestern Bank		Flynn Elementary School Greatest Needs Fund for Today
10/3/2012	7787	Northwestern Bank		Headstart EC4T Greatest Needs Fund for Today
10/3/2012	7788	Northwestern Bank		Lakeshore Elementary School Greatest Needs Fund for Today
10/3/2012	7789	Northwestern Bank		Locust Lane Elementary School Greatest Needs Fund for Today
10/3/2012	7790	Northwestern Bank		Longfellow Elementary School Greatest Needs Fund for Today
10/3/2012	7791	Northwestern Bank		Manz Elementary School Greatest Needs Fund for Today
10/3/2012	7792	Northwestern Bank		McKinley School Greatest Needs Fund for Today
10/3/2012	7793	Northwestern Bank		Meadowview Elementary School Greatest Needs Fund for Today
10/3/2012	7794	Northwestern Bank		Memorial High School Greatest Needs Fund for Today
10/3/2012	7795	Northwestern Bank		Montessori School Greatest Needs Fund for Today
10/3/2012	7796	Northwestern Bank		North High School Greatest Needs Fund for Today
10/3/2012	7797	Northwestern Bank		Northstar Middle School Greatest Needs Fund for Today
10/3/2012	7798	Northwestern Bank		Northwoods Elementary School Greatest Needs Fund for Today
10/3/2012	7799	Northwestern Bank		Putnam Heights Elementary School Greatest Needs Fund for Today
10/3/2012	7800	Northwestern Bank		Robbins Elementary School Greatest Needs Fund for Today
10/3/2012	7801	Northwestern Bank		Roosevelt Elementary School Greatest Needs Fund for Today
10/3/2012	7802	Northwestern Bank		Sherman Elementary School Greatest Needs Fund for Today
10/3/2012	7803	Northwestern Bank		South Middle School Greatest Needs Fund for Today
10/3/2012	7804	ECASD District Leadership Team		Eau Claire Public Schools Endowment Fund for the Future
10/11/2012	7808	Flo Sheridan		Women's Giving Circle
10/11/2012	7809	Carolyn Carlson		Women's Giving Circle
10/11/2012	7810	North High School		North High School Greatest Needs Fund for Today
10/11/2012	7811	North High School		North High School Greatest Needs Fund for Today
10/11/2012	7812	North High School		North High School Greatest Needs Fund for Today
10/11/2012	7813	Ken Vance Car City, Inc.		Operations Fund
10/11/2012	7814	Feed My People Food Bank		Operations Fund
10/11/2012	7815	9 to 5 National Association of Working Women		Clear Vision Fund
10/9/2012	7816	Anonymous		O'Halloran Family Fund
10/4/2012	7817	Steven Brimmer		North High School Greatest Needs Fund for Today
10/11/2012	7818	Louis Arnold		Eau Claire Public Schools Endowment Fund for the Future
10/11/2012	7818	Louis Arnold		Eau Claire Public Schools Greatest Needs Fund
10/18/2012	7823	Gary and Sonya Tourville		Community Fund
10/18/2012	7824	Lifestyle Enhancement Services		Alliance for Substance Abuse Prevention Pass-Through Fund
10/18/2012	7825	Deborah Marshall		Women's Giving Circle
10/18/2012	7826	Ann Kaiser		Women's Giving Circle
10/18/2012	7827	Johnson/Marshall Family Fund		Operations Fund
10/25/2012	7828	Marlene Hoffman		Elk Mound High School Alumni Scholarship Fund
10/25/2012	7829	Daniel F. and Margaret J. Brown Trust		Daniel F. and Margaret J. Brown Memorial Fund
10/25/2012	7830	Donna Gilbertson		Women's Giving Circle
10/25/2012	7831	Ann Kaiser		Women's Giving Circle
10/25/2012	7832	Matthew and Pam Brunner		Operations Fund
10/25/2012	7833	Karl Andresen		Operations Fund
10/25/2012	7837	Katherine Rhoades		Women's Giving Circle
10/9/2012	7838	Anonymous		Preston and Mary Kay Bissell Fund
10/5/2012	7839	Tim and Tammy Liebham		Eau Claire Public Schools Greatest Needs Fund
10/19/2012	7840	Tim and Tammy Liebham		Eau Claire Public Schools Greatest Needs Fund
10/29/2012	7841	Sarah Robertson		Women's Giving Circle
11/1/2012	7842	Eugene and Judy La Fave		Operations Fund
11/1/2012	7843	Ben and Lori Whitis		Eau Claire Public Schools Endowment Fund for the Future
11/1/2012	7843	Ben and Lori Whitis		Eau Claire Public Schools Greatest Needs Fund
11/1/2012	7844	Janet Frase		Women's Giving Circle
11/1/2012	7845	Olga Wise		Women's Giving Circle
11/1/2012	7846	Penny Hanson		Women's Giving Circle
11/1/2012	7847	Lisa Siedow		Women's Giving Circle
11/1/2012	7848	Jan Etnier		Women's Giving Circle
11/1/2012	7849	Weld, Riley, Prenn & Ricci		Operations Fund
11/1/2012	7850	Peter and Randi Scobie		Scobie Family Fund
11/14/2012	7851	Darrin and Kim Senn		"Katharine's Wish" - Everett/Rhoten Family Fund
11/14/2012	7852	Dick Cable		"Katharine's Wish" - Everett/Rhoten Family Fund
11/14/2012	7853	Northern Pines Ear, Nose & Throat, S.C.		"Katharine's Wish" - Everett/Rhoten Family Fund
11/14/2012	7854	Kristo Orthodontic Specialists		"Katharine's Wish" - Everett/Rhoten Family Fund
11/14/2012	7855	Jayne Reck		Women's Giving Circle
11/14/2012	7856	Ann Kaiser		Women's Giving Circle
11/14/2012	7857	Benny Haas		Sculpture Tour Eau Claire Fund
11/14/2012	7858	Benny Haas		Sculpture Tour Eau Claire Fund
11/14/2012	7859	Eau Claire Ford		Sculpture Tour Eau Claire Fund
11/14/2012	7860	Skip and Jane Van Gorden		Eau Claire Public Schools Endowment Fund for the Future
11/14/2012	7861	UW-EC Foundation		Operations Fund
11/14/2012	7862	Community Foundation of Dunn County		Operations Fund
11/14/2012	7863	Chippewa Valley Technical College		Operations Fund

