Materials for Board of Directors Meeting
Posted January 15, 2014

Minutes – December 5, 2013

Financial Reports – December 2013
- Statement of Financial Position
- Statement of Change in Net Assets
- Growth & Income Investment Activity (endowment)
- Fixed Income Investment Activity (nonpermanent)
- FY14 Operating Revenue/Expense

Resolutions
- New fund - Alan H. and Sandra P. Newman Fund (VAN)
- Retirement of Clara Wampler Scholarship Fund (KNX)
- Change in Fund Criteria for George and Peggy Rapp Fund (POS)
- Grant from Member Community Foundation (POS)

Ratifications
- Distribution from Advised Fund (KNX)
- Grant from Member Community Foundation (WAR)
Community Foundation Alliance  
Board of Directors Meeting  
Medical Arts Building Conference Room  
St. Mary's Hospital  
December 12, 2013

In attendance were Board Chair Chris Harmon and John Dudenhoeffer, Randall Haaff, Bill Gillenwater, Bill Goedde, Dave Osmon, Jim Pearson, Mason Seay, Paul Singleton, Grant Taylor, Wil Teague (phone), and Tom Virgin. Directors absent were Jean Blanton, Shane Bonaparte, Jody Giles, Jim Gislason, Tim Hayden, Carla Kidwell, Kim Keene, Pam Lock, Marlene Parsley and Carolyn Veale. Staff present were Jill Tullar and Jill Swiz.

Chair Chris Harmon called the meeting to order and determined a quorum was not present. He asked Jill Tullar to work to contact additional members via teleconference prior to voting topics. Thus, the agenda was amended to allow Williams Group to begin their presentation of the new logo prior to any action on the consent agenda.

Williams Group
Mary Command, Meghan Kraley, and Sharisa Petowsky from Williams Group joined the meeting via teleconference to present a new logo. The board members reviewed samples of the Alliance logo, a Spencer County version, and their individual county versions. Command explained the usage of colors similar to the current corporate hues, though the new versions have been subdued for increased sophistication. She explained the “flourish” as an exciting, networked, friendly and inviting mark that signifies movement and giving with “open arms”. Sample business cards for each county were also reviewed. Command noted that there is more work to be accomplished on the style guide and other deliverables pending board approval. Williams Group then disconnected from the meeting.

Board members commented that they appreciated the dialogue about the design and liked the emphasis on “community foundation” while retaining some county identity. John Dudenhoeffer inquired about trademarking the logo. Jill Swiz will pose the question to Williams Group.

Wil Teague joined the meeting.

Consent Agenda
The consent agenda included the minutes from the November 26, 2013 meeting; financial reports for October 2013, plus the following resolutions and ratifications:

Resolutions
- New funds
  - Zachary Blubaum “Pay it Forward” Fund (DAV)
  - Conway Family Scholarship Fund (VAN)
  - Robert L. Koch II Donor-Advised Fund (VAN)
  - Smithville Rural Health Initiative Fund (POS) (Board-created fund)
- Scholarship Resolution from Member Community Foundation (DAV)
- Change designation for Kids Kreation Fund (PER)
- Change designation for Rappites Remembered Fund (POS)
- Change designation for Robby Wilson Memorial Scholarship (POS)
- New criteria for Whitney Wehr Memorial Scholarship Fund (POS)
Ratifications

- Distributions from Advised Funds (PER, POS, SPE, VAN)

No conflicts were declared. Randy Haaff moved to accept the consent agenda. The motion was seconded and unanimously approved.

Additional Action

The following additional resolutions were presented to the board:

- New funds
  - Grayville Scholarship Trust Fund (ALL)
  - Hunter Thomas McDaniel “Hunter Strong” Fund (WAR)
  - Posey County Youth Council Fund (POS) (Board-created fund)
- New criteria for George and Dorothy Eykamp Scholarship Fund (College Scholarship) (GIB)
- Scholarship Resolution from Member Community Foundation (GIB)
- Grant Resolution from Member Community Foundation (POS)
- Grant Resolution from Member Community Foundation (VAN)- MacDonell-Shephard
- Grant Resolution from Member Community Foundation (VAN)- Discretionary
- Distributions from Advised Funds (POS, SPE, VAN, WAR)
- Amended Policy for Awarding Grants to Individuals

No conflicts were declared. Tullar explained that the amended policy will allow directors to work with donors to recommend scholarship amounts that vary from the calculated available-to-grant amounts and delegate the approval process for these amounts to the local county services committees. Bill Goedde moved to accept the additional resolutions and commented that this was a great step to take in terms of donor service. The motion was seconded and unanimously approved.

On behalf of the Core Messaging Team, Goedde then recommended the board accept the new logo as presented. The motion was seconded and unanimously approved.

Investment/Finance Committee Report

The Alliance was assigned a new advisor from Mercer earlier this year, and he has presented a proposal to commit to a proprietary product, which seemed contradictory to what the previous advisor’s guidance. After additional research and discussion, there appears to be varying numbers listed in the Alliance’s asset allocation, specifically for real assets.

Osmon summarized that the committee has held discussion about how comfortable it is with private real assets and additional Mercer products and has determined they want to review the asset allocation. Osmon presented the following committee recommendation to the board:

- Not invest $750,000 in Mercer private real assets at this time
- Request that Mercer work with the committee to reevaluate the asset allocation
- Request Mercer’s FORM ADV Part 2A and 2B as well as a detailed account of all income that Mercer receives as a result of their relationship with the Community Foundation Alliance, to include any incentives received from various funds

A vote was taken, and the motion was unanimously approved.
Wil Teague departed the meeting via teleconference.

**Executive Director Report**
Tullar informed the board that the next steps for the remessaging project are to collect stories and other info from each county to begin to customize the templates and to await the style guide and other deliverables from Williams Group.

