

**BOARD OF TRUSTEES MEETING AGENDA
THURSDAY, May 1, 2014
7:30 a.m. FOUNDATION CONFERENCE ROOM**

1. **CALL TO ORDER** Jane Lokken, Chair
2. **MINUTES** from January 30, 2014 First Packet
3. **FINANCIAL REPORTS** ending March 31, 2014 Lois Krause
First Packet
4. **DEVELOPMENT DISCUSSION** Jane Lokken, Chair
5. **COMMITTEE REPORTS**
Development Committee Laura Talley
Minutes, March 6, 2014 Second Packet

Audit Committee Mark Faanes
Minutes, April 29, 2014 At meeting
Audit Draft for approval Secured Website

Communications Committee Sue Bornick
Minutes, March 12, 2014 Second Packet

Grants Committee Tom Dow
Minutes, April 3, 2014 Second Packet
Recommend grants for approval

Executive Committee Jane Lokken
Minutes, April 22, 2014 Second Packet
Revision recommendation; Trust Agreement
Recommended approval; WGC Operating Guideline
6. **OLD BUSINESS** Jane Lokken
7. **CURRENT BUSINESS** Jane Lokken
Strategic Planning Session - review of calendar
Tentative; October 30, BOT meeting and PA event same day
9. **NEW BUSINESS** Jane Lokken
8. **DIRECTOR'S REPORT** Sue Bornick
The Director's Report Second Packet
Independence School Foundation – Scholarship Funds
Grant approval - Scobie Family Fund
9. **NEXT BOT MEETING: July 31, 2014** Jane Lokken
10. **ADJOURN** Jane Lokken

RSVP to the Foundation office: 715-552-3801, Outlook Calendar or email

Save the Date: WGC Spring Gathering – May 8
4:30 – 6:30
Eau Claire Golf and Country Club

Annual Meeting – June 5
11:30 – 1:00
Holiday Inn

BOARD OF TRUSTEE MINUTES

Thursday, January 30, 2014

7:30 a.m. FOUNDATION CONFERENCE ROOM

PRESENT: Mark Faanes, Tom Dow, Betsy Kell, Laura Talley, Wayne Peters, Suzanne Ashley, Jill Barland, Lois Krause, Pat Quinn, Lee Mayer, Charlie Grossklaus (conference call) and Jane Lokken (conference call).

ABSENT: Joe Fesenmaier, Dave Frederikson, Jeff Halloin and Nicole Lasker

STAFF PRESENT: Sue Bornick and Sharon Peterson

1. **Call to Order:** The meeting was called to order at 7:30 a.m. by Mark Faanes
2. **Confluence Update** – James Hanke, by conference call, gave an update of the Confluence Project. After James left, the Board discussed establishing a fund for the Confluence Project to show support for the project. The Board could establish the fund by a resolution.
3. **New Website Preview:** Sue Bornick gave a preview of the new website. Satellite 6 is working on the content along with staff members of the Foundation.
4. **Minutes** – Lois Krause moved to approve the minutes of the October 31, 2013 meeting. Jill Barland seconded. There were no corrections or additions. The minutes were unanimously approved.
5. **Financial Reports**
Lois Krause presented the financial reports. She noted the checking a money market is up due to the change in the policy in which the Foundation doesn't investment pass through monies. The amount in the Long Term Pool is also up. The Scholarship Fund Balance is up. Revenue is over budget due to the Otto Bremer grant. Awareness is over budget due to website related expenses. Investment gains and losses are up. There is an increase in the number of different gifts. Wayne Peters motioned to approve the financial reports, Suzanne Ashley seconded and the financial reports were unanimously approved.
6. **Development Discussion**
Sue Bornick is visiting with the Independence Education Foundation. They are closing their foundation a looking to move their assets to a community foundation. Lois Krause may be able to attend the meeting. Hope Gospel Mission is considering an agency fund with the Foundation.
7. **Development Committee**
Sue Bornick presented. Linda Danielson contacted a speaker for the professional advisors event. Coffee/Lunch at the Foundation with the Board was discussed.
8. **Communication Committee**
Suzanne Ashley (co-chair) and Sue Bornick presented. A billboard will be going up in March. The Communications Committee is considering increasing the cost of a billboard sponsorship to \$850. We have four billboards per year, and each is up for 30 days. The annual report is in process with a tentative deadline to be in the mail for March 1st. The committee has put together a list of sponsorship opportunities for 2014.
9. **Investment Committee**
Lois Krause presented. The Foundation has had great returns for the 2013 year. The investment returns for the last year are 16.55% for the long term account, 12.33% for the intermediate account and 1.92% for the short term account.

10. Executive Committee

Sue Bornick presented. Dan and Mary Ann Ogan would like to close their fund and move the money to the Women's Giving Circle (WGC) Endowment Fund. Jill Barland motioned to close the Dan and Mary Ann Ogan fund pending the approval of the WGC Circle Advisory Team and the WGC membership. Laura Talley seconded. The motion was passed unanimously.

11. Operations Committee

Tom Dow presented. The 2014 budget was changed to reflect the grant dollars spent in 2013. \$30,245 needs to be transferred from the Society of Founders fund to the operations. Tom Dow motioned to transfer the money, Lois Krause seconded. The motion was passed unanimously.

12. Grant Committee

Betsy Kell presented. Grant applications are due Monday February 3, 2014. Scott Morfitt has trained over 50 people in the grant application process.

13. Old Business – There was no old business.

14. New Business

A strategic planning session is needed to plan long term goals. Possible months are July and October. It would be held after a shortened board meeting. A possible meeting site is the Orgel Wealth Management conference room. Scott Lester at the UW-EC or Larry Doyle could be used as a facilitator. It was recommended to have the strategic planning meeting in October after the Board of Trustee meeting.

15. Director's Report

The Draper Hills Scholarship conflict of interest, confidentiality, application, application score sheet were reviewed by the Executive Committee and recommended for approval. The forms will be used for the other scholarship funds. Jill Barland motioned to approve the scholarship documents. Tom Dow seconded. The motion was unanimously carried.

Pending Fund Approvals:

Koehn Family Endowment Fund - Fully funded quasi-endowed donor advised fund. The fund has been funded with \$25,000 and Kevin is requesting the additional \$25,000 be distributed as grants. Each of his five children have selected an organization to receive a \$5000 grant and his plans are to do something similar each year.

Bille G. Macaul Memorial Fund – Fully endowed acorn donor advised fund, established with \$5000. Upon death will become a designated fund 50% ECRAC and L.E. Phillips Memorial Public Library.

Anonymously Fund – funded with \$10,000 to become a quasi-endowed Donor advised fund in 5 years. Upon death, the fund will be fully endowed. The listing of the grants in our annual report is up to the discretion of the Board. The donor wants to remain completely anonymous. When communicating to the non-profits, the grants will be from the Eau Claire Community Foundation.

Jeffers Park Development Fund – Very similar to Pinehurst Project Fund, but two organizations, Eau Claire Nationals Little League and Eau Claire Fast Pitch are involved and are working towards their 501c3. The committee is a combination of both groups.

Billie G. Macaul Memorial Fund – Acorn fund to become a donor advised fully endowed fund. Upon death of the primary contact, it will become a designated fund with grants to be distributed each year to ECRAC and L.E. Phillips Memorial Public Library (50% each). This is a tentative list and could change.

Lee Mayer motioned to approve the new funds, Tom Dow Seconded and the motion was carried.

Pending Grant Approvals:

Children's Legacy Luncheon - \$500 to Immanuel Lutheran Alumni Association for EC Robotics, Special Olympics Western Region 3, Eau Claire Area School District School District, Early Learning Program which comprises of Special Education, Head Start and 4 k, and Big Brothers Big Sisters of Northwest Wisconsin.

Koehn Family Endowment Fund – all are unrestricted gifts

\$5000 Beacon House Eau Claire Interfaith Hospitality Network

\$5000 Chippewa Valley Free Clinic

\$5000 Community Table

\$5000 Sojourner House

\$5000 Trinity Lutheran Church

Kristo Family Fund – \$5000 UWEC Youth Success Program

Mega Charity Foundation Fund - \$2000 Pinehurst Project (grant 5 years total \$10,000)

Pat and Sue Quinn Recreational Fund - \$2,500 United Way Leadership Circle

\$1000 Eau Claire County Parks and Forest Dept. for the Eagle Scout Project, Replace PAR Lowes Creek Park

\$500 UW-EC Foundation for the College of Business Employee Performance Awards

Boys Scouts of America Chippewa Valley Council - \$2500 tentative – waiting for clarification for the year's grants.

Wayne Peters motioned to approve the new funds, Lois Krause Seconded and the motion was carried.