11/14/2012	7864	Ayres Associates	Operations Fund
11/13/2012	7865	Nicole and Justin Baker	Community Fund
11/5/2012	7866	Mark and Lois Helland	Community Fund
11/5/2012	7867	Marcia Van Beek	Women's Giving Circle
11/14/2012	7868	Tamara Kappler	"Katharine's Wish" - Everett/Rhoten Family Fund
11/20/2012	7869	Community Foundation of Chippewa County	Operations Fund
11/20/2012	7870	Marlene Hoffman	Elk Mound High School Alumni Scholarship Fund
11/20/2012	7871	Oak Leaf Pediatrics	"Katharine's Wish" - Everett/Rhoten Family Fund
11/20/2012	7872	Chippewa Valley Eye Clinic	"Katharine's Wish" - Everett/Rhoten Family Fund
11/20/2012	7875	Eau Claire Community Foundation	Sculpture Tour Eau Claire Fund
11/20/2012	7876	Eau Claire Community Foundation	Sculpture Tour Eau Claire Endowment Fund
11/20/2012	7877	Eau Claire Anesthesiologists	"Katharine's Wish" - Everett/Rhoten Family Fund
11/20/2012	7878	Charter Bank	"Katharine's Wish" - Everett/Rhoten Family Fund
11/19/2012	7879	Xcel Energy	"Katharine's Wish" - Everett/Rhoten Family Fund
11/2/2012	7882	Ken and Lori Faanes	Eau Claire Public Schools Endowment Fund for the Future
11/2/2012	7883	Tim and Tammy Liebham	Eau Claire Public Schools Greatest Needs Fund
11/16/2012	7884	Tim and Tammy Liebham	Eau Claire Public Schools Greatest Needs Fund
11/28/2012	7885	Naghma Husain	Operations Fund
11/28/2012	7886	David and Joan Angell	Operations Fund
11/28/2012	7887	Charles and Becky Grossklaus	Montessori School Greatest Needs Fund for Today
11/28/2012	7888	Gary and Cynthia Berger	Clarence and Isabel Berger Family Scholarship Fund
11/28/2012	7889	Jim and Chris Vaudreuil	"Katharine's Wish" - Everett/Rhoten Family Fund
11/28/2012	7890	Thomas and Jill Barland	"Katharine's Wish" - Everett/Rhoten Family Fund
11/28/2012	7891	Doug Rhoten & Kristen Everett	"Katharine's Wish" - Everett/Rhoten Family Fund
11/28/2012	7892	Diane Dreher	"Katharine's Wish" - Everett/Rhoten Family Fund
11/28/2012	7893	Royal Credit Union	"Katharine's Wish" - Everett/Rhoten Family Fund
11/28/2012	7894	Mayo Clinic Health System	"Katharine's Wish" - Everett/Rhoten Family Fund
11/28/2012	7896	Ann Kaiser	Women's Giving Circle
12/3/2012	7897	Anonymous	"Bringing on the Heat" Sculpture Fund
11/9/2012	7898	Anonymous	Operations Fund
11/9/2012	7898	Anonymous	Preston and Mary Kay Bissell Fund
12/6/2012	7899	David and Donna Lehmkuhl	L. E. Phillips Memorial Library Endowment Fund
12/6/2012	7900	Carlyn Conway	L. E. Phillips Memorial Library Endowment Fund
12/6/2012	7901	Rebecca and David Wood	"Bringing on the Heat" Sculpture Fund
12/6/2012	7902	Ralph and Peggy Hudson	Operations Fund
12/6/2012	7903	Juanita and Robert Peck	Operations Fund
12/6/2012	7904	Jeff and Karla Halloin	Operations Fund
12/6/2012	7905	Timothy and Mary Boortz	Clarence and Isabel Berger Family Scholarship Fund
12/6/2012	7906	Dan Massopust	Sculpture Tour Eau Claire Fund
12/6/2012	7907	Northwestern Bank	Sculpture Tour Eau Claire Fund
12/6/2012	7908	Mayo Foundation for Medical Education and Research	Children's Legacy Endowment Fund
12/6/2012	7909	Gordy's Chippewa Foods, Inc.	"Katharine's Wish" - Everett/Rhoten Family Fund
12/6/2012	7910	Gerald and Mary Jacobson	"Katharine's Wish" - Everett/Rhoten Family Fund
12/6/2012	7911	Merrick Plastic & Hand Surgery, S.C.	"Katharine's Wish" - Everett/Rhoten Family Fund
12/6/2012	7912	Menomonie Street Dental	"Katharine's Wish" - Everett/Rhoten Family Fund
12/6/2012	7913	Paul Del Torto	Paul Del Torto Acorn Fund
12/6/2012	7914	Robin and Robert Burch	Operations Fund
12/6/2012	7915	Skip and Jane Van Gorden	"Katharine's Wish" - Everett/Rhoten Family Fund
12/6/2012	7916	Ann Kaiser	Women's Giving Circle
12/6/2012	7917	Betsy Kell	Women's Giving Circle
12/6/2012	7919	Wayne and Carole Halberg	ECPSF Operations Fund
12/4/2012	7920	Trish Cummins	Women's Giving Circle
12/12/2012	7935	Kathryn Proctor Duax	Eau Claire Public Schools Greatest Needs Fund
12/12/2012	7937	Glen and Gloria Miller	North High School Greatest Needs Fund for Today
12/12/2012	7938	Michael and Sanae Stacy	L. E. Phillips Memorial Library Endowment Fund
12/12/2012	7939	Mary Rosolack	L. E. Phillips Memorial Library Endowment Fund
12/12/2012	7940	William and Barbara Pearson	L. E. Phillips Memorial Library Endowment Fund
12/12/2012	7941	Doug and Sue Pearson	L. E. Phillips Memorial Library Endowment Fund
12/12/2012	7943	Colette Couillard	L. E. Phillips Memorial Library Endowment Fund
12/12/2012	7944	Ben Cheney	L. E. Phillips Memorial Library Endowment Fund
12/12/2012	7945	Thomas and Jill Barland	L. E. Phillips Memorial Library Endowment Fund
12/12/2012	7946	Terry and Flo Sheridan	Terry and Flo Sheridan Family Fund
12/12/2012	7947	Russell and Mary Jo Van Gompel	Eau Claire Public Spirit Fund
12/12/2012	7947	Mary Jo Van Gompel	Women's Giving Circle
12/12/2012	7949	James and Marilyn Bollinger	Operations Fund
12/12/2012	7950	Ruth Wallace	Women's Giving Circle
12/12/2012	7951	Harper Enterprises, LLC	"Katharine's Wish" - Everett/Rhoten Family Fund
12/12/2012	7953	Northwestern Bank	"Katharine's Wish" - Everett/Rhoten Family Fund
12/12/2012	7956	Gloria Gold	Operations Fund
12/13/2012	7958	Mike Graf and Lisa Stelter Graf	North High School Greatest Needs Fund for Today
12/13/2012	7960	Rick and Carol Olson	L. E. Phillips Memorial Library Endowment Fund
12/13/2012	7962	Rick and Carol Olson	"Bringing on the Heat" Sculpture Fund
12/12/2012	7964	Northwestern Bank	Children's Legacy Luncheon Fund
12/13/2012	7966	Microsoft Matching Gifts Program	Eau Claire Public Schools Endowment Fund for the Future
12/17/2012	7971	Bob and Carol Klauer	"Katharine's Wish" - Everett/Rhoten Family Fund
12/13/2012	7972	Sally Webb	Circle of Friends Sculpture Fund
12/11/2012	7973	Aaron Broderick	Thomas and Jill Barland Fund
12/11/2012	7974	Heidi and Andy Fisher	Larson Family Fund
12/18/2012	7975	Anonymous	Carlson Family Fund
12/19/2012	7976	Karen and Tony Richie	Jeanne Richie Memorial Puddle Jump Endowment Fund
12/14/2012	7977	Tim and Tammy Liebham	Eau Claire Public Schools Greatest Needs Fund