Tullar then described the new timeline for fund statements, namely that they will be sent once per year (in February or March) and will reflect an entire calendar year of activity. Statements for the period of April 1 to September 30, 2013 were mailed in November; the next mailing will be the new timeline and will be sent out in February or March. It will include detail on activity from October 1 through December 31, 2013 plus a compiled review of all of 2013. Fund founders will continue to receive available-to-grant letters mid-summer.

Lastly, Tullar shared health concerns regarding board member Pam Lock and asked for collective support from the Alliance.

**Adjournment**
The meeting was adjourned. The next meeting of the Alliance Board of Directors will be held on Thursday, January 23, 2014 at 4pm Central at the Medical Arts Building Conference Room at St. Mary’s Hospital.

______________________________
Jill Tullar, Secretary
Community Foundation Alliance
Financial Commentary
As of December 31, 2013

STATEMENT OF FINANCIAL POSITION

Assets
Assets at the end of the month are $65,220,954. This is an increase of approximately $798,000 from the previous month and is attributable to the gains in the Growth and Income Pool.

Liabilities
Total liabilities increased by approximately $105,500 from last month to an ending balance of $4,607,671. The change was attributed to the increase in grants payable and amounts held for other agencies.

Net Assets
The balance in net assets has increased to $60,613,283 and is approximately $692,560 more than the previous month.

OPERATING REVENUE/EXPENSES

Admin Fee Revenue continues at the fee structure established on 1/1/09. Scholarship funds at 2.0%. All other funds 1.5% with two exceptions in Vanderburgh (Evansville Museum of Arts and Science Endowment Fund - Vanderburgh - no fee and Lower Ohio Valley Construction - Vanderburgh - .5% fee). Approximate gifts of $748,000 have been received for the six month period. Grant and scholarship distributions have exceeded $1,361,000 during the six month period.
# Community Foundation Alliance, Inc.  
## Statement of Financial Position

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>Year End 6-30-13</th>
<th>7/31/13</th>
<th>8/31/13</th>
<th>9/30/13</th>
<th>10/30/13</th>
<th>11/30/13</th>
<th>12/30/13</th>
<th>Mo. To Mo. Inc. (Dec.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Checking</td>
<td>36,643</td>
<td>101,774</td>
<td>40,845</td>
<td>27,101</td>
<td>116,936</td>
<td>115,315</td>
<td>104,662</td>
<td>(10,653)</td>
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<tr>
<td>Money Market Pool &amp; CD</td>
<td>562,889</td>
<td>240,418</td>
<td>277,841</td>
<td>862,098</td>
<td>1,123,472</td>
<td>1,323,755</td>
<td>1,555,599</td>
<td>231,844</td>
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<tr>
<td>Growth and Income Pool</td>
<td>55,498,374</td>
<td>56,806,015</td>
<td>55,902,320</td>
<td>57,132,676</td>
<td>57,805,822</td>
<td>57,862,000</td>
<td>58,636,580</td>
<td>774,580</td>
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<td>Fixed Income Pool</td>
<td>2,136,753</td>
<td>2,139,052</td>
<td>2,146,703</td>
<td>2,130,597</td>
<td>1,877,033</td>
<td>1,880,994</td>
<td>1,875,401</td>
<td>(5,593)</td>
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<td>Accounts Receivable</td>
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<td>120,001</td>
<td>120,001</td>
<td>120,001</td>
<td>24,231</td>
<td>24,231</td>
<td>24,437</td>
<td>206</td>
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<tr>
<td>Pledges Receivable</td>
<td>99,209</td>
<td>98,509</td>
<td>62,715</td>
<td>62,965</td>
<td>61,965</td>
<td>59,965</td>
<td>57,865</td>
<td>(2,100)</td>
</tr>
<tr>
<td>Furniture and Equipment</td>
<td>338,221</td>
<td>338,221</td>
<td>339,791</td>
<td>341,011</td>
<td>341,294</td>
<td>342,302</td>
<td>341,232</td>
<td>(1,070)</td>
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<tr>
<td>Accum. Depreciation</td>
<td>(182,468)</td>
<td>(184,127)</td>
<td>(185,815)</td>
<td>(187,520)</td>
<td>(187,561)</td>
<td>(189,284)</td>
<td>(188,432)</td>
<td>(852)</td>
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<tr>
<td>Prepays</td>
<td>1,000</td>
<td>175</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Life Insurance</td>
<td>14,853</td>
<td>14,853</td>
<td>14,853</td>
<td>14,853</td>
<td>14,853</td>
<td>14,853</td>
<td>14,853</td>
<td>0</td>
</tr>
</tbody>
</table>

| Total Assets                | 61,612,206       | 62,665,297| 61,709,055| 63,492,758| 64,166,846| 64,422,932| 65,220,954| 798,022               |

## LIABILITIES / NET ASSETS

### Liabilities

<table>
<thead>
<tr>
<th>Liabilities</th>
<th>Year End 6-30-13</th>
<th>7/31/13</th>
<th>8/31/13</th>
<th>9/30/13</th>
<th>10/30/13</th>
<th>11/30/13</th>
<th>12/30/13</th>
<th>Mo. To Mo. Inc. (Dec.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Scholarships &amp; Grants Payable</td>
<td>253,238</td>
<td>17,186</td>
<td>46,414</td>
<td>18,364</td>
<td>55,158</td>
<td>54,958</td>
<td>119,023</td>
<td>64,065</td>
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<tr>
<td>Accts Pay and Accrued Liab</td>
<td>98,024</td>
<td>71,150</td>
<td>43,157</td>
<td>100,580</td>
<td>70,923</td>
<td>43,604</td>
<td>42,415</td>
<td>(1,189)</td>
</tr>
<tr>
<td>Amounts Held For Agencies</td>
<td>4,083,352</td>
<td>4,175,709</td>
<td>4,108,113</td>
<td>4,251,501</td>
<td>4,250,325</td>
<td>4,276,263</td>
<td>4,320,521</td>
<td>44,258</td>
</tr>
<tr>
<td>Annuity Payment Liability</td>
<td>129,288</td>
<td>129,222</td>
<td>129,156</td>
<td>127,514</td>
<td>127,448</td>
<td>127,382</td>
<td>125,712</td>
<td>(1,670)</td>
</tr>
</tbody>
</table>

| Total Liabilities                     | 4,563,902        | 4,393,267| 4,326,840| 4,497,959| 4,503,854| 4,502,207| 4,607,671| 105,464               |

