



WE WILL GROW RESPONSIBLY AND MAINTAIN AN ENDURING BUSINESS STRUCTURE.

2006 WOMEN'S FUND DONORS



Dorothy Dean

IN HONOR OF HER HUSBAND



The inspiration for Dorothy Dean's support of women's causes came from a 1980s study that reported that for every charitable dollar that goes to causes helping women, nine dollars go to funds for men. She was grateful to find the Women's Fund where she knew her gifts would benefit women and girls. "It's up to us to raise the issues, and up to us to do something about it," she says. "We have to look after our own interests for ourselves and for our families."

Dorothy has been committed to many causes throughout the years, including the Women's Fund. But her deep connection to her late husband sparked an impulse to give to the fund on his behalf. Donald Senzig, Jr. shared Dorothy's philosophy on women's service organizations and causes. A partner, a best friend, a husband, and a feminist, Donald Senzig was a special man in Dorothy's life, and wanted women and girls all over to thrive in their every intent. Dorothy continues to support the Women's Fund as an individual donor, and through gifts to honor Donald.

WOMEN'S FUND 2006 FINANCIALS

The Women's Fund of Greater Milwaukee is proud to present its first audited financial statements for the year ending December 31, 2006. These financials represent the first year that the Women's Fund became independent from the Greater Milwaukee Foundation (GMF).

In 2005 and 2006, we received funds to make this transition possible. During 2006, we moved into new facilities and purchased the furniture and equipment needed to be independent. We established a new database, converting our historical donor information so that our past remains with us as we are being reborn. We also launched a new website, started a new accounting system, and continued our practice of making over \$100,000 in grants annually.

We continue to be grateful for the financial and technical support of the GMF and for their good stewardship of our endowment funds. We are pleased that the majority of our donors have shown their support by moving their funds with us to agency endowment fund status within the GMF. This allows us to show an endowment balance of \$2,305,000. In addition, we have other funds remaining with the GMF supporting our mission totaling approximately \$2 million.

We ended the year building our future with unrestricted reserves of over \$114,000. The temporarily restricted net assets of \$2,439,000 include the endowment fund mentioned above, gifts received at year end (\$27,000), gifts to grants (\$34,000) and the present value of grants committed by the GMF to The Women's Fund in future years (\$73,000).

In summary, The Women's Fund has ended its first year with \$2,554,000 in net assets, a very nice start to a new beginning.

Carol Robinson

Carol Robinson, Treasurer

BALANCE SHEET - DECEMBER 31, 2006

ASSETS

CURRENT ASSETS

Cash in Bank and on Hand	\$118,393	
Grants Receivable - Net	\$73,438	
Accounts Receivable	\$2,249	
Prepaid Expenses	\$9,592	
Total Current Assets		\$203,672

FIXED ASSETS

Total Fixed Assets	\$59,739	
Less: Accumulated Depreciation	(\$5,801)	
Net Fixed Assets		\$53,938

OTHER ASSETS

Endowment Fund - Greater Milwaukee Foundation, Inc.	\$2,304,789	
Total Other Assets		\$2,304,789

TOTAL ASSETS

\$2,562,399

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Accounts Payable	\$8,534	
Total Current Liabilities		\$8,534

NET ASSETS

Unrestricted	\$2,446,515	
Temporarily Restricted	\$107,350	
Total Net Assets		\$2,553,865

TOTAL LIABILITIES AND NET ASSETS

\$2,562,399

(A complete audit is available upon request.)

WOMENWILL

Donors who have made a deferred gift to the Women's Fund.

Marsha Block
Diane Buck
Sarah Dean
The Honorable Jean DiMotto
Sandra Duffy
Anne Kufus Elvgren
Joan Hubbard
Catherine Kliman
Sally Lewis
Mary McKey
Sylvia Murn
Susan Nelson
Beth Partleton
Dr. Joan M. Prince
Marisa Rivera
Mary Roggeman
Pat Wilmeth

FORWARD FUNDERS

Donors who have given cumulative gifts of \$10,000 or more.