12/10/2012	7978	Anonymous	Operations Fund
12/10/2012	7978	Anonymous	Preston and Mary Kay Bissell Fund
12/17/2012	7980	Eau Claire Community Foundation	Sculpture Tour Eau Claire Endowment Fund
12/18/2012	7981	Mark and Donna Faanes	Operations Fund
12/18/2012	7982	Richard Gannon	Richard T. Gannon Fund
12/18/2012	7983	Louis and Janet Frase	Operations Fund
12/18/2012	7984	Mayo Clinic Health System	Robert V. and Benjamin G. Miller Fund
12/18/2012	7985	Don and Kim Bodeau	David T. Bodeau and Family Fund
12/18/2012	7986	Mary Beth Kelley-Lowe	Women's Giving Circle
12/18/2012	7987	Royal Credit Union	RCU Fund
12/18/2012	7988	B.J. and Bea Farmer	Flying Eagles Ski Club Hill Improvement Fund
12/18/2012	7989	Richard and Joanne Linden	Circle of Friends Sculpture Fund
12/18/2012	7990	C.P. and Lorraine Henning	Community Fund
12/18/2012	7991	Charter Bank	L. E. Phillips Memorial Library Endowment Fund
12/18/2012	7992	Carol Kading	L. E. Phillips Memorial Library Endowment Fund
12/18/2012	7993	Ellen & Steve Terwilliger	L. E. Phillips Memorial Library Endowment Fund
12/18/2012	7994	Susan Bruce	L. E. Phillips Memorial Library Endowment Fund
12/18/2012	7995	Patricia Scott	L. E. Phillips Memorial Library Endowment Fund
12/18/2012	7996	Barbara and Steven Baumgartner	L. E. Phillips Memorial Library Endowment Fund
12/18/2012	7997	Jose and Zaida Ortiz	L. E. Phillips Memorial Library Endowment Fund
12/18/2012	7998	Dave and Pat Reinardy	L. E. Phillips Memorial Library Endowment Fund
12/18/2012	7999	Deborah Raehl	L. E. Phillips Memorial Library Endowment Fund
12/18/2012	8000	Brent and Kristin Wogahn	L. E. Phillips Memorial Library Endowment Fund
12/18/2012	8001	Jane Schley	L. E. Phillips Memorial Library Endowment Fund
12/18/2012	8002	Ben and Lori Whitis	L. E. Phillips Memorial Library Endowment Fund
12/18/2012	8003	Jack and Margaret Quaid	L. E. Phillips Memorial Library Endowment Fund
12/18/2012	8004	Kathryn Prentice	L. E. Phillips Memorial Library Endowment Fund
12/18/2012	8005	Dean Arnold	Eau Claire Public Schools Endowment Fund for the Future
12/18/2012	8006	Patti Cigan	Eau Claire Public Schools Endowment Fund for the Future
12/18/2012	8008	Jack and Sally Kaiser	Eau Claire Public Schools Greatest Needs Fund
12/24/2012	8009	Blackburn & Assoc	"Katharine's Wish" - Everett/Rhoten Family Fund
12/12/2012	8010	Jeff and Karen Jones	Eau Claire Public Schools Endowment Fund for the Future
12/24/2012	8011	Toby Vanden Heuvel	Sculpture Tour Eau Claire Endowment Fund
12/24/2012	8012	Paul Bunyan Logging Camp of Eau Claire	Paul Bunyan Logging Camp Endowment Fund
12/24/2012	8013	Greg and Won Lund	Michael Lund Memorial Fund
12/24/2012	8014	Paul Bunyan Logging Camp of Eau Claire	Paul Bunyan Logging Camp Endowment Fund
12/24/2012	8015	Charter Bank	"Bringing on the Heat" Sculpture Fund
12/24/2012	8017	Phillip and Barbara Fey	"Katharine's Wish" - Everett/Rhoten Family Fund
12/24/2012	8018	Royal Credit Union	"Katharine's Wish" - Everett/Rhoten Family Fund
12/24/2012	8019	Anonymous	"Katharine's Wish" - Everett/Rhoten Family Fund
12/24/2012	8020	Barbara Tischer	L. E. Phillips Memorial Library Endowment Fund
12/24/2012	8022	Christopher & Patti Curtin	L. E. Phillips Memorial Library Endowment Fund
12/24/2012	8023	Penny and Bruce Sprague	L. E. Phillips Memorial Library Endowment Fund
12/24/2012	8024	Sherry and John Sprague	L. E. Phillips Memorial Library Endowment Fund
12/24/2012	8025	Christina Thrun	L. E. Phillips Memorial Library Endowment Fund
12/24/2012	8026	Market & Johnson	Eau Claire Public Schools Endowment Fund for the Future
12/24/2012	8026	Market & Johnson	Eau Claire Public Schools Greatest Needs Fund
12/24/2012	8028	Julia Kyle	Women's Giving Circle
12/24/2012	8029	Royal Credit Union	Sculpture Tour Eau Claire Fund
12/21/2012	8030	Mary Erickson	Women's Giving Circle
12/24/2012	8032	Greg and Won Lund	Michael Lund Memorial Fund
12/26/2012	8034	Don and Laura Talley	The Talley Family Fund
12/31/2012	8037	Wipfli LLP	Operations Fund
12/31/2012	8038	TEK Roofing Company	Eau Claire Police Department Special Units Fund
12/31/2012	8039	Don and Jan Etnier	L. E. Phillips Memorial Library Endowment Fund
12/31/2012	8041	Paul and Cheri Weinke	Paul and Cheri Weinke Family Fund
12/31/2012	8042	Paul and Cheri Weinke	Paul and Cheri Weinke Family Fund
12/31/2012	8043	William and Jeanne Rauckman	"Bringing on the Heat" Sculpture Fund
12/31/2012	8044	Kristina and Alex Beuning	Robert V. and Benjamin G. Miller Fund
12/31/2012	8045	William and Beth Blackburn	"Katharine's Wish" - Everett/Rhoten Family Fund
12/31/2012	8046	Jim and Pat Simonsen	L. E. Phillips Memorial Library Endowment Fund
12/31/2012	8047	Terry and Susan Willkom	L. E. Phillips Memorial Library Endowment Fund
12/31/2012	8048	Paul Kaldjian and Meg Nord	L. E. Phillips Memorial Library Endowment Fund
12/31/2012	8049	Mary Amanda and Don Heard	L. E. Phillips Memorial Library Endowment Fund
12/31/2012	8050	Robert Fraser	L. E. Phillips Memorial Library Endowment Fund
12/31/2012	8051	Michael Christopherson and Debra Larson Christopherson	L. E. Phillips Memorial Library Endowment Fund
12/31/2012	8052	Bruce and Barb Bayley	L. E. Phillips Memorial Library Endowment Fund
12/31/2012	8053	Dick Cable	Dick and Marlene Cable Family Fund
12/31/2012	8054	Mary and Denny Clark	Clark Family Fund
12/31/2012	8055	Bonnie Wright	SS Safari All-Star Fund
12/31/2012	8056	Edna Hood	Aubre's Fund
12/31/2012	8057	Dan and Debbie Market	Dan and Debbie Market Family Fund
12/31/2012	8058	Stephen and Kristine Bien	Stephen A. and Kristine K. Bien Family Fund
12/31/2012	8059	Keith and Allison Martin	S Martins' Family Acorn Fund
12/31/2012	8060	The Presto Foundation	Pat and Sue Quinn Recreational Fund
12/31/2012	8061	Corporate Technologies	TechFund-Krause Family
12/31/2012	8062	Mayo Foundation for Medical Education and Research	L. E. Phillips Memorial Library Endowment Fund
12/31/2012	8063	Dave and Carol Anderson	"Bringing on the Heat" Sculpture Fund
12/31/2012	8064	Jim and Peggy Murray	"Bringing on the Heat" Sculpture Fund
12/31/2012	8065	Erik Phelps and Kim Hill Phelps	L. E. Phillips Memorial Library Endowment Fund
12/31/2012	8066	Michelle Nyman	"Katharine's Wish" - Everett/Rhoten Family Fund