### Net Assets

<table>
<thead>
<tr>
<th>Net Assets</th>
<th>Year End 6-30-13</th>
<th>7/31/13</th>
<th>8/31/13</th>
<th>9/30/13</th>
<th>10/30/13</th>
<th>11/30/13</th>
<th>12/30/13</th>
<th>Mo. To Mo. Inc. (Dec.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Funds</td>
<td>2,415,379</td>
<td>2,443,999</td>
<td>2,418,859</td>
<td>2,363,147</td>
<td>2,333,941</td>
<td>2,368,179</td>
<td>2,366,177</td>
<td>(2,002)</td>
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<tr>
<td>Operating Reserve</td>
<td>137,269</td>
<td>131,584</td>
<td>126,109</td>
<td>120,395</td>
<td>114,725</td>
<td>108,994</td>
<td>103,482</td>
<td>(5,512)</td>
</tr>
<tr>
<td>Admin Endowment</td>
<td>2,969,460</td>
<td>3,040,182</td>
<td>2,991,547</td>
<td>3,096,392</td>
<td>3,172,873</td>
<td>3,196,860</td>
<td>3,235,400</td>
<td>38,540</td>
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<tr>
<td>Nonperm. Funds for Other Org.</td>
<td>783,659</td>
<td>844,573</td>
<td>870,626</td>
<td>877,408</td>
<td>870,896</td>
<td>922,482</td>
<td>840,304</td>
<td>(82,178)</td>
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<tr>
<td>Perm. Funds for the Benefit of Others</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
</tbody>
</table>

| Total Net Assets                      | 57,048,304       | 58,272,030| 57,382,215| 58,994,799| 59,662,992| 59,920,725| 60,613,283| 692,558               |

## TOTAL LIABILITIES / NET ASSETS

<table>
<thead>
<tr>
<th>Year End 6-30-13</th>
<th>7/31/13</th>
<th>8/31/13</th>
<th>9/30/13</th>
<th>10/30/13</th>
<th>11/30/13</th>
<th>12/30/13</th>
<th>Mo. To Mo. Inc. (Dec.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>61,612,206</td>
<td>62,665,297</td>
<td>61,709,055</td>
<td>63,492,758</td>
<td>64,166,846</td>
<td>64,422,932</td>
<td>65,220,954</td>
<td>798,022</td>
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</table>
## Statement of Change In Net Assets

### For the Month End December 2013

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Operating Funds</th>
<th>Operating Reserve</th>
<th>Admin Endowment</th>
<th>NonPerm Funds for Others</th>
<th>Permanent Funds for the Benefit of Others</th>
<th>Temporarily Restricted</th>
<th>Total</th>
<th>Change in Amounts Held for Agencies</th>
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</thead>
<tbody>
<tr>
<td>Net Assets Beginning of Month</td>
<td>2,368,179</td>
<td>108,994</td>
<td>3,196,860</td>
<td>922,482</td>
<td>50,279,734</td>
<td>3,044,476</td>
<td>59,920,725</td>
<td>4,276,263</td>
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<tr>
<td>Gifts</td>
<td>22,170</td>
<td>1,970</td>
<td>6,377</td>
<td>266,460</td>
<td>28</td>
<td>297,005</td>
<td>5,669</td>
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<tr>
<td>Grant Revenue</td>
<td>100</td>
<td>(20,000)</td>
<td>20,000</td>
<td></td>
<td></td>
<td>100</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Returned Grants</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td>Fundraising</td>
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<td>500</td>
<td></td>
<td></td>
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<tr>
<td>Inkind Gift</td>
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<td></td>
<td></td>
<td>2,662</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest/Dividends</td>
<td>(6,237)</td>
<td>33,569</td>
<td>459</td>
<td>528,059</td>
<td>1,851</td>
<td>557,701</td>
<td>44,898</td>
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<tr>
<td>Realized Gains/Losses</td>
<td>(89)</td>
<td>61</td>
<td>(44)</td>
<td>965</td>
<td>3</td>
<td>896</td>
<td>82</td>
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</tr>
<tr>
<td>Unrealized Gains/Losses</td>
<td>(4,531)</td>
<td>2,941</td>
<td>2,248</td>
<td>46,264</td>
<td>162</td>
<td>47,084</td>
<td>3,933</td>
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<tr>
<td>Other Revenue</td>
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<td></td>
<td>467</td>
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</tr>
<tr>
<td>Grants</td>
<td>(20,260)</td>
<td>(89,567)</td>
<td>(109,827)</td>
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<td>(5,608)</td>
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<tr>
<td>Grants Interfund</td>
<td>5,512</td>
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<td>Admin Fees</td>
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<td>(1,122)</td>
<td>(76,687)</td>
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<td>Investment Management Fees</td>
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<td>(820)</td>
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<td>(1)</td>
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<tr>
<td>Personal Costs</td>
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<td>(78,439)</td>
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<tr>
<td>Administrative Costs</td>
<td>(13,190)</td>
<td>(22)</td>
<td>(91)</td>
<td>(13,303)</td>
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<tr>
<td>Occupancy Costs</td>
<td>(8,421)</td>
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<td></td>
<td></td>
<td>(8,421)</td>
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<td></td>
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<tr>
<td>Development Costs</td>
<td>(10,966)</td>
<td>(671)</td>
<td>(68)</td>
<td>(11,705)</td>
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<tr>
<td>Change in value of annuities</td>
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<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>(3,064)</td>
<td>(28)</td>
<td>(28)</td>
<td>(3,064)</td>
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<td>Net Assets Released</td>
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<tr>
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<tr>
<td>Ending Balance</td>
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<td>103,482</td>
<td>3,235,400</td>
<td>840,304</td>
<td>51,214,536</td>
<td>2,853,384</td>
<td>60,613,283</td>
<td>4,320,521</td>
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</table>

