



Fort Atkinson Community Foundation

"Where Gifts Today Build Better Tomorrows"

37th Anniversary Year – 1973-2010

ANNUAL FINANCIAL REPORT

Year ending June 30, 2010
All figures rounded to the nearest dollar

Dear Friends,

The Board of Directors of the Fort Atkinson Community Foundation is pleased to bring you the 2009-2010 fiscal year financial report.

Just as this year was one of a slow transition for our national economy, it was also a year of transition for your foundation. After a period of very substantial disbursements and negative investment results had significantly reduced our fund balances, this past year saw those balances begin to recover.

Awards from the various scholarship funds continued at their traditionally high levels, an ongoing testament to the generosity of our community and its attitude toward our youth.

The largest amount of donations received during the year was in connection with the Dwight Foster Library Fund. Those donations have since flowed through to the City to help pay for construction and will be joined by a \$1,500,000 grant paid out of Foundation fund balances over the next few years.

Other projects included continued involvement with the Water Tower renovation, Project Lead, and an expanding Boys and Girls Club, as well as many smaller items, all aimed at our central purpose of enhancing the quality of life in Fort Atkinson. We also committed to help fund the new inpatient facility for Rainbow Hospice Care and those funds will be disbursed over a four year period that has already begun.

None of this would be possible without the continued generous support you provide. We are truly grateful for each and every gift. We are also grateful to the individuals and organizations who help us fulfill our mission by bringing grant requests to our attention.

For further information about grant applications, donations or general information about the Fort Atkinson Community Foundation, visit our Web site, www.fortfoundation.org, or contact Helen Rose, Program Administrator at 920-563-3210 or email her at fac@idc-net.com.

On behalf of the board of directors and the grant recipients, thank you so much.

Cordially,

Randy Knox

Randall S. Knox
Chairman

Present Board of Directors

Randall Knox J. Michael Phelps James Nelson
Ronald Vogel Beth McLaughlin

**FORT COMMUNITY FOUNDATION
TOTAL DISBURSEMENTS**

Fiscal Year Ending 6/30	Disbursements
1996	90,429
1997	141,442
1998	373,373
1999	156,384
2000	403,735
2001	323,514
2002	847,747
2003	543,472
2004	522,930
2005	437,162
2006	538,606
2007	1,758,408
2008	2,313,542
2009	1,032,147
2010	606,439

*"Where Gifts Today
Build Better Tomorrows."*

Clip out & mail

Yes, I would like to do my part to support the fine work of the Foundation.

Enclosed is my donation \$ _____
to help us toward an even better community.

Signed _____

Address _____

**MAIL TO: Fort Atkinson Community Foundation
244 N. Main St.
Fort Atkinson, WI 53538**

Assets at Beginning of Year	16,749,630
General Account:	3,306,367
Scholarships:	
Second Chance Scholarship	126,858
Band Booster Scholarship	5,551
Batterman Family Foundation Scholarship	8,879
Walter & Louise Buell Scholarship	1,372,011
Jason Dahmert Scholarship	31,620
General Scholarship Fund	13,419
Eileen Harrison Education Scholarship	42,415
Gene Halker Scholarship	8,060
Jerome Hake Engineering Scholarship	88,044
Ben & Ada Hake Agriculture Scholarship	109,931
Knapp Scholarship	17,014
Knox / AAUW Scholarships	163,553
James & Frances Luther Scholarship	35,075
Isabelle Mathews Education Scholarship	40,099
Pharmacy Scholarship	3,349
Purdy School Create a Dream	1,795
Rose Inspire A Dream Scholarship	58,291
Dr. James Russell Scholarship	82,262
Ralph & Clara Rutledge Scholarship	151,433
Don Schink Scholarship	7,354
Juanita Schreiner Scholarship	280,900
Maurice & Clara Staller Scholarship	94,967
Thrift Shop & Jean Reich Scholarship	27,938
Sydney Weidemann Scholarship	96,707
Wiederhoeft Legacy Scholarship	33,281
Special Funds:	2,899,810
Bark River Nature Park	2,404
Barrie School Scholarship	1,001
Beautification Council Projects Fund	98
Beautification Fund	293,637
Boys & Girls Club Cash Account	39,435
Boys & Girls Club Investment Account	19,591
Boys & Girls Club Rose Scholarship	1,804
Gordon F. Day Family Fund	16,637
Dwight Foster Library Building Fund	736,239
Fire Department	125
Kerschensteiner Family Fund	280,295
Doris Highsmith	158,805
Mary C. Hoard	8,418,666
Elizabeth Jones Chisholm	15,214
Bertha & Marilyn Kuhl	2,046,281
Carol Liddle Fund	85,489
Luther School Scholarship	1,134
Negus Family Fund	17,034
Lorine Niedecker	3,559
Opportunities, Inc.	1,037
Performing Arts	241
Pope Memorial Art Fund	41,768
Project Lead	21,803
Purdy School Scholarship	2,657
Rockwell School Scholarship	1,000
Schafer Family Fund	116,104
Senior Citizens Center	34,287
Social Responsibility	1,436
Theater Project	1,575
Vance Family Fund	23,711
Water Tower Fund	66,350
Total Fund Balance, June 30, 2010	12,449,417
	18,655,594