12/28/2012	8067	Michelle Biermeier	"Katharine's Wish" - Everett/Rhoten Family Fund
12/31/2012	8068	Kimberly Bowe	"Katharine's Wish" - Everett/Rhoten Family Fund
12/27/2012	8069	Lisa Fiore	"Katharine's Wish" - Everett/Rhoten Family Fund
12/31/2012	8070	Jackie Barstad	"Katharine's Wish" - Everett/Rhoten Family Fund
12/31/2012	8071	Maureen Mack	Women's Giving Circle
12/31/2012	8072	Mark Gideonsen and Jennifer Eddy Gideonsen	Alliance for Substance Abuse Prevention Pass-Through Fund
12/24/2012	8074	Mark and Lois Helland	Operations Fund
12/31/2012	8075	Roger Wrobel	"Katharine's Wish" - Everett/Rhoten Family Fund
12/31/2012	8076	Richard & Mary Jurmain	L. E. Phillips Memorial Library Endowment Fund
12/28/2012	8077	Tim and Tammy Liebham	Eau Claire Public Schools Greatest Needs Fund
12/24/2012	8078	Dick Cable	Dick and Marlene Cable Family Fund
12/24/2012	8084	Paul Bowman	L. E. Phillips Memorial Library Endowment Fund
12/31/2012	8108	Paul Loomis	Flying Eagles Ski Club Hill Improvement Fund
12/31/2012	8109	Michael Berger	Clarence and Isabel Berger Family Scholarship Fund
12/31/2012	8110	Karen Metzgar	Women's Giving Circle
12/31/2012	8111	Kenneth and Terre Sullivan	L. E. Phillips Memorial Library Endowment Fund
12/31/2012	8112	David Hovland	"Bringing on the Heat" Sculpture Fund
12/31/2012	8113	Linda Elaine Wendt	Women's Giving Circle
12/31/2012	8114	John and Jane Lokken	John and Jane Lokken Acorn Fund
12/31/2012	8115	Michael and Cheri Scobie	Scobie Family Fund
12/31/2012	8116	William and Beth Blackburn	Eau Claire Public Schools Endowment Fund for the Future
12/31/2012	8116	William and Beth Blackburn	Eau Claire Public Schools Greatest Needs Fund
12/31/2012	8117	David and Gail Barnes	Eau Claire Public Schools Endowment Fund for the Future
12/31/2012	8117	David and Gail Barnes	Eau Claire Public Schools Greatest Needs Fund
12/31/2012	8118	Bob and Sandy Ayres	Dream Act Fund
12/31/2012	8119	Glenn Reynolds and Karen Havholm	L. E. Phillips Memorial Library Endowment Fund
12/31/2012	8120	Linda Elaine Wendt	L. E. Phillips Memorial Library Endowment Fund
12/31/2012	8121	John and Shiela Rozich	L. E. Phillips Memorial Library Endowment Fund
12/31/2012	8122	Kenneth and Terre Sullivan	L. E. Phillips Memorial Library Endowment Fund
12/31/2012	8123	Bob and Dawn Bosold	L. E. Phillips Memorial Library Endowment Fund
12/31/2012	8124	Matthew and Nancy Coffey	L. E. Phillips Memorial Library Endowment Fund
12/31/2012	8125	Lawrence and Claire Martin	L. E. Phillips Memorial Library Endowment Fund
12/31/2012	8126	Robert and Melissa Eierman	L. E. Phillips Memorial Library Endowment Fund
12/31/2012	8127	Donald and Karen Frank	L. E. Phillips Memorial Library Endowment Fund
12/31/2012	8128	Thomas and Joyce Bruckner	L. E. Phillips Memorial Library Endowment Fund
12/31/2012	8129	Jeff and Karen Jones	L. E. Phillips Memorial Library Endowment Fund
12/31/2012	8130	Francis and Miriam Carr	L. E. Phillips Memorial Library Endowment Fund
12/31/2012	8132	Kristen Gundry	Dream Act Fund
12/24/2012	8134	John and Susan Ayres	Dream Act Fund

Total Gifts

282,283.26

EXECUTIVE COMMITTEE MINUTES
January 15, 2013
7:30 A.M.
FOUNDATION CONFERENCE ROOM

PRESENT: Pat Quinn, Jane Lokken, Bill Brunner and Laura Talley

Absent:

STAFF: Sue Bornick

The meeting was called to order by Pat Quinn, Chairman, at 7:30 a.m.

Minutes:

The minutes for the October 23, 2012 meeting were reviewed; the date of the meeting was amended to October 23, 2012. The minutes with change was moved to approval by Bill Brunner and seconded by Jane Lokken.