Email approvals for the minutes:

Approved through email on December 4, 2013 by Joe Fesenmaier, Nicole Lasker, Jane Lokken, Lois Krause, Laura Talley, Charlie Grossklaus, Mark Faanes, Wayne Peters, Jeff Halloin, Tom Dow and Betsy Kell. (11)

Funds Approved -

- Buzz and Mary Ann Minton Fund – fully funded designated quasi-endowed fund for the Pinehurst Project.
- Buzz and Mary Ann Minton Pass-Through Fund – 11,000 granted to the Pinehurst Project and then closed.
- Draper Hills Scholarship fund – Designated for scholarships for Loyal High School. Specific requirements in agreement. Fully funded at 25,000 and will be funded extra to cover the annual scholarships.
- Mattoon Family Fund – fully funded quasi-endowed donor advised fund.

Amendment to Agreement Approved -

- Chippewa Valley Health Clinic, Inc. Endowment Fund – changed to Chippewa Valley Free Clinic endowment Fund.

Grants Approved -

- Jacks Story time - \$658.75 to the L.E. Phillips Memorial Public Library, remaining balance of fund – closed.
- Mike Siker Donor Advised Fund - \$390 to the UWEC Foundation for the UWEC Physics & Astronomy Donor Advised Fund.
- Scobie Family Fund - \$5040 to the Regis Catholic Schools Foundation for Dance Team \$2040, Wrestling \$1,250, Music Association \$500, All Middle School Clubs (Including Forensics) \$1,000, HS Drama \$250.
- Buzz and Mary Ann Minton Pass-Through Fund - \$11,000 to the Pinehurst Project.

Approved through email on December 18, 2013 by Joe Fesenmaier, Dave Frederikson, Charlie Grossklaus, Laura Talley, Mark Faanes, Lois Krause, Jane Lokken, Betsy Kell and Jill Barland. (9)

Fund Approved –

- Mayer Family Fund – acorn quasi-endowed donor advised fund.

Grants Approved –

- Young Family Fund – \$3000 to the ECPSF for the Wish List - Putnam Heights Literacy & Reading.
- Mike Siker Donor Advised Fund - \$125 to Old Abe Booster Club for Freshman Boys' Basketball - 1 oversized basketball and 1 regulation sized weighted ball and \$125 Eau Claire Community Foundation for Operations.

Note for ECCF Board Minutes

Board of Eau Claire Public School Foundation Grants approved

12/5/2013 \$465 to ECPSD for the Dream Act.

12/5/2013 \$1500 grant from the Market Education Fund to the North High School Dugout Fund.

1/8/2014 \$250 grant from Ruth Girnaue Fund to UW-EC Madison for Peter Morken Scholarship

Board of Eau Claire Public School Foundation funds approved.

There are no new funds this past quarter.

16. Next Meeting and Adjournment: The meeting was adjourned at 9:05am. The next meeting will be May 1, 2014 at 7:30 in the ECCF Conference Room. The meeting was adjourned

*** Please note the next Board of Trustee meeting is not on the usual date because of a conflict with the Children's Legacy Luncheon.**

Respectfully submitted by

*Sharon Peterson
Financial Specialist*

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

	<u>3/31/2013</u>	<u>12/31/2013</u>
ASSETS		
Checking and Money Market	\$ 455,826	\$ 513,706
Cash Value of Life Insurance	24,724	24,724
Investments		
Short Term Pool - Orgel Wealth Mgmt	24,798	21,524
Intermediate Term Pool - Orgel Wealth Mgmt	97,785	57,472
Long Term Pool - Orgel Wealth Mgmt	9,566,293	9,075,441
Clearing Account - Orgel Wealth Mgmt	-	58,262
Total Investments	<u>9,688,876</u>	<u>9,212,699</u>
Prepaid Expenses	-	-
Pledges Receivable	71,285	75,853
Fixed Assets	-	-
TOTAL ASSETS	<u><u>\$ 10,240,710</u></u>	<u><u>\$ 9,826,982</u></u>
 LIABILITIES AND FUND BALANCE		
Accounts Payable	\$ 13,435	\$ 13,719
Grants Payable	18,250	590
Agency/Organizational Endowment Funds	<u>1,152,450</u>	<u>1,128,811</u>
TOTAL LIABILITIES	1,184,135	1,143,119
 Beginning Reserve Balance	8,683,863	7,246,748
Change in Net Assets	<u>372,712</u>	<u>1,437,114</u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$ 10,240,710</u></u>	<u><u>\$ 9,826,982</u></u>

SUMMARY OF FUNDS

Agency/Organizational Endowment Funds	20	\$ 1,156,713	19	\$ 1,128,811
Donor Advised	31	3,710,222	31	3,689,288
Designated	15	700,751	15	689,644
Field of Interest	15	274,893	14	253,748
Giving Circle	1	36,516	1	34,466
Pass Through	21	98,746	19	104,090
Scholarship	11	557,074	6	262,941
Unrestricted	46	<u>3,678,437</u>	46	<u>3,649,684</u>
Fund Balance - Count	160	\$ 10,213,351	151	\$ 9,812,673

EAU CLAIRE COMMUNITY FOUNDATION
CHANGE IN NET ASSETS
March 31, 2014

	Current Month	YTD 2014	Budget 2014	YTD 2013
REVENUES				
Admin Fee Charged To Funds	\$ 35,516	\$ 35,516	\$ 113,540	\$ 118,512
Sponsorships & Contributions	260	31,455	13,000	44,880
TOTAL REVENUES	<u>\$ 35,776</u>	<u>\$ 66,971</u>	<u>\$ 126,540</u>	<u>\$ 163,391</u>
EXPENSES				
Awareness	\$ 2,648	\$ 2,885	\$ 18,250	\$ 14,071
Dues	-	1,570	2,150	1,968
Maintenance & Equipment	-	149	3,600	2,301
Insurance	-	808	2,300	1,632
Technology	6,937	11,780	24,600	15,380
Office Expense	1,946	4,835	15,305	15,557
Professional Services	26	675	9,650	8,515
Payroll	7,753	26,549	109,350	100,795
Travel/Training/Conferences	-	133	2,300	3,443
Depreciation Expense	-	-	-	-
TOTAL OPERATING EXPENSES	<u>\$ 19,310</u>	<u>\$ 49,384</u>	<u>\$ 187,505</u>	<u>\$ 163,661</u>
OPERATING EXCESS (DEFICIT)	<u>\$ 16,465</u>	<u>\$ 17,587</u>	<u>\$ (60,965)</u>	<u>\$ (270)</u>
Fund Contributions	\$ 304,571	\$ 362,161		\$ 779,932
Change in Cash Value of Life Insurance	-	-		-
Interest & Dividends	29,745	40,898		172,026
Gain/(Loss) Realized & Unrealized	52,294	113,988		985,029
(Fund Program Expenses)	(932)	(2,826)		(24,015)
(Administrative Fee Expense)	(29,490)	(29,490)		(101,811)
(Investment Management Fees)	(3,150)	(8,914)		(31,080)
(Grants)	(36,887)	(120,691)		(342,698)
CHANGE IN NET ASSETS	<u>\$ 332,617</u>	<u>\$ 372,712</u>		<u>\$ 1,437,114</u>

