



BOARD OF TRUSTEES MEETING AGENDA
THURSDAY, October 31, 2013
7:30 a.m. FOUNDATION CONFERENCE ROOM

1. **CALL TO ORDER** Jane Lokken, Chair
2. **MINUTES** from July 25, 2013 First Packet
3. **FINANCIAL REPORTS** ending September 30, 2013 Lois Krause
First Packet
4. **DEVELOPMENT DISCUSSION** Jane Lokken
5. **COMMITTEE REPORTS**
Development Committee Laura Talley
Minutes, October 3, 2013 Second Packet

Communications Committee Sue Bornick
Minutes, October 8, 2013 Second Packet

Gift Acceptance Committee Mark Faanes
Minutes, October 2, 2013 Second Packet

Investment Committee Charlie Grossklaus
Minutes, October 24, 2013 Second Packet
Approval – Spending Policy

Operations Committee Tom Dow
Minutes, October 18, 2013 Second Packet
Approval – 2014 Budget
6. **OLD BUSINESS** Jane Lokken
Fall Gathering
7. **NEW BUSINESS** Jane Lokken
WGC Grant Recommendation Request Jill Barland
8. **DIRECTOR'S REPORT** Sue Bornick
The Director's Report Second Packet
Request fund approval – None pending
Request grant approval – Interfaith Hospitality Agency Fund
9. **NEXT BOT MEETING: January 30, 2014** Jane Lokken
Move April 24 BOT meeting – same as CLL
10. **ADJOURN** Jane Lokken

RSVP to the Foundation office:

715-552-3801, Outlook Calendar or
E-mail: suebornick@eccommunityfoundation.org

Save the Date:

Children's Legacy Luncheon
April 24, 2014
11:30 a.m. – 1:00 p.m. Florian Gardens



Community Foundation Week
Philanthropy Day Luncheon

November 12 - 18
November 14

PRESENT: Jane Lokken -Chair; Charlie Grossklaus, Lee Mayer, Mark Faanes, Laura Talley, Joe Fesenmaier, Betsy Kell, Lois Krause, Jill Barland, and Pat Quinn

ABSENT: Dave Frederikson, Nicole Lasker, Suzanne Ashley, Wayne Peters, Tom Dow and Jeff Halloin

STAFF PRESENT: Sue Bornick, Sharon Peterson and Sklyar Schrofe

1. Call to Order: The meeting was called to order at 7:30 a.m. by Jane Lokken.

2. Minutes: Mark Faanes noted he abstained from the vote of the Eau Claire Public Schools board of directors. Jill Barland made a motion to approve the minutes of the April 26, 2013 meeting, Charlie Grossklaus seconded and the minutes were unanimously accepted.

3. Financial Reports

Lois Krause presented the financial reports. She noted the Change in Net Assets report is on budget and that the largest change is in the interest and dividends. There were more than average gifts due to the Children's Legacy Luncheon, Women's Giving Circle, Sculpture Tour and donations to the Ross Proctor Music Scholarship Fund of the Eau Claire Public School Foundation. Mark Faanes motioned to approve the financial statements, Laura Talley seconded and the Financial Reports were unanimously approved.

4. Development Committee

Jane Lokken asked the board members for referrals to Sue Bornick that could be possible donors or fund holders. The Professional Advisors event is coming up in October. The Foundation will ask for \$150 sponsorship from each of the area foundations and \$250 from two financial organizations.

The Fall Gathering is scheduled for September 9th. Linda Danielson is scheduled to speak, along with Dr. Kristina Beuning from the Robert V. and Benjamin G. Miller Fund. The invited groups are the Board of Directors, Committee Members, Society of Founders, Legacy Society, Fund Holders, Women's Giving Circle Members and anyone that has donated over \$500 in the last year.

5. Communication Committee

Sue Bornick presented. Sue Bornick and Scott Morfitt have been working on the Otto Bremer Bank grant to update and simplify the website. Jerry Berardi has proofread the grant. If considered there will be a site visit and announcement will be November 14.

6. Investment Committee

Charlie Grossklaus presented. There is a change in The Mark Orgel Investment Group. They are currently associated with RBC Wealth Management but are moving to a clearing house, Bank of New York-Pershing. The company will be employee owned. Sam Murty said the fees won't increase from the change. Also the fees could decrease once assets are over \$15 million. Charlie Grossklaus motioned to accept the move to the new organization, Orgel Wealth Management. Mark Faanes seconded. Additional discussion - 1 ½ years ago the contract with the Mark Orgel Group was renewed. The contract can be reviewed earlier than five years but no later than seven. The motion passed unanimously. The Executive Committee members need to arrange a date to sign the new documents.

7. Old Business

Annual Meeting - It was suggested to explain the purpose of each non-profit in a short 15 second description, when accepting their check. Also, if possible, display the logo on the screen as the name is read. There will be some organization of the event needed to line up the nonprofits. If individual pictures are requested the Trustees would be asked to stay afterward. The current location is a little small, a possible new location would be Larson Management's new hotel. Pat Quinn encouraged a meeting with Tom Larson to discuss an in-kind donation.

8. New Business

Fall Gathering – It is tradition for the Board Members to sponsor the Fall Gathering. A donation of \$250 is suggested. The event scheduled September 9th at 4:30 at the Eau Claire Country Club.

9. Director's Report

Grant Approvals:

Sonja and Gary Tourville Family Fund is now fully funded. It is a designated named fund. The designation is 50% to the YMCA and 50% to the Augusta Area Foundation. Charlie Grossklaus motioned that the fund agreement and the grant be approved, Lois Krause seconded it and the motion was unanimously approved.