Fund Updates:

Confluence Project Update— Kim Way and Mike Rindo from UWEC Foundation, Dan Clumpner Commonweal and Ben from ECRAC gave an update of the Confluence Project, the same morning as the Executive Committee meeting. The ECCF is not part of the fundraising.

Pinehurst Project – the draft of the Pinehurst Project Agreement was reviewed. Dunn County Community Foundation shared their sponsorship agreement with us. We combined their agreement with ours. Adjustments were made in the administrative fee for pledges and a resolution from the city as added. Also added was:

ECCF will provide an expense form. Each expense form is to be completed by the Project, and approved by the Project treasurer and ECCF treasurer. ECCF treasurer will continue to approve expenses prior to payment until the Project is an tax exempt organization under section 501(c)(3) of the Internal Revenue Code.

The Executive Committee unanimously recommended moving forward with the fund agreement.

Public Spirit Fund— Elle McGee designed the Eau Claire Public Spirit Fund logo and brochure. Her salary was paid by the Foundation and reimbursed by the City. The focus of the fund will be on the Waterways Plan. Concern was voiced on who would be fundraising for the fund. As of now it will not be the part-time Volunteer Coordinator position as was originally thought. The City Administrator will be the primary contact and the City Clerk will also sign the agreement. It was recommended to retain \$500, the establishing amount for the fund, once the fund is closed. Sue will visit one more time with Kerry Kincaid go over the changes recommended in the agreement and encourage her to consider the Eau Claire Community Parks Association to hold the fund and then maybe there is a possibility they will help fundraise for it.

The Executive Committee reluctantly, but unanimously recommended moving forward with the fund agreement since we have so much time invested in it.

Eau Claire Public School Foundation – The grant process for the School Foundation was discussed. Mary Beth is using a form we created at the Foundation called Grant Disbursement Request. It has the ECPSF Board approval date on it and the Executive Directors signature on it. The form tracks which school will receive the funds and for what purpose. The ECCF sends one large grant check to the school district and the form gives the directions to the school district as to how much each school will receive and for what purpose. ECPSF has a policy in place that allows the Executive Director to approve all grants under \$1000. We enter the grants in FIMS individually for each school and the purpose for our records. It is the ECPSF responsibility to follow-up on the grants.

Funds from Alumni associations was discussed. Carole Halberg is accepting funds and holding them until the next reunion. We are only accepting on check, after the event. Sue double checked with legal at Council on Foundations and Jane Gallagher's statement reads:

"The IRS permits alumni associations to carry on some social and recreational activities for alumni as long as those activities are incidental to promoting the interests of the school or university with which it is associated. While the established precedent allows alumni groups to carry on some social activities without loss of tax exemption, gifts that are restricted to the support of a social event are not necessarily deductible. I think you can make a general support grant to the schools foundation and if the schools foundation chooses to expend that grant on a purely social event that is something they may be able to do as long as the social events are incidental to their main activities. I'd also note that there may be other facts that would bear on this including the extent to which the reunion activities include a significant educational component."

Policy and Procedures:

Fund recognition was discussed. The clause below will be added to all fund agreements going forward. *Publicity of the fund shall be referenced as "Pinehurst Project, a Fund of the Eau Claire Community Foundation".*

If the verbiage is too long for example, a recognition board, "Pinehurst Project, a fund of the ECCF" could be used instead, but only if absolutely necessary. The Foundation will work one-on-one with the non-profit organizations.

Other:

RBC Fixed Pools and Pass-through funds - The pass-through fund policy and fees were discussed. The Investment Committee recommended all pass-through funds be held in a money market unless otherwise directed by the Board of Trustees. The Executive Committee reviewed the policy and recommended the changes for Board of Trustee approval.

Tabled until next meeting-

Innovation Foundation Fund
Schedule an Audit Committee meeting

Adjourn:

Meeting adjourned at 8:50 a.m. by Pat Quinn.

Respectfully submitted by,

Sue Bornick
Executive Director



New Fund Information - Schedule A

Fund Name: **Eau Claire Public Spirit Fund**

Fund ID: _____ Sort Name: _____

Is this Fund anonymous? ☐ Yes ☒ No

Date Fund Established: **2/12/13**

Fund Contact: **Russell Van Gompel, City Manager**
Business/Organization, if applicable: **City Council**
Address: **203 S. Farwell St. P.O. Box 5148**
Eau Claire, WI 54702-5148
Phone: **715-839-4903**
Email: **cathy.marohl@eauclairewi.gov**

Purpose of the Fund:

The mission of the City of Eau Claire Public Spirit Fund is to encourage the expression of a community spirit through monetary donations to public projects that benefit people who live here.

Establishing Gift: **\$500** Corpus, if different: _____

Fund Goal / Date: **60 months from date of establishment**

Source (solicitation method): _____

Staff Code: ☒ Executive Director ☐ Other, please list _____

Admin Fee: ☐ 1.5% ☐ 3% ☐ 5% ☒ Other: **listed in this agreement.**
25,000 min. 10,000 min. for Non-endowed pass-through fund

Admin Fee Date: ☐ Immediately ☐ Quarterly ☒ Other: **listed in this agreement.**

Fund Sub Type: ☐ Unrestricted or Acorn Fund ☐ Organization/Agency Endowment
☐ Donor Advised ☐ Organization/Agency Pass-Through
☐ Designated Named ☐ Organization/Agency Fiscal Sponsor
☒ Municipal Fund
☐ Field of Interest, please list _____
☐ Giving Circle, please list _____

Restrictions:

☐ Endowed Fund
☐ Quasi-endowed Fund
☒ Non-endowed Fund or a Pass-Through Fund

Investments:

☒ Pool ☐ Outside advisor _____ ☐ Other special projects _____

Spending Policy:

☐ Yes ☐ No ☒ Other: See Fund Agreement-Municipal Fund

Mission for Fund, if applicable:

For projects that support the Watersway Plan

Successor/s: **City Manager**

Name: _____

Address: _____

Phone: _____

Email: _____

Name: _____

Address: _____

Phone: _____

Email: _____

I agree to the above information.

Signature

Date

Name

NOTES:

If the Fund does not reach the level of contributions necessary to become fully funded in regard to any one (1) or more projects or purposes within five (5) years of the receipt of the first contribution toward such project or purpose, the fund for such project or purpose will be closed and the balance of the fund will transfer to the City of Eau Claire to fund a similar project or part of another project in the Waterways Plan.

The City shall provide ECCF with a certified copy of the Council resolution approving this agreement in its entirety, and its initial projects.

When the City and ECCF have agreed in writing to terminate this agreement, the \$500 minimum fund balance originally required by ECCF shall be retained and moved to the Operations Fund of the ECCF.