Eau Claire Community Foundation
Gifts
1/1/2014 to 3/31/2014

Donor	Gift Date	Gift Num	Fund
Brian and Kari Cornell	1/1/2014	10155	Terry and Flo Sheridan Family Fund
Julia Kyle	1/1/2014	10175	Terry and Flo Sheridan Family Fund
Lasker Jewelers	1/1/2014	10480	Eau Claire Public Schools Foundation Greatest Needs Fund
Jeffrey Johnson	1/2/2014	10156	Terry and Flo Sheridan Family Fund
Jenna Southard	1/2/2014	10157	Terry and Flo Sheridan Family Fund
Judy Lien	1/3/2014	10158	Terry and Flo Sheridan Family Fund
Lois and Jerry Rottier	1/3/2014	10159	Terry and Flo Sheridan Family Fund
Jack and Carol Bartingale	1/3/2014	10476	Jack and Carol Bartingale Family Fund
Carol Lansing	1/4/2014	10160	Terry and Flo Sheridan Family Fund
Xcel Energy	1/6/2014	10161	Children's Legacy Luncheon Fund
Barbara Wangen	1/8/2014	10129	NHS Dugout Project Fund
Tim and Carol Olson	1/8/2014	10130	Terry and Flo Sheridan Family Fund
Carol and Bill Gabler	1/8/2014	10131	Terry and Flo Sheridan Family Fund
Kathryn Teeters	1/8/2014	10132	Terry and Flo Sheridan Family Fund
Sherry Macaul	1/8/2014	10133	Women's Giving Circle
Donald and Kathleen Weber	1/8/2014	10134	Terry and Flo Sheridan Family Fund
Carroll and Sandra Vowels	1/8/2014	10135	Terry and Flo Sheridan Family Fund
Cleo Powers	1/8/2014	10136	Terry and Flo Sheridan Family Fund
James and Marilyn Bollinger	1/8/2014	10137	Operations Fund
Jack and Lois Postlewaite	1/8/2014	10138	Terry and Flo Sheridan Family Fund
Jan and M.J. Johnson	1/8/2014	10139	NHS Dugout Project Fund
Anthony and Joan Kay Beardsley	1/8/2014	10140	Terry and Flo Sheridan Family Fund
Carol Hubler	1/8/2014	10141	Terry and Flo Sheridan Family Fund
Charles & Constance Russell	1/8/2014	10142	Terry and Flo Sheridan Family Fund
Ronald and Dianne Powers	1/8/2014	10143	Manz Elementary School Greatest Needs Fund for Today
Jeff and Karen Jones	1/8/2014	10144	NHS Dugout Project Fund
Don and Jan Etnier	1/8/2014	10145	Women's Giving Circle
Don and Jan Etnier	1/8/2014	10146	Sculpture Tour Eau Claire Operations Fund
Peter and Janet Copeland	1/8/2014	10148	Operations Fund
BMO Harris Bank N.A.	1/8/2014	10149	Women's Giving Circle
BMO Harris Bank N.A.	1/8/2014	10149	Operations Fund
Catherine Emmanuelle	1/8/2014	10150	Talley Family Fund
Gordy's Chippewa Foods, Inc.	1/8/2014	10151	Terry and Flo Sheridan Family Fund
Royal Construction, Inc.	1/8/2014	10152	"Katharine's Wish" - Everett/Rhoten Family Fund
Market & Johnson	1/8/2014	10153	Children's Legacy Luncheon Fund
Don and Jan Etnier	1/8/2014	10154	Children's Legacy Luncheon Fund
The Laundry Family	1/8/2014	10468	Sheridan Education Fund
Dr. David and Alice Katz	1/9/2014	10201	North High School Greatest Needs Fund for Today
Estate of Mary Kay Bissell	1/9/2014	10204	Pinehurst Project
Timothy and Tammy Leibham	1/9/2014	10471	Multiple funds
Craig and Barb Santolin	1/10/2014	10205	Eau Claire Public Schools Foundation Greatest Needs Fund
Scott and Kelly Sorenson	1/12/2014	10202	Terry and Flo Sheridan Family Fund
Gene Rogers	1/13/2014	10203	Pinehurst Project
David Schiffeling and Joan Hamblin	1/13/2014	10474	Pinehurst Project
Michael and Martha O'Halloran	1/13/2014	10505	Sculpture Tour Eau Claire Operations Fund
Russell and Mary Jo Van Gompel	1/14/2014	10466	Sheridan Education Fund
Donna and Eric Gilbertson	1/15/2014	10178	Terry and Flo Sheridan Family Fund
William Simon	1/15/2014	10179	Terry and Flo Sheridan Family Fund
Nancy and Matt Coffey	1/15/2014	10180	Terry and Flo Sheridan Family Fund
Robert and Melissa Eierman	1/15/2014	10181	L. E. Phillips Memorial Library Endowment Fund
Nyles Kohlhepp	1/15/2014	10182	L. E. Phillips Memorial Library Endowment Fund
Geraldine Slock	1/15/2014	10183	NHS Dugout Project Fund
Joan Cook	1/15/2014	10184	Memorial Class of 58 Endowment
Phil and Barbara Fey	1/15/2014	10185	Jeanne Richie Memorial Puddle Jump Endowment Fund
Spencer and Petey Ahneman	1/15/2014	10186	Terry and Flo Sheridan Family Fund
Nancy and Matt Coffey	1/15/2014	10187	Pinehurst Project
Dr. Ronald and Patricia Lange	1/15/2014	10188	Pinehurst Project
Dean and Susan Olson	1/15/2014	10189	Pinehurst Project
Gary and Kathy Field	1/15/2014	10190	Pinehurst Project
Robert and Tammy Staber	1/15/2014	10192	NHS Dugout Project Fund
Terry and Edythe Strand	1/15/2014	10193	North High School Greatest Needs Fund for Today
Esther and Richard Eberhardt	1/15/2014	10194	NHS Dugout Project Fund
Dr. Robert and Phyllis Fabiny	1/15/2014	10195	NHS Dugout Project Fund
Don and Jan Etnier	1/15/2014	10196	Terry and Flo Sheridan Family Fund
Ken Vance Car City, Inc.	1/15/2014	10197	L. E. Phillips Memorial Library Endowment Fund
Paul Bunyan Logging Camp of Eau Claire	1/15/2014	10198	Sculpture Tour Eau Claire Operations Fund
Jean Ann Walker	1/15/2014	10199	Paul Bunyan Logging Camp Museum Endowment Fund
Patti Iverson	1/21/2014	10220	Sheridan Education Fund
John and Carolyn Barstad	1/21/2014	10221	Sheridan Education Fund
David and Gloria Weiss	1/21/2014	10222	Sheridan Education Fund
Ralph and Maureen Munger	1/21/2014	10223	Sheridan Education Fund
David & Margaret Wallace	1/21/2014	10224	Sheridan Education Fund
Jane Edson	1/21/2014	10225	Sheridan Education Fund
Claire and Marjorie Johnson	1/21/2014	10226	Sheridan Education Fund
Dorothy Rossow	1/21/2014	10227	Sheridan Education Fund
Michael and Judith Reetz	1/21/2014	10228	Sheridan Education Fund
Jeff and Deb Hansen	1/21/2014	10229	Sheridan Education Fund
Thomas and Monika Fiedler	1/21/2014	10230	Sheridan Education Fund
Robert and Mary Schoenknecht	1/21/2014	10231	Sheridan Education Fund
	1/21/2014	10232	Sheridan Education Fund

Eau Claire Community Foundation

Gifts

1/1/2014 to 3/31/2014

Donor	Gift Date	Gift Num	Fund
Stephen and Sara Nick	1/21/2014	10233	Sheridan Education Fund
Theron and Carol Meyer	1/21/2014	10234	Sheridan Education Fund
Ronald and Marilyn Thompson	1/21/2014	10235	Sheridan Education Fund
Betty and Willis Gertner	1/21/2014	10236	Sheridan Education Fund
Delesa Boley	1/21/2014	10237	Sheridan Education Fund
Billie Earl and Rita Kisting Sparks	1/21/2014	10238	Sheridan Education Fund
Alvin and Marcia Lechleitner	1/21/2014	10239	Sheridan Education Fund
Thomas and Michol Schofield	1/21/2014	10240	Sheridan Education Fund
Cherisma and Rodger Larson	1/21/2014	10241	Sheridan Education Fund
Don and Patricia Marjala	1/21/2014	10242	Sheridan Education Fund
Timothy and Tammy Leibham	1/21/2014	10243	Sheridan Education Fund
Gretchen Hutterli and Robert Erffmeyer	1/21/2014	10244	Sheridan Education Fund
William and Elizabeth Giese	1/21/2014	10245	Sheridan Education Fund
Mary and Peter Hable	1/21/2014	10246	Sheridan Education Fund
Barbara A. Tischer	1/21/2014	10247	Sheridan Education Fund
Michael and Kathryn Hankard	1/21/2014	10248	Sheridan Education Fund
Gerald and Barbara Berseth	1/21/2014	10249	Sheridan Education Fund
Daniel and Ann Shuda	1/21/2014	10250	Sheridan Education Fund
Richard and Susan Cochrane	1/21/2014	10251	Sheridan Education Fund
Joan M. Meyers	1/21/2014	10252	Sheridan Education Fund
Elmer and Millie Winters	1/21/2014	10253	Sheridan Education Fund
Stephen and Janet Driever	1/21/2014	10273	Sheridan Education Fund
Christina Parente Narciso Witt	1/21/2014	10254	Sheridan Education Fund
Christine Hambuch-Boyle	1/21/2014	10255	Sheridan Education Fund
Susan M. Strangfeld	1/21/2014	10256	Sheridan Education Fund
Gerald and Sandra Jacobson	1/21/2014	10257	Sheridan Education Fund
James and Nina Bires	1/21/2014	10258	Sheridan Education Fund
Jim and Connie Beck	1/21/2014	10259	Sheridan Education Fund
Robert and Jodi Ritsch	1/21/2014	10260	Sheridan Education Fund
James and Margaret Olson	1/21/2014	10261	Sheridan Education Fund
Chad E. Mickelson	1/21/2014	10262	Sheridan Education Fund
Owen and Jan Moyer	1/21/2014	10263	Sheridan Education Fund
Randall and Peggy Casper	1/21/2014	10264	Sheridan Education Fund
John or Ann Paddock	1/21/2014	10265	Sheridan Education Fund
Patricia J. Popple	1/21/2014	10266	Sheridan Education Fund
Fritz and Marilyn Bushendorf	1/21/2014	10267	Sheridan Education Fund
Betty and Donald Sobotta	1/21/2014	10268	Sheridan Education Fund
David and Patricia Nuesse	1/21/2014	10269	Sheridan Education Fund
Cheryl Bluske	1/21/2014	10270	Sheridan Education Fund
Trudie Reinbacher	1/21/2014	10271	Sheridan Education Fund
Glen and Beverly Tamke	1/21/2014	10272	Sheridan Education Fund
Molly and Craig Madson	1/21/2014	10274	Sheridan Education Fund
David E. Richie	1/21/2014	10275	Sheridan Education Fund
Paul and Clare Servais	1/21/2014	10276	Sheridan Education Fund
Carolyn Bryce	1/21/2014	10277	Sheridan Education Fund
Marv Lansing and Nancy Kraft	1/21/2014	10278	Sheridan Education Fund
Rick and Carol Olson	1/21/2014	10279	Sheridan Education Fund
Edward and Sharon McMahon	1/21/2014	10280	Sheridan Education Fund
Zachary and Jodene Chumas	1/21/2014	10281	Sheridan Education Fund
Jim and Lynn Fering	1/21/2014	10282	Sheridan Education Fund
Nancy Harden	1/21/2014	10283	Sheridan Education Fund
Paul and Donna Pisani	1/21/2014	10284	Sheridan Education Fund
Mary and John Dixon	1/21/2014	10285	Sheridan Education Fund
James G. and Laurie L. Hittman	1/21/2014	10286	Sheridan Education Fund
Ann and David Godlewski	1/21/2014	10287	Sheridan Education Fund
Robert and Nancy Molde	1/21/2014	10288	Sheridan Education Fund
Mary Kinney	1/21/2014	10289	Sheridan Education Fund
Beverly Hill	1/21/2014	10290	Sheridan Education Fund
John and Judy Layde	1/21/2014	10291	Sheridan Education Fund
Don and Jan Wisner	1/21/2014	10292	Sheridan Education Fund
Ronald and Susan Walsh	1/21/2014	10293	Sheridan Education Fund
Christina Witt	1/21/2014	10294	Sheridan Education Fund
Erik and Kim Hill Phelps	1/21/2014	10295	Sheridan Education Fund
John Pedersen	1/21/2014	10296	Sheridan Education Fund
Milo and Carolyn Pritchett	1/21/2014	10297	Sheridan Education Fund
Jeff and Stephanie Schemberger	1/21/2014	10298	Sheridan Education Fund
Kathryn W. Kennedy	1/21/2014	10299	Sheridan Education Fund
Kathy Troy Sadowski and Family (Erin, Nicole, Alison)	1/21/2014	10300	Sheridan Education Fund
Rick and Linda Beckler	1/21/2014	10301	Sheridan Education Fund
Keith and Gretchen Glasshof	1/21/2014	10302	Sheridan Education Fund
Brenda Weisenbeck	1/21/2014	10303	Sheridan Education Fund
Michael and Helen Gonzaga	1/22/2014	10307	Terry and Flo Sheridan Family Fund
Stanley and Sharon Monson	1/22/2014	10308	Terry and Flo Sheridan Family Fund
Steve and Ellen Anderson	1/22/2014	10309	Terry and Flo Sheridan Family Fund
Jon N. and Maureen S. Homstad	1/22/2014	10310	Terry and Flo Sheridan Family Fund
Kathleen and Damon Smith	1/22/2014	10311	Terry and Flo Sheridan Family Fund
Thomas Miller and Mary Ryan-Miller	1/22/2014	10312	Terry and Flo Sheridan Family Fund
William and Catherine McCann	1/22/2014	10314	Terry and Flo Sheridan Family Fund
Darcy and Kimera Way	1/22/2014	10315	Terry and Flo Sheridan Family Fund
Lowell and Julie Nuesse	1/22/2014	10316	Terry and Flo Sheridan Family Fund