The David F. Bodeau and Family fund would like to grant \$500 to the Memorial High School Band to purchase an instrument and \$500 to Frankie's Friends, an national organization with an office in the cities, that helps with aid for surgery for dogs. Joe Fesenmaier made the motion, Jill Barland seconded and the motion was unanimously approved.

Grants approved on May 28 through an email vote:

O'Halloran Fund	\$800	Eau Claire School District, Lakeshore School Field Trips
Mike Siker Donor advised Fund	\$200	Lake Street United Methodist
Larson Family Fund;		
Chippewa Valley Free Clinic		\$1,800
YMCA - Eau Claire		\$1,800
The Community Table		\$2,800
Boy Scouts of America-Chippewa Valley Council		\$1,800
Boys & Girls Club of the Greater Chippewa Valley, Inc.		\$1,000
Boys & Girls Club of the Greater Chippewa Valley, Inc.		\$800
Special Olympics Area 3		\$1,000
Chippewa Valley Museum		\$750
Big Brothers Big Sisters of Northwestern Wisconsin		\$1,310
Literacy Volunteers		\$2,800
Total:	\$15,860	

Larson Family Designated Pass-Through Fund	\$21,360.35	
Boy Scouts of America-Chippewa Valley Council		\$1,000
Sculpture Tour Eau Claire		\$2,500
Eau Claire Children's Theatre		\$3,000
United Way of Greater Chippewa Valley		\$4,000
Lee Memorial Health System Foundation c/o Synovus Bank		\$10,800
Eau Claire Community Foundation		\$60.35
Total:	\$21,360.35	

New Fund Approval

Access Fund – Katherine Schneider, established a Field of Interest Fund, to support access needs for people with disabilities. Her goal is to fully fund the fund for granting in 2014. Jill Barland motioned to accept the new fund, Lois Krause seconded and the motion was approved unanimously.

Fund Updates:

Women's Giving Circle- Spring Gathering April 29: Rsvp's 80, one of our largest events ever.

Women's Giving Circle – Fall Educational Event – October 7 First Congregational Church

30 grant applications were received. The changes made to the grant application has made it easier for non-profits to complete. There are 6 collaboration grants. Grant review will be October 14.

Eau Claire Public Schools Foundation:**Notation in July 25 Minutes****Board of Eau Claire Public School Foundation Grants approved**

Quarterly Approved Grants for the Eau Claire Public School Foundation;

Program Name	Grant approved	Granted Fund
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Flynn - Fund for Today - Little Libraries	6/25/2013	\$1,000.00 From Multiple Funds
Memorial - Fund for Today - Mock Trial	6/25/2013	\$200.00 Memorial PT
OM World Finals	6/25/2013	\$1,000.00 ECPSF Greatest
Roosevelt - Fund for Today Greatest Needs -	6/25/2013	\$20.00 Roosevelt PT
North - Pass Through - North HS Booster Clu	6/25/2013	\$12,000.00 North PT
5th Grade Track Meet	6/25/2013	\$5,000.00 ECPSF Greatest
Montessori - Fund for Today Greatest Needs	6/25/2013	\$5,000.00 Montessori PT
Lakeshore - Fund for today - Garden Project	6/25/2013	\$250.00 Lakeshore PT
Lakeshore - Fund for Today Greatest Needs	6/25/2013	\$60.00 Lakeshore PT
Meadowview - Fund for Today - Supplementary	6/25/2013	\$1,000.00 Meadowview PT

	Total	\$25,530.00

Board of Eau Claire Public School Foundation Funds approved on July 18, 2013.

Two new scholarship funds, both are fully funded at \$10,000 or more. Ross Proctor Music Scholarship fund, quasi-endowed fund and the Eric Mosel Scholarship Fund, fully endowed fund. Dave and Carol Mosel moved their scholarship from the ECASD to the ECPSF. Reason, not enough growth in the fund for granting.

Third fund is the Class of 1958 Endowed Scholarship Fund, acorn fund for a post-secondary scholarship to a Memorial high school graduating senior.

Event Updates:

Annual Meeting June 6; 130 RSVP's, Meal: \$1771 Invitation & mailing: \$270 Total: \$2,041

Event registration received \$1,925 Loss: (\$116)

Financials:

Transfer of funds \$10,000 on 5/20 from Peoples Money Market to Peoples Checking

Transfer of funds \$10,000 on 7/11 from Peoples Money market to Peoples Checking

Training:

9/22 – 9/26 – Council on Foundations, Fall Community Foundation Conference

Donation: Flight miles by Susan Bruce – no cost, registration - \$890 and Hotel - \$711 - Budget \$2000

11/14 - Donors Forum of Wisconsin Annual Meeting – Madison. DFW asked Community Foundation Committee member (5) to each donate \$100 towards an evening networking event. Sue asked that the Eau Claire Community Foundation donate \$100 to the Council on Foundations. Charlie Grossklaus motioned, Laura Talley seconded and the motion was unanimously approved.

Events:

Fall Gathering, September 9 at the Eau Claire Golf and Country Club

Women's Giving Circle Fall Gathering, October 9

- 10. Next Meetings and Adjournment:** The annual meeting is June 6, 2013 at 11:30 at the Holiday Inn. The next meeting will be October 31, 2013 at 7:30 in the ECCF Conference Room. The meeting was adjourned at 8:45 a.m.