.....
For Office Use Only:

Fund Class:	00	10	20	30	40	50	70		
Fund Type:	L	N	P	T	U				
Sub Type:	A	C	D	F	G	O	P	S	U

**EAU CLAIRE COMMUNITY FOUNDATION
ORGANIZATION/AGENCY PRIMARY AGREEMENT**

The undersigned Donor (whether one or more) and the Eau Claire Community Foundation ("ECCF"), make the following agreement setting for the Donor's Desire to make a gift and how ECCF will treat it. Upon execution of this Agreement or soon thereafter, the Donor will give to ECCF the property described on Schedule A. The Donor requests this gift, together with any additional gifts he, she, they, or others may make to this fund be used to establish a Fund (the "Fund") as a component fund of ECCF and, **upon meeting minimum funding requirements, to maintain the Fund as one of the following:**

___ Organization/Agency Endowment Fund – initial gift of no less than \$500; anticipated gifts, adjusted by appreciation and depreciation, to total \$10,000 within sixty (60) months. The Organization/Agency Fund Agreement with the Organization/Agency establishing the Fund shall control granting from the Organization/Agency Fund.

X Municipal Fund – initial gift of no less than \$500; anticipated gifts, to total \$10,000 principal within sixty (60) months before disbursement of funds. A minimum \$500 balance is to remain in the fund. The Organization/Agency Fund Agreement with the Organization/Agency establishing the Fund shall control granting from the Fund. A municipal Fund includes without limitation a city, town, or village, including a department thereof but excluding school districts, water districts, sewer districts, drainage districts, technical college districts or any other public or quasi-public corporation, body or board.

___ Organization/Agency Pass-Through Fund – initial gift of no less than \$500; anticipated gifts, to total \$10,000 principal within sixty (60) months before disbursement of funds. The Agency/Organization Agreement with the Organization/Agency establishing the Fund shall control granting from the Fund.

___ Organization/Agency Fiscal Sponsor Fund – initial gift of no less than \$500; anticipated gifts, to total \$10,000 principal within sixty (60) months before disbursement of funds. The Organization/Agency Agreement with the Organization/Agency establishing the Fund shall control granting from the Fund. The Organization/Agency will open a separate Organization/Agency Endowment Fund with an annual gift minimum of \$2,000 to total \$10,000 within sixty (60) months or establish a Donor initiated Non-Donor Advised Fund Agreement by Board of Trustee Resolution.

The Organization/Agency or Municipality establishes this Fund, as a:

___ quasi-endowed fund, which may, with the approval of ECCF's governing body, grant from principal following ECCF's then-current distribution policy.

___ fully endowed fund, which may never grant from principal.

X non-endowed fund, fund will be fully expended.

If the Fund with anticipated gifts, adjusted by appreciation and depreciation, does not reach fund minimum to grant within sixty (60) months, the fund contact will have ninety (90) days to reach the fund minimum. Ninety (90) days after written notification, if the Fund is not fully funded, all such funds shall be transferred to the Community Fund of the Eau Claire Community Foundation unless otherwise specified in the Fund Agreement.

By signing and returning this Agreement, and upon delivery of the initial gift, the Donor requests approval of the Fund by ECCF's governing body and agrees the Fund shall be the sole property of ECCF, subject to ECCF's authority to vary the terms of the gift. This authority, ECCF's "variance power," is set forth in ECCF's governing documents and IRS regulations governing community foundations. If the Fund is accepted, a copy of this Agreement, signed by ECCF's Board Chair, will be provided to the Donor. This Agreement, including Schedule A, is anticipated to be supplemented by the New Fund Information Sheet and a completed Secondary Agreement or Agreements, which together constitute the entire agreement of the Parties.

Dated this ____ day of _____, 20__.

Russell Van Gompel,
City Manager

Donna A. Austad, City Clerk
City Clerk

Accepted as of _____, 20__

Pat Quinn, ECCF Chair, Board of Trustees

Approved by Board of Trustees: _____, 20__

Reviewed upon reaching funding goal:

City Manager

City Clerk

Executive Director, ECCF

Date: _____

Eau Claire Community Foundation ("ECCF")
Fund Agreement – Municipal Fund
Whether on initial funding or once minimum requirement has been met.

The Fund shall be known and identified as the

Eau Claire Public Spirit Fund

Subject to the terms of this agreement, the distributions from the Fund shall be distributed (select one):

_____ for purposes to the following Designated beneficiary or beneficiaries:

_____;

 X specific services of Municipality:

For projects that support the Waterways Plan

Terms and conditions of Municipal Fund Agreement:

 X Minimum fund balance is \$500 and will be maintained at all times and will be retained by ECCF when the Fund is terminated.

 X Funds will be placed in the Short Term Pool Portfolio and/or Operational Money Market, (See section 6 of agreement.) The earnings from the fund are used by the ECCF to further its charitable purposes and programs. Minimum balance for a non-endowed fund is \$10,000.

 X The normal administrative fee will be waived; services required above and beyond the normal administrative services will be negotiated.

 X \$10 fee per grant paid out will be charged to help defray administrative costs.

Services requested that are above and beyond the service provided by the administrative fee for Funds:

- _____ spread sheets of Donor gifts provided to Municipality. Municipality must follow the privacy wishes of the Donor.
- _____ other services as set forth in an attachment to this agreement.

Fee negotiated for services: **No extra services required at this time.**

1. ECCF reserves the right to renegotiate the administration fee and fee for service.
2. Municipality will follow current policies for Independent Event-Focused Fundraising and Public Fundraising.

3. Liability for loss or damage and liability insurance or other insurance reasonably needed in connection with the purposes of the Municipality shall be maintained by the Municipality. The Municipality shall defend, indemnify, and hold harmless ECCF, its officers, trustees, employees, and agents, from and against any and all claims, liabilities, losses, and expenses, including reasonable attorneys' fees, directly or indirectly arising in connection with any act or omission of the Municipality, its officers, directors, employees, or agents.

4. ECCF may disclose the existence, funding and grants of the Municipal Fund in its Annual Report and other documents published by ECCF.

5. Distributions from the Fund shall be made in accordance with ECCF's distribution policy as in effect from time to time after taking into consideration any recommendations set forth above. ECCF is not bound by the recommendations set forth above, and such recommendations may not be followed. ECCF will consider such recommendations and will conduct an independent investigation to evaluate whether they are consistent with the purposes of ECCF's then-current grant policy.

6. The Fund will be the sole property of ECCF once it is contributed to ECCF and the Donor shall not have any right to reclaim the Fund from ECCF. The proceeds in the Fund will be segregated for bookkeeping purposes by ECCF. The Funds will be placed in the Short Term Pool Portfolio which seeks to protect the principal value of the fund (Short Term Pool will produce lower long-term expected returns in exchange for smaller, infrequent losses) and/or an Operational Money Market at the discretion of ECCF. The Fund will participate in the costs and expenses of ECCF as described on the attached Exhibit A, incorporated herein, including without limitation, participation in the cost of any money manager charges incurred in the management of the investments. ECCF reserves the right to apply additional charges against the Fund if the Fund requires services above and beyond the agreed services.

