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Form **990**Department of the Treasury
Internal Revenue Service

EXTENSION GRANTED UNTIL 02/15/2010

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

OMB No. 1545-0047

2008Open to Public
Inspection

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2008 calendar year, or tax year beginning **JUL 1, 2008** and ending **JUN 30, 2009**

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Termination ☐ Amended return ☐ Application pending	Please use IRS label or print or type: See Specific Instructions	C Name of organization COMMUNITY FOUNDATION OF SOUTHERN WISCONSIN, INC.		D Employer identification number 39-1711388
		Doing Business As		E Telephone number 608-758-0883
		Number and street (or P.O. box if mail is not delivered to street address) Room/suite 26 S. JACKSON STREET		G Gross receipts \$ 21,857,782.
		City or town, state or country, and ZIP + 4 JANESVILLE, WI 53548		H(a) Is this a group return for affiliates? ☐ Yes ☒ No H(b) Are all affiliates included? ☐ Yes ☐ No If "No," attach a list (see instructions) H(c) Group exemption number ▶
F Name and address of principal officer: DAVID MACDOUGALL 26 S. JACKSON ST., JANESVILLE, WI 53548				
I Tax-exempt status: ☒ 501(c) (3) (insert no.) ☐ 4947(a)(1) or ☐ 527				
J Website: WWW.CFSW.ORG				
K Type of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶ L Year of formation: 1991 M State of legal domicile: WI				

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: THE COMMUNITY FOUNDATION OF SOUTHERN WISCONSIN, INC IS A TAX-EXEMPT NOT-FOR-PROFIT PHILANTHROPIC			
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its assets.			
	3	Number of voting members of the governing body (Part VI, line 1a)	13	
	4	Number of independent voting members of the governing body (Part VI, line 1b)	13	
	5	Total number of employees (Part V, line 2a)	10	
	6	Total number of volunteers (estimate if necessary)	200	
	7a	Total gross unrelated business revenue from Part VIII, line 12, column (C)	0.	
7b	Net unrelated business taxable income from Form 990-T, line 34	0.		
Revenue	8	Contributions and grants (Part VIII, line 1h)	1,883,939.	1,629,384.
	9	Program service revenue (Part VIII, line 2g)	343,024.	277,623.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	1,576,726.	-693,745.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	28,711.	10,397.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	3,832,400.	1,223,659.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	1,863,260.	1,707,684.
	14	Benefits paid to or for members (Part IX, column (A), line 4)		
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	279,839.	280,695.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		
	16b	Total fundraising expenses (Part IX, column (D), line 25a) 52,535.		
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	536,026.	505,829.	
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	2,679,125.	2,494,208.	
19	Revenue less expenses. Subtract line 18 from line 12	1,153,275.	-1,270,549.	
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	23,675,603.	20,147,932.
	21	Total liabilities (Part X, line 26)	3,745,469.	3,399,221.
	22	Net assets or fund balances. Subtract line 21 from line 20	19,930,134.	16,748,711.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.				
Sign Here	Signature of officer		Date 1/21/15/09	
	DAVID MACDOUGALL, CHAIR Type or print name and title			
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed ☒	Preparer's identifying number (see instructions)
	LARRY E. EVERHART, CPA		12/08/09	
	Firm's name (or yours if self-employed), address, and ZIP + 4 BAKER TILLY VIRCHOW KRAUSE, LLP 500 MIDLAND COURT, PO BOX 8130 JANESVILLE, WI 53547-8130		EIN ▶	Phone no. ▶ (608) 752-5835

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

5-15-14

COMMUNITY FOUNDATION OF SOUTHERN
WISCONSIN, INC.

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Part III Statement of Program Service Accomplishments (see instructions)

1 Briefly describe the organization's mission:

THE COMMUNITY FOUNDATION OF SOUTHERN WISCONSIN, INC IS A TAX-EXEMPT
NOT-FOR-PROFIT PHILANTHROPIC GRANTING ORGANIZATION WHO MATCHES
PERSONAL PHILANTHROPY WITH COMMUNITY NEEDS THROUGH GRANTS AND
SCHOLARSHIPS FROM ENDOWED AND NON-ENDOWED FUNDS.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes", describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes", describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 902,814. including grants of \$ 711,609.) (Revenue \$)
TO PROVIDE GRANTS WHICH WILL PROVIDE SCHOLARSHIPS TO AREA STUDENTS FOR
COLLEGE EDUCATION

4b (Code:) (Expenses \$ 1,263,714. including grants of \$ 996,075.) (Revenue \$)
TO PROVIDE GRANTS TO AREA NONPROFIT ORGANIZATIONS SO THEY MAY CARRY ON
THEIR NONPROFIT FUNCTIONS.

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services. (Describe in Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ► \$ 2,166,528. (Must equal Part IX, Line 25, column (B).)

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Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? <i>If "Yes," complete Schedule C, Part III</i>		
6 Did the organization maintain any donor advised funds or any accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 Did the organization report an amount in Part X, lines 10, 12, 13, 15, or 25? <i>If "Yes," complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable</i>	X	
12 Did the organization receive an audited financial statement for the year for which it is completing this return that was prepared in accordance with GAAP? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>	X	
13 Is the organization a school as described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the U S ?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the U S.? <i>If "Yes," complete Schedule F, Part I</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Part II</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Part III</i>		X
17 Did the organization report more than \$15,000 on Part IX, column (A), line 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	X	
19 Did the organization report more than \$15,000 on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>	X	
20 Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i>		X
21 Did the organization report more than \$5,000 on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	X	
23 Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer questions 24b-24d and complete Schedule K. If "No," go to question 25</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Did the organization become aware that it had engaged in an excess benefit transaction with a disqualified person from a prior year? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, or substantial contributor, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>		X

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Part IV Checklist of Required Schedules (continued)

	Yes	No
28 During the tax year, did any person who is a current or former officer, director, trustee, or key employee:		
a Have a direct business relationship with the organization (other than as an officer, director, trustee, or employee), or an indirect business relationship through ownership of more than 35% in another entity (individually or collectively with other person(s) listed in Part VII, Section A)? <i>If "Yes," complete Schedule L, Part IV</i>		X
b Have a family member who had a direct or indirect business relationship with the organization? <i>If "Yes," complete Schedule L, Part IV</i>		X
c Serve as an officer, director, trustee, key employee, partner, or member of an entity (or a shareholder of a professional corporation) doing business with the organization? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	X	
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X

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Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable.	5	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	0	
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	10	
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions).	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
3b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
4b	If "Yes," enter the name of the foreign country: _____ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c	If "Yes," to question 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
6a	Did the organization solicit any contributions that were not tax deductible?		X
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7a	Did the organization provide goods or services in exchange for any quid pro quo contribution of more than \$75?	X	
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	X	
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
7d	If "Yes," indicate the number of Forms 8282 filed during the year.		
7e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
7g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
7h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
8	Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
9	Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds.		
9a	Did the organization make any taxable distributions under section 4966?		X
9b	Did the organization make a distribution to a donor, donor advisor, or related person?		X
10	Section 501(c)(7) organizations. Enter N/A		
10a	Initiation fees and capital contributions included on Part VIII, line 12.		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		
11	Section 501(c)(12) organizations. Enter N/A		
11a	Gross income from members or shareholders.		
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year N/A		

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Part VI Governance, Management, and Disclosure (Sections A, B, and C request information about policies not required by the Internal Revenue Code.)

Section A. Governing Body and Management

	Yes	No
<i>For each "Yes" response to lines 2-7b below, and for a "No" response to lines 8 or 9b below, describe the circumstances, processes, or changes in Schedule O. See instructions.</i>		
1a Enter the number of voting members of the governing body	1a	13
b Enter the number of voting members that are independent	1b	13
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4	X
5 Did the organization become aware during the year of a material diversion of the organization's assets?	5	X
6 Does the organization have members or stockholders?	6	X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a	X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	8a	X
b Each committee with authority to act on behalf of the governing body?	8b	X
9a Does the organization have local chapters, branches, or affiliates?	9a	X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	9b	
10 Was a copy of the Form 990 provided to the organization's governing body before it was filed? All organizations must describe in Schedule O the process, if any, the organization uses to review the Form 990	10	X
11 Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	11	X

Section B. Policies

	Yes	No
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	12c	X
13 Does the organization have a written whistleblower policy?	13	X
14 Does the organization have a written document retention and destruction policy?	14	X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision:		
a The organization's CEO, Executive Director, or top management official?	15a	X
b Other officers or key employees of the organization? Describe the process in Schedule O. (see instructions)	15b	X
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **WI**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply
☐ Own website ☒ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **TINA LORENZ - 608-758-0883**
26 S. JACKSON STREET, JANESVILLE, WI 53548

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Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation, and **current** key employees. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order. individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if the organization did not compensate any officer, director, trustee, or key employee.

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
GEORGE BRUNNER BOARD MEMBER	2.00	X		X				0.	0.	0.
MIKE SANDERS TREASURER	2.00	X		X				0.	0.	0.
LINDA HECKERT IMMEDIATE PAST CHAIR	2.00	X		X				0.	0.	0.
ATTY. JAMES CRIFE CHAIR	2.00	X		X				0.	0.	0.
CERE TURNER BOARD MEMBER	1.00	X						0.	0.	0.
DAVID MACDOUGALL VICE CHAIR	2.00	X		X				0.	0.	0.
ELLE SIEGERT BOARD MEMBER	1.00	X						0.	0.	0.
MELITA GRUNOW SECRETARY	1.00	X						0.	0.	0.
JIM FINLEY BOARD MEMBER	1.00	X						0.	0.	0.
BARB DAUS BOARD MEMBER	1.00	X						0.	0.	0.
RICKY ROLFSMEYER BOARD MEMBER	1.00	X						0.	0.	0.
RICHARD GRUBER BOARD MEMBER	1.00	X						0.	0.	0.
ROD ROGGENSACK BOARD MEMBER	1.00	X						0.	0.	0.
SUE CONLEY EXEC. DIRECTOR	40.00				X			67,367.	0.	0.

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Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Total								67,367.	0.	0.

2 Total number of individuals (including those in 1a) who received more than \$100,000 in reportable compensation from the organization 0

	Yes	No
3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. **NONE**

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including those in 1) who received more than \$100,000 in compensation from the organization 0

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Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c	39,988.				
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	1589396.				
	g Noncash contributions included in lines 1a-1f \$						
	h Total. Add lines 1a-1f			1,629,384.			
Program Service Revenue	2 a PROGRAM FEES	Business Code	900099	277,623.	277,623.		
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f			277,623.			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			630,770.			630,770.
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross Rents	(i) Real	(ii) Personal				
	b Less: rental expenses						
	c Rental income or (loss)						
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
	b Less: cost or other basis and sales expenses						
	c Gain or (loss)						
	d Net gain or (loss)			-1324515.			-1324515.
	8 a Gross income from fundraising events (not including \$ 39,988. of contributions reported on line 1c). See Part IV, line 18	a		40,307.			
	b Less: direct expenses	b		39,195.			
	c Net income or (loss) from fundraising events			1,112.	1,112.		
	9 a Gross income from gaming activities See Part IV, line 19	a		15,622.			
	b Less: direct expenses	b		8,266.			
	c Net income or (loss) from gaming activities			7,356.	7,356.		
	10 a Gross sales of inventory, less returns and allowances	a					
	b Less: cost of goods sold	b					
	c Net income or (loss) from sales of inventory						
Miscellaneous Revenue			Business Code				
11 a CHANGE IN DISCOUNT FOR		900099	1,929.	1,929.			
b							
c							
d All other revenue							
e Total. Add lines 11a-11d			1,929.				
12 Total Revenue Add lines 1h, 2g, 3, 4, 5, 6d, 7d, 8c, 9c, 10c, and 11e			1,223,659.	288,020.		0.	-693,745.