Respectfully submitted by

Sharon Peterson

Financial Specialist

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

		<u>9/30/2013</u>	<u>12/31/2012</u>
ASSETS			
Checking and Money Market		\$ 380,446	\$ 166,745
Investments			
Cash Value of Life Insurance		24,724	24,724
Long Term Pool - RBC		8,311,334	7,521,649
Intermediate Term Pool - RBC		55,341	92,895
Short Term Pool - RBC		<u>21,434</u>	<u>259,893</u>
Total RBC		8,388,109	7,874,437
Prepaid Expenses		-	1,163
Pledges Receivable		109,769	85,601
Fixed Assets		<u>-</u>	<u>-</u>
TOTAL ASSETS		<u><u>8,903,048</u></u>	<u><u>8,152,669</u></u>
LIABILITIES AND FUND BALANCE			
Accounts Payable		8,904	3,635
Schools Operating Reserve for Fees		-	2,327
Grants Payable		-	-
Agency/Organizational Funds	17	<u>989,771</u>	<u>898,406</u>
TOTAL LIABILITIES		<u>998,675</u>	<u>904,369</u>
Beginning Reserve Balance		7,248,300	5,714,661
Change in Net Assets		656,073	1,533,639
Donor Advised	26	3,314,414	3,067,298
Designated	26	761,180	610,045
Field of Interest	14	249,191	213,623
Scholarship Named	2	56,829	38,484
Giving Circle	1	49,804	33,186
Unrestricted	47	3,455,984	3,207,095
Pass Through	3	<u>16,971</u>	<u>27,398</u>
Fund Balance - Count	136	<u>7,904,374</u>	<u>7,197,128</u>
TOTAL LIABILITIES AND FUND BALANCE		<u><u>\$ 8,903,048</u></u>	<u><u>\$ 8,152,669</u></u>

EAU CLAIRE COMMUNITY FOUNDATION
CHANGE IN NET ASSETS
September 30, 2013

	Current Month	YTD 2013	2013 Budget	YTD 2012
REVENUES				
Admin Fee Charged To Funds	\$ 28,622	\$ 86,540	\$ 108,000	\$ 107,228
Sponsorships & Contributions	1,690	9,936	20,000	46,824
In-kind Donations		-		-
TOTAL REVENUES	\$ 30,312	\$ 96,475	\$ 128,000	\$ 154,053
EXPENSES				
Awareness	\$ 1,018	\$ 7,751	\$ 15,800	\$ 18,074
Dues	288	1,968	1,995	3,445
Maintenance & Equipment	117	2,156	1,000	1,036
Insurance	-	1,632	2,300	2,074
Technology	342	8,675	14,000	10,709
Office Expense	1,719	12,007	14,942	15,725
Professional Services	220	9,072	9,800	8,904
Payroll	8,394	74,273	99,840	94,777
Grants Awarded	-	-	-	5,000
Travel/Training/Conferences	480	1,756	2,700	871
Other Expenses	10	10	0	0
Depreciation Expense	-	-	-	275
TOTAL OPERATING EXPENSES	\$ 12,589	\$ 119,300	\$ 162,377	\$ 160,891
OPERATING EXCESS (DEFICIT)	\$ 17,723	\$ (22,825)	\$ (34,377)	\$ (6,838)
Fund Contributions	\$ 30,225	\$ 321,475		\$ 1,117,462
Change in Cash Value of Life Insurance	-	-		(10,306)
Interest & Dividends	14,139	113,367		174,737
Gain/(Loss) Realized & Unrealized	239,479	635,242		601,373
(Fund Program Expenses)	(5,378)	(17,487)		(13,608)
(Administrative Fee Expense)	(24,873)	(74,290)		(89,688)
(Investment Management Fees)	(11)	(23,480)		(28,732)
(Grants)	0	(275,928)		(210,761)
CHANGE IN NET ASSETS	\$ 271,303	\$ 656,073		\$ 1,533,639

<u>EXPENSES</u>	<u>1st Qtr</u>	<u>2nd Qtr</u>	<u>3rd Qtr</u>	<u>4th Qtr</u>	<u>Total YTD</u>	<u>Balance O/(U)</u>	<u>2013 Budget</u>
Awareness							
Newsletter	-	-	819		819	(381)	1,200
Annual Report	1,636	-	-		1,636	(564)	2,200
Annual Meeting	-	2,191	-		2,191	491	1,700
Fall Gathering	-	-	334		334	(3,166)	3,500
Professional Advisor Event	-	-	211		211	(989)	1,200
Community Week	-	-	-		-	(500)	500
Radio/TV	-	-	-		-	-	-
Promotional Materials - Brochures, Envelopes, Etc	-	75	274		349	(451)	800
Advertising - Newspaper, Senior Review	343	-	101		445	(555)	1,000
Billboards	-	-	1,560		1,560	(1,640)	3,200
15th Anniversary	-	-			-	-	-
Special Events	-	160	46		206	(294)	500
Subtotals	1,980	2,426	3,345	-	7,751	(8,049)	15,800
Dues *\$ Based on Assets							
*Chamber	-	-	328		328	28	300
*Council on Foundations	570	-	-		570	(30)	600
*Donors Forum	1,000	-	-		1,000	-	1,000
WI Non Profits	-	-	50		50	(25)	75
CVFRP	20	-	-		20	-	20
PGCEW	-	-	-		-	-	-
Subtotals	1,590	-	378	-	1,968	(27)	1,995
Maintenance & Equipment							
Copier Maintenance	142	54	290		486	(514)	1,000
Office Maintenance - General	-	-	-		-	-	-
Equipment/Furniture Expense	1,670	-	-		1,670	1,670	-
Subtotals	1,813	54	290	-	2,156	1,156	1,000
Insurance							
Insurance Liability D&O	720	-	-		720	(380)	1,100
Insurance-Work Comp & GB	-	873	39		912	(288)	1,200
Subtotals	720	873	39	-	1,632	(668)	2,300