7. The Fund shall be held and administered subject to the provisions of ECCF's governing documents now in effect or as they may be amended from time to time.

8. If the Fund is accepted, a copy of this Agreement, signed by ECCF's Board Chair, will be provided to the Donor. This Agreement is supplemented by the New Fund Information Sheet and a completed Primary Agreement, which together constitute the entire agreement of the Parties. By signing and returning this Agreement, and upon delivery of the initial gift, the Donor requests approval of the Fund by ECCF's governing body and agrees the Fund shall be the sole property of ECCF, subject to ECCF's authority to vary the terms of the gift. This authority, ECCF's "variance power," is set forth in ECCF's governing documents and IRS regulations governing community foundations.

Russell Van Gompel,
City Manager

Date: _____

Donna A. Austad, City Clerk
City Clerk

Date: _____

Executive Director

Date: _____

Eau Claire Community Foundation
Pass-Through Sponsorship Fund Agreement
Whether on initial funding or once minimum requirement has been met.

The Fund shall be known and identified as the:

The Pinehurst Project

Subject to the terms of this agreement, the distributions from the Fund shall be distributed (select one):

_____ for purposes to the following Designated beneficiary or beneficiaries:

For the specific purpose (which may include the mission):

The mission of the Pinehurst Project is to work in partnership with Eau Claire Parks and Recreation to rebuild, reconstruct, and reinvent the former ski hill located at Pinehurst Neighborhood Park in Eau Claire, Wisconsin. We will strive to create a valuable community asset where residents of the Chippewa Valley can have fun and stay active all year long through a variety of outdoor recreational activities.

This Agreement is made by and between, the Eau Claire Community Foundation, (the “ECCF”), and the Pinehurst Project Committee, (the “Project”).

The Project is an unincorporated group comprised of individuals committed to the **purpose of creating an environment that promotes healthy lifestyle choices through outdoor recreational activity.**

The ECCF is a Wisconsin non-profit corporation, exempt from Federal tax under section 501(c)(3) of the Internal Revenue Code, as amended (the “Code”). It is formed for the purposes of building permanent charitable capital and making grants to non-profit organizations in and around the greater Eau Claire area that provide programs and services in the areas of arts and culture, education, environment and recreation, health and social services.

Terms and conditions of Pass-Through Sponsorship Fund Agreement:

1. Fees for negotiated services. The administrative and management service fee will be 3% of the principal (gifts received) which shall be charged to and deducted from the Fund at the end of each calendar quarter. There will be an additional administrative fee of 2% of the principal (gifts received), charged as each pledge is received, if the Project request ECCF to administer pledges.
 - a. A onetime, \$1.00 handling fee for each gift under \$100, will be charged to the Fund before the final distribution.
 - b. If the Fund does not reach the minimum goal of \$10,000 for a pass-through sponsorship fund by the project end date, the establishing gift of \$500 will be forfeited and retained in the ECCF’s Operations Fund. After the project end date, the Project has 60 (sixty)

days to close the fund or an additional \$500 will be forfeited and retained in ECCF's Operations Fund before the final distribution.

- c. Projected goal of the Project is **\$200,000**.
- d. For credit card donations, donors will receive credit for the entire amount of their gift, the pass-through sponsorship fund will be charged an administrative handling fee of 3% U.S. credit cards and 5% for international credit cards.
- e. ECCF reserves the right to renegotiate the administration fee.
- f. ECCF reserves the right to apply additional charges against the Fund if the Fund requires services above and beyond the agreed services however; no such charges shall be applied without prior written notice to the Project.

Services requested that are above and beyond the service provided by the administrative fee for Funds and are for the specific purpose:

1. **Receipt of Funds.** ECCF agrees to receive grants, contributions and gifts to be used for the project and make those funds available to the Project.
2. **Acknowledgement of charitable donations.** ECCF agrees that all grants, charitable contributions and gifts which it receives for the Project will be reported as contributions to ECCF as required by law and further agrees to acknowledge receipt of any such grant, charitable contribution or gift in writing and to furnish evidence of its status as an exempt organization under the 501(c)(3) to the donor upon request. ECCF agrees to notify the Project of any change in its tax-exempt status. The Project must follow the privacy wishes of the Donors.
3. **Use of funds.** ECCF also authorizes the Project to make expenditures, which do not exceed total contributions for the Project on its behalf to use in the Project. It is agreed that the Project will use any and all funds received from ECCF solely for legitimate expenses and to account fully for the disbursement of these funds. On behalf of and with its funds, ECCF will pay for the projects expenses according to the terms and conditions of any grants received, or for the purposes identified for other charitable gifts.
 - a. ECCF will provide an expense form. Each expense form is to be completed by the Project, and approved by the Project treasurer and ECCF treasurer. ECCF treasurer will continue to approve expenses prior to payment until the Project is an tax exempt organization under section 501(c)(3) of the Internal Revenue Code.
 - b. ECCF requires submission of invoices to be within 30 days of service provided and invoices will be paid on a bi-monthly basis. The invoice will include a completed expense form authorizing payment of each invoice.
 - c. For receipts requiring reimbursement, purchaser must coordinate the use of the Tax Exemption number of ECCF. Receipts must be attached to a completed expense form authorizing payment.

4. **Financial accounting and reporting.** ECCF will maintain books and financial records for the Project in accordance with generally accepted accounting principles. The Project's revenue and expenses shall be separately classified in the financial records of ECCF. ECCF will provide reports reflecting revenue and expenses to the Project on a monthly basis, within two weeks after the end of each month, and, on an annual basis, within three months after the end of each fiscal year of ECCF (December 31).
5. **Administration of assets.** ECCF will administer the assets of the Project and maintain the official records thereof. It is not anticipated there will be any additional charges for this service; however, ECCF reserves the right to notify the Project in advance of the change in this policy. The Project will reimburse ECCF for its out-of-pocket costs for services such as 990 preparation and annual audit, for the Project, if any.
6. **Holding of funds.** Funds will be placed in the Short Term Pool portfolio and/or Operational Money Market (See section 12 of agreement). Accumulated interest/dividends and any increase in value (ECCF will incur any loss in value) will be placed in ECCF's Operating Fund.
7. **Fundraising.** The Project may solicit gifts, contributions and grants on behalf of ECCF which are earmarked for the activities of the Project. The Project's choice of funding sources to be approached and the text of the Project's letters of inquiry, grant applications and other fundraising materials are subject to approval by ECCF.
 - a. ECCF's Executive Director must co-sign all original letters of inquiry, grant proposals and grant agreements. All grant agreements, pledges or other commitments with funding sources to support the Project shall be executed by ECCF. The cost of any report or other compliance measures are required by such funding sources shall be the expense of the Project. ECCF shall receive copies of all progress and final report submissions.
 - b. ECCF shall be responsible for the processing and acknowledgement of all monies received for the Project, which shall be reported as income of ECCF for both tax purposes and ECCF's financial statements. Grants involving government or public agency monies have substantial reporting and auditing requirements; therefore, if the Project desires to apply for government or public agency grants, the Project must receive advance approval to do so from ECCF's Executive Director additional fees paid to ECCF may be required depending on the scope and/or type of grants received.
 - c. The Project will follow ECCF's policies for Independent Event-Focused Fundraising and Public Fundraising.
 - d. The Project will include ECCF's logo on all printed materials for public distribution, unless otherwise indicated by ECCF.
 - e. ECCF may disclose the existence, funding and grants of the Project in its Annual Report and other documents published by ECCF. Any information presented for publication shall be approved in advance by the Project.
 - f. ECCF is not responsible for the Project's projected goal.
 - g. Publicity of the fund shall be referenced as "Pinehurst Project, a Fund of the Eau Claire Community Foundation".