**COMMUNITY FOUNDATION OF SOUTHERN
WISCONSIN, INC.**

Form 990 (2008)

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Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	1,707,684.	1,707,684.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	67,367.	15,495.	30,315.	21,557.
7 Other salaries and wages	172,365.	38,975.	112,215.	21,175.
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits	23,220.		23,220.	
10 Payroll taxes	17,743.	4,071.	10,556.	3,116.
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	11,088.		11,088.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses	12,543.	804.	7,993.	3,746.
14 Information technology				
15 Royalties				
16 Occupancy	63,431.	9,940.	50,983.	2,508.
17 Travel	7,737.	2,476.	5,261.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	804.		804.	
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	4,646.		4,646.	
23 Insurance	3,861.		3,861.	
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a DONOR FUND EXPENSE	340,683.	340,683.		
b MISCELLANEOUS EXPENSES	54,676.	45,621.	9,055.	
c TELEPHONE	2,886.	779.	1,674.	433.
d DUES AND FEES	1,766.		1,766.	
e FEES	1,708.		1,708.	
f All other expenses				
25 Total functional expenses Add lines 1 through 24f	2,494,208.	2,166,528.	275,145.	52,535.
26 Joint Costs. Check here ☐ if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

**COMMUNITY FOUNDATION OF SOUTHERN
WISCONSIN, INC.**

Form 990 (2008)

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Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	190,713.	1	144,137.
	2 Savings and temporary cash investments		2	50,000.
	3 Pledges and grants receivable, net	90,124.	3	80,211.
	4 Accounts receivable, net	8,545.	4	
	5 Receivables from current and former officers, directors, trustees, key employees, or other related parties. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	2,366.	9	
	10a Land, buildings, and equipment: cost basis	60,079.	10a	
	b Less: accumulated depreciation. Complete Part VI of Schedule D	36,232.	10b	
		6,686.	10c	23,847.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11	23,377,169.	12	19,849,737.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
	16 Total assets. Add lines 1 through 15 (must equal line 34)	23,675,603.	16	20,147,932.
Liabilities	17 Accounts payable and accrued expenses	17,549.	17	20,002.
	18 Grants payable	1,474,408.	18	1,497,576.
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable		24	
	25 Other liabilities. Complete Part X of Schedule D	2,253,512.	25	1,881,643.
	26 Total liabilities. Add lines 17 through 25	3,745,469.	26	3,399,221.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	19,430,665.	27	16,262,958.
	28 Temporarily restricted net assets	499,469.	28	485,753.
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	19,930,134.	33	16,748,711.
	34 Total liabilities and net assets/fund balances	23,675,603.	34	20,147,932.

Part XI Financial Statements and Reporting

- 1 Accounting method used to prepare the Form 990. ☐ Cash ☒ Accrual ☐ Other
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
- b Were the organization's financial statements audited by an independent accountant?
- c If "Yes" to lines 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b If "Yes," did the organization undergo the required audit or audits?

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

To be completed by all section 501(c)(3) organizations and section 4947(a)(1)
nonexempt charitable trusts.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2008

Open to Public
Inspection

Name of the organization **COMMUNITY FOUNDATION OF SOUTHERN
WISCONSIN, INC.**

Employer identification number
39-1711388

Part I Reason for Public Charity Status (All organizations must complete this part.) (see instructions)

The organization is not a private foundation because it is: (Please check only **one** organization.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**. (Attach Schedule H.)
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state.
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☒ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete the Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**. (see instructions)
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**.
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? ☐
- (ii) A family member of a person described in (i) above? ☐
- (iii) A 35% controlled entity of a person described in (i) or (ii) above? ☐
- h Provide the following information about the organizations the organization supports.

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
Total									

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule A (Form 990 or 990-EZ) 2008

COMMUNITY FOUNDATION OF SOUTHERN

Schedule A (Form 990 or 990-EZ) 2008

WISCONSIN, INC.

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Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in)▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	2288051.	2990303.	2190487.	2226963.	1867019.	11562823.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 - 3	2288051.	2990303.	2190487.	2226963.	1867019.	11562823.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public Support. Subtract line 5 from line 4						11562823.

Section B. Total Support

Calendar year (or fiscal year beginning in)▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
7 Amounts from line 4	2288051.	2990303.	2190487.	2226963.	1867019.	11562823.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	395,172.	457,408.	708,778.	755,921.	630,770.	2948049.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						14510872.
12 Gross receipts from related activities, etc. (see instructions)					12	254,069.
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2008 (line 6, column (f) divided by line 11, column (f))	14	79.68 %
15 Public support percentage from 2007 Schedule A, Part IV-A, line 26f	15	84.44 %
16a 33 1/3% support test - 2008. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☒		
b 33 1/3% support test - 2007. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐		
17a 10% -facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐		
b 10% -facts-and-circumstances test - 2007. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐		

Schedule A (Form 990 or 990-EZ) 2008

Part III Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I.)**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 - 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the total of lines 9, 10c, 11, and 12 for the year or \$5,000						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 Total support (Add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2008 (line 8, column (f) divided by line 13, column (f))	15		%
16 Public support percentage from 2007 Schedule A, Part IV-A, line 27g	16		%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2008 (line 10c, column (f) divided by line 13, column (f))	17		%
18 Investment income percentage from 2007 Schedule A, Part IV-A, line 27h	18		%

19a 33 1/3% support tests - 2008. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶ ☐

b 33 1/3% support tests - 2007. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶ ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Schedule D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Attach to Form 990. To be completed by organizations that answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.

OMB No. 1545-0047

2008
Open to Public
Inspection

Name of the organization **COMMUNITY FOUNDATION OF SOUTHERN WISCONSIN, INC.**

Employer identification number
39-1711388

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	64	27
2 Aggregate contributions to (during year)	327,287.	17,745.
3 Aggregate grants from (during year)	437,122.	39,366.
4 Aggregate value at end of year	3,022,178.	1,110,520.
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	☒ Yes ☐ No	
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor or other impermissible private benefit?	☒ Yes ☐ No	

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7

- 1 Purpose(s) of conservation easements held by the organization (check all that apply).
- | | |
|---|--|
| ☐ Preservation of land for public use (e.g., recreation or pleasure) | ☐ Preservation of an historically important land area |
| ☐ Protection of natural habitat | ☐ Preservation of certified historic structure |
| ☐ Preservation of open space | |
- 2 Complete lines 2a-2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.
- | | Held at the End of the Year |
|--|-----------------------------|
| a Total number of conservation easements | 2a |
| b Total acreage restricted by conservation easements | 2b |
| c Number of conservation easements on a certified historic structure included in (a) | 2c |
| d Number of conservation easements included in (c) acquired after 8/17/06 | 2d |
- 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year ▶ _____
- 4 Number of states where property subject to conservation easement is located ▶ _____
- 5 Does the organization have a written policy regarding the periodic monitoring, inspection, violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No
- 6 Staff or volunteer hours devoted to monitoring, inspecting, and enforcing easements during the year ▶ _____
- 7 Amount of expenses incurred in monitoring, inspecting, and enforcing easements during the year ▶ \$ _____
- 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No
- 9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

- 1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items
- b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:
- | | |
|--|------------|
| (i) Revenues included in Form 990, Part VIII, line 1 | ▶ \$ _____ |
| (ii) Assets included in Form 990, Part X | ▶ \$ _____ |
- 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items:
- | | |
|--|------------|
| a Revenues included in Form 990, Part VIII, line 1 | ▶ \$ _____ |
| b Assets included in Form 990, Part X | ▶ \$ _____ |

**COMMUNITY FOUNDATION OF SOUTHERN
WISCONSIN, INC.**

Schedule D (Form 990) 2008

39-1711388 Page 2

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's accession and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a ☐ Public exhibition d ☐ Loan or exchange programs
b ☐ Scholarly research e ☐ Other _____
c ☐ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Trust, Escrow and Custodial Arrangements. Complete if organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

	Amount
1c Beginning balance	
1d Additions during the year	
1e Distributions during the year	
1f Ending balance	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Investment earnings or losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the year end balance held as:

- a Board designated or quasi-endowment ☐ _____ %
b Permanent endowment ☐ _____ %
c Term endowment ☐ _____ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) unrelated organizations
(ii) related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Investments - Land, Buildings, and Equipment. See Form 990, Part X, line 10

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements	1,431.		200.	1,231.
d Equipment	58,648.		36,032.	22,616.
e Other				
Total. Add lines 1a-1e. (Column (d) should equal Form 990, Part X, column (B), line 10(c).)				23,847.

Schedule D (Form 990) 2008

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
Financial derivatives and other financial products . . .		
Closely-held equity interests		
Other		
INVESTMENTS - BANKS AND TRUST COMPANIES	19,849,737.	END-OF-YEAR MARKET VALUE
Total. (Col (b) should equal Form 990, Part X, col (B) line 12.) ▶	19,849,737.	

Part VIII Investments - Program Related. See Form 990, Part X, line 13

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
Total. (Col (b) should equal Form 990, Part X, col (B) line 13.) ▶		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
Total. (Column (b) should equal Form 990, Part X, col (B) line 15.) ▶	

Part X Other Liabilities. See Form 990, Part X, line 25.

(a) Description of liability	(b) Amount
Federal income taxes	
LIABILITY TO LIFE BENEFICIARY	5,323.
DISCOUNT FOR FUTURE INTEREST	7,715.
FUNDS HELD FOR THE BENEFIT OF OTHERS	1,868,605.
Total. (Column (b) should equal Form 990, Part X, col (B) line 25.) ▶	1,881,643.

In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48

Schedule D (Form 990) 2008

Part XI	Reconciliation of Change in Net Assets from Form 990 to Financial Statements
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Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return									
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Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

Part XIV Supplemental Information

Department of the Treasury
Internal Revenue Service

► **Attach to Form 990 or Form 990-EZ.** Must be completed by organizations that answer "Yes" to Form 990, Part IV, lines 17, 18, or 19, and by organizations that enter more than \$15,000 on Form 990-EZ, line 6a.

Open To Public Inspection

Employer identification number
39-1711388

Total

2008.05020 COMMUNITY FOUNDATION OF SOU 6151

COMMUNITY FOUNDATION OF SOUTHERN

Schedule G (Form 990 or 990-EZ) 2008

WISCONSIN, INC.

39-1711388 Page 2

Part II Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 on Form 990-EZ, line 6a. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other Events	(d) Total Events
		STEAK & SHAKE (event type)	WOMEN'S FUND LUNCHEON (event type)	10 (total number)	(Add col (a) through col (c))
Revenue	1 Gross receipts	14,412.	23,721.	38,731.	76,864.
	2 Less: Charitable contributions	2,978.	19,474.	14,105.	36,557.
	3 Gross revenue (line 1 minus line 2)	11,434.	4,247.	24,626.	40,307.
Direct Expenses	4 Cash prizes				
	5 Non-cash prizes				
	6 Rent/facility costs				
	7 Other direct expenses	4,456.	4,246.	30,494.	39,196.
	8 Direct expense summary. Add lines 4 through 7 in column (d)				(39,196.)
	9 Net income summary. Combine lines 3 and 8 in column (d)				1,111.

Part III Gaming. Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a

		(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (Add col. (a) through col. (c))
Revenue	1 Gross revenue			15,622.	15,622.
	2 Cash prizes				
Direct Expenses	3 Non-cash prizes			7,363.	7,363.
	4 Rent/facility costs				
	5 Other direct expenses			903.	903.
	6 Volunteer labor	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	☒ Yes 100 % ☐ No	
	7 Direct expense summary. Add lines 2 through 5 in column (d)				(8,266.)
	8 Net gaming income summary. Combine lines 1 and 7 in column (d)				7,356.

9 Enter the state(s) in which the organization operates gaming activities. WI

a Is the organization licensed to operate gaming activities in each of these states?

b If "No," Explain:

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year?

b If "Yes," Explain

11 Does the organization operate gaming activities with nonmembers?

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming?