<u>EXPENSES</u>	<u>1st Qtr</u>	<u>2nd Qtr</u>	<u>3rd Qtr</u>	<u>4th Qtr</u>	<u>Total YTD</u>	<u>Balance O/(U)</u>	<u>2013 Budget</u>
Technology							
FIMS Support	4,443	-	-		4,443	143	4,300
Computer Systems Support	909	19	19		947	(3,053)	4,000
Telephone/Internet	349	464	684		1,497	(703)	2,200
Website Maintenance	53	93	145		290	(1,210)	1,500
Planned Upgrades	1,498	-	-		1,498	(502)	2,000
Subtotals	7,252	575	848	-	8,675	(5,325)	14,000
Office Expense							
Rent	3,023	3,023	3,023		9,069	(3,023)	12,092
Postage/PO Box-Other Mailings	187	368	386		941	(159)	1,100
Office Supplies/Letterhead	272	983	741		1,997	247	1,750
Subtotals	3,483	4,375	4,150	-	12,007	(2,935)	14,942
Professional Fees							
Audit - LarsonAllen	-	8,500	-		8,500	250	8,250
Consulting Fees	-	-	-		-	(150)	150
Banking & Licenses	119	156	297		572	(828)	1,400
Subtotals	119	8,656	297	-	9,072	(728)	9,800
Payroll							
Salary and 29hrs/wk	18,700	18,157	17,859		54,716	(16,256)	70,972
Staff 36 weeks	-	4,697	5,135		9,832	(4,281)	14,112
Intern (2) 20 wks - 25 hr	3,200	719	295		4,213	73	4,140
Unemployment Insurance	-	-	-		-	(2,016)	2,016
FICA and Medicare	1,376	1,810	2,072		5,258	(2,742)	8,000
Benefits - Parking \$38 x 24	146	72	36		254	(346)	600
Subtotals	23,422	25,454	25,397	-	74,273	(25,567)	99,840
Travel							
Mileage	-	13	-		13	(487)	500
Conferences - Hotel, Meals, Etc	-	90	1,050		1,140	(860)	2,000
Training	-	152	450		602	402	200
Subtotals	-	256	1,500	-	1,756	(944)	2,700
Other Miscellaneous	-	-	10	-	10	-	-
Total	40,378	42,669	36,253	-	119,300	(43,087)	162,377

Eau Claire Community Foundation

Gifts

July - September 2013

Donor	Gift Date	Gift # Fund
Eugene and Judy La Fave	7/3/2013	9253 Women's Giving Circle
Deborah and Jeffrey Kostner	7/3/2013	9254 Women's Giving Circle
Dick Cable	7/3/2013	9255 Dick and Marlene Cable Family Fund
Ronald and Patricia Lange	7/3/2013	9256 Women's Giving Circle
Ann Kaiser	7/3/2013	9257 Women's Giving Circle
Charles and Sue Nyberg	7/3/2013	9260 Women's Giving Circle
Sue and Ron Waits	7/3/2013	9261 Women's Giving Circle
Marlene Hoffman	7/3/2013	9262 Elk Mound High School Alumni Scholarship Fund
Trinity Lutheran Church	7/3/2013	9263 Operations Fund
Sara Campbell	7/3/2013	9265 Jack's Story Time Sculpture Fund
Estate of Mary Kay Bissell	7/9/2013	9389 Mutiple Funds
Janice (Biskey) Fink	7/10/2013	9284 Elk Mound High School Alumni Scholarship Fund
Mary Rosolack	7/10/2013	9285 Jack's Story Time Sculpture Fund
Gloria Gold	7/10/2013	9286 Operations Fund
Kara and Timothy Pitchford	7/10/2013	9287 Sculpture Tour Eau Claire Operations Fund
Ralph and Peggy Hudson	7/10/2013	9288 Operations Fund
Emily Tobisch	7/10/2013	9289 Sculpture Tour Eau Claire Operations Fund
Kathryn Lee	7/10/2013	9290 Elk Mound High School Alumni Scholarship Fund
Sue Larson	7/10/2013	9292 Sculpture Tour Eau Claire Operations Fund
James Schumacher	7/10/2013	9293 Operations Fund
Don and Kim Bodeau	7/10/2013	9294 David T. Bodeau and Family Fund
Sue Bornick	7/10/2013	9295 Mutiple Funds
Jack and Lois Postlewaite	7/10/2013	9296 John Matthew Fesenmaier Children's Fund
Hannah Walsh	7/10/2013	9418 Sculpture Tour Eau Claire Operations Fund
Tim and Tammy Liebham	7/12/2013	9391 Eau Claire Public Schools Foundation Greatest Needs Fund
Jack Nickel	7/14/2013	9358 Ross Proctor Music Scholarship Fund
Linda and B.J. Bohacek	7/18/2013	9339 Women's Giving Circle
Edna Hood	7/18/2013	9340 Women's Giving Circle
Paul and Cheri Weinke	7/18/2013	9341 Women's Giving Circle
Brent Douglas	7/18/2013	9342 Sculpture Tour Eau Claire Operations Fund
David and Marianne Klinkhammer	7/18/2013	9343 Women's Giving Circle
Dick Cable	7/18/2013	9344 Jack's Story Time Sculpture Fund
Richard and Nicolet Hanna	7/18/2013	9345 Women's Giving Circle
Fae James	7/18/2013	9346 Jack's Story Time Sculpture Fund
Mary Genz	7/18/2013	9347 Jack's Story Time Sculpture Fund
Anonymous	7/18/2013	9348 Jack's Story Time Sculpture Fund
Lee and Madelyn Rasar	7/18/2013	9350 Ross Proctor Music Scholarship Fund
Harvey Reisman	7/18/2013	9351 Access Eau Claire Fund
Clarence and Deetje Wildes	7/18/2013	9353 Jack's Story Time Sculpture Fund
Charter Bank	7/18/2013	9354 Sculpture Tour Eau Claire Operations Fund
Ann Kaiser	7/18/2013	9356 Women's Giving Circle
Louis Arnold	7/18/2013	9357 Multiple Funds
Johnson/Marshall Family Fund	7/18/2013	9361 Operations Fund
Laura Hoffman	7/18/2013	9546 Women's Giving Circle
City of Eau Claire	7/22/2013	9385 Eau Claire Police Department Special Units Fund
Katherine Schneider	7/24/2013	9364 Access Eau Claire Fund
James and Margaret Olson	7/24/2013	9365 Jack's Story Time Sculpture Fund
Robert and Sandra Stanton	7/24/2013	9366 Women's Giving Circle
Eau Claire Public Schools Foundation	7/24/2013	9367 Eric Mosel Scholarship Fund
Tim Bakken	7/24/2013	9368 Memorial High School Greatest Needs Fund for Today
Dennis and Norma Bohman	7/24/2013	9369 Memorial High School Greatest Needs Fund for Today
John and Gerianne Coggins	7/24/2013	9370 Memorial High School Greatest Needs Fund for Today
Vern and Nancy Curtis	7/24/2013	9371 Memorial High School Greatest Needs Fund for Today
Stan and Yvonne Hillestad	7/24/2013	9372 Memorial High School Greatest Needs Fund for Today
Jim Johnson	7/24/2013	9373 Memorial High School Greatest Needs Fund for Today
Don and Rosalie Jordan	7/24/2013	9374 Memorial High School Greatest Needs Fund for Today
Stan and Carmen Johnson	7/24/2013	9375 Memorial High School Greatest Needs Fund for Today