### Year To Date as of June 30, 2014

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Operating Funds</th>
<th>Operating Reserve</th>
<th>Admin Endowment</th>
<th>NonPerm Funds for Others</th>
<th>Permanent Funds for the Benefit of Others</th>
<th>Temporarily Restricted</th>
<th>Total</th>
<th>Change in Amounts Held for Agencies</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Assets at June 30, 2013</td>
<td>2,415,379</td>
<td>137,269</td>
<td>2,969,460</td>
<td>783,659</td>
<td>47,683,159</td>
<td>3,059,378</td>
<td>57,048,304</td>
<td>4,083,352</td>
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<tr>
<td>Gifts</td>
<td>34,388</td>
<td>5,605</td>
<td>186,322</td>
<td>487,337</td>
<td>141</td>
<td>713,813</td>
<td>34,009</td>
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<tr>
<td>Grant Revenue</td>
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<td>(29,750)</td>
<td>140,375</td>
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<td>180,236</td>
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<tr>
<td>Returned Grants</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Fundraising</td>
<td>49,922</td>
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<td>18,637</td>
<td>1,500</td>
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<td>70,059</td>
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<tr>
<td>Inkind Gift</td>
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<td></td>
<td>9,572</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest/Dividends</td>
<td>3,823</td>
<td>45,103</td>
<td>6,325</td>
<td>712,774</td>
<td>2,497</td>
<td>770,322</td>
<td>60,714</td>
<td></td>
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<tr>
<td>Realized Gains/Losses</td>
<td>989</td>
<td>44,599</td>
<td>(492)</td>
<td>715,882</td>
<td>2,503</td>
<td>763,481</td>
<td>61,271</td>
<td></td>
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<tr>
<td>Unrealized Gains/Losses</td>
<td>(9,674)</td>
<td>172,811</td>
<td>243</td>
<td>2,763,602</td>
<td>9,617</td>
<td>2,936,659</td>
<td>236,496</td>
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<tr>
<td>Other Revenue</td>
<td>5,323</td>
<td>34</td>
<td>2,250</td>
<td></td>
<td></td>
<td>7,607</td>
<td></td>
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<tr>
<td>Grants</td>
<td>(7,818)</td>
<td></td>
<td>(54,438)</td>
<td>(1,174,572)</td>
<td>(1,236,828)</td>
<td>(125,062)</td>
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<td></td>
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<tr>
<td>Grants Interfund</td>
<td>2,182</td>
<td>(33,787)</td>
<td></td>
<td>52,060</td>
<td></td>
<td>627</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Admin Fees</td>
<td>346,091</td>
<td>(6,740)</td>
<td>(393,074)</td>
<td>(53,723)</td>
<td>(27,259)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investment Management Fees</td>
<td>(3,246)</td>
<td>(2,210)</td>
<td>(1,280)</td>
<td>(35,248)</td>
<td>(123)</td>
<td>(42,107)</td>
<td>(3,000)</td>
<td></td>
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<tr>
<td>Personal Costs</td>
<td>(396,094)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(396,094)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administrative Costs</td>
<td>(72,428)</td>
<td>(2)</td>
<td>(1,338)</td>
<td>(10,282)</td>
<td>(84,050)</td>
<td>(84,050)</td>
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<td></td>
</tr>
<tr>
<td>Occupancy Costs</td>
<td>(41,673)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(41,673)</td>
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<tr>
<td>Development Costs</td>
<td>(50,798)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(50,798)</td>
<td></td>
<td></td>
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<tr>
<td>Change in Value of Annuities</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td>Other Expenses</td>
<td>(141)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(141)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Assets Released</td>
<td>190,044</td>
<td>(190,044)</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Transfer</td>
<td>10,628</td>
<td>(21,630)</td>
<td>76,348</td>
<td>(24,625)</td>
<td>40,721</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Ending Balance</td>
<td>2,366,177</td>
<td>103,482</td>
<td>3,235,400</td>
<td>840,304</td>
<td>51,214,536</td>
<td>2,853,384</td>
<td>60,613,283</td>
<td>4,320,521</td>
</tr>
</tbody>
</table>
## Community Foundation Alliance