	Yes	No
9a	X	
10a		X
11		X
12		X

Schedule G (Form 990 or 990-EZ) 2008

**COMMUNITY FOUNDATION OF SOUTHERN
WISCONSIN, INC.**

Schedule G (Form 990 or 990-EZ) 2008

39-1711388 Page **3**

		Yes	No
13 Indicate the percentage of gaming activity operated in:			
a	The organization's facility	13a	%
b	An outside facility	13b	100.00 %
14 Provide the name and address of the person who prepares the organization's gaming/special events books and records:			
Name ▶ <u>TINA LORENZ</u>			
Address ▶ <u>26 S JACKSON STREET - JANESVILLE, WI 53548</u>			
15a Does the organization have a contract with a third party from whom the organization receives gaming revenue?		15a	X
b If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ _____ and the amount of gaming revenue retained by the third party ▶ \$ _____.			
c If "Yes," enter name and address:			
Name ▶ _____			
Address ▶ _____			
16 Gaming manager information:			
Name ▶ _____			
Gaming manager compensation ▶ \$ _____			
Description of services provided ▶ _____			
☐ Director/officer ☐ Employee ☐ Independent contractor			
17 Mandatory distributions:			
a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?		17a	X
b Enter the amount of distributions required under state law distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ _____			

Schedule G (Form 990 or 990-EZ) 2008

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the U.S.**

▶ Complete if the organization answered "Yes," on Form 990, Part IV, lines 21 or 22.
▶ Attach to Form 990.

**COMMUNITY FOUNDATION OF SOUTHERN
WISCONSIN, INC.**

Employer identification number
39-1711388

☐ Yes ☒ No

Part II	Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed
	☐ 

100

0.

36.

11.

Schedule I (Form 990) 2008

COMMUNITY FOUNDATION OF SOUTHERN

39-1711388

Schedule I (Form 990) 2008

WISCONSIN, INC.

Page 2

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Use Schedule I-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
STUDENT SCHOLARSHIPS TO UNIVERSITY OR COLLEGE - SEE ATTACHED	166	576,234.	0.		

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

DUE DILIGENCE IS DONE ON ALL GRANTEES PRIOR TO A GRANT PAYMENT BEING

GIVEN TO THEM. SOME GRANTS REQUIRE THE GRANTEE TO INCUR THE

EXPENDITURES PRIOR TO THE GRANT BEING GIVEN TO THEM. THEN THE RECEIPTS

AND DOCUMENTS CAN BE REVIEWED PRIOR TO THE GRANT FUNDS BEING GIVEN TO

THEM TO INSURE THAT THEY MEET THE CHARITABLE PURPOSE. OTHER GRANT

FUNDS ARE GIVEN OUT WHEN THE GRANT IS AWARDED AND A PROGRESS REPORT IS

GIVEN TO THE GRANTEE TO BE COMPLETED AND RETURNED TO THE FOUNDATION

SHOWING HOW THE FUNDS WERE USED. NO GRANTEE CAN RECEIVE ANOTHER GRANT

UNTIL ALL OUTSTANDING PROGRESS REPORTS ARE RECEIVED BY THE FOUNDATION.

**SCHEDULE M
(Form 990)**

Department of the Treasury
Internal Revenue Service

NonCash Contributions

► To be completed by organizations that answered
"Yes" on Form 990, Part IV, lines 29 or 30.

► Attach to Form 990.

OMB No 1545-0047

2008
Open to Public
Inspection

Name of the organization **COMMUNITY FOUNDATION OF SOUTHERN
WISCONSIN, INC.**

Employer identification number
39-1711388

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions	(c) Revenues reported on Form 990, Part VIII, line 1g	(d) Method of determining revenues
1 Art - Works of art				
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded	X	17	273,638	FMV
10 Securities - Closely held stock				
11 Securities - Partnership, LLC, or trust interests				
12 Securities - Miscellaneous				
13 Qualified conservation contribution (historic structures)				
14 Qualified conservation contribution (other)				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other				
18 Collectibles				
19 Food inventory	X	16	3,194	FMV
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ► (AUCTION AND S)	X	133	19,686	FMV
26 Other ► (EQUIPMENT)	X	3	15,260	FMV
27 Other ► (FOODS AND EVE)	X	5	988	FMV
28 Other ► (OFFICE NEEDS)	X	9	562	FMV

29 Number of Forms 8283 received by the organization during the tax year for contributions
for which the organization completed Form 8283, Part IV, Donee Acknowledgment

29

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 that it must hold for
at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for
the entire holding period?

b If "Yes," describe the arrangement in Part II.

31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash
contributions?

b If "Yes," describe in Part II.

33 If the organization did not report revenues in column (c) for a type of property for which column (a) is checked,
describe in Part II

	Yes	No
30a		X
31	X	
32a		X
33		

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) 2008

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

▶ Attach to Form 990. To be completed by organizations to provide additional information for responses to specific questions for the Form 990 or to provide any additional information.

OMB No. 1545-0047

2008

Open to Public
Inspection

Name of the organization

COMMUNITY FOUNDATION OF SOUTHERN
WISCONSIN, INC.

Employer identification number
39-1711388

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

GRANTING ORGANIZATION WHO MATCHES PERSONAL PHILANTHROPY WITH COMMUNITY
NEEDS THROUGH GRANTS AND SCHOLARSHIPS FROM ENDOWED AND NON-ENDOWED
FUNDS.

FORM 990, PART VI, SECTION A, LINE 10: ITEM 10 FOR SCH O: THE FORM 990 IS
REVIEWED BY THE CFO AND EXECUTIVE DIRECTOR. THE FORM IS AVAILABLE FOR
REVIEW BY ALL BOARD MEMBERS AND SIGNED BY THE BOARD PRESIDENT.

FORM 990, PART VI, SECTION B, LINE 12C: ANNUALLY ALL BOARD MEMBERS AND
STAFF REVIEW THE CONFLICT OF INTEREST POLICY AND COMPLETE A STATEMENT OF
ALL KNOWN CONFLICTS THEY MAY HAVE. THE POLICY IS REVIEWED AND DISCLOSURES
MADE AGAIN BEFORE ALL GRANT SELECTION COMMITTEE MEETINGS. THESE
DISCLOSURES ARE REVIEWED BY THE EXECUTIVE DIRECTOR AND MONITORED THROUGHOUT
THE YEAR FOR ANY SITUATIONS THAT MAY ARISE.

FORM 990, PART VI, SECTION B, LINE 15: THE BOARD MEMBERS ANNUALLY PROVIDE
AN EVALUATION FOR THE EXECUTIVE DIRECTOR AND MAKES ANY APPROPRIATE
RECOMMENDATIONS FOR SALARY ADJUSTMENTS FOR THIS KEY EMPLOYEE. THE BOARD IS
ALSO PROVIDED THE DATA FROM THE MOST RECENT COUNCIL ON FOUNDATIONS SALARY
SURVEY TO USE AS COMPARATIVE DATA WHEN SETTING SALARY AMOUNTS FOR THIS
EMPLOYEE. THE BOARD MEMBERS ARE ALSO WELL DIVERSIFIED IN PROFESSIONS AND
HAVE EXPERIENCE AS TO SALARY RANGES CURRENTLY IN OUR REGION. THE EXECUTIVE
DIRECTOR SETS SALARY AMOUNTS FOR ALL OTHER STAFF MEMBERS AT THE FOUNDATION.
THE COUNCIL ON FOUNDATIONS SALARY SURVEY IS ALSO USED AS A RESOURCE GUIDE
IN SETTING THESE SALARY AMOUNTS. THE FINAL BUDGET IS APPROVED EACH YEAR BY

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule O (Form 990) 2008

832211
12-18-08

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

▶ Attach to Form 990. To be completed by organizations to provide additional information for responses to specific questions for the Form 990 or to provide any additional information.

OMB No 1545-0047

2008

Open to Public
Inspection

Name of the organization

COMMUNITY FOUNDATION OF SOUTHERN
WISCONSIN, INC.

Employer identification number
39-1711388

THE BOARD MEMBERS AND THUS ALL SALARY AMOUNTS FOR THE YEAR ARE APPROVED BY
THE BOARD.

FORM 990, PART VI, SECTION C, LINE 19: THE BYLAWS, CONFLICT OF INTEREST
POLICY, AND THE AUDITED FINANCIAL STATEMENTS ARE AVAILABLE UPON REQUEST AT
ANYTIME.

THE BOARD OF DIRECTORS REVIEWS THE AUDITED FINANCIAL STATEMENTS WITH
THE AUDIT FIRM PRIOR TO THE COMPLETION OF THE AUDIT.

Name of the organization

COMMUNITY FOUNDATION OF SOUTHERN

WISCONSIN, INC.

Employer identification number

39-1711388

Part I Identification of Disregarded Entities

[illegible]

Part II Identification of Related Tax-Exempt Organizations

[illegible]

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2008

[illegible]

Part IV Identification of Related Organizations Taxable as a Corporation or Trust

[illegible]

**COMMUNITY FOUNDATION OF SOUTHERN
WISCONSIN, INC.**

Part V Transactions With Related Organizations

Note. Complete line 1 if any entity is listed in Parts II, III, or IV.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

a Receipt of (i) interest (ii) annuities (iii) royalties (iv) rent from a controlled entity

b Gift, grant, or capital contribution to other organization(s)

c Gift, grant, or capital contribution from other organization(s)

d Loans or loan guarantees to or for other organization(s)

e Loans or loan guarantees by other organization(s)

f Sale of assets to other organization(s)

g Purchase of assets from other organization(s)

h Exchange of assets

i Lease of facilities, equipment, or other assets to other organization(s)

j Lease of facilities, equipment, or other assets from other organization(s)

k Performance of services or membership or fundraising solicitations for other organization(s)

l Performance of services or membership or fundraising solicitations by other organization(s)

m Sharing of facilities, equipment, mailing lists, or other assets

n Sharing of paid employees

o Reimbursement paid to other organization for expenses

p Reimbursement paid by other organization for expenses

q Other transfer of cash or property to other organization(s)

r Other transfer of cash or property from other organization(s)

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

	(A) Name of other organization(s)	(B) Transaction type (a-r)	(C) Amount involved	
			Yes	No
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				

Part VI Unrelated Organizations Taxable as a Partnership

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

[illegible]

Depreciation and Amortization 990
 (Including Information on Listed Property)

OMB No 1545-0172

2008

Attachment
 Sequence No 67

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return

**COMMUNITY FOUNDATION OF SOUTHERN
 WISCONSIN, INC.**

Business or activity to which this form relates

Identifying number

FORM 990 PAGE 10

39-1711388

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2007 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2009. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	4,459.

Part III MACRS Depreciation (Do not include listed property.) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2008	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2008 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27.5 yrs	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2008 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	4,459.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

**COMMUNITY FOUNDATION OF SOUTHERN
WISCONSIN, INC.**

Form 4562 (2008)

39-1711388 Page 2

Part V

Listed Property (include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
---	-------------------------------------	--	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use

25

26 Property used more than 50% in a qualified business use:

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1

28

29 Add amounts in column (i), line 26 Enter here and on line 7, page 1

29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
-----------------------------	------------------------------------	------------------------------	------------------------	---	--------------------------------------