Eau Claire Community Foundation

Gifts

July - September 2013

Donor	Gift Date	Gift # Fund
Bill and Marcie Kaiser	7/24/2013	9376 Memorial High School Greatest Needs Fund for Today
Harold Kronenberg	7/24/2013	9377 Memorial High School Greatest Needs Fund for Today
John Melrose	7/24/2013	9378 Memorial High School Greatest Needs Fund for Today
Charles and Ann Mencil	7/24/2013	9379 Memorial High School Greatest Needs Fund for Today
John and Nancy Schaaf	7/24/2013	9380 Memorial High School Greatest Needs Fund for Today
Richard and Judith Tornowske	7/24/2013	9381 Memorial High School Greatest Needs Fund for Today
State Farm Insurance	7/24/2013	9382 Memorial High School Greatest Needs Fund for Today
Details, Inc.	7/24/2013	9383 Sculpture Tour Eau Claire Operations Fund
Ken Vance Car City, Inc.	7/24/2013	9384 "Katharine's Wish" - Everett/Rhoten Family Fund
Tom and Suzanne Dow	7/24/2013	9393 Eau Claire Soccer Park "Bringing on the Heat" Sculpture Fund
Tim and Tammy Liebham	7/26/2013	9390 Eau Claire Public Schools Foundation Greatest Needs Fund
Sherrie Montgomery	7/27/2013	9392 Access Eau Claire Fund
John and Ann Lamoureux	8/1/2013	9415 Women's Giving Circle
Eau Claire Area School District	8/2/2013	9440 Eric Mosel Scholarship Fund
Lois and Bob Krause	8/7/2013	9394 Operations Fund
Anna and Leland Mayer	8/7/2013	9395 Operations Fund
Brien and Judy VanSchoick	8/7/2013	9396 Elk Mound High School Alumni Scholarship Fund
Steve and Kelly Endres	8/7/2013	9398 Women's Giving Circle
Karen Alexander	8/7/2013	9399 Access Eau Claire Fund
Barbara and Marlyn Brenden	8/7/2013	9400 Women's Giving Circle
Naghma Husain	8/7/2013	9401 Operations Fund
Stephen and Debra Weld	8/7/2013	9402 Memorial High School Greatest Needs Fund for Today
Stanley Morley	8/7/2013	9403 Memorial High School Greatest Needs Fund for Today
James and Helen Bowman	8/7/2013	9404 Memorial High School Greatest Needs Fund for Today
The Presto Foundation	8/7/2013	9405 Multiple Funds
Ann Kaiser	8/7/2013	9406 Women's Giving Circle
Paul Del Torto	8/7/2013	9407 Paul Del Torto Fund
Pet Food Plus	8/7/2013	9408 Eau Claire Police Department Special Units Fund
Susan McLeod	8/7/2013	9409 Women's Giving Circle
BMO Harris Bank	8/7/2013	9410 Multiple Funds
James Schumacher	8/7/2013	9411 Operations Fund
Wayne and Ce Celia Zorn	8/7/2013	9434 Jack's Story Time Sculpture Fund
Jeffrey and Karen Jones	8/7/2013	9466 Jack's Story Time Sculpture Fund
Estate of Mary Kay Bissell	8/9/2013	9525 Multiple Funds
Jennifer and Joseph Fesenmaier	8/14/2013	9419 Multiple Funds
Cheryl Cutsforth	8/14/2013	9420 Access Eau Claire Fund
Russell and Mary Jo Van Gompel	8/14/2013	9421 Women's Giving Circle
Don and Laura Talley	8/14/2013	9422 Women's Giving Circle
Sally Webb	8/14/2013	9423 Access Eau Claire Fund
Ann Kaiser	8/14/2013	9424 Women's Giving Circle
Vicki Lord Larson	8/14/2013	9427 Jack's Story Time Sculpture Fund
Tim and Tammy Liebham	8/14/2013	9428 Eau Claire Public Schools Foundation Greatest Needs Fund
BMO Harris Bank	8/14/2013	9436 Operations Fund
Ann MacLaughlin	8/14/2013	9464 Memorial Class of 58 Endowment
Michael Emberson	8/15/2013	9507 Memorial High School Greatest Needs Fund for Today
Jack and Carol Bartingale	8/15/2013	9527 Jack and Carol Bartingale Family Fund
Joan Schmidt	8/19/2013	9460 Memorial Class of 58 Endowment
Mary Erickson	8/19/2013	9461 Women's Giving Circle
Jamf Software	8/20/2013	9458 "Katharine's Wish" - Everett/Rhoten Family Fund
Dianne Myers	8/20/2013	9459 Memorial Class of 58 Endowment
Thomas and Jill Barland	8/21/2013	9441 Operations Fund
Susan Tienor	8/21/2013	9442 Access Eau Claire Fund
Sharon and Theodore Olson	8/21/2013	9443 Hubbard and Kathryn Robbins Family Fund
Marie Crothers	8/21/2013	9444 Access Eau Claire Fund
Elizabeth Gray	8/21/2013	9445 Women's Giving Circle
Blenda Yun and Lane Biggs	8/21/2013	9446 Women's Giving Circle
Susan Austad	8/21/2013	9447 Memorial Class of 58 Endowment

