



Fort Atkinson Community Foundation

"Where Gifts Today Build Better Tomorrows"

38th Anniversary Year – 1973-2011

ANNUAL FINANCIAL REPORT

Year ending June 30, 2011

All figures rounded to the nearest dollar

Dear Friends,

The Board of Directors of the Fort Atkinson Community Foundation is pleased to present the 2010/2011 fiscal year end financial report.

This past year has been very exciting in terms of scholarship and grant disbursements. Even with the economy struggling to recover, thanks to the donations to the foundation and wise investing by the trustees, the total disbursements made by the Foundation were the second highest in its history. Scholarship disbursements set an all time high of over \$230,000 to 88 individuals. Grant payments totaled over \$1,691,000 with projects as varied as the EBT machine at the farmers market (to accept the debit card which was formerly food stamps) and the people/dog drinking fountain on the bike path to MATC expansion, phase 2 of the 1901 Water Tower restoration, Dwight Foster Library addition, and the new Rainbow Hospice In-Patient Facility.

The largest donations received during the year were to the Dwight Foster Library Fund. These donations have flowed through to the city to help pay for the construction along with the \$1,500,000 grant from the foundation to be paid over the next few years. In addition, large donations were received for the Boys and Girls Club and to the scholarship accounts.

It is important to note that commitments over the next few years already total \$1,755,000 including continuing installments of grant payments for the library, water tower, and Rainbow Hospice.

Of course, none of the scholarship or project disbursements would be possible without the generous support you provide. We are truly grateful for each and every gift and hope your continued support will enable us to provide funds for projects that benefit and enhance the quality of life in the Fort Atkinson community.

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 facf@idc-net.com.

On behalf of the board of directors and the grant recipients we thank you for your generosity and support.

Cordially,

J. Michael Phelps
President

Present Board of Directors

J. Michael Phelps James Nelson Ronald Vogel
Beth McLaughlin Phil Niemeyer

FORT COMMUNITY FOUNDATION TOTAL DISBURSEMENTS

Fiscal Year Ending 6/30	Disbursements
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
2011	1,921,825

***"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	18,655,594
General Account:	3,712,197
Scholarships:	
Second Chance Scholarship	141,383
Band Booster Scholarship	6,374
Batterman Family Foundation Scholarship	8,385
Walter & Louise Buell Scholarship	1,480,842
Orrin & Margaret Bull Family Scholarship	5,145
Jason Dahnert Memorial Scholarship	32,494
General Scholarship Fund	16,858
Eileen Harrison Education Scholarship	43,981
Gene Halker Memorial Scholarship	8,711
Jerome Hake Engineering Scholarship	95,653
Ben & Ada Hake Agriculture Scholarship	119,640
Robert & Judith Knapp Scholarship	27,244
Knox / AAUW Scholarships	179,331
James & Frances Luther Scholarship	37,787
Isabelle Mathews Education Scholarship	43,556
Pharmacy Scholarship	3,846
Purdy School Create a Dream	2,062
Rose Inspire A Dream Scholarship	67,797
Dr. James Russell Scholarship	91,118
Ralph & Clara Rutledge Scholarship	163,025
Don Schink Scholarship	8,570
Juanita Schreiner Scholarship	311,201
Maurice & Clara Staller Scholarship	104,731
Thrift Shop & Jean Reich Scholarship	31,090
Sydney Weidemann Scholarship	100,524
Wiederhoeft Legacy Scholarship	37,222
	3,168,570
Special Funds:	
Bark River Nature Park	2,760
Barrie School Scholarship	1,547
Beautification Council Projects Fund	98
Beautification Fund	326,904
Boys & Girls Club Cash Account	37,024
Boys & Girls Club Investment Account	22,498
Boys & Girls Club Fred Rose Memorial	1,905
Gordon F. Day Family Fund	18,591
Dwight Foster Library Building Fund	25,474
Fire Department	126
Kerschensteiner Family Fund	347,095
Doris Highsmith	171,521
Mary C. Hoard	9,667,707
Elizabeth Jones Chisholm	20,040
Bertha & Marilyn Kuhl	1,777,855
Carol Liddle Fund	95,091
Luther School Scholarship	1,135
Negus Family Fund	29,528
Lorine Niedecker	4,087
Opportunities, Inc.	1,191
Performing Arts	241
Pope Memorial Art Fund	52,949
Project Lead	2,709
Purdy School Scholarship	3,659
Rockwell School Scholarship	1,001
Schafer Family Fund	153,266
Senior Citizens Center	39,374
Social Responsibility	135
Theater Project	1,576
Vance Family Fund	27,228
Water Tower Fund	34,589
	12,868,904
Total Fund Balance, June 30, 2011	19,749,671

Donations Received This Year	
General Account:	21,068
Scholarships & Special Funds	
Barrie School Scholarship	545
Batterman Family Foundation Scholarship	54,000
Boys & Girls Club Cash Account	80,931
Boys & Girls - Fred Rose Memorial	350
Orrin & Margaret Bull Family Scholarship	5,008
Elizabeth Jones Chisholm	2,500
Dwight Foster Library Building Fund	235,560
General Scholarship Fund	2,000
Kerschensteiner Family Fund	23,195
Robert & Judith Knapp Scholarship	7,500
Knox / AAUW Scholarship Fund	3,680
Negus Family Fund	10,000
Pope Memorial Art Fund	5,000
Project Lead Fund	2,700
Purdy School Scholarship	1,000
Rose Inspire A Dream Scholarship	850
Dr. James Russell Scholarship	275
Ralph & Clara Rutledge Scholarship	1,000
Schafer Family Fund	20,000
Don Schink Scholarship	125
Juanita Schreiner Scholarship	200
Thrift Shop & Jean Reich Scholarship	1,000
Water Tower Fund	8,492
	465,911
Total Contributions Received This Year	486,979

Charitable Disbursements:	
General Account:	99,146
Scholarships & Special Funds	
Batterman Family Foundation Scholarship	58,500
Beautification Fund	10,332
Boys & Girls Club Cash Account	83,400
Boys & Girls Club - Fred Rose Memorial	250
Buell Scholarship Fund	89,982
Jason Dahnert Scholarship	3,500
Gordon F. Day Family Fund	500
Dwight Foster Library Building Fund	948,093
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	4,500
Doris Highsmith Fund	10,560
Knox / AAUW Scholarship Fund	11,500
Kuhl Fund	472,500
Carol Liddle Fund	3,000
Luther Scholarship	2,500
Isabelle Mathews Education Scholarship	2,500
Project Lead Fund	21,798
Dr. James Russell Scholarship	3,375
Rutledge Scholarship	11,000
Juanita Schreiner Scholarship	11,000
Social Responsibility Fund	1,400
Second Chance Scholarship	4,000
Staller Scholarship	4,188
Thrift Shop & Jean Reich Scholarship	2,000
Water Tower Fund	40,301
Sydney Weidemann Scholarship	10,000
Wiederhoeft Legacy Scholarship	1,000
	1,822,679
Total Charitable Disbursements This Year	1,921,825

Summary: Balance at July 1, 2010	18,655,594
Interest & Dividends	530,925
Gain on Investments	2,121,265
Contributions Received	486,979
Balance Before Expenses/Disbursements	21,794,763
Less Expenses	123,267
Less Charitable Disbursement	1,921,825
	2,045,092
Balance at June 30, 2011	19,749,671