42 Amortization of costs that begins during your 2008 tax year:

43 Amortization of costs that began before your 2008 tax year

43

44 Total. Add amounts in column (f). See the instructions for where to report

44

Community Foundation of Southern Wisconsin

Tax ID# 39-1711388
Tax Year 2008

Name, address, and zip	EIN	IRC Code	Cash Grant	Purpose of Grant or Assistance
American Red Cross PO Box 37243 Washington, DC 20013	53-0196605	501(C)3	100,000 00	flood recovery for wisconsin and iowa
Behning Senior Center of Monroe 1113 10th St Monroe, WI 53566	City of Monroe	Government	5,054 00	general support
Behning Senior Center of Monroe 1113 10th St Monroe, WI 53566	City of Monroe	Government	1,000 00	general support
Cedar Crest Inc 1700 S River Rd Janesville, WI 53546	39-1025444	501(C)3	1,000 00	general support
Cedar Crest Inc 1700 S River Rd Janesville, WI 53546	39-1025444	501(C)3	4,943 00	general support
Church Sponsored Adams Breakfast Club 1138 E Memorial Dr Janesville, WI 53546		School	3,825 00	general support
Church Sponsored Adams Breakfast Club 1138 E Memorial Dr Janesville, WI 53546		School	3,825 00	general support
City of Monroe 1110 18th Ave Monroe, WI 53566		Government	5,054 00	1/2 for maintenance & development of city parks & 1/2 for recreation programming
City of Monroe 1110 18th Ave Monroe, WI 53566		Government	1,000 00	swimming instruction for two classes for people with disabilities
Community Action of Rock & Walworth Counties 200 W Milwaukee St Janesville, WI 53546	39-1052077	501(C)3	500 00	Rock Counties Youth Network
Community Action of Rock & Walworth Counties 200 W Milwaukee St Janesville, WI 53546	39-1052077	501(C)3	600 00	general support
Community Action of Rock & Walworth Counties 200 W Milwaukee St Janesville, WI 53546	39-1052077	501(C)3	5,000 00	general support
Community Action of Rock & Walworth Counties 200 W Milwaukee St Janesville, WI 53546	39-1052077	501(C)3	2,000 00	Rock Communities Youth Network
Council for the Performing Arts 100 N Main Street, Suite A Jefferson, WI 53549	39-1281882	501(C)3	7,862 72	sponsorship of "The Broadway Follies" September 19 & 20
ECHO INC 65 S High St Janesville, WI 53548	39-1222279	501(C)3	1,000 00	general support
ECHO INC 65 S High St Janesville, WI 53548	39-1222279	501(C)3	200 00	general support
ECHO INC 65 S High St Janesville, WI 53548	39-1222279	501(C)3	1,000 00	back to school backpack program
ECHO INC 65 S High St Janesville, WI 53548	39-1222279	501(C)3	1,000 00	back to school backpack program
ECHO INC 65 S High St Janesville, WI 53548	39-1222279	501(C)3	1,000 00	general support
ECHO INC 65 S High St Janesville, WI 53548	39-1222279	501(C)3	1,246 00	general support
ECHO INC 65 S High St Janesville, WI 53548	39-1222279	501(C)3	995 10	general support
ECHO INC 65 S High St Janesville, WI 53548	39-1222279	501(C)3	500 00	general support
ECHO INC 65 S High St Janesville, WI 53548	39-1222279	501(C)3	500 00	general support
ECHO INC 65 S High St Janesville, WI 53548	39-1222279	501(C)3	100 00	general support
ECHO INC 65 S High St Janesville, WI 53548	39-1222279	501(C)3	440 10	general support
ECHO INC 65 S High St Janesville, WI 53548	39-1222279	501(C)3	100 00	general support
ECHO INC 65 S High St Janesville, WI 53548	39-1222279	501(C)3	200 00	general support
ECHO INC 65 S High St Janesville, WI 53548	39-1222279	501(C)3	1,000 00	general support

ECHO INC 65 S High St Janesville, WI 53548	39-1222279	501(C)3	375 00	general support
ECHO INC 65 S High St Janesville, WI 53548	39-1222279	501(C)3	8,000 00	general support
ECHO INC 65 S High St Janesville, WI 53548	39-1222279	501(C)3	750 00	general support
ECHO INC 65 S High St Janesville, WI 53548	39-1222279	501(C)3	5,000 00	general support
Evangelical Lutheran Church in America Foundation 8765 West Higgins Rd Chicago, IL 60631- 4179	41-1568278	501(C)3	6,000 00	Endowment funding, Mission services, social services, and hunger relief programs
First Congregational United Church of Chnst 54 S Jackson St Janesville, WI 53548		Church	10,000 00	Capital Fund
First Congregational United Church of Chnst 54 S Jackson St Janesville, WI 53548		Church	2,200 00	general support
First Congregational United Church of Chnst 54 S Jackson St Janesville, WI 53548		Church	3,450 00	general support
First Congregational United Church of Chnst 54 S Jackson St Janesville, WI 53548		Church	500 00	window campaign in honor of the children
First Lutheran Church E L C A 612 N Randall Ave Janesville, WI 53545	39-0808508	Church	2,000 00	general support
First Lutheran Church E L C A 612 N Randall Ave Janesville, WI 53545	39-0808508	Church	3,150 00	new alter cloth
Foundation for Preservation of 108 S Jackson 108 S Jackson St Janesville, WI 53548	39-1824893	501(C)3	6,697 00	roof replacement
Foundation for Preservation of 108 S Jackson 108 S Jackson St Janesville, WI 53548	39-1824893	501(C)3	3,034 00	\$220 for 11 lifetime members, \$60 for 3 honorary members, and \$2,754 for the parking lot resurfacing
Janesville Multicultural Teachers Opportunity Fund 26 S Jackson, Janesville WI 53548	39-1711388	501(C)3	10,000 00	Funding for scholarship services
Good Shepherd Lutheran Church 118 E Mason Lena, IL 61048		Church	2,000 00	general support
Good Shepherd Lutheran Church 118 E Mason Lena, IL 61048		Church	6,000 00	general support
Greater Cedar Rapids Community Foundation 200 First St SW Cedar Rapids, IA 52404	42-6053860	501(C)3	6,146 70	Flood 2008 Fund
Greater Des Moines Community Foundation PO Box 310239 Des Moines, IA 50331-0239	42-6139033	501(C)3	6,146 70	2008 Iowa Disaster Fund
Green Co Dept of Land Conservation 1627 4th Ave West Monroe, WI 53566	39-6005699	Government	5,000 00	New Glarus Fishing Park
Green County Family YMCA, Inc 1307 2nd St Monroe, WI 53566	39-1405623	501(C)3	5,054 00	general support
Green County Family YMCA, Inc 1307 2nd St Monroe, WI 53566	39-1405623	501(C)3	2,968 00	general support
Green County Family YMCA, Inc 1307 2nd St Monroe, WI 53566	39-1405623	501(C)3	1,000 00	Virginia Graeme Baker Pool and Spa Safety Act
Green County Historical Society (Monroe Museum), PO Box 804 Monroe, WI 53566	39-6060539	501(C)3	6,600 00	Refurbishing of Windows
Healthnet of Janesville, Inc 23 W Milwaukee, Ste 208 Janesville, WI 53548	39-1778804	501(C)3	500 00	general support
Healthnet of Janesville, Inc 23 W Milwaukee, Ste 208 Janesville, WI 53548	39-1778804	501(C)3	150 00	general support

Healthnet of Janesville, Inc 23 W Milwaukee, Ste 208 Janesville, WI 53548	39-1778804	501(C)3	200 00	general support
Healthnet of Janesville, Inc 23 W Milwaukee, Ste 208 Janesville, WI 53548	39-1778804	501(C)3	15,000 00	Vision Program
Healthnet of Janesville, Inc 23 W Milwaukee, Ste 208 Janesville, WI 53548	39-1778804	501(C)3	750 00	general support
House of Mercy 320 Lincoln St Janesville, WI 53548	39-0816848	501(C)3	200 00	general support
House of Mercy 320 Lincoln St Janesville, WI 53548	39-0816848	501(C)3	4,943 00	general support
Janesville Farmer's Market 1601 Clover Lane Janesville, WI 53545		N/A	6,000 00	Vendor Coupons for ECHO Clients
Janesville Little Theater, PO Box 341 Janesville, WI 53547-0341	39-1473074	501(C)3	5,000 00	roof replacement
Janesville Presents! Inc 408 S Main PO Box 8251 Janesville, WI 53547-8251	39-1406581	501(C)3	100 00	general support
Janesville Presents! Inc 408 S Main PO Box 8251 Janesville, WI 53547-8251	39-1406581	501(C)3	3,000 00	Harriet Tubman
Janesville Presents! Inc 408 S Main PO Box 8251 Janesville, WI 53547-8251	39-1406581	501(C)3	7,000 00	general support
Janesville Presents! Inc 408 S Main PO Box 8251 Janesville, WI 53547-8251	39-1406581	501(C)3	1,000 00	general support
Monroe Area Rebel Soccer Club, Inc PO Box 572 Monroe, WI 53566-0572	39-1909811	501(C)3	6,000 00	Honey Creek Park Scoreboard
Monroe Area Rebel Soccer Club, Inc PO Box 572 Monroe, WI 53566-0572	39-1909811	501(C)3	500 00	Honey Creek Park Scoreboard
Monroe Parks & Recreation Dept 1110 18th Ave Monroe 53566		Government	6,449 92	general support
Monroe Parks & Recreation Dept 1110 18th Ave Monroe 53566		Government	1,000 00	Ramp Enclosures
Monroe Arts Center 1315 11th Street PO Box 472 Monroe, WI 53566	39-1209502	501(C)3	3,222 00	general support
Monroe Arts Center 1315 11th Street PO Box 472 Monroe, WI 53566	39-1209502	501(C)3	1,000 00	general support
Monroe Arts Center 1315 11th Street PO Box 472 Monroe, WI 53566	39-1209502	501(C)3	3,500 00	Performances in the schools
Monroe Arts Center 1315 11th Street PO Box 472 Monroe, WI 53566	39-1209502	501(C)3	3,250 00	annual spending policy amount
Monroe Public Library 925 16th Ave Monroe, WI 53566		Government	2,968 00	general support
Monroe Public Library 925 16th Ave Monroe, WI 53566		Government	5,000 00	Library Youth Services furnishing and resources
Monroe Woman's Club 304 25th Ave Monroe, WI 53566	39-1711388	501(C)7	45,000 00	Christmas Stocking Program
Planned Parenthood of Wisconsin, Inc /Monroe 1221 13th Ave Monroe, WI 53566	39-0863391	501(C)3	11,935 55	general support
Pro-Life Wisconsin Education Task Force Inc PO Box 221 Brookfield, WI 53045	39-1830544	501(C)3	5,000 00	True to Life Program

Reek Elementary School W4094 S Lake Shore Dr Lake Geneva, WI 53147-3923	39-2009784	School	5,000 00	computers and related equipment
Reek Elementary School W4094 S Lake Shore Dr Lake Geneva, WI 53147-3923	39-2009784	School	2,300 00	general support
Rock County Humane Society, Inc 222 S Arch St Janesville, WI 53547-4419	39-0973879	501(C)3	16,102 36	2008 Chevrolet HHR LT
Rock County Humane Society, Inc 222 S Arch St Janesville, WI 53547-4419	39-0973879	501(C)3	500 00	\$250 for general support & \$250 for spay and neuter fund
Rock County Humane Society, Inc 222 S Arch St Janesville, WI 53547-4419	39-0973879	501(C)3	300 00	general support
Rock County Humane Society, Inc 222 S Arch St Janesville, WI 53547-4419	39-0973879	501(C)3	500 00	\$200 for general support and \$300 for the spay and neuter fund
Rock County Humane Society, Inc 222 S Arch St Janesville, WI 53547-4419	39-0973879	501(C)3	500 00	"Kind News" Janesville Schools
Rotary Gardens 1455 Palmer Dr Janesville, WI 53545	39-1775351	501(C)3	500 00	general support
Rotary Gardens 1455 Palmer Dr Janesville, WI 53545	39-1775351	501(C)3	1,000 00	general support
Rotary Gardens 1455 Palmer Dr Janesville, WI 53545	39-1775351	501(C)3	10,000 00	general operations
Rotary Gardens 1455 Palmer Dr Janesville, WI 53545	39-1775351	501(C)3	2,000 00	general support
Rotary Gardens 1455 Palmer Dr Janesville, WI 53545	39-1775351	501(C)3	2,369 00	general support
Rotary Gardens 1455 Palmer Dr Janesville, WI 53545	39-1775351	501(C)3	200 00	general support
Rotary Gardens 1455 Palmer Dr Janesville, WI 53545	39-1775351	501(C)3	4,550 00	Rock County Community Garden Education Program
Rotary Gardens 1455 Palmer Dr Janesville, WI 53545	39-1775351	501(C)3	100 00	general support
Rotary Gardens 1455 Palmer Dr Janesville, WI 53545	39-1775351	501(C)3	1,000 00	general support
Rotary Gardens 1455 Palmer Dr Janesville, WI 53545	39-1775351	501(C)3	4,943 00	general support
Rotary Gardens 1455 Palmer Dr Janesville, WI 53545	39-1775351	501(C)3	37,586 00	endowment disbursement
Rotary Gardens 1455 Palmer Dr Janesville, WI 53545	39-1775351	501(C)3	1,900 00	Volunteer Recruitment & Retention
Rotary Gardens 1455 Palmer Dr Janesville, WI 53545	39-1775351	501(C)3	4,000 00	Horticultural Therapy Program
Rotary Gardens 1455 Palmer Dr Janesville, WI 53545	39-1775351	501(C)3	2,000 00	general support
Rotary Gardens 1455 Palmer Dr Janesville, WI 53545	39-1775351	501(C)3	300 00	general support
Rotary Gardens 1455 Palmer Dr Janesville, WI 53545	39-1775351	501(C)3	3,000 00	upgrade data processing system