**ONB Fixed Income Investment Activity FYE 2014**  
Non permanent Funds

<table>
<thead>
<tr>
<th>Begin Month</th>
<th>Transfers</th>
<th>Fees</th>
<th>Interest Income</th>
<th>Realized Gain/(Loss)</th>
<th>Unrealized Gain/(loss)</th>
<th>End Month</th>
<th>Monthly Return</th>
<th>Govt.</th>
<th>Corp.</th>
<th>Other Fixed Income</th>
<th>Pools &amp; CMOS</th>
<th>Cash</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>July</td>
<td>2,139,857</td>
<td>(653)</td>
<td>300</td>
<td>(244)</td>
<td>(208)</td>
<td>2,139,052</td>
<td>-0.038%</td>
<td>447,986</td>
<td>224,731</td>
<td>912,754</td>
<td>481,962</td>
<td>71,619</td>
<td>2,139,052</td>
</tr>
<tr>
<td>Aug.</td>
<td>2,139,052</td>
<td>(654)</td>
<td>2,310</td>
<td>(710)</td>
<td>6,705</td>
<td>2,146,703</td>
<td>0.358%</td>
<td>485,245</td>
<td>224,069</td>
<td>612,111</td>
<td>586,963</td>
<td>38,315</td>
<td>2,146,703</td>
</tr>
<tr>
<td>Sept.</td>
<td>2,146,703</td>
<td>(656)</td>
<td>7,278</td>
<td>(172)</td>
<td>(22,556)</td>
<td>2,130,597</td>
<td>-0.750%</td>
<td>484,979</td>
<td>225,249</td>
<td>572,526</td>
<td>548,741</td>
<td>299,102</td>
<td>2,130,597</td>
</tr>
<tr>
<td>Oct.</td>
<td>2,130,597</td>
<td>(275,000)</td>
<td>(651)</td>
<td>3,399</td>
<td>(133)</td>
<td>18,821</td>
<td>1.006%</td>
<td>490,432</td>
<td>226,244</td>
<td>572,563</td>
<td>548,018</td>
<td>39,776</td>
<td>1,877,033</td>
</tr>
<tr>
<td>Nov.</td>
<td>1,877,033</td>
<td>(597)</td>
<td>4,163</td>
<td>(110)</td>
<td>505</td>
<td>1,880,994</td>
<td>0.211%</td>
<td>488,920</td>
<td>228,750</td>
<td>572,988</td>
<td>540,612</td>
<td>51,724</td>
<td>1,880,994</td>
</tr>
<tr>
<td>Dec.</td>
<td>1,880,994</td>
<td>(579)</td>
<td>1,257</td>
<td>(120)</td>
<td>(6,151)</td>
<td>1,875,401</td>
<td>-0.297%</td>
<td>484,840</td>
<td>219,030</td>
<td>572,523</td>
<td>525,826</td>
<td>73,182</td>
<td>1,875,401</td>
</tr>
<tr>
<td>Jan.</td>
<td>1,875,401</td>
<td></td>
<td>1,875,401</td>
<td></td>
<td></td>
<td></td>
<td>0.000%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Feb.</td>
<td>1,875,401</td>
<td></td>
<td>1,875,401</td>
<td></td>
<td></td>
<td></td>
<td>0.000%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mar.</td>
<td>1,875,401</td>
<td></td>
<td>1,875,401</td>
<td></td>
<td></td>
<td></td>
<td>0.000%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Apr.</td>
<td>1,875,401</td>
<td></td>
<td>1,875,401</td>
<td></td>
<td></td>
<td></td>
<td>0.000%</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>May</td>
<td>1,875,401</td>
<td></td>
<td>1,875,401</td>
<td></td>
<td></td>
<td></td>
<td>0.000%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>June</td>
<td>1,875,401</td>
<td></td>
<td>1,875,401</td>
<td></td>
<td></td>
<td></td>
<td>0.000%</td>
<td></td>
<td></td>
<td></td>
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</table>

**Total for FYE 2013 to Date**:  
(3,790) 18,707 (1,489) (2,884) 10,544  
Return: 0.49%
<table>
<thead>
<tr>
<th>Community Foundation Alliance</th>
<th>Daviess</th>
<th>Gibson</th>
<th>Knox</th>
<th>Perry</th>
<th>Piko</th>
<th>Posey</th>
<th>Spencer</th>
<th>Vand</th>
<th>Warren</th>
<th>Central</th>
<th>Year to Date Alliance Totals</th>
<th>Full Year Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grant Revenue - Lilly Scholars</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>60,000</td>
<td>60,000</td>
</tr>
<tr>
<td>Grant Revenue - AIF</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>110,000</td>
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<tr>
<td>Grant Revenue - CEEF</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>20,000</td>
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</tr>
<tr>
<td>Grant Revenue - Intern</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>2,438</td>
<td>0</td>
<td>0</td>
<td>2,394</td>
<td>0</td>
<td>162,000</td>
<td>192,864</td>
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<td>Grant Revenue - Other</td>
<td>2,500</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>100</td>
<td>0</td>
<td>0</td>
<td>2,600</td>
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<tr>
<td>Investment Income</td>
<td>1,756</td>
<td>1,088</td>
<td>2,431</td>
<td>905</td>
<td>731</td>
<td>1,000</td>
<td>1,675</td>
<td>2,660</td>
<td>1,423</td>
<td>(8,827)</td>
<td>5,832</td>
<td>41,592</td>
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<tr>
<td>Administrative Fee Revenue</td>
<td>73,004</td>
<td>34,789</td>
<td>42,443</td>
<td>38,507</td>
<td>13,522</td>
<td>40,756</td>
<td>42,683</td>
<td>102,774</td>
<td>16,665</td>
<td>12,201</td>
<td>417,645</td>
<td>780,785</td>
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<tr>
<td>Distribution from Ann Endowment</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>3,793</td>
<td>3,793</td>
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<tr>
<td>Interfund Grants and Transfers</td>
<td>3,000</td>
<td>3,000</td>
<td>6,900</td>
<td>3,000</td>
<td>3,000</td>
<td>5,100</td>
<td>5,100</td>
<td>6,330</td>
<td>5,100</td>
<td>33,787</td>
<td>74,317</td>
<td>114,992</td>
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<td>Contributions to Operating Fund</td>
<td>400</td>
<td>0</td>
<td>14,215</td>
<td>4,485</td>
<td>3,688</td>
<td>5,380</td>
<td>0</td>
<td>7,017</td>
<td>205</td>
<td>35,391</td>
<td>66,500</td>
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<tr>
<td>Fundraising Revenue</td>
<td>1,760</td>
<td>1,055</td>
<td>6,060</td>
<td>700</td>
<td>30,380</td>
<td>31,435</td>
<td>0</td>
<td>7,130</td>
<td>3,135</td>
<td>0</td>
<td>71,350</td>
<td>118,450</td>
</tr>
<tr>
<td>Grants Income (Expense)</td>
<td>2,545</td>
<td>0</td>
<td>104</td>
<td>571</td>
<td>41</td>
<td>572</td>
<td>211</td>
<td>3,211</td>
<td>1,321</td>
<td>0</td>
<td>2,263</td>
<td>6,557</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td>84,966</td>
<td>39,932</td>
<td>72,153</td>
<td>50,905</td>
<td>17,253</td>
<td>82,174</td>
<td>57,273</td>
<td>305,360</td>
<td>36,422</td>
<td>99,132</td>
<td>839,571</td>
<td>1,262,363</td>
</tr>
</tbody>
</table>