Donations Received This Year	13,353
General Account:	
Scholarships & Special Funds:	
Barrie School Scholarship	500
Beautification Fund	159
Bark River Nature Park	100
Batterman Family Foundation Scholarship	60,000
Boys & Girls Club Cash Account	86,100
Boys & Girls - Rose Scholarship	300
Dwight Foster Library Building Fund	560,680
General Scholarship Fund	100
Doris Highsmith Fund	100
Knapp Scholarship	7,500
Knox / AAUW Scholarship	5,150
Luther School Scholarship	572
Negus Family Fund	7,500
Pope Memorial Art Fund	5,075
Project Lead Fund	21,718
Purdy School Scholarship	1,050
Rockwell School Scholarship	999
Rose Inspire A Dream Scholarship	1,350
Dr. James Russell Scholarship	350
Schafer Family Fund	25,000
Don Schink Scholarship	125
Juanita Schreiner Scholarship	200
Thrift Shop & Jean Reich Scholarship	1,000
Water Tower Fund	62,832
Wiederhoeft Legacy Scholarship	1,000
Total Contributions Received This Year	849,460
	862,813

Charitable Disbursements:	2,207
General Account:	
Scholarships & Special Funds:	
Batterman Family Foundation Scholarship	51,125
Beautification Fund	8,480
Boys & Girls Club Cash Account	76,600
Buell Scholarship Fund	81,125
Jason Dahmert Scholarship	7,000
Gordon F. Day Family Fund	700
Dwight Foster Library Building Fund	91,935
Flood Relief Fund	109
General Scholarship Fund	500
Gene Halker Scholarship	500
Ben & Ada Hake Agriculture Scholarship	5,000
Jerome Hake Engineering Scholarship	5,000
Eileen Harrison Education Scholarship	1,000
Doris Highsmith Fund	9,960
Hoard Museum Fund	34,843
Kerschensteiner Family Fund	20,000
Knapp Scholarship	2,500
Knox / AAUW Scholarship Fund	9,750
Kuhl Fund	127,000
Luther Scholarship	2,500
Isabelle Mathews Education Scholarship	5,000
Lorine Niedecker Fund	1,000
Operation Holiday Cheer	2,191
Project Lead Fund	7,214
Dr. James Russell Scholarship	3,750
Rutledge Scholarship	10,000
Schafer Family Fund	8,000
Juanita Schreiner Scholarship	12,950
Social Responsibility Fund	3,000
Staller Scholarship	7,500
Thrift Shop & Jean Reich Scholarship	2,000
Weidemann Scholarship	6,000
Total Charitable Disbursements This Year	604,232
	606,439

Summary: Balance at July 1, 2009	16,749,630
Interest & Dividends	467,263
Gain on Investments	1,302,317
Contributions Received	862,813
Balance Before Expenses/Disbursements	2,632,393
Less Expenses	19,382,023
Less Charitable Disbursement	606,439
Balance at June 30, 2010	18,655,594