Eau Claire Community Foundation

Gifts

July - September 2013

Donor	Gift Date	Gift # Fund
Bernard and Janice Peterson	8/21/2013	9448 Memorial Class of 58 Endowment
Richard Bann	8/21/2013	9449 Memorial Class of 58 Endowment
Joe Schimml	8/21/2013	9450 Memorial Class of 58 Endowment
James and Mary Lou Anderson	8/21/2013	9451 Memorial Class of 58 Endowment
Jerome and Marlene Hermann	8/21/2013	9452 Memorial Class of 58 Endowment
Joanne Ures-Halvorson	8/21/2013	9453 Memorial Class of 58 Endowment
William Mousel	8/21/2013	9454 Memorial Class of 58 Endowment
Skip and Jane Van Gorden	8/21/2013	9455 Memorial Class of 58 Endowment
Jeffrey and Karen Jones	8/21/2013	9456 Jack's Story Time Sculpture Fund
Chippewa Valley Eye Clinic	8/21/2013	9457 Operations Fund
Stanley and Jean Brettingen	8/22/2013	9508 Memorial Class of 58 Endowment
Tim and Tammy Liebham	8/23/2013	9509 Eau Claire Public Schools Foundation Greatest Needs Fund
Larry and Linda Stelter	8/27/2013	9510 Access Eau Claire Fund
PEO Sisterhood Chapter BE	8/28/2013	9495 Sculpture Tour Eau Claire Operations Fund
Larry Bergh	8/28/2013	9496 Memorial Class of 58 Endowment
Robert and Jo Ann McQuillan	8/28/2013	9497 Memorial Class of 58 Endowment
Larry and Vera Kittilstad	8/28/2013	9498 Memorial Class of 58 Endowment
David and Roxanne Stewart	8/28/2013	9499 Memorial Class of 58 Endowment
Charles and Joanne Graaskamp	8/28/2013	9500 Women's Giving Circle
Mark and Donna Faanes	8/28/2013	9501 Operations Fund
David and LaVerne Miller	8/28/2013	9502 Women's Giving Circle
Constance Matson	8/28/2013	9503 Women's Giving Circle
Karen Overhusler	8/28/2013	9504 Jack's Story Time Sculpture Fund
Ken Vance Car City, Inc.	8/28/2013	9505 Operations Fund
Ann Kaiser	8/28/2013	9506 Women's Giving Circle
Interfund Gifts/Grants	8/28/2013	9511 Sculpture Tour Eau Claire Operations Fund
Blenda Yun and Lane Biggs	8/28/2013	9524 Montessori School Greatest Needs Fund for Today
Jack and Lois Postlewaite	8/30/2013	9523 Philip and Janice Happe Family Fund
John and Judy Layde	8/31/2013	9512 Women's Giving Circle
Mega Charities	8/31/2013	9513 Mega Charities Foundation Fund
Joan Cook	8/31/2013	9514 Jeanne Richie Memorial Puddle Jump Endowment Fund
Regan Vanden Boogard	8/31/2013	9515 Memorial High School Greatest Needs Fund for Today
John and Gerianne Coggins	8/31/2013	9516 Memorial High School Greatest Needs Fund for Today
Michael and Judith Reetz	8/31/2013	9517 Memorial High School Greatest Needs Fund for Today
Thomas and Michelle Poquette	8/31/2013	9518 Memorial High School Greatest Needs Fund for Today
Martha Smiley	8/31/2013	9519 Ross Proctor Music Scholarship Fund
Paul Bunyan Logging Camp of Eau Claire	8/31/2013	9520 Paul Bunyan Logging Camp Museum Endowment Fund
Lasker Jewelers	8/31/2013	9521 Operations Fund
Pet Food Plus	8/31/2013	9522 Eau Claire Police Department Special Units Fund
Tim and Tammy Liebham	9/6/2013	9542 Eau Claire Public Schools Foundation Greatest Needs Fund
Estate of Mary Kay Bissell	9/9/2013	9583 Multiple Funds
Karen Eisenbarth	9/11/2013	9528 Women's Giving Circle
C.P. and Lorraine Henning	9/11/2013	9529 Women's Giving Circle
Tom and Renee Larson	9/11/2013	9531 Women's Giving Circle
Charles and Becky Grossklauss	9/11/2013	9532 Operations Fund
John and Nancy Christenson	9/11/2013	9533 Memorial Class of 58 Endowment
James and Karen McCrady	9/11/2013	9534 Memorial Class of 58 Endowment
Terry Bresina	9/11/2013	9535 Memorial Class of 58 Endowment
Liliana and Thomas Grip	9/11/2013	9536 Memorial Class of 58 Endowment
Jeff and Patty Henry	9/11/2013	9537 Operations Fund
Brent Douglas	9/11/2013	9538 Sculpture Tour Eau Claire Operations Fund
Old Abe Booster Club	9/11/2013	9539 Memorial High School Greatest Needs Fund for Today
James Schumacher	9/11/2013	9540 Operations Fund
Ann Kaiser	9/11/2013	9541 Women's Giving Circle
Gloria Gold	9/11/2013	9544 Multiple Funds
Matthew and Nancy Coffey	9/18/2013	9547 Women's Giving Circle
Jerry and Carole Stoflet	9/18/2013	9548 Elk Mound High School Alumni Scholarship Fund