Eau Claire Community Foundation
Gifts
1/1/2014 to 3/31/2014

Donor	Gift Date	Gift Num	Fund
Harold and Ann Davis	1/22/2014	10317	Terry and Flo Sheridan Family Fund
Jim and Kathy Pinter	1/22/2014	10318	Terry and Flo Sheridan Family Fund
Frederic and June Vorlop	1/22/2014	10319	Terry and Flo Sheridan Family Fund
Phillip and Rane Neuverth	1/22/2014	10320	Terry and Flo Sheridan Family Fund
Betsy Barnes and Willi Cheney	1/22/2014	10321	Terry and Flo Sheridan Family Fund
Wayne Schroeder and Barbara Powers	1/22/2014	10322	Terry and Flo Sheridan Family Fund
John and Pamela Palmer	1/22/2014	10323	Terry and Flo Sheridan Family Fund
Edith and Anne Sheridan	1/22/2014	10324	Terry and Flo Sheridan Family Fund
Phil Dwyer	1/22/2014	10325	Terry and Flo Sheridan Family Fund
Jane and Jerome Johnson	1/22/2014	10326	Terry and Flo Sheridan Family Fund
Susan K. Olson	1/22/2014	10327	Terry and Flo Sheridan Family Fund
James Biechler and Rose Marie Ward	1/22/2014	10328	Terry and Flo Sheridan Family Fund
Verna C. Johnson	1/22/2014	10329	Terry and Flo Sheridan Family Fund
David and Patricia Hoban	1/22/2014	10330	Terry and Flo Sheridan Family Fund
Dr Donald and Roma Hoff	1/22/2014	10332	Terry and Flo Sheridan Family Fund
Gregory and Mary Seichter	1/22/2014	10334	Terry and Flo Sheridan Family Fund
Brian and Rhonda Amundson	1/22/2014	10335	Terry and Flo Sheridan Family Fund
Robert and Laurel Sinz	1/22/2014	10337	Terry and Flo Sheridan Family Fund
Johanna Warloski	1/22/2014	10338	Terry and Flo Sheridan Family Fund
Donald and Barbara Lee	1/22/2014	10339	Terry and Flo Sheridan Family Fund
Mary Ann and Daniel Ogan	1/22/2014	10340	Terry and Flo Sheridan Family Fund
Stephen and Colleen Lightbourn	1/22/2014	10341	Terry and Flo Sheridan Family Fund
Jessica Schreiner-Donnelly	1/22/2014	10342	Terry and Flo Sheridan Family Fund
John and Ann Lamoureux	1/22/2014	10343	Terry and Flo Sheridan Family Fund
Mary J. Edmonds	1/22/2014	10344	Terry and Flo Sheridan Family Fund
Mark and Kathryn Bugher	1/22/2014	10345	Terry and Flo Sheridan Family Fund
Glenn and Gigi Sheridan	1/22/2014	10346	Terry and Flo Sheridan Family Fund
Dr Jeff and Courtenay Stepanek	1/22/2014	10347	Terry and Flo Sheridan Family Fund
Judith and Steven Saumer	1/22/2014	10348	Terry and Flo Sheridan Family Fund
Patrick and Joan Figge	1/22/2014	10349	Terry and Flo Sheridan Family Fund
Schotzie and Mike Armstrong	1/22/2014	10350	Terry and Flo Sheridan Family Fund
Thomas and Darla McCarty	1/22/2014	10351	Terry and Flo Sheridan Family Fund
Colleen Bates	1/22/2014	10352	Terry and Flo Sheridan Family Fund
Reggie and Lori Geissler	1/22/2014	10353	Terry and Flo Sheridan Family Fund
Randolph and Wendy Richards	1/22/2014	10354	Terry and Flo Sheridan Family Fund
James and Susan Haigh	1/22/2014	10355	Terry and Flo Sheridan Family Fund
Jeff and Patty Henry	1/22/2014	10356	Terry and Flo Sheridan Family Fund
Kenneth and Lavonne Ganz	1/22/2014	10357	Terry and Flo Sheridan Family Fund
James and Nina Bires	1/22/2014	10358	Terry and Flo Sheridan Family Fund
Robert and Sandra Stanton	1/22/2014	10359	Terry and Flo Sheridan Family Fund
Donald and Mary Lou Hoeschen	1/22/2014	10360	Terry and Flo Sheridan Family Fund
Spencer and Petey Ahneman	1/22/2014	10361	Terry and Flo Sheridan Family Fund
Susan Tienor	1/22/2014	10362	Terry and Flo Sheridan Family Fund
Fred and Kay Magadance	1/22/2014	10363	Terry and Flo Sheridan Family Fund
George and Jane Voll	1/22/2014	10364	Terry and Flo Sheridan Family Fund
David and Marianne Klinkhammer	1/22/2014	10365	Terry and Flo Sheridan Family Fund
Bonnie and Jeffrey Fisher	1/22/2014	10366	Terry and Flo Sheridan Family Fund
Michael Murray	1/22/2014	10367	Terry and Flo Sheridan Family Fund
Stephen and Rita Boehrer	1/22/2014	10368	Terry and Flo Sheridan Family Fund
Mary Ellen Bliss	1/22/2014	10369	Terry and Flo Sheridan Family Fund
Madeline Bires	1/22/2014	10370	Terry and Flo Sheridan Family Fund
John and Helen Jackson	1/22/2014	10371	Terry and Flo Sheridan Family Fund
Donna and Peter Raleigh	1/22/2014	10372	Terry and Flo Sheridan Family Fund
Stephen Kurth	1/22/2014	10373	Terry and Flo Sheridan Family Fund
Glenn and Judith St. Arnault	1/22/2014	10374	Terry and Flo Sheridan Family Fund
Betsy Kell	1/22/2014	10375	Terry and Flo Sheridan Family Fund
Patrick and Jana Hughes	1/22/2014	10376	Terry and Flo Sheridan Family Fund
Thomas and Sally Mchugh	1/22/2014	10377	Terry and Flo Sheridan Family Fund
James and Deborah Schultz	1/22/2014	10378	Terry and Flo Sheridan Family Fund
Mary and Wayne Richmond	1/22/2014	10379	Terry and Flo Sheridan Family Fund
Kent and Connie Sprague	1/22/2014	10380	Terry and Flo Sheridan Family Fund
Chippewa Falls Eau Claire Dres	1/22/2014	10381	Terry and Flo Sheridan Family Fund
Dick Cable	1/22/2014	10382	Terry and Flo Sheridan Family Fund
Donald Lindsey and Mary Sue Morris	1/22/2014	10383	Terry and Flo Sheridan Family Fund
Deborah and Jeffrey Kostner	1/22/2014	10384	Terry and Flo Sheridan Family Fund
Thomas and Barbara Schmitt	1/22/2014	10385	Terry and Flo Sheridan Family Fund
Ray and Dianne Hughes	1/22/2014	10386	Terry and Flo Sheridan Family Fund
Michael and Kathryn Hankard	1/22/2014	10387	Terry and Flo Sheridan Family Fund
Stanley and Jean Brettingen	1/22/2014	10388	Terry and Flo Sheridan Family Fund
Ann Rupnow	1/22/2014	10389	Terry and Flo Sheridan Family Fund
Jeanne and Gregory Peterson	1/22/2014	10390	Terry and Flo Sheridan Family Fund
John and Mona Cunningham	1/22/2014	10391	Terry and Flo Sheridan Family Fund
Christopher Poss, DDS	1/22/2014	10392	Terry and Flo Sheridan Family Fund
Kristina & Anthony Bourget	1/22/2014	10393	Terry and Flo Sheridan Family Fund
Royal Credit Union	1/22/2014	10394	Terry and Flo Sheridan Family Fund
Ron and Mary Kielpinski	1/22/2014	10395	Terry and Flo Sheridan Family Fund
Susan Bornick	1/22/2014	10396	Terry and Flo Sheridan Family Fund
Mike Schatz	1/22/2014	10398	Terry and Flo Sheridan Family Fund
Darlene Cornell	1/22/2014	10413	Terry and Flo Sheridan Family Fund
Dr. Donald and Roma Hoff	1/22/2014	10415	Terry and Flo Sheridan Family Fund