Rotary Gardens 1455 Palmer Dr Janesville, WI 53545	39-1775351	501(C)3	1,000 00	general support
Rotary Gardens 1455 Palmer Dr Janesville, WI 53545	39-1775351	501(C)3	5,000 00	general support
Salvation Army Corps - Janesville 514 Sutherland Ave Janesville, WI 53545		Church	200 00	general support
Salvation Army Corps - Janesville 514 Sutherland Ave Janesville, WI 53545		Church	500 00	general support
Salvation Army Corps - Janesville 514 Sutherland Ave Janesville, WI 53545		Church	100 00	general support
Salvation Army Corps - Janesville 514 Sutherland Ave Janesville, WI 53545		Church	250 00	general support
Salvation Army Corps - Janesville 514 Sutherland Ave Janesville, WI 53545		Church	4,500 00	general support
Salvation Army Corps - Janesville 514 Sutherland Ave Janesville, WI 53545		Church	500 00	\$200 for general support and \$300 for bed and breakfast
School District of Janesville 527 S Franklin St Janesville, WI 53548-4823		School	18,740 27	Tim Cullen Internship Program
School District of Janesville 527 S Franklin St Janesville, WI 53548-4823		School	5,000 00	Summer School Musical
School District of Monroe 925 16th Ave #3 Monroe, WI 53566		School	54,969 00	Dan Henekl's Salary
School District of Monroe 925 16th Ave #3 Monroe, WI 53566		School	2,000 00	\$500 for Drama Department and \$1,500 for Madnga/Barbershop
South Wayne Park Walking Trail 107 E Center, South Wayne WI 53587		Government	460 00	Steinmann Stainless Fabncation
South Wayne Park Walking Trail 107 E Center, South Wayne WI 53587		Government	1,783 45	Anne's Landscape Supply
South Wayne Park Walking Trail 107 E Center, South Wayne WI 53587		Government	843 75	Kowalski-Kieler
South Wayne Park Walking Trail 107 E Center, South Wayne WI 53587		Government	456 00	Monroe Engraving
South Wayne Park Walking Trail 107 E Center, South Wayne WI 53587		Government	3,110 00	Ruegsegger Trucking & Limestone
South Wayne Park Walking Trail 107 E Center, South Wayne WI 53587		Government	5,500 00	83 loads of rock
South Wayne Park Walking Trail 107 E Center, South Wayne WI 53587		Government	24 00	Monroe Engraving
St John Vianney Catholic Church 1245 Clark St Janesville, WI 53545		Church	11,000 00	\$5,500 for ECHO collection, \$5,000 for the building fund, and \$500 for general support
St John Vianney Catholic Church 1245 Clark St Janesville, WI 53545		Church	1,289 00	general support
St John Vianney Catholic Church 1245 Clark St Janesville, WI 53545		Church	1,200 00	general support
St John's United Church of Chnst 1724 14th St Monroe, WI 53566		Church	5,000 00	general support
St Vincent de Paul Society 955 William Street Walworth, WI 53184		Church	5,000 00	general support
The Gathering Place of Milton, Inc 715 Campus Ln Milton, WI 53563	39-1699315	501(C)3	969 50	Telling My Story project
The Gathering Place of Milton, Inc 715 Campus Ln Milton, WI 53563	39-1699315	501(C)3	2,500 00	general support
The Gathering Place of Milton, Inc 715 Campus Ln Milton, WI 53563	39-1699315	501(C)3	500 00	Telling My Story
The Gathering Place of Milton, Inc 715 Campus Ln Milton, WI 53563	39-1699315	501(C)3	13,285 00	general support
Tnnity Episcopal Church 419 E Court St Janesville, WI 53545		Church	4,828 00	general support
Tnnity Episcopal Church 419 E Court St Janesville, WI 53545		Church	4,943 00	general support
United Methodist Church/Monroe 2227 4th St Monroe, WI 53566		Church	5 054 00	general support

United Way of North Rock County 205 N Main St Ste 101 Janesville, WI 53545	39-6006734	501(C)3	5,500 00	general support
United Way of North Rock County 205 N Main St Ste 101 Janesville, WI 53545	39-6006734	501(C)3	5,000 00	general support
United Way of North Rock County 205 N Main St Ste 101 Janesville, WI 53545	39-6006734	501(C)3	3,200 00	annual drive
United Way of North Rock County 205 N Main St Ste 101 Janesville, WI 53545	39-6006734	501(C)3	2,300 00	general support
United Way of North Rock County 205 N Main St Ste 101 Janesville, WI 53545	39-6006734	501(C)3	1,000 00	general support
United Way of North Rock County 205 N Main St Ste 101 Janesville, WI 53545	39-6006734	501(C)3	269 00	Flood 2008 Video Sponsorship
United Way of North Rock County 205 N Main St Ste 101 Janesville, WI 53545	39-6006734	501(C)3	500 00	general support
United Way of North Rock County 205 N Main St Ste 101 Janesville, WI 53545	39-6006734	501(C)3	800 00	United Fund Drive
United Way of North Rock County 205 N Main St Ste 101 Janesville, WI 53545	39-6006734	501(C)3	1,000 00	general support
United Way of North Rock County 205 N Main St Ste 101 Janesville, WI 53545	39-6006734	501(C)3	100 00	general support
United Way of North Rock County 205 N Main St Ste 101 Janesville, WI 53545	39-6006734	501(C)3	3,000 00	general support
United Way of North Rock County 205 N Main St Ste 101 Janesville, WI 53545	39-6006734	501(C)3	5,000 00	general support
United Way of North Rock County 205 N Main St Ste 101 Janesville, WI 53545	39-6006734	501(C)3	2,500 00	general support
UW - Platteville, Bingham Hall Cashier's Office 1 University Plaza Platteville, WI 53818		School	300 00	\$150 for general support and \$150 for the Department of Letters & Sciences
YWCA Rock Co 1735 S Washington St Janesville, WI 53546	39-0808510	501(C)3	1,000 00	Alternatives to Domestic Violence programs
YWCA Rock Co 1735 S Washington St Janesville, WI 53546	39-0808510	501(C)3	5,000 00	Women's Economic Empowerment Center- Phase II
YWCA Rock Co 1735 S Washington St Janesville, WI 53546	39-0808510	501(C)3	500 00	Circle of Women
YWCA Rock Co 1735 S Washington St Janesville, WI 53546	39-0808510	501(C)3	500 00	general support
YWCA Rock Co 1735 S Washington St Janesville, WI 53546	39-0808510	501(C)3	4,943 00	general support

Community Foundation of Southern Wisconsin

Grantee 990 - Part 2 Organizations
Tax Year 2008

Name, address, and zip	Number of Recipients	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance
Scholarship for student attending Alverno College	1	24,000 00	-		
Scholarship for student attending Arizona State University	1	11,000.00	-		
Scholarship for student attending Cardinal Stritch College	1	5,000 00	-		
Scholarship for student attending Cavelton College	1	24,000 00	-		
Scholarships for students attending Carroll University	6	6,950 00	-		
Scholarships for students attending Carthage College	5	6,610 00	-		
Scholarships for students attending Edgewood College	9	10,985 00	-		
Scholarship for student attending Florida Gulf Coast University	1	10,000 00	-		
Scholarship for students attending Luther College	2	24,000 00	-		
Scholarship for students attending Marquette University	5	14,385 00	-		
Scholarships for students attending MATC	4	8,621 35	-		
Scholarships for students attending Milwaukee School of Engineering	4	48,000 00	-		
Scholarship for student attending Northwestern University	1	24,000 00	-		
Scholarship for student attending St Louis University	1	25,250 00	-		
Scholarships for students attending University of Minnesota Twin Cities	7	13,650 00	-		
Scholarships for students attending UW-Eau Claire	9	32,935 00	-		
Scholarships for students attending UW LaCrosse	10	11,685 00	-		
Scholarships for students attending UW Milwaukee	6	6,185 00	-		
Scholarships for students attending UW Platteville	18	21,490 00	-		
Scholarships for students attending UW Rock County	9	13,564.91	-		
Scholarships for students attending UW-Stout	4	7,400.00	-		
Scholarships for students attending U W Whitewater	17	24,935.00	-		
Scholarships for students attending UW Madison	41	129,588 00	-		
Scholarship for students who have not picked a University	2	48,000 00	-		
Scholarship for student attending Wheaton College	1	24,000.00	-		



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COMMUNITY FOUNDATION OF SOUTHERN
WISCONSIN INC-MASTER CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/15/09	TRANSOCEAN LTD ZUG NAMEN AKT SOLD 569 SHS 05/12/09 TO STIFEL NICOLAUS & CO @ 74.162	74.162	45.52	1.09	42,151.57	16,328.54-	25,823.03
06/09/09	SOLD 665 SHS 06/04/09 TO BNY BROKERAGE INC @ 81.2265	81.226	26.60	1.37	53,987.62	64,693.62-	10,706.00-
11/07/08	UBS AG SOLD 4100 SHS 11/04/08 TO ISI GROUP INC @ 17.2086	17.209	164.00	.40	70,390.86	104,826.31-	34,435.45-
12/10/08	AERCAP HOLDINGS NV SOLD 2350 SHS 12/05/08 TO STIFEL NICOLAUS & CO @ 3.0134	3.013	188.00	.04	6,893.45	39,218.43-	32,324.98-
05/12/09	TEEKAY CORPORATION SOLD 500 SHS 05/07/09 TO STIFEL NICOLAUS & CO @ 16.2152	16.215	40.00	.21	8,067.39	28,143.40-	20,076.01-
12/30/08	ASTON OPTIMUM MID CAP FD CL N LONG TERM CAPITAL GAINS DIST OF \$.293 PER SH ON 3,146 SH				924.80	.00	924.80
01/21/09	SOLD 764.951 SHS 01/20/09 @ 14.38	14.380			11,000.00	12,155.07-	1,155.07-
					11,924.80	12,155.07-	230.27-

SCHEDULE G - SALES AND REDEMPTIONS
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COMMUNITY FOUNDATION OF SOUTHERN
WISCONSIN INC-MASTER CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/28/09	AFLAC INC COM SOLD 20 SHS 05/22/09 TO BNY CONVERGEX @ 34.48	34.480	1.00	.02	688.58	506.13-	182.45
09/29/08	AT&T INC COM SOLD 60 SHS 09/24/08 TO MISC BROKER @ 28.66	28.660	3.00	.01	1,716.59	2,539.20-	822.61-
09/29/08	ABBOTT LABORATORIES COM SOLD 150 SHS 09/24/08 TO MISC BROKER @ 58.78	58.780	8.00	.06	9,396.74	8,832.00-	564.74
12/19/08	CAMBIAR OPPORTUNITY PORTFOLIO CL I LONG TERM CAPITAL GAINS DIST OF \$.201 PER SH ON 1,041 SH				210.14	.00	210.14
10/31/08	AKAMAI TECHNOLOGIES INC COM SOLD 2500 SHS 10/28/08 TO CAPITAL INSTITUTIONAL SERVICES @ 12.5875	12.588	100.00	.18	31,368.57	91,393.14-	60,024.57-
09/29/08	ALCOA INC COM SOLD 65 SHS 09/24/08 TO MISC BROKER @ 26.39	26.390	3.25	.01	1,712.09	2,367.95-	655.86-
12/10/08	SOLD 45 SHS 12/05/08 TO BNY CONVERGEX @ 7.62	7.620	2.25	.01	340.64	1,639.35-	1,298.71-
06/22/09	SOLD 200 SHS 06/17/09 TO BNY CONVERGEX @ 10.36	10.360	10.00	.06	2,061.94	5,108.75-	3,046.81-
					4,114.67	9,116.05-	5,001.38-