Eau Claire Community Foundation
Gifts
July - September 2013

Donor	Gift Date	Gift # Fund
Susan Bruce	9/18/2013	9549 Women's Giving Circle
Carla and Ed Ahneman	9/18/2013	9550 Women's Giving Circle
David and Elizabeth Hellman	9/18/2013	9551 Ross Proctor Music Scholarship Fund
Judith and Gerald Kneer	9/18/2013	9552 Women's Giving Circle
Dianne Barrett	9/25/2013	9553 Elk Mound High School Alumni Scholarship Fund
Gari and Judi Spagnoletti	9/25/2013	9554 Elk Mound High School Alumni Scholarship Fund
Thomas and Pamela Kell	9/25/2013	9555 Operations Fund
Linda Tim Gilbert	9/25/2013	9556 Elk Mound High School Alumni Scholarship Fund
John Goetz	9/25/2013	9557 Elk Mound High School Alumni Scholarship Fund
Larry and Carol Hayes	9/25/2013	9558 Elk Mound High School Alumni Scholarship Fund
Mary Beth Kelley-Lowe and Scott Lowe	9/25/2013	9559 Women's Giving Circle
Vanissa and Gordon Murphy	9/25/2013	9560 Ross Proctor Music Scholarship Fund
Ann Kaiser	9/25/2013	9561 Women's Giving Circle
Fuller-Speckien-Hulke Funeral Home, LLC	9/25/2013	9562 Women's Giving Circle
Tim and Tammy Liebham	9/25/2013	9563 Eau Claire Public Schools Foundation Greatest Needs Fund
Katherine Schneider	9/30/2013	9564 Access Eau Claire Fund
Dick Cable	9/30/2013	9565 Jack and Carol Bartingale Family Fund
Friends of the L.E. Phillips Memorial Public Library	9/30/2013	9566 Jack's Story Time Sculpture Fund
Judy Proett	9/30/2013	9567 Women's Giving Circle
Jamf Nation Global Foundation	9/30/2013	9568 "Katharine's Wish" - Everett/Rhoten Family Fund
Rachael Kjos	9/30/2013	9569 "Katharine's Wish" - Everett/Rhoten Family Fund
Jason Tober	9/30/2013	9570 "Katharine's Wish" - Everett/Rhoten Family Fund
Richard Halmstad	9/30/2013	9571 "Katharine's Wish" - Everett/Rhoten Family Fund
Christopher Pearson and Amy Larson	9/30/2013	9572 "Katharine's Wish" - Everett/Rhoten Family Fund
Julia and Samuel Johnson	9/30/2013	9573 "Katharine's Wish" - Everett/Rhoten Family Fund
James Hansen	9/30/2013	9574 "Katharine's Wish" - Everett/Rhoten Family Fund
Daniel and Karen Kinsella	9/30/2013	9575 "Katharine's Wish" - Everett/Rhoten Family Fund
John and Beth Anne Sutcliffe	9/30/2013	9576 "Katharine's Wish" - Everett/Rhoten Family Fund
Ricardo & Jacquelyn Flores	9/30/2013	9577 "Katharine's Wish" - Everett/Rhoten Family Fund
Wipfli LLP	9/30/2013	9578 Operations Fund
City of Eau Claire	9/30/2013	9579 Jack's Story Time Sculpture Fund
Anonymous	9/30/2013	9580 "Katharine's Wish" - Everett/Rhoten Family Fund
Thomas and Annie Grewe	9/30/2013	9581 Circle of Friends Sculpture Fund
Morris Pasternack and Shelley Fredson	9/30/2013	9582 Women's Giving Circle