**Eau Claire Community Foundation
Gifts**

1/1/2014 to 3/31/2014

Donor	Gift Date	Gift Num	Fund
Bates Orthodontics	1/23/2014	10401	Children's Legacy Luncheon Fund
Emily Matchey	1/23/2014	10402	Operations Fund
Jerome and Marlene Hermann	1/23/2014	10403	Memorial Class of 58 Endowment
Cynthia Westphal	1/23/2014	10404	Pinehurst Project
Pinehurst Dairy Queen	1/23/2014	10405	Pinehurst Project
Orgel Wealth Management	1/23/2014	10406	NHS Dugout Project Fund
Sherry Macaul	1/23/2014	10407	Billie G. Macaul Memorial Fund
Wegner CPAs LLP	1/23/2014	10408	Children's Legacy Luncheon Fund
Plank Enterprises, Inc	1/23/2014	10409	Pinehurst Project
Lutheran Social Services of WI and Upper MI, Inc. (Touchstones)	1/23/2014	10410	Women's Giving Circle
Mary Beth Kelley-Lowe and Scott Lowe	1/23/2014	10411	Sheridan Education Fund
Timothy and Tammy Leibham	1/24/2014	10462	Eau Claire Public Schools Foundation Greatest Needs Fund
Hilltop Corporation of Eau Claire	1/25/2014	10426	Eau Claire Police Department Special Units Fund
William and Jo Anne O'Gara	1/29/2014	10418	Terry and Flo Sheridan Family Fund
Carol Craig	1/29/2014	10419	Sheridan Education Fund
Lyn Schon	1/29/2014	10420	Sheridan Education Fund
Karl Andresen	1/29/2014	10421	Eau Claire Public Spirit Fund
Baker Tilly Virchow Krause	1/29/2014	10422	NHS Dugout Project Fund
Charter Bank	1/29/2014	10424	Children's Legacy Luncheon Fund
City of Eau Claire	1/29/2014	10428	Jack's Story Time Sculpture Fund
Charter Bank	1/29/2014	10508	Sculpture Tour Eau Claire Operations Fund
Ben Richgruber	1/31/2014	10503	Sculpture Tour Eau Claire Operations Fund
Interfund Gifts/Grants	2/1/2014	10548	Operations Fund
Saousan Khatib	2/1/2014	10550	Sculpture Tour Eau Claire Operations Fund
Mega Charities Foundation Fund-a Fund of the Eau Claire Community Foundation	2/1/2014	10575	Pinehurst Project
Dr. Kathryn Proctor Duax	2/5/2014	10433	Women's Giving Circle
Pete and Linda Tio	2/5/2014	10434	North High School Greatest Needs Fund for Today
Laura Kelley	2/5/2014	10435	Eau Claire Police Department Special Units Fund
Kiwanis Club of Eau Claire-Indianhead	2/5/2014	10436	Pinehurst Project
Natalia and Yuri Ripeckij	2/5/2014	10437	Women's Giving Circle
Mari Espeland and Kenneth Dahlberg	2/5/2014	10438	Terry and Flo Sheridan Family Fund
Judy Herrell	2/5/2014	10439	Sheridan Education Fund
Robert and Merrelyn Dawson	2/5/2014	10440	Sheridan Education Fund
John Schieffer	2/5/2014	10441	Sheridan Education Fund
Maxine and Verlyn Kuderer	2/5/2014	10442	Sheridan Education Fund
James and Alyce Today	2/5/2014	10443	Sheridan Education Fund
Dennis and Mary Hayden	2/5/2014	10444	Sheridan Education Fund
Kenneth and Patricia Petersen	2/5/2014	10445	Sheridan Education Fund
Beth and Ed Hicks	2/5/2014	10446	Sheridan Education Fund
Randal and Barbara Ahlers	2/5/2014	10447	Sheridan Education Fund
David and Janna Morley	2/5/2014	10448	Sheridan Education Fund
Dave and Carol Lindner	2/5/2014	10449	Sheridan Education Fund
Craig and Linda Reinbacher	2/5/2014	10450	Sheridan Education Fund
John and Mary Borst	2/5/2014	10451	Sheridan Education Fund
Mary Lansing	2/5/2014	10452	Sheridan Education Fund
Thomas and Jill Barland	2/5/2014	10453	Sheridan Education Fund
Richard and Amelia Daniels	2/5/2014	10454	Terry and Flo Sheridan Family Fund
Dr. Kathryn Proctor Duax	2/5/2014	10455	Alliance for Substance Abuse Prevention Pass-Through Fund
Student Transit - Eau Claire, Inc.	2/5/2014	10456	Sheridan Education Fund
Mounds Park Academy	2/5/2014	10457	Terry and Flo Sheridan Family Fund
The Presto Foundation	2/5/2014	10458	Pat and Sue Quinn Recreational Fund
Ken Vance Car City, Inc.	2/5/2014	10459	Operations Fund
Marshfield Clinic Eau Claire Center	2/5/2014	10460	Pinehurst Project
Mark and Lois Helland	2/5/2014	10499	Community Fund
Timothy and Tammy Leibham	2/7/2014	10500	Eau Claire Public Schools Foundation Greatest Needs Fund
Estate of Mary Kay Bissell	2/10/2014	10604	Multiple funds
Charles D. and Sue E. Nyberg	2/12/2014	10481	Operations Fund
Jim and Joyce Smith	2/12/2014	10482	Alliance for Substance Abuse Prevention Pass-Through Fund
Luke J. Smith Benefit Fund	2/12/2014	10483	Alliance for Substance Abuse Prevention Pass-Through Fund
Mary Ann and Herb Hardebeck	2/12/2014	10484	Women's Giving Circle
My Friends Place Spa Salon	2/12/2014	10485	All Night Graduation Party
Eau Claire Association of Educators	2/12/2014	10486	All Night Graduation Party
Lasker Jewelers	2/12/2014	10487	Sculpture Tour Eau Claire Operations Fund
Macy's Foundation	2/12/2014	10488	Market Family Education Fund
Pet Food Plus Eau Claire, Inc.	2/12/2014	10489	Eau Claire Police Department Special Units Fund
UW-Eau Claire Foundation	2/12/2014	10490	Children's Legacy Luncheon Fund
Oakwood Hills Animal Hospital, LLC	2/12/2014	10491	All Night Graduation Party
Eau Claire Anesthesiologists	2/12/2014	10492	All Night Graduation Party
Auto Vision Center	2/12/2014	10493	All Night Graduation Party
Charter Bank	2/12/2014	10494	All Night Graduation Party
Variety Office Products, Inc.	2/12/2014	10495	All Night Graduation Party
Value Center Health Mart Pharmacy	2/12/2014	10496	All Night Graduation Party
Eau Claire Ford	2/12/2014	10497	Sculpture Tour Eau Claire Operations Fund
Charter Bank	2/12/2014	10498	Children's Legacy Endowment Fund
Daniel Korn	2/12/2014	10501	All Night Graduation Party
David Schifeling and Joan Hamblin	2/13/2014	10545	Sculpture Tour Eau Claire Operations Fund
Team Tiry Real Estate	2/13/2014	10605	Pinehurst Project
Robert and Rene Ippolite	2/14/2014	10543	Pinehurst Project
Vanessa Boetcher	2/14/2014	10544	North High School Greatest Needs Fund for Today
Kristen Gundry	2/19/2014	10511	Sheridan Education Fund