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COMMUNITY FOUNDATION OF SOUTHERN
WISCONSIN INC-MASTER CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/10/08	ALLERGAN INC COM SOLD 145 SHS 12/05/08 TO BNY CONVERGEX @ 35.6554	35.655	7.25	.03	5,162.75	8,681.85-	3,519.10-
04/22/09	ALLIANZ NFJ INTERNATIONAL VALUE FUND CLASS I #4668 SOLD 844.009 SHS 04/21/09 @ 13.27	13.270			11,200.00	10,702.03-	497.97
10/22/08	ALLSTATE CORP COM SOLD 55 SHS 10/17/08 TO BNY CONVERGEX @ 29.29	29.290	2.75	.01	1,608.19	2,499.20-	891.01-
12/12/08	SOLD 750 SHS 12/09/08 TO STIFEL NICOLAUS & CO @ 26.5307	26.531	60.00	.12	19,837.91	38,529.98-	18,692.07-
					21,446.10	41,029.18-	19,583.08-
09/22/08	AMERICAN INTL GROUP INC COM SOLD 1000 SHS 09/17/08 TO STIFEL NICOLAUS & CO @ 2.0494	2.049	20.00	.02	2,029.38	51,881.60-	49,852.22-
09/29/08	SOLD 455 SHS 09/24/08 TO MISC BROKER @ 4.35	4.350	22.75	.02	1,956.48	27,196.45-	25,239.97-
06/16/09	RECD PROCEEDS ON CLASS ACTION				273.20	.00	273.20
					4,259.06	79,078.05-	74,818.99-
09/04/08	APACHE CORP COM SOLD 130 SHS 08/29/08 TO MISC BROKER @ 115.01	115.010	6.50	.09	14,944.71	9,992.41-	4,952.30

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COMMUNITY FOUNDATION OF SOUTHERN
WISCONSIN INC-MASTER CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/10/08	APPLE INC COM SOLD 10 SHS 12/05/08 TO BNY CONVERGEX @ 90.5	90.500	.50	.01	904.49	721.80-	182.69
01/06/09	ARCHER DANIELS MIDLAND CO COM SOLD 75 SHS 12/31/08 TO BNY CONVERGEX @ 28.9	28.900	3.75	.02	2,163.73	2,393.86-	230.13-
12/10/08	AUTODESK INC COM SOLD 125 SHS 12/05/08 TO BNY CONVERGEX @ 15.0715	15.072	6.25	.02	1,877.67	4,241.24-	2,363.57-
12/10/08	BB&T CORP COM SOLD 215 SHS 12/05/08 TO BNY CONVERGEX @ 28.1418	28.142	10.75	.04	6,039.70	6,216.75-	177.05-
02/09/09	BANK OF AMERICA CORP COM SOLD 1000 SHS 02/04/09 TO STIFEL NICOLAUS & CO @ 4.6973	4.697	80.00	.03	4,617.27	29,706.40-	25,089.13-
02/25/09	SOLD 3200 SHS 02/20/09 TO BNY BROKERAGE INC @ 3.4975	3.498	64.00	.06	11,127.94	81,725.76-	70,597.82-
					15,745.21	111,432.16-	95,686.95-
09/29/08	BANK NEW YORK MELLON CORP COM SOLD 15 SHS 09/24/08 TO MISC BROKER @ 32.26	32.260	.75	.01	483.14	677.55-	194.41-



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COMMUNITY FOUNDATION OF SOUTHERN
WISCONSIN INC-MASTER CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/05/08	BAXTER INTL INC COM SOLD 500 SHS 07/31/08 TO STIFEL NICOLAUS & CO @ 68.7	68.700	40.00	.20	34,309.80	15,350.00-	18,959.80
10/22/08	BEST BUY INC COM SOLD 55 SHS 10/17/08 TO BNY CONVERGEX @ 24.45	24.450	2.75	.01	1,341.99	2,640.82-	1,298.83-
12/10/08	BIOMEN IDEC INC COM SOLD 165 SHS 12/05/08 TO BNY CONVERGEX @ 42.04	42.040	8.25	.04	6,928.31	8,580.00-	1,651.69-
07/18/08	BLACKROCK VALUE OPPORTUNITIES FUND, INC. CLASS I #424 LONG TERM CAPITAL GAINS DIST OF \$.309 PER SH ON 1,336 SH				414.15	.00	414.15
06/22/09	BROADCOM CORP CL A SOLD 15 SHS 06/17/09 TO BNY CONVERGEX @ 25.33	25.330	.75	.01	379.19	582.53-	203.34-
09/29/08	CME GROUP INC COM SOLD 5 SHS 09/24/08 TO MISC BROKER @ 387.0331	387.034	.25	.02	1,934.90	2,183.60-	248.70-
03/18/09	SOLD 8 SHS 03/13/09 TO BNY CONVERGEX @ 196.57	196.570	.40	.01	1,572.15	3,493.76-	1,921.61-
04/24/09	SOLD 4 SHS 04/21/09 TO BNY CONVERGEX @ 221.5	221.500	.20	.03	885.77	1,645.07-	759.30-
					4,392.82	7,322.43-	2,929.61-

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COMMUNITY FOUNDATION OF SOUTHERN
WISCONSIN INC-MASTER CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/28/09	CVS CAREMARK CORP COM SOLD 75 SHS 05/22/09 TO BNY CONVERGEX @ 29.82	29.820	3.75	.06	2,232.69	1,981.50-	251.19
01/06/09	CAMERON INTL CORP COM SOLD 225 SHS 12/31/08 TO BNY CONVERGEX @ 20.29	20.290	11.25	.03	4,553.97	3,886.79-	667.18
09/29/08	CANADIAN NAT RES LTD COM SOLD 25 SHS 09/24/08 TO MISC BROKER @ 80.88	80.880	1.25	.02	2,020.73	2,508.00-	487.27-
10/22/08	SOLD 35 SHS 10/17/08 TO BNY CONVERGEX @ 40.51	40.510	1.75	.01	1,416.09	3,511.20-	2,095.11-
12/10/08	SOLD 100 SHS 12/05/08 TO BNY CONVERGEX @ 29.5036	29.504	5.00	.02	2,945.34	10,032.00-	7,086.66-
09/29/08	CAPITAL ONE FINL CORP COM SOLD 110 SHS 09/24/08 TO MISC BROKER @ 53.39	53.390	5.50	.04	5,867.36	8,164.35-	2,296.99-
01/06/09	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN INT P&O PRINCESS SPL VTG TR SOLD 110 SHS 12/31/08 TO BNY CONVERGEX @ 24.59	24.590	5.50	.02	2,699.38	3,198.80-	499.42-
					6,382.16	16,051.20-	9,669.04-



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COMMUNITY FOUNDATION OF SOUTHERN
WISCONSIN INC-MASTER CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/29/08	CELGENE CORP COM SOLD 15 SHS 09/24/08 TO MISC BROKER @ 63.73	63.730	.75	.01	955.19	852.15-	103.04
03/18/09	SOLD 25 SHS 03/13/09 TO BNY CONVERGEX @ 48.24	48.240	1.25	.01	1,204.74	1,420.25-	215.51-
					2,159.93	2,272.40-	112.47-
09/29/08	CHESAPEAKE ENERGY CORP COM SOLD 15 SHS 09/24/08 TO MISC BROKER @ 40.18	40.180	.75	.01	801.94	737.40-	135.46-
01/06/09	SOLD 60 SHS 12/31/08 TO BNY CONVERGEX @ 15.76	15.760	3.00	.01	942.59	2,949.60-	2,007.01-
					1,544.53	3,687.00-	2,142.47-
09/29/08	CISCO SYS INC COM SOLD 50 SHS 09/24/08 TO MISC BROKER @ 22.91	22.910	2.50	.01	1,142.99	1,347.00-	204.01-
09/29/08	CITIGROUP INC COM SOLD 85 SHS 09/24/08 TO MISC BROKER @ 19.07	19.070	4.25	.01	1,616.69	4,034.10-	2,417.41-
04/22/09	SOLD 1400 SHS 04/17/09 TO STIFEL NICOLAUS & CO @ 3.9	3.900	14.00	.15	5,445.85	28,923.86-	23,478.01-
					7,062.54	32,957.96-	25,895.42-

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COMMUNITY FOUNDATION OF SOUTHERN
WISCONSIN INC-MASTER CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/06/09	COACH INC COM SOLD 60 SHS 12/31/08 TO BNY CONVERGEX @ 20.9	20.900	3.00	.01	1,250.99	3,033.00-	1,782.01-
06/22/09	SOLD 60 SHS 06/17/09 TO BNY CONVERGEX @ 25.58	25.580	3.00	.04	1,531.76	3,033.00-	1,501.24-
					2,782.75	6,066.00-	3,283.25-
08/01/08	COLGATE PALMOLIVE CO COM SOLD 1200 SHS 07/29/08 TO CAPITAL INSTITUTIONAL SERVICES @ 72.9705	72.971	48.00	.49	87,516.11	83,448.12-	4,067.99
12/10/08	COLUMBIA ACORN FD CLASS Z #492 LONG TERM CAPITAL GAINS DIST OF \$.106 PER SH ON 1,921 SH				205.39	.00	205.39
08/03/09	SOLD 373.692 SHS 06/02/09 @ 20.07	20.070			7,500.00	9,605.31-	2,105.31-
					7,705.39	9,605.31-	1,899.92-
12/10/08	COMCAST CORP CL A SOLD 65 SHS 12/05/08 TO BNY CONVERGEX @ 15.42	15.420	3.25	.01	999.04	1,206.10-	207.06-
05/04/09	COMPUTER ASSOC INTL INC COM RECD PROCEEDS ON CLASS ACTION FROM ACCOUNT 41J004014				273.23	.00	273.23
05/28/09	CONOCOPHILLIPS COM SOLD 125 SHS 05/22/09 TO BNY CONVERGEX @ 44.6018	44.602	6.25	.15	5,568.83	6,040.05-	471.22-



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COMMUNITY FOUNDATION OF SOUTHERN
WISCONSIN INC-MASTER CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/23/08	CORNING INC COM SOLD 115 SHS 07/18/08 TO BNY CONVERGEX @ 20.42	20.420	5.75	.02	2,342.53	2,474.60-	132.07-
08/15/08	COVENTRY HEALTH CARE INC COM SOLD 165 SHS 08/12/08 TO MISC BROKER @ 38.8	38.800	8.25	.04	6,393.71	7,583.60-	1,189.89-
08/27/08	DEERE & CO COM SOLD 1400 SHS 08/22/08 TO CAPITAL INSTITUTIONAL SERVICES @ 67.4949	67.495	56.00	.53	94,436.33	90,736.25-	3,700.08
09/29/08	DEVON ENERGY CORP NEW COM SOLD 20 SHS 09/24/08 TO MISC BROKER @ 101.55	101.550	1.00	.02	2,029.98	2,061.20-	31.22-
12/10/08	SOLD 15 SHS 12/05/08 TO BNY CONVERGEX @ 59.35	59.350	.75	.01	889.49	1,545.90-	656.41-
06/09/09	SOLD 15 SHS 06/04/09 TO BNY CONVERGEX @ 65.05	65.050	.75	.03	974.97	1,545.90-	570.93-
					3,894.44	5,153.00-	1,258.56-
04/24/09	DISNEY WALT CO COM SOLD 120 SHS 04/21/09 TO BNY CONVERGEX @ 19.3318	19.332	6.00	.06	2,313.76	2,473.72-	159.96-
04/24/09	DISH NETWORK CORP CL A SOLD 245 SHS 04/21/09 TO BNY CONVERGEX @ 13.6001	13.600	12.25	.09	3,319.68	2,721.63-	598.05