Total Gifts \$ 148,393

Eau Claire Community Foundation
Check Register
July - September 2013

Check No	Check Date	Payee Name	Amount	Purpose
5446	7/2/2013	AT & T	119.48	Telephone and Internet
5447	7/2/2013	Susan Bornick	1,676.76	Salary
5448	7/2/2013	Scott Morfitt	672.91	Salary
5449	7/2/2013	Sharon Peterson	774.15	Salary
5450	7/2/2013	Senior Citizens Employment & Training, Inc.	1,000.00	Grant
5451	7/2/2013	Spectrum Insurance Group	3,845.00	Insurance
20058	7/2/2013	AT & T	40.00	Telephone and Internet
900281	7/2/2013	EO Johnson Company	135.00	Copier
900282	7/2/2013	L&M Mail Service, Inc.	150.58	Newsletter Mailing
900283	7/9/2013	Investment Realty	1,007.72	Rent
328512	7/12/2013	WI Department of Revenue	395.90	Payroll Taxes
607134	7/12/2013	EFTPS	1,888.07	Payroll Taxes
5452	7/17/2013	Susan Bornick	1,511.00	Salary
5453	7/17/2013	Eagle Bronze, Inc	308.75	Sculpture Tour - Repair Sculpture
5454	7/17/2013	Johnson Monument LLC	723.00	Sculpture Tour - Bases and Truck Rental
5455	7/17/2013	Scott Morfitt	693.76	Salary
5456	7/17/2013	Sharon Peterson	916.26	Salary
5457	7/17/2013	Wisconsin Nonprofits Association	50.00	Dues
5458	7/17/2013	Boy Scouts of America-Chippewa Valley Co	2,478.57	Grant
900284	7/17/2013	Badgerland Printing USA, Inc.	445.00	Printing
5459	7/23/2013	Jim Clark	719.63	Sculpture Tour Consulting
5460	7/23/2013	Specialized Transportation, Inc.	509.75	Sculpture Tour Fund Event Expense
5461	7/25/2013	Vicki Hoehn	50.00	Clear Vision Fund Event Expense
5462	8/1/2013	Susan Bornick	1,511.00	Salary
5463	8/1/2013	Scott Morfitt	738.28	Salary
5464	8/1/2013	Sharon Peterson	855.72	Salary
5465	8/1/2013	Laurelyn Wieseman	41.56	Salary
5466	8/5/2013	AT & T	80.00	Telephone and Internet
5467	8/5/2013	Augusta Area Foundation	221.50	Grant
5468	8/5/2013	Eau Claire Area School District	500.00	Grant
5469	8/5/2013	Frankie's Friends	500.00	Grant
5470	8/5/2013	Scott Morfitt	20.49	Office Supplies
5471	8/5/2013	YMCA - Eau Claire	221.50	Grant
900285	8/5/2013	EO Johnson Company	37.74	Copier
900286	8/5/2013	Investment Realty	1,007.72	Rent
2330973	8/5/2013	AT & T	80.78	Telephone and Internet
2330974	8/5/2013	Card Service Center	1,433.43	Credit Card
2330975	8/5/2013	QBE	39.00	Workers Comp Insurance
1721	8/8/2013	Postmaster	50.00	Postage
5472	8/15/2013	Susan Bornick	1,511.00	Salary
5473	8/15/2013	Jim Clark	2,500.00	Sculpture Tour Consulting
5474	8/15/2013	Eau Claire Area Chamber of Commerce Foundation	288.00	Dues
5475	8/15/2013	Eau Claire Regional Arts Council	6,000.00	Sculpture Tour Consulting
5476	8/15/2013	The Lamar Companies	780.00	Billboard
5477	8/15/2013	Scott Morfitt	687.89	Salary
5478	8/15/2013	Sharon Peterson	770.57	Salary
5479	8/15/2013	Senior Review	23.00	Advertising
60684012	8/15/2013	EFTPS	1,920.20	Payroll Taxes
518598016	8/15/2013	WI Department of Revenue	417.20	Payroll Taxes
0	8/28/2013	Interfund Gifts/Grants	15,000.00	Interfund Grant
5480	8/28/2013	Boys & Girls Club of the Greater Chippewa Valley	2,000.00	Grant
5481	8/28/2013	Chippewa Valley Free Clinic	680.00	Grant
5482	8/28/2013	Friends of Sacred Heart	1,000.00	Grant
5483	8/28/2013	Joshua's Camp Corporation	3,165.00	Grant
5484	8/28/2013	Phipps Center for the Arts	2,000.00	Grant

Eau Claire Community Foundation
Check Register
July - September 2013

Check No	Check Date	Payee Name	Amount	Purpose
5485	8/28/2013	St. Croix Sailing School	2,000.00	Grant
5486	8/28/2013	West Wisconsin Land Trust	1,000.00	Grant
5487	8/29/2013	Charter Bank	215,000.00	Transfer
5488	9/3/2013	Susan Bornick	1,511.00	Salary
5489	9/3/2013	Leader Printing	820.31	Sculpture Tour Fund Event Expense
5490	9/3/2013	Mona Lisa's	2,032.90	Sculpture Tour Fund Event Expense
5491	9/3/2013	Scott Morfitt	627.92	Salary
5492	9/3/2013	Sharon Peterson	704.86	Salary
5493	9/3/2013	Union State Bank	8,750.00	Sculpture Tour Fund Event Expense
20130903	9/3/2013	City of Eau Claire	36.00	Benefits
344755	9/4/2013	AT & T	120.25	Telephone and Internet
344756	9/4/2013	Card Service Center	51.40	Credit Card
900287	9/4/2013	Badgerland Printing USA, Inc.	151.00	Printing
900288	9/4/2013	Donors Forum of Wisconsin	100.00	Dues
900289	9/4/2013	First Net Impressions	145.00	Technology
900290	9/4/2013	Investment Realty	1,007.72	Rent
900291	9/4/2013	The Lamar Companies	775.00	Billboard
1722	9/11/2013	Postmaster	231.81	Postage
5494	9/12/2013	Momentum Sports Fitness	5,006.25	Grant
235712	9/12/2013	WI Department of Revenue	417.30	Payroll Taxes
23199572	9/12/2013	EFTPS	1,929.86	Payroll Taxes
5495	9/16/2013	Badgerland Printing USA, Inc.	261.00	Printing
5496	9/16/2013	Susan Bornick	1,561.38	Salary and Expenses
5497	9/16/2013	Hanson Consulting, Inc.	18.75	Technology
5498	9/16/2013	Lamar Companies	5.00	Billboard
5499	9/16/2013	Scott Morfitt	640.15	Salary
5500	9/16/2013	Sharon Peterson	715.78	Salary
5501	9/16/2013	Serena Wagner	131.14	Salary
1723	9/30/2013	Community Foundation of Chippewa County	10.00	Annual Meeting
5502	9/30/2013	Iowa Council of Foundations	450.00	Training
			<u>312,404.65</u>	