\$100,000 +
Brico Fund, LLC
Elizabeth Leis Erasmus Charitable Endowment
Louise Pabst Hook
Barbara Manger
Martin Family Foundation

\$25,000-\$49,999
AT&T Wisconsin
Diane & David Buck
The Mitsi Tribute
Miriam S. Reading

\$10,000-\$24,999
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Joan Boerner
Wendy Reed Bosworth
Constance Bowman
Jackie Boynton

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Beverly & Ervin Colton
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Marianne Epstein
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Sandra Hoeh
Debra A. Janssen
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Phoebe & John Lewis
Sally Merrell & Ely Leichtling
Phoebe Parsons
Marsha Sehler
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Harriet & Joseph Surinak
Ann & Stuart Tisdale
Joan S. Underberg

SPECIAL FUNDS

Unrestricted or directed funds.

Mary Weber Behrendt Fund
Elizabeth Elser Doolittle Fund
Sylvia & Gilbert Goldman Memorial Fund

* African American Fund Project, # Lesbian Fund, + Latinas en Acción



2006 WOMEN'S FUND DONORS

Joan J. Hardy Fund
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 Professional Dimensions Fund
 Esther Leah Ritz Fund
 Natalie Soref Fund
 Reverend Elizabeth Stafford Fund
 Ann & Richard Teerlink Fund
 Polly H. Van Dyke Fund
 Pat Wilmeth HER Scholarship Fund
 Louise Neitge Mather Scholarship Fund

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 Debra Janssen
 Marilyn John
 Amy Johnson
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 Elaine Maly
 Maureen McGinnity
 Janet Montgomery
 Beth Partleton
 Julie Penman
 Heidi & Robert Retzlaff
 Maria Rodriguez
 Mary Roggeman
 Rebecca Ryan
 Marsha Sehler
 Mary Ellen & Scott Stanek
 Julia Taylor
 Catherine Tenke Teichert

FUND BUILDERS

Donors who have made a pledge of \$10,000 to the Women's Fund.

Deborah Blanks
 Mary Cannon
 Mike Dawson
 Aileen Conway Dineen Family
 Renee Dries
 Sandra Walther Duffy

LITTLE WOMEN'S AND MEN'S FUNDS

Funds named in honor of a child and positioned for long term growth.

Antonia Madelaine Arney Fund
 Grace Blankenburg Fund
 Juliette Ileana Bostrom Fund
 Madeline Marie Bowman Fund
 Sarah Joan Bowman Fund
 Kelly Gildea Cannon Fund
 Anna Catherine Cottrill Fund
 Kana Rose Dawson Fund
 Julia Mary Ela Fund
 Alessandra Ferriso Fund
 Siena Ferriso Fund
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 Maisy Nedda Flegel Fund
 Chloe & Nina Frankovic Fund
 Natalie Jayne Geisler Fund
 Dawson Keith Gulley Fund
 Sarah Janty Hallett Fund
 Emmanuelle India Haye Fund
 Danika Brianna Johnson Fund
 Reilly Morgan Johnson Fund

Felicia Leilani Keller Fund
 Jocelyn Marie Keller Fund
 Lilyana Markoff Fund
 Kenza Meyer Little Fund
 Aspen Haile Martin Fund
 Kiana Xiayang Martin Fund
 Oakley Rhea Martin Fund
 Murphy Coughlin Mellowes Fund
 Scanlon Mary Mellowes Fund
 Emily Camille Myers Fund
 Anna Shirin Patel Fund
 Elizabeth Reed Plummer Fund
 Hillary Beatrice Rolfs Fund
 Claire, Allison & Caroline Sheehan Fund
 Amanda Ann Sherman Fund
 Mary-Lucile Leach Smith Fund
 Brian & Jennifer Studebaker Fund
 Bryn Katherine Summers Fund
 Charles F. Wayson Fund
 Eamonn W.C. Wayson Fund
 Kaitlin T. Wayson Fund
 McKenzie Ann Wilkins Fund
 Sam Brody Wilson Fund

ORGANIZATION SUPPORTERS

\$25,000 Plus

Greater Milwaukee Foundation

\$10,000-\$24,999

Forest County Potawatomi Community Foundation
 Sylvia & Gilbert Goldman Memorial Fund
 Jane Bradley Pettit Foundation
 Bert L. & Patricia S. Steigleder Charitable Trust
 United Way of Greater Milwaukee *

\$1,000-\$9,999

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 American Transmission Company
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 AT&T Wisconsin
 Aurora Health Care
 Robert W. Baird & Co., Inc.
 The Boldt Company