**DIRECT EXPENSES:**

**PERSONNEL COSTS:**

- Salaries and Wages: 31,009, 21,374, 26,266, 28,332
- FICA-Taxes-Employer: 2,301, 1,644, 1,589, 1,771
- W/C Ins., State Unem. Ins.: 0, 0, 0, 0
- INA Contribution-Employer: 885, 207, 177, 811
- Health Insurance: 3,151, 433, 1,887, 1,810
- Life, ADD & LT Disability Insurance: 260, 175, 160, 172
- State Unemployment Compensation: 0, 0, 0, 0

**TOTAL PERSONNEL COSTS**: 37,606, 23,833, 30,059, 32,724

**ADMINISTRATIVE COSTS:**

- Office Supplies: 350, 220, 88, 116
- Software/Software Support: 1,168, 1,110, 1,380, 1,163
- Printing: 884, 103, 110, 140
- Postage & Shipping: 146, 506, 133, 430
- Dues, Subscriptions, Ref. Materials: 195, 312, 647, 256
- Telephone: 796, 594, 769, 505
- Payroll/Credit Card Fees: 0, 0, 0, 0
- Payroll Processing Fees: 0, 0, 0, 0
- Miscellaneous Expense: 35, 0, 71, 403

**TOTAL ADMINISTRATIVE COSTS**: 3,573, 2,848, 3,296, 4,915

**OCCUPANCY COSTS:**

- Rent: 10, 2,100, 3,500, 100
- Housekeeping/Janitorial Service: 250, 0, 642, 300
- Business Owners Insurance: 15, 0, 0, 0
- Maintenance and Repairs: 640, 0, 320, 0
- Equipment Purchase/Lease: 0, 0, 47, 16
- Parking Expense: 0, 0, 0, 0
- Utilities: 1,049, 0, 0, 789
- Depreciation - Property: 1,360, 660, 980, 1,469

**TOTAL OCCUPANCY COSTS**: 3,314, 2,760, 5,568, 2,984

**DEVELOPMENT COSTS:**

- Travel Expense: 671, 325, 345, 492
- Meals Expense: 220, 225, 200, 16
- Annual Meeting Expense: 2,461, 1,256, 2,683, 0
- Staff Development: 0, 100, 19, 0
- Strategic Planning/Tech Assist/Board Train: 0, 0, 78, 828
- Fundraising Event Expense: 0, 0, 421, 56
- Marketing/Communications: 2,195, 1,594, 424, 111
- Asset Development: 216, 0, 72, 12

**TOTAL DEVELOPMENT COSTS**: 5,762, 3,503, 8,094, 2,864

**TOTAL DIRECT EXPENSES**: 56,255, 32,944, 47,018, 42,687

**GRANTS AND DISTRIBUTIONS**: 0, 0, 0, 0

**CENTRAL OFFICE ALLOCATED EXPENSES**: 33,509, 16,819, 25,207, 22,539

**NET REVENUE (EXPENSE)**: 1,202, (8,631), (72), (14,320)
Board Resolution

New Component Fund

WHEREAS, the Board of Directors of the Community Foundation Alliance has the authority to establish component funds that fulfill the charitable purpose of the Alliance, its affiliate foundations, and their donors,

THEREFORE, in regular session on January 23, 2014, the Board of Directors approved the following component fund:

Alan H. and Sandra P. Newman Fund (VAN), a designated endowment fund created by Alan and Sandra Newman to support the Lewis B. and Bernice H. Newman Scholarship Fund at Ivy Tech Community College in Evansville.

___________________________________
Chair, Board of Directors

___________________________________
Secretary, Board of Directors
Board Resolution

Distribution of Fund Balance and Retirement of Fund

WHEREAS, the Clara Wampler Scholarship Fund (the “Fund”) was created on October 12, 2007, as an endowed scholarship fund; and

WHEREAS, the Fund has not reached the minimum fund balance required to be eligible for distribution; and

WHEREAS, on January 1, 2014, fund founders Michael and Rita Wampler submitted a written request to distribute the current balance of the Fund to the Knox County Farm Fair in memory of Clara Wampler and then retire the Fund;

THEREFORE, on January 23, 2014, the Board of Directors of the Community Foundation Alliance approved this recommendation.