**Eau Claire Community Foundation
Gifts**

1/1/2014 to 3/31/2014

Donor	Gift Date	Gift Num	Fund
Paul and Maureen Doughty	2/19/2014	10512	North High School Greatest Needs Fund for Today
Paul and Nuria J. Hoff	2/19/2014	10513	Terry and Flo Sheridan Family Fund
Lyndsey Bishop	2/19/2014	10514	Children's Legacy Endowment Fund
Lisa Stark and Tom Misfeldt	2/19/2014	10515	Sculpture Tour Eau Claire Operations Fund
Marlene Hoffmann	2/19/2014	10516	Elk Mound High School Alumni Scholarship Fund
Smith Funeral Chapel and Crematory	2/19/2014	10517	All Night Graduation Party
Jesse Rosenbaum	2/19/2014	10518	All Night Graduation Party
State Farm Insurance	2/19/2014	10519	All Night Graduation Party
Kristo Orthodontic Specialists	2/19/2014	10520	Children's Legacy Luncheon Fund
Weld, Riley, Prenz & Ricci	2/19/2014	10521	Children's Legacy Luncheon Fund
Consumers Cooperative Association	2/19/2014	10522	Sculpture Tour Eau Claire Operations Fund
Wipfli LLP	2/19/2014	10523	Children's Legacy Luncheon Fund
Freund Law Office	2/19/2014	10524	All Night Graduation Party
Bauer Built	2/19/2014	10525	All Night Graduation Party
Fuller-Speckien-Hulke Funeral Home, LLC	2/19/2014	10526	All Night Graduation Party
Western Wisconsin Building Trades	2/19/2014	10527	All Night Graduation Party
Wiersgalla Company	2/19/2014	10528	All Night Graduation Party
Harmon Concrete & Construction, Inc.	2/19/2014	10529	All Night Graduation Party
Christopher Poss, DDS	2/19/2014	10530	All Night Graduation Party
Water Source Heating and Cooling	2/19/2014	10531	All Night Graduation Party
WQOW News 18	2/19/2014	10532	All Night Graduation Party
Southard Insurance Agency, Inc.	2/19/2014	10533	All Night Graduation Party
Jay's Sign Service	2/19/2014	10534	All Night Graduation Party
Northland Buildings, Inc.	2/19/2014	10535	All Night Graduation Party
Johnson Litho Graphics	2/19/2014	10536	All Night Graduation Party
Peoples Bank Midwest	2/19/2014	10537	All Night Graduation Party
Eau Claire Womens Care	2/19/2014	10538	All Night Graduation Party
Chippewa Valley Orthopedics & Sports Medicine Clinic, S.C.	2/19/2014	10539	All Night Graduation Party
UA Local 434 Plumbers, Steamfitters & Service Techs	2/19/2014	10540	All Night Graduation Party
Plank Enterprises, Inc	2/19/2014	10541	All Night Graduation Party
Wisconsin Mechanical Co	2/19/2014	10542	All Night Graduation Party
Timothy and Tammy Leibham	2/21/2014	10574	Eau Claire Public Schools Foundation Greatest Needs Fund
Corinne Charlson	2/26/2014	10551	Sheridan Education Fund
Jacqueline and Edward Belka	2/26/2014	10552	Terry and Flo Sheridan Family Fund
Denis and Sue Christopherson	2/26/2014	10553	Elk Mound High School Alumni Scholarship Fund
Joann Hayden	2/26/2014	10554	North High School Greatest Needs Fund for Today
Jon and Deborah Hayden	2/26/2014	10555	North High School Greatest Needs Fund for Today
Brent Douglas	2/26/2014	10556	Sculpture Tour Eau Claire Operations Fund
John and Jane Lokken	2/26/2014	10557	Terry and Flo Sheridan Family Fund
Patricia and Richard Horecki	2/26/2014	10558	Terry and Flo Sheridan Family Fund
Woit & Associates	2/26/2014	10559	Children's Legacy Endowment Fund
Eau Claire Moose Family Center	2/26/2014	10560	All Night Graduation Party
Clinicare Corp. E.C. Academy	2/26/2014	10561	All Night Graduation Party
Hesse Foot & Ankle Clinic SC	2/26/2014	10562	All Night Graduation Party
Eau Claire Masonic Lodge #112	2/26/2014	10563	All Night Graduation Party
Ray's Place	2/26/2014	10564	All Night Graduation Party
Big Brothers Big Sisters of Northwestern Wisconsin	2/26/2014	10565	Children's Legacy Luncheon Fund
Orgel Wealth Management	2/26/2014	10566	Children's Legacy Luncheon Fund
Chevron Humankind Matching Gift Program	2/26/2014	10567	David T. Bodeau and Family Fund
UW-Stout	2/26/2014	10568	Children's Legacy Luncheon Fund
UW-Stout	2/26/2014	10568	Children's Legacy Endowment Fund
Eau Claire Moose Family Center	2/26/2014	10569	All Night Graduation Party
L.L. Stewart, Realtor-Auctioneer	2/26/2014	10570	All Night Graduation Party
Lenmark-Gomsrud-Linn Funeral & Cremation Services	2/26/2014	10571	All Night Graduation Party
SDS Architects	2/26/2014	10572	All Night Graduation Party
Bremer Bank	2/26/2014	10573	All Night Graduation Party
Mary Beth Kelley-Lowe and Scott Lowe	2/27/2014	10597	Locust Lane Elementary School Greatest Needs Fund for Today
Ben Richgruber	2/28/2014	10598	Sculpture Tour Eau Claire Operations Fund
Ben Richgruber	2/28/2014	10598	Sculpture Tour Eau Claire Endowment Fund
John and Lynnette Stoneberg	3/1/2014	10599	Clear Vision Eau Claire Fund
William and Barbara Pearson	3/3/2014	10600	Circle of Friends Sculpture Fund
Barbara Harvey	3/3/2014	10601	Jeanne Richie Memorial Puddle Jump Endowment Fund
BMO Harris Bank	3/3/2014	10603	Children's Legacy Luncheon Fund
Ameriprise Financial Services, Inc.	3/5/2014	10591	Operations Fund
Royal Credit Union	3/5/2014	10593	Children's Legacy Luncheon Fund
Wipfli LLP	3/5/2014	10594	All Night Graduation Party
L.E. Phillips Family Foundation, Inc.	3/5/2014	10595	Flying Eagles Ski Club Hill Improvement Fund
Alpha Omega Partners, LLC	3/5/2014	10596	Children's Legacy Endowment Fund
Fred and Stephanie Koch	3/5/2014	10602	Sculpture Tour Eau Claire Operations Fund
DRB Rentals LLC	3/5/2014	10576	All Night Graduation Party
Scott Thesing-Ritter	3/5/2014	10577	All Night Graduation Party
Rotary Club of Eau Claire	3/5/2014	10578	All Night Graduation Party
Marlene Hoffmann	3/5/2014	10579	Elk Mound High School Alumni Scholarship Fund
Action Tax Service	3/5/2014	10580	All Night Graduation Party
Erika Bahnson	3/5/2014	10581	All Night Graduation Party
Bed, Bath & Drapery Shop	3/5/2014	10582	All Night Graduation Party
Ann Kaiser	3/5/2014	10583	All Night Graduation Party
Riverside Counseling Clinic	3/5/2014	10584	All Night Graduation Party
Xcel Energy	3/5/2014	10585	All Night Graduation Party
Oral and Maxillofacial Surgery Associates of Eau Claire	3/5/2014	10586	All Night Graduation Party