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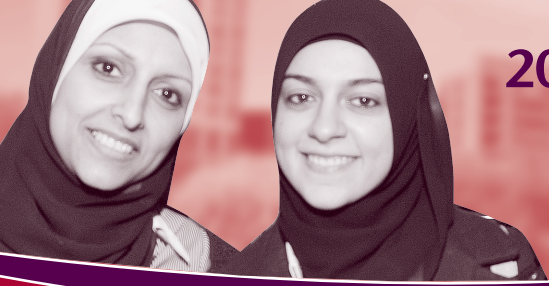
Barbara and Lilyana Markoff

INTERGENERATIONAL PHILANTHROPY



When asked why she gives, nine-year-old Lilyana Markoff responds, "because people in shelters need stuff." But you'll find that this young lady's experience with giving goes beyond contributing toys, food and some of her allowance to pantries and shelters. It even goes beyond what she learns from being a participant in the Little Women's and Men's Fund, which was implemented by the Women's Fund to introduce young children to philanthropy. She and her mom, Barbara, created a way to make "giving" an everyday experience. Each day one of them looks for an opportunity to help someone (without being asked) or the environment in some small way and shares what she did at the end of the day.

Giving back to others is a lesson Barbara picked up from her grandmother, who was a life-long volunteer. Says Barbara, "I encourage Lilyana to 'live in the spirit of giving,' and to continue that way of thinking for the rest of her life." These two amazing women are helping to change the world through their consideration of others.



2006 WOMEN'S FUND DONORS

\$100-\$999

American Red Cross
Argosy Foundation
Boys & Girls Clubs of Greater Milwaukee
CH2M Hill
EMCS, Inc.
Employees' Mutual Benefit Association
Ensenia Foundation, Inc.
Fendos PR Consulting, Inc.
Girl Scouts of Milwaukee Area, Inc.
Good For Business #
Hispanic Chamber of Commerce +
Hunzinger Construction Company
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Melita Renfert Lane Revocable Trust

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Safe & Sound, Inc.
St. Catherine Residence

Up to \$100

A Gift of Time
DG Marketing
Interplan, OPI

TRIBUTE

Gifts in Honor of a Birthday

Sandra Walther Duffy
Elaine Maly
Charlotte Norman
Annette Stoddard-Freeman
Elizabeth Webb

Gifts in Honor

Diane Buck
Olivia Cervera
Mary Clark

Polly Daeger
Wendy Fall
Cory Friend
Ava Hernandez
Lillian Janik
Eva Lam
Jan Martin
Julie Means
Marsha Sehler
LG Shanklin-Flowers
Verora Smith
Annette Stoddard-Freeman
Sarah Woodworth

Gifts in Memoriam

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Kathryn Cora Wood Cook

2006 DONORS

\$10,000-\$24,999

Barbara Manger
Martin Family Foundation
Harriet & Joseph Surinak

\$1,000-\$9,999

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Aileen Conway Dineen Family
Sandra Walther Duffy

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Monique Charlier
Doris Hersh Chortek
Sheila Cochran *
Marcia & Elliot Coles
Beverly & Ervin Colton
James Connors & Robert Rindler
Deborah Costakos
Selma A. Crivello
Denise Crumble

Deryl Davis Fulmer

DONORS BUILDING A FUND TOGETHER



Dr. Deryl Davis Fulmer is proud of her long-time involvement in the Women's Fund. In 1999, Dr. Fulmer and Eve Hall founded the African American Women's Fund Project, along with 28 other women in Milwaukee. It ultimately became part of a new extension of the Greater Milwaukee Women's Fund, resulting in the growth of several other specialized funds, including Latinas en Acción and the Lesbian Fund, both patterned after the African American Women's Fund model.

Dr. Fulmer believes it is crucial that women from all groups have a stronger collective voice in the community in order to have a greater impact in the political, financial, corporate and education sectors. Says Fulmer, "if we, as women, are aware of the significance of our issues, we are better able to support initiatives and concerns that affect us. It's encouraging philanthropy through education."

2006 WOMEN'S FUND DONORS



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2006 WOMEN'S FUND DONORS

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Robert Voelker
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Jamie Washam

** African American Fund Project, # Lesbian Fund, + Latinas en Acción*