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COMMUNITY FOUNDATION OF SOUTHERN
WISCONSIN INC-MASTER CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/23/08	DODGE & COX INTERNATIONAL STOCK FD LONG TERM CAPITAL GAINS DIST OF \$ 1.522 PER SH ON 3,239 SH				4,930.79	.00	4,930.79
12/23/08	LONG TERM CAPITAL GAINS DIST OF \$ 1.522 PER SH ON 4,835 SH				7,358.87	.00	7,358.87
12/23/08	LONG TERM CAPITAL GAINS DIST OF \$ 1.522 PER SH ON 545 SH				830.09	.00	830.09
06/03/09	SOLD 1886.081 SHS 06/02/09 @ 26.51	26.510			50,000.00	83,572.25-	33,572.25-
					63,119.75	83,572.25-	20,452.50-
06/03/09	DODGE & COX STK FD COM #145 SOLD 898.128 SHS 06/02/09 @ 79.61	79.610			71,500.00	111,879.80-	40,379.80-
04/24/09	DOVER CORP COM SOLD 175 SHS 04/21/09 TO BNY CONVERGEX @ 31.3918	31.392	8.75	.15	5,484.67	5,391.10-	93.57
08/15/08	DOW CHEM CO COM SOLD 150 SHS 08/12/08 TO MISC BROKER @ 35.85	35.850	7.50	.04	5,369.96	5,134.50-	235.46
07/23/08	DU PONT E I DE NEMOURS & CO COM SOLD 145 SHS 07/18/08 TO BNY CONVERGEX @ 44.38	44.380	7.25	.04	6,427.81	7,161.55-	733.74-
07/23/08	E M C CORP MASS COM SOLD 190 SHS 07/18/08 TO BNY CONVERGEX @ 12.62	12.620	9.50	.02	2,388.28	1,983.60-	404.68



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/29/08	SOLD 340 SHS 09/24/08 TO MISC BROKER @ 12.07	12.070	17.00	.03	4,086.77	4,491.90-	405.13-
					6,475.05	6,475.50-	.45-
09/29/08	EL PASO CORPORATION COM SOLD 65 SHS 09/24/08 TO MISC BROKER @ 13.87	13.870	3.25	.01	898.29	1,136.85-	238.56-
04/07/09	RECD PROCEEDS ON CLASS ACTION				136.62	.00	136.62
					1,034.91	1,136.85-	101.94-
12/24/08	AMERICAN EUROPACIFIC GROWTH FUND CLASS F1 #416 LONG TERM CAPITAL GAINS DIST OF \$ 1.387 PER SH ON 3,404 SH				4,721.83	.00	4,721.83
09/29/08	EXPEDIA INC DEL COM SOLD 40 SHS 09/24/08 TO BNY CONVERGEX @ 15.66	15.660	2.00	.01	624.39	780.40-	156.01-
07/02/08	EXXON MOBIL CORP COM SOLD 145 SHS 06/27/08 TO MISC BROKER @ 87.2	87.200	7.25	.08	12,636.67	12,385.90-	250.77
01/12/09	SOLD 1200 SHS 01/07/09 TO CAPITAL INSTITUTIONAL SERVICES @ 78.1623	78.162	48.00	.52	93,746.23	43,845.68-	49,900.55
					106,382.90	56,231.58-	50,151.32

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COMMUNITY FOUNDATION OF SOUTHERN
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/03/08	FEDERAL HOME LN MTG CORP COM						
07/03/08	RECD PROCEEDS ON CLASS ACTION				124.20	.00	124.20
07/03/08	RECD PROCEEDS ON CLASS ACTION				273.69	.00	273.69
					397.89	.00	397.89
07/24/08	FEDERATED MAX CAP INDEX FD IS #39	20.670			32,269.92	36,242.72	3,972.80
	SOLD 1561.196 SHS 07/23/08						
	@ 20.67						
01/21/09	FIDELITY DIVERSIFIED INTL FD #325	18.620			65,000.00	139,652.27	74,652.27
	SOLD 3490.870 SHS 01/20/09						
	@ 18.62						
04/22/09	SOLD 347.740 SHS 04/21/09	20.130			7,000.00	8,332.93	1,332.93
	@ 20.13						
					72,000.00	147,985.20	75,985.20
09/24/08	FIDELITY ADV DIVERS INTL FD I #734	16.450			122,730.90	107,099.92	15,630.98
	SOLD 7460.845 SHS 09/23/08						
	@ 16.45						
07/23/08	FRANKLIN RES INC COM	90.410	2.25	.03	4,066.17	6,028.20	1,962.03
	SOLD 45 SHS 07/18/08						
	TO BNY CONVERGEX						
	@ 90.41						
08/15/08	SOLD 10 SHS 08/12/08	103.610	.50	.01	1,035.59	1,318.55	282.96
	TO MISC BROKER						
	@ 103.61						
01/06/09	SOLD 20 SHS 12/31/08	64.300	1.00	.01	1,284.99	2,477.00	1,192.01
	TO BNY CONVERGEX						
	@ 64.3						



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WISCONSIN INC-MASTER CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/23/09	SOLD 40 SHS 01/20/09 TO BNY CONVERGEX @ 50.5	50.500	2.00	.02	2,017.98	3,676.04-	1,658.06-
					8,404.73	13,499.79-	5,095.06-
	FREEPORT-MCMORAN COPPER & GOLD INC CL B						
04/24/09	SOLD 30 SHS 04/21/09 TO BNY CONVERGEX @ 40.43	40.430	1.50	.04	1,211.36	3,773.70-	2,562.34-
05/28/09	SOLD 35 SHS 05/22/09 TO BNY CONVERGEX @ 48.41	48.410	1.75	.05	1,692.55	4,315.75-	2,823.20-
06/22/09	SOLD 30 SHS 06/17/09 TO BNY CONVERGEX @ 49.51	49.510	1.50	.04	1,483.76	2,784.00-	1,300.24-
					4,387.67	10,873.45-	6,485.78-
07/28/08	GENENTECH INC COM NEW SOLD 115 SHS 07/23/08 TO MISC BROKER @ 93.76	93.760	5.75	.07	10,776.58	7,945.35-	2,831.23
09/29/08	GENERAL DYNAMICS CORP COM SOLD 35 SHS 09/24/08 TO MISC BROKER @ 78.3	78.300	1.75	.02	2,738.73	2,031.05-	707.68
09/30/08	SOLD 20 SHS 09/25/08 TO MISC BROKER @ 77.15	77.150	1.00	.01	1,541.99	1,160.60-	381.39

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COMMUNITY FOUNDATION OF SOUTHERN
WISCONSIN INC-MASTER CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/10/08	SOLD 60 SHS 12/05/08 TO BNY CONVERGEX @ 49.47	49.470	3.00	.02	2,965.18	3,906.60-	941.42-
					7,245.90	7,098.25-	147.65
07/23/08	GENWORTH FINL INC COM CL A SOLD 90 SHS 07/18/08 TO BNY CONVERGEX @ 16.19	16.190	4.50	.01	1,452.59	3,091.50-	1,638.91-
09/29/08	SOLD 15 SHS 09/24/08 TO MISC BROKER @ 11.63	11.630	.75	.01	173.69	515.25-	341.56-
09/30/08	SOLD 180 SHS 09/25/08 TO MISC BROKER @ 10.53	10.530	9.00	.02	1,886.38	6,183.00-	4,296.62-
					3,512.66	9,789.75-	6,277.09-
08/15/08	GENZYME CORP COM SOLD 30 SHS 08/12/08 TO MISC BROKER @ 78.83	78.830	1.50	.02	2,363.38	2,150.45-	212.93
03/18/09	SOLD 35 SHS 03/13/09 TO BNY CONVERGEX @ 56.02	56.020	1.75	.02	1,958.93	2,608.62-	649.69-
					4,322.31	4,759.07-	436.76-
09/29/08	GOOGLE INC CL A SOLD 5 SHS 09/24/08 TO MISC BROKER @ 439.9	439.900	.25	.02	2,199.23	2,451.90-	252.67-



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WISCONSIN INC-MASTER CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/12/09	GRACO INC COM SOLD 2000 SHS 05/07/09 TO STIFEL NICOLAUS & CO @ 24.2188	24.219	160.00	1.25	48,276.35	64,324.40-	16,048.05-
09/30/08	HALLIBURTON CO COM SOLD 275 SHS 09/25/08 TO MISC BROKER @ 34.4	34.400	13.75	.06	9,446.19	9,563.35-	117.16-
04/24/09	SOLD 90 SHS 04/21/09 TO BNY CONVERGEX @ 20.2	20.200	4.50	.05	1,813.45	1,599.30-	214.15
					11,259.64	11,162.65-	96.99
09/29/08	HARTFORD FINL SVCS GROUP INC COM SOLD 15 SHS 09/24/08 TO MISC BROKER @ 53.96	53.960	.75	.01	808.64	1,327.73-	519.09-
12/10/08	SOLD 125 SHS 12/05/08 TO BNY CONVERGEX @ 13.9018	13.902	6.25	.01	1,731.47	10,230.40-	8,498.93-
					2,540.11	11,558.13-	9,018.02-
10/22/08	HEWLETT PACKARD CO COM SOLD 45 SHS 10/17/08 TO BNY CONVERGEX @ 38.91	38.910	2.25	.01	1,748.69	2,101.50-	352.81-
12/10/08	SOLD 205 SHS 12/05/08 TO BNY CONVERGEX @ 32.52	32.520	10.25	.04	6,656.31	9,573.50-	2,917.19-
					8,405.00	11,675.00-	3,270.00-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/02/09	HOME DEPOT INC COM SOLD 2000 SHS 03/30/09 TO STIFEL NICOLAUS & CO @ 23.4004	23.400	160.00	.27	46,640.53	73,843.00-	27,202.47-
09/29/08	HOST HOTELS & RESORTS INC SOLD 30 SHS 09/24/08 TO MISC BROKER @ 13.79	13.790	1.50	.01	412.19	498.90-	86.71-
11/17/08	HUSSMAN STRATEGIC GROWTH FD LONG TERM CAPITAL GAINS DIST OF \$ 1.685 PER SH ON 12,635 SH				21,291.24	.00	21,291.24
12/08/08	IDT CORP CL B SOLD 4000 SHS 12/03/08 TO STIFEL NICOLAUS & CO @ .4449	.445	40.00	.01	1,739.99	67,192.04-	65,452.05-
09/29/08	ILLINOIS TOOL WKS INC COM SOLD 20 SHS 09/24/08 TO MISC BROKER @ 45.6	45.600	1.00	.01	910.99	996.10-	85.11-
01/23/09	SOLD 40 SHS 01/20/09 TO BNY CONVERGEX @ 33.51	33.510	2.00	.01	1,338.39	1,950.70-	612.31-
05/28/09	SOLD 35 SHS 05/22/09 TO BNY CONVERGEX @ 32.78	32.780	1.75	.03	1,145.52	1,612.10-	466.58-
10/22/08	INTEL CORP COM SOLD 80 SHS 10/17/08 TO BNY CONVERGEX @ 15.57	15.570	4.00	.01	1,241.59	1,913.59-	672.00-
					3,394.90	4,558.90-	1,164.00-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/06/09	SOLD 90 SHS 12/31/08 TO BNY CONVERGEX @ 14.66	14.660	4.50	.01	1,314.89	2,152.79-	837.90-
03/18/09	SOLD 365 SHS 03/13/09 TO BNY CONVERGEX @ 14.54	14.540	18.25	.03	5,288.82	7,185.68-	1,896.86-
INTERNATIONAL BUSINESS MACHS CORP COM					7,845.30	11,252.06-	3,406.76-
09/29/08	SOLD 130 SHS 09/24/08 TO MISC BROKER @ 117	117.000	6.50	.09	15,203.41	15,055.20-	148.21
10/22/08	INTERNATIONAL GAME TECHNOLOGY COM SOLD 2000 SHS 10/17/08 TO BNY BROKERAGE INC @ 12.7468	12.747	80.00	.14	25,413.46	87,815.60-	62,402.14-
01/20/09	INVERNESS MEDICAL INNOVATIONS COM SOLD 3000 SHS 01/14/09 TO STIFEL NICOLAUS & CO @ 21.3697	21.370	240.00	.36	63,868.74	83,794.90-	19,926.16-
02/03/09	INVERNESS MED INNOVATIONS INC PERP PFD CONV SER B SOLD .130 SHS 02/03/09 TO MISC BROKER @ 118.46	118.462			15.40	15.51-	.11-
04/23/09	SOLD .451 SHS 04/22/09 TO MISC BROKER @ 173.574	173.570			78.28	52.85-	25.43
					93.68	68.36-	25.32