**Eau Claire Community Foundation
Gifts**

1/1/2014 to 3/31/2014

Donor	Gift Date	Gift Num	Fund
Ken Vance Car City, Inc.	3/5/2014	10587	All Night Graduation Party
Biesterveld & Co, LLC	3/5/2014	10588	All Night Graduation Party
Menomonie Street Dental	3/5/2014	10589	All Night Graduation Party
Student Transit - Eau Claire, Inc.	3/5/2014	10590	All Night Graduation Party
Timothy and Tammy Leibham	3/7/2014	10619	Eau Claire Public Schools Foundation Greatest Needs Fund
Charlie and Lucy Bauer	3/8/2014	10620	Circle of Friends Sculpture Fund
Estate of Mary Kay Bissell	3/10/2014	10677	Multiple funds
Louise Ewald	3/11/2014	10669	Pinehurst Project
Timothy and Mary Boortz	3/13/2014	10606	Clarence and Isabel Berger Family Scholarship Fund
Lauri and Mark Rometti	3/13/2014	10607	All Night Graduation Party
Cynthia and Michael McCluskey	3/13/2014	10608	North High School Greatest Needs Fund for Today
Edward and Ann Hayes	3/13/2014	10609	Terry and Flo Sheridan Family Fund
Ronald and Dorothy Riutta	3/13/2014	10610	John Matthew Fesenmaier Children's Fund
Wisconsin Division for Early Childhood	3/13/2014	10611	Children's Legacy Luncheon Fund
James and Mary Joslin	3/13/2014	10612	Children's Legacy Endowment Fund
Aspect Electrical Engineering & Ser	3/13/2014	10613	All Night Graduation Party
Herrick & Hart, S.C.	3/13/2014	10614	All Night Graduation Party
Renee Schulenberg	3/13/2014	10615	All Night Graduation Party
Commonweal Development Corp.	3/13/2014	10616	All Night Graduation Party
RB Scott Company, Inc.	3/13/2014	10617	All Night Graduation Party
Pinehurst Dairy Queen	3/13/2014	10618	Pinehurst Project
Eau Claire Garden Club	3/19/2014	10621	Public Gardens Fund
Dr. David and Alice Katz	3/19/2014	10622	Circle of Friends Sculpture Fund
Mark and Meredith Pirazzini	3/19/2014	10623	Circle of Friends Sculpture Fund
Amy Alpine	3/19/2014	10624	Sculpture Tour Eau Claire Operations Fund
Amy Alpine	3/19/2014	10624	Sculpture Tour Eau Claire Endowment Fund
Independence Education Foundation, Inc.	3/19/2014	10629	Arnold and Marie Maliszewski Memorial Scholarship Fund
Maple Lounge, Cafe & Motel	3/19/2014	10630	All Night Graduation Party
Janell Isaacson-Whitehouse	3/19/2014	10631	All Night Graduation Party
Sunrise Exchange Club of Eau Claire	3/19/2014	10632	All Night Graduation Party
Sanctuary Lodge No 347	3/19/2014	10633	All Night Graduation Party
Dr. Eldon F. Hill	3/19/2014	10634	Draper Hills Scholarship Fund
First Supply LLC	3/19/2014	10635	All Night Graduation Party
Kjelstad Plumbing, Inc.	3/19/2014	10636	All Night Graduation Party
Pet Food Plus Eau Claire, Inc.	3/19/2014	10637	Eau Claire Police Department Special Units Fund
Independence Education Foundation, Inc.	3/19/2014	10639	Max Maneul Isaacs and Hannah Bernhardt Isaacs Memorial Scholarship Fund
Independence Education Foundation, Inc.	3/19/2014	10641	Laura Graul Memorial Athletic Scholarship
Independence Education Foundation, Inc.	3/19/2014	10645	Independence Public School Memorial Scholarship Fund
Independence Education Foundation, Inc.	3/19/2014	10645	Marge and Jesse Edmundson Memorial Scholarship Fund
Susan J. Bruce	3/19/2014	10761	Circle of Friends Sculpture Fund
Timothy and Tammy Leibham	3/21/2014	10713	Eau Claire Public Schools Foundation Greatest Needs Fund
Aaron Broderick	3/25/2014	10668	Thomas and Jill Barland Fund
Gail Everts	3/26/2014	10646	Children's Legacy Luncheon Fund
Kathy Peterson	3/26/2014	10647	Children's Legacy Endowment Fund
Bob and Merrelyn Dawson	3/26/2014	10648	Children's Legacy Endowment Fund
Tonya Schlageter	3/26/2014	10649	Children's Legacy Luncheon Fund
Dianne Myers	3/26/2014	10650	Children's Legacy Endowment Fund
Mary H. Genz	3/26/2014	10651	Children's Legacy Endowment Fund
Spencer and Petey Ahneman	3/26/2014	10652	Children's Legacy Endowment Fund
Jan Porath	3/26/2014	10653	Children's Legacy Luncheon Fund
Brian and Mildred Larson	3/26/2014	10654	Children's Legacy Luncheon Fund
John and Cathy Finney	3/26/2014	10655	Children's Legacy Luncheon Fund
Dorothy Sorlie and James Urness	3/26/2014	10656	Women's Giving Circle
Denis and Sue Christopherson	3/26/2014	10657	Elk Mound High School Alumni Scholarship Fund
Thomas and Jill Barland	3/26/2014	10658	Children's Legacy Luncheon Fund
State Farm Insurance	3/26/2014	10659	Terry and Flo Sheridan Family Fund
Jon Thorpe and Suzette Peltier	3/26/2014	10660	Sculpture Tour Eau Claire Operations Fund
Karl Andresen	3/26/2014	10661	Children's Legacy Endowment Fund
CliftonLarsonAllen	3/26/2014	10662	Children's Legacy Luncheon Fund
Mayo Foundation for Medical Education and Research	3/26/2014	10663	Children's Legacy Luncheon Fund
B-Framed Galleries	3/26/2014	10664	Sculpture Tour Eau Claire Operations Fund
Pinehurst Dairy Queen	3/26/2014	10665	Pinehurst Project
Festival Foods	3/26/2014	10666	Children's Legacy Luncheon Fund
WEAU TV	3/26/2014	10667	Children's Legacy Luncheon Fund
Spencer and Petey Ahneman	3/26/2014	10670	Women's Giving Circle
Linda Caillier	3/26/2014	10671	Women's Giving Circle
James G. and Laurie L. Hittman	3/26/2014	10672	Women's Giving Circle
Judy Proett	3/26/2014	10673	Women's Giving Circle
Dr. Katherine Schneider	3/26/2014	10674	Women's Giving Circle
Susan Tienor	3/26/2014	10675	Women's Giving Circle
CESA 10	3/26/2014	10708	Children's Legacy Luncheon Fund
Interfund Gifts/Grants	3/27/2014	10676	Krause Family-TechFund
Rock and Sandy Eiden	3/27/2014	10709	NHS Dugout Project Fund
Prairie Ridge Early Learning School	3/31/2014	10710	Children's Legacy Luncheon Fund
Ben Richgruber	3/31/2014	10714	Sculpture Tour Eau Claire Operations Fund
Interfund Gifts/Grants	3/31/2014	10762	Children's Legacy Luncheon Fund
Interfund Gifts/Grants	3/31/2014	10763	Sculpture Tour Eau Claire Operations Fund

Total Gifts: \$437,985.53

Eau Claire Community Foundation
Check Register 1/1/2014 to 3/31/2014

Check No	Check Date	Payee Name	Amount	Purpose
5581	1/2/2014	Susan Bornick	1,511.00	Salary
5582	1/2/2014	Scott Morfitt	1,006.99	Salary
5583	1/2/2014	Sharon Peterson	885.64	Salary
5584	1/2/2014	Serena Wagner	120.05	Salary
5585	1/6/2014	Susan Bornick	78.40	Expense reimbursement
5586	1/6/2014	Community Foundation of Dunn County	168.37	Reimbursement of shared expenses
5587	1/6/2014	Council on Foundations	570.00	Dues
5588	1/6/2014	Donors Forum of Wisconsin	1,000.00	Dues
5589	1/6/2014	Eau Claire Regional Arts Council	6,000.00	Sculpture Tour consulting
5590	1/6/2014	Microedge	4,575.93	Software liscence
5591	1/6/2014	Eau Claire Area School District	465.00	Grant
5592	1/6/2014	Old Abe Booster Club	125.00	Grant
29539	1/6/2014	AT & T	140.73	Phone and internet
60155	1/6/2014	Card Service Center	626.67	Credit card
900313	1/6/2014	EO Johnson Company	149.00	Copier maintenance
900314	1/6/2014	Hanson Consulting, Inc.	318.75	IT support
900315	1/6/2014	Investment Realty	1,037.95	Rent
900316	1/6/2014	L&M Mail Service, Inc.	156.43	Mailing
900317	1/6/2014	Litho Specialists, Inc.	230.00	Printing
900318	1/6/2014	Senior Review	45.00	Advertising
20140106	1/6/2014	City of Eau Claire	36.00	Benefits
20140107	1/7/2014	AT & T	40.00	Phone and internet
20140115	1/15/2014	EFTPS	1,876.50	Payroll taxes
20140115	1/15/2014	WI Department of Revenue	403.30	Payroll taxes
5593	1/16/2014	Badgerland Printing USA, Inc.	89.00	Printing
5594	1/16/2014	Susan Bornick	1,515.00	Salary
5595	1/16/2014	Eau Claire Area Chamber of Commerce	10.00	Special event
5596	1/16/2014	Hanson Land Contractors, Inc.	1,200.00	Gift expense
5597	1/16/2014	Jess Janssen	45.34	Pinehurst fund expense
5598	1/16/2014	Joel Janssen	139.67	Pinehurst fund expense
5599	1/16/2014	Scott Morfitt	827.06	Salary
5600	1/16/2014	Chris Peterson	302.01	Pinehurst fund expense
5601	1/16/2014	Sharon Peterson	1,056.58	Salary
5602	1/16/2014	UW-Madison Bursar's Office	250.00	Scholarship
5603	1/16/2014	Serena Wagner	240.34	Salary
0	2/1/2014	Interfund Gifts/Grants	30,245.00	Grant
0	2/1/2014	Interfund Gifts/Grants	2,000.00	Grant
5604	2/3/2014	AT & T	137.23	Phone and internet
5605	2/3/2014	Susan Bornick	1,515.00	Salary
5606	2/3/2014	Boy Scouts of America-Chippewa Valley Council	5,324.57	Grant
5607	2/3/2014	Card Service Center	746.03	Credit card
5608	2/3/2014	Catholic Charities of the Diocese of LaCrosse	5,000.00	Grant
5609	2/3/2014	Chippewa Valley Free Clinic	5,000.00	Grant
5610	2/3/2014	The Community Table, Inc.	5,000.00	Grant
5611	2/3/2014	Eau Claire County Parks and Forest Dept	1,000.00	Grant
5612	2/3/2014	Interfaith Hospitality Network, Inc.	5,000.00	Grant
5613	2/3/2014	Scott Morfitt	913.50	Salary
5614	2/3/2014	Orlando Health Foundation	750.00	Grant
5615	2/3/2014	Sharon Peterson	1,070.45	Salary
5616	2/3/2014	Donor Services	750.00	Grant
5617	2/3/2014	Trinity Lutheran Church	5,000.00	Grant
5618	2/3/2014	United Way of Greater Chippewa Valley	2,500.00	Grant
5619	2/3/2014	UW-Eau Claire Foundation	5,500.00	Grant
5620	2/3/2014	Serena Wagner	204.86	Salary
20140204	2/4/2014	AT & T	40.00	Phone and internet
20140210	2/10/2014	City of Eau Claire	36.00	Benefits
10043	2/11/2014	Investment Realty	1,037.95	Rent
396006	2/12/2014	EFTPS	2,305.54	Payroll taxes
802752	2/12/2014	WI Department of Revenue	498.30	Payroll taxes
5621	2/17/2014	Susan Bornick	1,647.68	Salary and expense reimbursement