______________________________  ________________________
Chair, Board of Directors                Secretary, Board of Directors
Board Resolution

Change of Fund Criteria

WHEREAS, the Board of Directors of the Community Foundation Alliance, Inc. approved the creation of the George and Peggy Rapp Scholarship Fund (the “Fund”) on April 10, 2007, as an endowed scholarship fund for awarding up to four (4) scholarship per year to graduating seniors of New Harmony High School in New Harmony, Indiana; and

WHEREAS, the M.S.D. of North Posey County annexed the Consolidated School of New Harmony and Harmony Township effective July 1, 2012; and

WHEREAS, on October 28, 2013, fund founders George and Peggy Rapp submitted a written request to change eligibility criteria of the Fund to “graduating seniors of North Posey High School who live in Harmony Township”;

THEREFORE, on January 23, 2014, the Board of Directors of the Community Foundation Alliance approved this request.

__________________________________________  ________________________________________
Chair, Board of Directors                     Secretary, Board of Directors
Grant Resolution from Member Community Foundation

WHEREAS, the Board of Directors of the Community Foundation Alliance, Inc. (the “Corporation”) has established County Services Committees in Daviess, Gibson, Knox, Perry, Pike, Posey, Spencer, Vanderburgh, and Warrick counties in the state of Indiana which may assist in accomplishing charitable, educational, and other purposes within a specific county or counties; and

WHEREAS, the by-laws of the Corporation state that each County Services Committee shall be referred to as the “<Name of County> County Community Foundation, a fund of the Community Foundation Alliance” and shall be responsible to identify charitable, educational, and other exempt projects, activities, and needs of each applicable county or counties and to submit to the Corporation requests and supporting documentation for funding those projects, activities, and needs; and

WHEREAS, the Posey County Community Foundation Board of Trustees has agreed on the following grant recipient, and

WHEREAS, the proposed grantee is a qualified recipient pursuant to the Community Foundation’s guidelines, and

WHEREAS, the Posey County Community Foundation Board of Trustees recommends that the following grant be made from the Friends of Posey County Fund as listed below,

$5000.00 United Family Counseling Services for their Posey County Counseling Centers

THEREFORE, on January 8, 2014 the Posey County Community Foundation Board of Trustees recommends the grant as described above.

[Signature]

PCCF Board President

WHEREAS, the Posey County Community Foundation Board of Trustees recommends the above action,

THEREFORE, on ________________, the Board of Directors of the Community Foundation Alliance approved the above action.
Board Resolution

Distribution from Advised Fund

WHEREAS, the following fund is an advised component fund of the Community Foundation Alliance, and

WHEREAS, the advisors for the fund have recommended that the listed distribution be made, and

WHEREAS, the proposed grantee is a qualified recipient within the guidelines of the Community Foundation Alliance,

THEREFORE, on December 28, 2013, the following grant was approved by the Community Foundation Alliance, Inc. pursuant to the Policy on Authority to Make Grants.

$650 from the Bruce Hensel Memorial Fund (KNO) to Psi Iota Xi Sorority in Vincennes, Indiana, to support Knox County high school art and music grants

Approved by:

Jill Tullar, Executive Director
Community Foundation Alliance, Inc.

Melinda Waldroup, Program Director
Community Foundation Alliance, Inc.

Note: Pursuant to the Corporation's Policy on Authority to Make Grants, if each grant listed above is $10,000 or less, only one member of the Corporation's Board of Directors must sign below. If any single grant award listed above exceeds $10,000 but is $20,000 or less, two signatures are needed, and both representatives must be members of the Corporation's Executive Committee. In cases of any single grant over $20,000, approval must be established by vote of the Board of Directors; the ratification process may not be used.

Chris Harmon—via email (see attached)
Member, Board of Directors
Community Foundation Alliance, Inc.

WHEREAS, the above action was approved on December 28, 2013 pursuant to the Policy on Authority to Make Grants,
THEREFORE, on ________________, the Board of Directors of the Community Foundation Alliance ratified the above action.

Chair, Board of Directors
Community Foundation Alliance, Inc.

Secretary, Board of Directors
Community Foundation Alliance, Inc.
Begin forwarded message:

From: Chris Harmon <cjharm@ymail.com>
Date: December 28, 2013 at 6:55:40 AM CST
To: Jill Tullar <jtullar@alliance9.org>
Subject: Re: Donor Advised Fund Grant Recommendation for Approval
Reply-To: Chris Harmon <cjharm@ymail.com>

I approve.

Chris Harmon
812-890-3362

---

For your approval. I approve.

From: Melinda Waldroup
Sent: Friday, December 27, 2013 3:17 PM
To: Jill Tullar
Subject: Donor Advised Fund Grant Recommendation for Approval

Jill,

Please see attached for your review/approval. I approve.

Melinda M. Waldroup
Program Director, Grants & Scholarships
Community Foundation Alliance, Inc.
5000 E Virginia St., Suite 4
Confirmed in compliance with national standards for U.S. community foundations
Grant Resolution from Member Community Foundation

WHEREAS, the Board of Directors of the Community Foundation Alliance, Inc. (the “Corporation”) has established County Services Committees in Daviess, Gibson, Knox, Perry, Pike, Posey, Spencer, Vanderburgh and Warrick counties in the state of Indiana which may assist in accomplishing charitable, educational, and other purposes within a specific county or counties; and

WHEREAS, the by-laws of the Corporation state that each County Services Committee shall be referred to as the “<Name of County> County Community Foundation, a fund of the Community Foundation Alliance” and shall be responsible to identify charitable, educational, and other exempt projects, activities, and needs of each applicable county or counties and to submit to the Corporation requests and supporting documentation for funding those projects, activities, and needs; and

WHEREAS, the following organizations are recommended for funding from the Women’s Fund of Warrick County Funds.