8. **Protection of Tax Exempt Status.** The Project agrees not to use funds received from ECCF in any way which would jeopardize the tax exempt status of ECCF. The Project agrees to comply with any written request by ECCF that it cease activities that might jeopardize ECCF's tax status, and further agrees that ECCF's obligation to make funds available to it is suspended in the event that it fails to comply with any such request. Any changes in the purpose for which grants funds are spent must be approved in writing by ECCF before implementation. ECCF retains the right, if the Project breaches the Agreement, to withhold, withdraw or require immediate return of grant funds.
9. **Hold Harmless.** The Project hereby agrees to release, protect, defend, hold harmless and indemnify ECCF from and against all disputes, claims, demands, lawsuits, and causes of action, including but not limited to attorney's fees, of every type and character, without limit and without regard to the cause thereof, which arise out of or are related in any way to said obligations of the Project.

The Project hereby irrevocably and unconditionally agrees to release, protect, defend, indemnify and hold harmless ECCF, its officers, directors, trustees, employees, representatives and/or agents ("ECCF Group"), against any and all disputes, claims, demands, lawsuits and causes of action, liabilities, losses and expenses (including reasonable attorneys' fees) directly, indirectly, wholly or partially arising from or in connection with the Project and/or all expenditures hereunder, including but not limited to claims, liabilities, losses and expenses for personal injury, death, breach of contract, property damage, or otherwise, without limit and without regard to the cause or causes thereof, including but not limited to the fault and/or negligence of ECCF Group. Further, the Project agrees to carry adequate workers' compensation, liability and other insurance to the extent necessary to protect itself and ECCF Group against such claims. Said policies shall be primary in all respects and shall waive subrogation against ECCF Group.

10. **Governance.** Authority to manage the activities of the Project is delegated to its Planning Committee, subject at all times to the ultimate direction and control of ECCF's Board of Trustees.
11. **Renewal.** If ECCF and Project desire to do so, this Agreement may be renewed two years from the date of this Agreement and annually thereafter.
12. **Termination.** Either party may terminate this Agreement by giving 60 days written notice to the other party. If the Project will continue to exist but one of the parties desires to terminate ECCF's fiscal sponsorship of the Project the following terms and conditions shall apply:
- a. Another non-profit corporation which is tax exempt under IRC Section 501(c)(3) and is not classified as a private foundation under Section 509 (a) must be willing and able to sponsor the Project and will become the "successor."
 - b. The Successor must be approved in writing by both parties by the end of the 60 day written notice period.
 - c. The balance of the assets held by ECCF, together with any other assets held or liabilities incurred by ECCF in connection with the Project, shall be transferred to the Successor at the end of the notice period, or any extension thereof, subject to the approval of any third parties, including funding sources that may be required.

- d. If the Project has formed a new organization qualified to be a Successor as set forth above, such organization shall be eligible to receive all such assets and liabilities so long as such organization has received a determination letter from the Internal Revenue Service which states the new organization is exempt from federal tax under 501(c)(3) of the IRC no later than the end of the notice period or any extension thereof.
- e. If no Successor is found ECCF may allocate the Project's assets and liabilities in any manner consistent with applicable tax and charitable trust laws and other obligations.

13. **Ownership.** The Fund will be the sole property of ECCF once it is contributed to ECCF and the Donor shall not have any right to reclaim the funds from ECCF.

- a. The proceeds in the Fund will be segregated for bookkeeping purposes by ECCF. The Funds will be placed in the Short Term Pool which seeks to protect the principal value of the fund (Short Term Pool will produce lower long-term expected returns in exchange for smaller, infrequent losses) and/or an Operational Money Market at the discretion of ECCF.
- b. The Fund will participate in the costs and expenses of ECCF as described on the attached Exhibit A and in this Agreement, incorporated herein, including without limitation, participation in the cost of any money manager charges incurred in the management of the investments.
- c. The Fund shall be held and administered subject to the provisions of ECCF's governing documents now in effect or as they may be amended from time to time.
- d. ECCF requires a copy of a board resolution certified by the secretary and/or treasurer that indicates acceptance of this agreement by the board or governing body of the Project.
- e. ECCF requires a copy of the City Council resolution approving the Pinehurst Project.

14. **Acceptance.** If the Fund is accepted, a copy of this Agreement, signed by ECCF's Board Chair, will be provided to the Project. This Agreement is supplemented by the New Fund Information Sheet and a completed Primary Agreement, which together constitute the entire agreement of the Parties. By signing and returning this Agreement, and upon delivery of the initial gift, the Donor requests approval of the Fund by ECCF's governing body and agrees the Fund shall be the sole property of ECCF, subject to ECCF's authority to vary the terms of the gift. This authority, the ECCF's "variance power," is set forth in the ECCF's governing documents and IRS regulations governing community foundations.

Dated this ____ day of _____, 20__.

Project Board Chair

Project Secretary/Treasurer

Executive Director, ECCF

Date: _____

CORPORATE RESOLUTION

BE IT RESOLVED, that the Pinehurst Project Committee, have Dated this _____day of _____, 20_____, voted the acceptance of the Eau Claire Community Foundations Fund Agreement “ Pinehurst Project” to provide funds needed to rebuild, reconstruct, and reinvent the former ski hill located at Pinehurst Neighborhood Park in Eau Claire, Wisconsin as determined by the governing board for the Pinehurst Project Committee.

SECRETARY’S CERTIFICATION

I, _____, Secretary of Pinehurst Project Committee, hereby certify that the foregoing is a true and complete copy of a resolution duly adopted by the Board of Directors of said Corporation or Committee at a meeting duly held on the _____day of _____, 20_____, at which a quorum was present and voting throughout, and that same has not been repealed or amended, and remains in full force and effect, and does not conflict with the by-laws of said Corporation or Committee.

Secretary’s Signature: _____

Date: _____