Eau Claire Community Foundation
Check Register 1/1/2014 to 3/31/2014

Check No	Check Date	Payee Name	Amount	Purpose
5622	2/17/2014	Megan Lynn Carlson	250.00	Scholarship
5623	2/17/2014	Jim Clark	2,500.00	Sculpture Tour consulting
5624	2/17/2014	Eau Claire Area School District	17,809.00	Grants
5625	2/17/2014	Farrell Equipment & Supply Co	1,218.00	Pinehurst fund expense
5626	2/17/2014	The Florian Gardens	90.00	CLL fund expense
5627	2/17/2014	Damien Hoernke	628.97	Pinehurst fund expense
5628	2/17/2014	Kallibrated Metals, LLC	98.28	Pinehurst fund expense
5629	2/17/2014	Patrick Lam	250.00	Scholarship
5630	2/17/2014	Scott Morfitt	788.52	Salary
5631	2/17/2014	Don Mowry	137.09	Clear Vision fund expense
5632	2/17/2014	Chris Peterson	33.68	Pinehurst fund expense
5633	2/17/2014	Sharon Peterson	758.90	Salary
5634	2/17/2014	Serena Wagner	98.12	Salary
80095	2/17/2014	Card Service Center	68.27	Credit card
900320	2/17/2014	Eau Claire Press Company	227.18	Advertising
5635	2/20/2014	Elizabeth Ellingboe	250.00	Scholarship
5637	2/25/2014	Toun Thao	500.00	Scholarship
5638	3/3/2014	Susan Bornick	1,515.00	Salary
5639	3/3/2014	Eau Claire Regional Arts Council	20.00	Sculpture Tour fund expense
5640	3/3/2014	Friends of Memorial High School Inc.	4,000.00	Grant
5641	3/3/2014	L.E. Phillips Memorial Public Library	93.99	Clear Vision web changes
5642	3/3/2014	Scott Morfitt	702.77	Salaries
5643	3/3/2014	Sharon Peterson	755.21	Salaries
5644	3/3/2014	Satellite Six LLC	885.00	Website development
5647	3/3/2014	Serena Wagner	115.79	Salaries
5646	3/4/2014	Eau Claire Regional Arts Council	6,000.00	Sculpture Tour consulting
20140305	3/5/2014	City of Eau Claire	36.00	Benefits
20140308	3/8/2014	AT & T	40.00	Phone and internet
5648	3/17/2014	Susan Bornick	1,515.00	Salaries
5649	3/17/2014	Eau Claire Area Chamber of Commerce	60.00	Dues
5650	3/17/2014	Mary Beth Kelley-Lowe	154.00	Expense reimbursement
5651	3/17/2014	Scott Morfitt	632.24	Salaries
5652	3/17/2014	Sharon Peterson	803.81	Salaries
5653	3/17/2014	Photo Card Specialist, Inc.	345.18	CLL fund expense
5654	3/17/2014	Vinopal Title and Abstract	715.00	Gift expense
5655	3/17/2014	Serena Wagner	66.72	Salaries
170085	3/17/2014	AT & T	142.50	Phone and internet
225856	3/17/2014	WI Department of Revenue	467.60	Payroll taxes
900323	3/17/2014	Badgerland Printing USA, Inc.	1,575.32	Printing
900324	3/17/2014	First Net Impressions	75.00	Website hosting
900325	3/17/2014	Hanson Consulting, Inc.	37.50	IT support
900326	3/17/2014	Investment Realty	1,037.95	Rent
900327	3/17/2014	Lamar Companies	780.00	Advertising
45653571	3/17/2014	EFTPS	2,158.96	Payroll taxes
5656	3/19/2014	Charter Bank	86,000.00	Transfer
5657	3/19/2014	Pershing Advisor Solutions, LLC	297,000.00	Transfer
20140325	3/25/2014	First Net Impressions	75.00	Website hosting
20140326	3/26/2014	Investment Realty	1,037.95	Rent
20140106	3/27/2014	Interfund Gifts/Grants	150.00	Grant
0	3/31/2014	Interfund Gifts/Grants	1,545.84	Grant
0	3/31/2014	Interfund Gifts/Grants	12,941.14	Grant
			559,650.30	

Eau Claire Community Foundation						
2014 Quarterly Expenses vs Budget						
EXPENSES	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total YTD	Balance (O)/U
Awareness						
Newsletter	-				-	1,300
Annual Report	1,823				1,823	177
Annual Meeting	-				-	3,800
Fall Gathering	-				-	3,500
Professional Advisor Event	-				-	1,300
Community Week	-				-	150
Radio/TV	-				-	-
Promotional Material - Brochures/Envelopes/Folders	-				-	1,800
Advertising - Newspaper, Senior Review	1,007				1,007	(307)
Billboards	-				-	3,200
Special Events	55				55	445
Subtotal	2,885	-	-	-	2,885	15,365
Dues *\$ Based on Assets						
*Chamber	-				-	350
*Council on Foundations	570				570	30
*Donors Forum	1,000				1,000	100
WI Non Profits	-				-	75
CVFRP	-				-	25
Subtotal	1,570	-	-	-	1,570	580
Maintenance & Equipment						
Copier Maintenance	149				149	851
Office Maintenance - General	-				-	-
Equipment/Furniture Expense	-				-	2,600
Subtotal	149	-	-	-	149	3,451
Insurance						
Insurance Liability D&O	808				808	292
Insurance-Work Comp & GB	-				-	1,200
Subtotal	808	-	-	-	808	1,492
Technology						
FIMS Support	4,576				4,576	24
Computer Systems Support	38				38	1,163
Telephone and Internet	596				596	1,704
Website Maintenance	150				150	1,350

Eau Claire Community Foundation									
2014 Quarterly Expenses vs Budget									
EXPENSES	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total YTD	Balance (O)/U	2014 Budget		
Planned Upgrades	-				-	-	-		
Website Project and Equipment	6,421				6,421	8,579	15,000		
Subtotal	11,780	-	-	-	11,780	12,820	24,600		
Office Expense									
Rent	3,114				3,114	9,341	12,455		
Postage/PO Box-Other Mailings	573				573	527	1,100		
Office Supplies/Letterhead	434				434	1,316	1,750		
Other Miscellaneous	715				715	(715)	-		
Subtotal	4,835	-	-	-	4,835	10,470	15,305		
Professional Fees									
Audit	-				-	8,500	8,500		
Consulting Fees	-				-	150	150		
Banking and Licenses	675				675	325	1,000		
Subtotal	675	-	-	-	675	8,975	9,650		
Payroll									
Salary (\$6,033 website - \$956 in 2013 = \$5,077 for 2014)	24,570				24,570	76,430	101,000		
Unemployment Insurance	-				-	-	-		
FICA and Medicare	1,871				1,871	6,129	8,000		
Benefits - Parking	108				108	242	350		
Subtotal	26,549	-	-	-	26,549	82,801	109,350		
Travel									
Mileage	133				133	867	1,000		
Conferences - Hotel, Meals, Etc	-				-	800	800		
Training	-				-	500	500		
Subtotal	133	-	-	-	133	2,167	2,300		
Total	49,384	-	-	-	49,384	138,121	187,505		