<table>
<thead>
<tr>
<th>Organization</th>
<th>Project Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>YWCA of Evansville</td>
<td>Project Blanket: Sharing the Warmth</td>
<td>$500</td>
</tr>
<tr>
<td>Holly’s House, Inc.</td>
<td>Supportive Services for Victims</td>
<td>$4,500</td>
</tr>
<tr>
<td>Encountering Hope Ministries, Inc.</td>
<td>Hope Central Community Outreach-Service Expansion</td>
<td>$2,500</td>
</tr>
<tr>
<td>Friends of Warrick County CASA</td>
<td>Girls’ Support Fund</td>
<td>$2,000</td>
</tr>
<tr>
<td>YMCA of Southwestern Indiana</td>
<td>Warrick County DIAMONDS</td>
<td>$12,700</td>
</tr>
<tr>
<td>Boonville Middle School</td>
<td>Girl Talk- Reaching Girls in The Middle</td>
<td>$1,000</td>
</tr>
<tr>
<td>Brosend Ministries inc</td>
<td>Campership Fund</td>
<td>$1,000</td>
</tr>
</tbody>
</table>

**TOTAL FUNDING** $24,200

THEREFORE, on December 5, 2013, the Board of Trustees of the Warrick County Community Foundation approved the recommendations as described above.

President, Board of Trustees  
Warrick County Community Foundation

WHEREAS, the Board of Trustees of the Warrick County Community Foundation recommends the above action,

THEREFORE, on December 15, 2013, the above action was approved pursuant to the Policy on Authority to Make Grants.
Note: Pursuant to the Corporation’s Policy on Authority to Make Grants, if each grant listed above is $10,000 or less, only one member of the Corporation’s Board of Directors must sign below. If any single grant award listed above exceeds $10,000 but is $20,000 or less, two signatures are needed, and both representatives must be members of the Corporation’s Executive Committee. In cases of any single grant over $20,000, approval must be established by vote of the Board of Directors; the ratification process may not be used.

David Osmon - via email (see attached)
Member, Board of Directors
Community Foundation Alliance, Inc.

Jody Giles - via email (see attached)
Member, Board of Directors
Community Foundation Alliance, Inc.

WHEREAS, the above action was approved on December 18, 2013 pursuant to the Policy on Authority to Make Grants,

THEREFORE, on ___________________________, the Board of Directors of the Community Foundation Alliance ratified the above action.

Chair, Board of Directors
Community Foundation Alliance, Inc.

Secretary, Board of Directors
Community Foundation Alliance, Inc.
From: Jill Tullar
Sent: Tuesday, December 17, 2013 4:48 PM
To: Melinda Waldroup
Subject: FW: Warrick Women's Fund Grant Recommendations for Approval

ONE

From: David Osmon [mailto:dosmon@midnatgas.com]
Sent: Tuesday, December 17, 2013 4:25 PM
To: Jill Tullar; 'Chris Harmon'; 'Jody Giles'; 'Marlene Parsley'
Subject: RE: Warrick Women's Fund Grant Recommendations for Approval

I approve.

David Osmon
Midwest Natural Gas Corporation
PO Box 520
101 SE Third St
Washington, Indiana 47501
Office: 812.254.5087
Cell: 812.617.1170

From: Jill Tullar [mailto:jtullar@alliance9.org]
Sent: Tuesday, December 17, 2013 4:02 PM
To: Chris Harmon (cjharm@ymail.com); Jody Giles (jody.giles@oldnational.com); Dave Osmon (dosmon@midnatgas.com); Marlene Parsley (mparsley@vectren.com)
Subject: FW: Warrick Women's Fund Grant Recommendations for Approval

Please see attached recommendation for your approval. We need two executive committee approvals because there is one grant over $10,000.....I approve.

From: Melinda Waldroup
Sent: Tuesday, December 17, 2013 2:53 PM
To: Jill Tullar
Cc: Susan Sublett
Subject: Warrick Women's Fund Grant Recommendations for Approval

Jill,

See attached for review/approval. One of the grants is over $10,000, so we'll need two executive committee approvals instead of one. I approve.

Melinda
Melinda M. Waldroup
Program Director, Grants & Scholarships
Community Foundation Alliance, Inc.
5000 E Virginia St., Suite 4
Evansville, IN 47715
Phone 812.429.1191
Fax 812.429.0840
Confirmed in compliance with national standards for U.S. community foundations
-----Original Message-----
From: Jody Giles [mailto:Jody.Giles@oldnational.com]
Sent: Wednesday, December 18, 2013 8:34 AM
To: Jill Tullar
Subject: Re: Warrick Women's Fund Grant Recommendations for Approval

I approve.

***This Message was sent from a Mobile Device***
-----Original Message-----
From: Jill Tullar <jtullar@alliance9.org>
To: Jody Giles <Jody.Giles@oldnational.com>
To: Dave Osmon(dosmon@midnatgas.com) <dosmon@midnatgas.com>
To: Marlene Parsley(mparsley@vectren.com) <mparsley@vectren.com>
To: Chris Harmon (cjharm@ymal.com) <cjharm@ymal.com>

Sent: 12/17/2013 3:02:15 PM
Subject: FW: Warrick Women's Fund Grant Recommendations for Approval

Please see attached recommendation for your approval. We need two executive committee
approvals because there is one grant over $10,000.....I approve.

From: Melinda Waldroup
Sent: Tuesday, December 17, 2013 2:53 PM
To: Jill Tullar
Cc: Susan Sublett
Subject: Warrick Women's Fund Grant Recommendations for Approval

Jill,

See attached for review/approval. One of the grants is over $10,000, so we'll need two
executive committee approvals instead of one. I approve.

[Signature Melinda FN email]
Melinda M. Waldroup
Program Director, Grants & Scholarships
Community Foundation Alliance, Inc.
5000 E Virginia St., Suite 4
Evansville, IN 47715
Phone 812.429.1191
Fax 812.429.0840
e.mail mwaldroup@alliance9.org<mailto:mwaldroup@alliance9.org>
For Good. For Ever.

Confirmed in compliance with national standards for U.S. community foundations
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