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COMMUNITY FOUNDATION OF SOUTHERN
WISCONSIN INC-MASTER CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	ISHARES TR MSCI EMERGING MKTS INDEX FD						
09/24/08	SOLD 1185 SHS 09/19/08 TO STIFEL NICOLAUS & CO @ 38.2153	38.215	94.80	.26	45,190.07	25,251.03-	19,939.04
09/29/08	SOLD 450 SHS 09/24/08 TO MISC BROKER @ 35.14	35.140	22.50	.09	15,790.41	24,157.50-	8,367.09-
06/15/09	SOLD 3600 SHS 06/10/09 TO BNY BROKERAGE INC @ 33.2401	33.240	144.00	3.08	119,517.28	79,848.00-	39,669.28
					180,497.76	129,256.53-	51,241.23
07/23/08	JPMORGAN CHASE & CO COM SOLD 135 SHS 07/18/08 TO BNY CONVERGEX @ 40.14	40.140	6.75	.04	5,412.11	6,190.80-	778.69-
08/15/08	SOLD 15 SHS 08/12/08 TO BNY CONVERGEX @ 39	39.000	.75	.01	584.24	595.95-	11.71-
09/29/08	SOLD 15 SHS 09/24/08 TO MISC BROKER @ 41.29	41.290	.75	.01	618.59	595.95-	22.64
					6,614.94	7,382.70-	767.76-
01/06/09	JACOBS ENGR GROUP INC COM SOLD 115 SHS 12/31/08 TO BNY CONVERGEX @ 47.91	47.910	5.75	.04	5,503.86	4,654.37-	849.49
12/15/08	JANUS MID CAP VALUE FD INV LONG TERM CAPITAL GAINS DIST OF \$.787 PER SH ON 1,085 SH				854.47	.00	854.47



SCHEDULE G - SALES AND REDEMPTIONS
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COMMUNITY FOUNDATION OF SOUTHERN
WISCONSIN INC-MASTER CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/15/08	JOHNSON & JOHNSON COM SOLD 45 SHS 08/12/08 TO MISC BROKER @ 71.6	71.600	2.25	.02	3,219.73	2,791.60-	428.13
09/29/08	SOLD 20 SHS 09/24/08 TO MISC BROKER @ 68.17	68.170	1.00	.01	1,362.39	1,079.40-	282.99
10/22/08	SOLD 30 SHS 10/17/08 TO BNY CONVERGEX @ 63.85	63.850	1.50	.02	1,913.98	1,619.10-	294.88
03/18/09	SOLD 55 SHS 03/13/09 TO BNY CONVERGEX @ 50.49	50.490	2.75	.02	2,774.18	3,537.85-	763.67-
					9,270.28	9,027.95-	242.33
09/29/08	JOHNSON CTLS INC COM SOLD 20 SHS 09/24/08 TO MISC BROKER @ 30.62	30.620	1.00	.01	611.39	706.00-	94.61-
05/28/09	SOLD 70 SHS 05/22/09 TO BNY CONVERGEX @ 18.77	18.770	3.50	.04	1,310.36	2,391.00-	1,080.64-
					1,921.75	3,097.00-	1,175.25-
07/10/08	JP MORGAN U.S. EQUITY FUND - SELECT SOLD 5382.131 SHS 07/09/08 @ 9.29	9.290			50,000.00	58,294.57-	8,294.57-
12/22/08	LONG TERM CAPITAL GAINS DIST OF \$.052 PER SH ON 37,550 SH				1,979.66	.00	1,979.66
					51,979.66	58,294.57-	6,314.91-

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COMMUNITY FOUNDATION OF SOUTHERN
WISCONSIN INC-MASTER CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
JP MORGAN INTREPID AMERICA FUND CLASS S							
12/22/08	LONG TERM CAPITAL GAINS DIST OF \$.602 PER SH ON 4,990 SH				3,006.05	.00	3,006.05
JP MORGAN INTREPID INTERNATIONAL FUND CLASS S							
07/09/08	SOLD 3489.995 SHS 07/08/08 @ 21.49	21.490			75,000.00	90,914.37-	15,914.37-
09/23/08	SOLD 4047.491 SHS 09/22/08 @ 18.53	18.530			75,000.00	105,437.14-	30,437.14-
					150,000.00	196,351.51-	46,351.51-
JP MORGAN LARGE CAP GROWTH FUND - SELECT							
10/30/08	SOLD 7616.146 SHS 10/29/08 @ 13.13	13.130			100,000.00	120,792.07-	20,792.07-
INTREPID MID CAP SELECT FD							
07/10/08	SOLD 18089.291 SHS 07/09/08 @ 14.1	14.100			255,059.00	301,755.15-	46,696.15-
JP MORGAN DIVERSIFIED MID CAP GROWTH FUND-SELECTED #3120							
12/19/08	LONG TERM CAPITAL GAINS DIST OF \$.378 PER SH ON 5,935 SH				2,244.48	.00	2,244.48
JP MORGAN INTERNATIONAL EQUITY INDEX FUND - SELECT							
12/22/08	LONG TERM CAPITAL GAINS DIST OF \$ 1.561 PER SH ON 11,125 SH				17,373.39	.00	17,373.39
KEYCORP NEW COM							
03/18/09	SOLD 175 SHS 03/13/09 TO BNY CONVERGEX @ 7.49	7.490	8.75	.01	1,301.99	1,428.00-	126.01-



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COMMUNITY FOUNDATION OF SOUTHERN
WISCONSIN INC-MASTER CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/24/09	KOHL'S CORP COM SOLD 30 SHS 04/21/09 TO BNY CONVERGEX @ 43.4	43.400	1.50	.04	1,300.46	1,772.70-	472.24-
09/29/08	L-3 COMMUNICATIONS HLDGS INC COM SOLD 10 SHS 09/24/08 TO MISC BROKER @ 99.57	99.570	.50	.01	995.19	810.32-	184.87
03/18/09	SOLD 20 SHS 03/13/09 TO BNY CONVERGEX @ 60.29	60.290	1.00	.01	1,204.79	1,620.65-	415.86-
05/28/09	SOLD 10 SHS 05/22/09 TO BNY CONVERGEX @ 72.06	72.060	.50	.02	720.08	810.32-	90.24-
					2,920.06	3,241.29-	321.23-
09/29/08	LIBERTY MEDIA CORP NEW ENTERTAINMENT COM SER A SOLD 35 SHS 09/24/08 TO MISC BROKER @ 24.82	24.820	1.75	.01	866.94	624.89-	242.05
01/23/09	SOLD 205 SHS 01/20/09 TO BNY CONVERGEX @ 16.8201	16.820	10.25	.02	3,437.85	3,550.37-	112.52-
					4,304.79	4,175.26-	129.53
06/24/09	LOCKHEED MARTIN CORP COM SOLD 1100 SHS 06/19/09 TO CREDIT SUISSE FIRST BOSTON CORP @ 80	80.000	33.00	2.26	87,964.74	85,074.00-	2,890.74

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COMMUNITY FOUNDATION OF SOUTHERN
WISCONSIN INC-MASTER CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/23/08	LOWES COS INC COM SOLD 270 SHS 07/18/08 TO BNY CONVERGEX @ 20.21	20.210	13.50	.04	5,443.16	7,818.75-	2,375.59-
05/28/09	MEMC ELECTR MATLS INC COM SOLD 225 SHS 05/22/09 TO BNY CONVERGEX @ 17.1518	17.152	11.25	.10	3,847.81	5,522.34-	1,674.53-
12/18/08	MFS INTERNATIONAL GROWTH FUND CLASS I LONG TERM CAPITAL GAINS DIST OF \$.444 PER SH ON 14,277 SH				6,340.05	.00	6,340.05
07/21/08	MFS EMERGING MARKETS EQUITY FD CL I SOLD 671.661 SHS 07/18/08 @ 38.71	38.710			26,000.00	27,753.03-	1,753.03-
10/07/08	SOLD 3778.905 SHS 10/06/08 @ 23.73	23.730			89,673.42	156,144.36-	66,470.94-
					115,673.42	183,897.39-	68,223.97-
12/18/08	MFS INTL NEW DISCOVERY FUND INSTL LONG TERM CAPITAL GAINS DIST OF \$.952 PER SH ON 12,434 SH				11,842.48	.00	11,842.48
05/08/09	SOLD 6136.529 SHS 05/07/09 @ 13.77	13.770			84,500.00	107,597.45-	23,097.45-
					96,342.48	107,597.45-	11,254.97-
06/03/09	MFS VALUE FUND CLASS I #893 SOLD 4882.706 SHS 06/02/09 @ 18.33	18.330			89,500.00	124,216.04-	34,716.04-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/29/08	MARATHON OIL CORP COM SOLD 40 SHS 09/24/08 TO MISC BROKER @ 40.17	40.170	2.00	.01	1,604.79	2,068.80-	464.01-
04/24/09	SOLD 70 SHS 04/21/09 TO BNY CONVERGEX @ 29.2	29.200	3.50	.06	2,040.44	3,620.40-	1,579.96-
06/09/09	SOLD 55 SHS 06/04/09 TO BNY CONVERGEX @ 31.27	31.270	2.75	.05	1,717.05	2,844.60-	1,127.55-
					5,362.28	8,533.80-	3,171.52-
12/12/08	MARSHALL & ILSLEY CORP NEW COM SOLD 1398 SHS 12/09/08 TO STIFEL NICOLAUS & CO @ 12.8842	12.884	111.84	.11	17,900.16	47,486.89-	29,586.73-
03/18/09	MCDONALDS CORP COM SOLD 45 SHS 03/13/09 TO BNY CONVERGEX @ 52.33	52.330	2.25	.02	2,352.58	2,638.70-	286.12-
07/08/08	MCKESSON CORP COM RECD PROCEEDS ON CLASS ACTION FOR CLSD ACCT 41J004014				2,561.60	.00	2,561.60
09/04/08	MEDTRONIC INC COM SOLD 1000 SHS 08/29/08 TO STIFEL NICOLAUS & CO @ 57.975	54.970	80.00	.31	54,890.09	50,742.10-	4,147.99
01/23/09	SOLD 100 SHS 01/20/09 TO BNY CONVERGEX @ 31.89	31.890	5.00	.02	3,183.98	5,200.00-	2,016.02-
					58,074.07	55,942.10-	2,131.97

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/23/08	MERCK & CO INC COM SOLD 85 SHS 07/18/08 TO BNY CONVERGEX @ 37.28	37.280	4.25	.02	3,164.53	4,414.50-	1,249.97-
09/29/08	SOLD 20 SHS 09/24/08 TO MISC BROKER @ 31.4	31.400	1.00	.01	626.99	1,038.00-	411.01-
01/23/09	SOLD 195 SHS 01/20/09 TO BNY CONVERGEX @ 28.03	28.030	9.75	.04	5,456.06	10,120.50-	4,664.44-
					9,247.58	15,573.00-	6,325.42-
09/24/08	METAVANTE TECHNOLOGIES INC COM SOLD 750 SHS 09/19/08 TO STIFEL NICOLAUS & CO @ 22.624	22.624	60.00	.10	16,907.90	17,444.70-	536.80-
08/15/08	MICROSOFT CORP COM SOLD 60 SHS 08/12/08 TO MISC BROKER @ 28.18	28.180	3.00	.01	1,687.79	1,645.80-	41.99
10/22/08	SOLD 130 SHS 10/17/08 TO BNY CONVERGEX @ 23.8701	23.870	6.50	.02	3,096.59	3,538.13-	441.54-
					4,784.38	5,183.93-	399.55-
10/27/08	MODTECH HLDGS INC COM SOLD 17432 SHS 10/22/08 TO STIFEL NICOLAUS & CO @ .0075	.008	5.23	.01	125.50	62,812.30-	62,686.80-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/29/08	MORGAN STANLEY COM NEW SOLD 120 SHS 09/24/08 TO MISC BROKER @ 27.52	27.520	6.00	.02	3,296.38	7,568.10-	4,271.72-
12/16/08	SOLD 2100 SHS 12/11/08 TO POLCARI/WEICKER DIV OF GARBAN @ 13.72	13.720	42.00	.16	28,769.84	89,491.08-	60,721.22-
					-----	-----	-----
					32,066.22	97,059.16-	64,992.94-
04/24/09	NATIONAL OILWELL VARCO INC SOLD 40 SHS 04/21/09 TO BNY CONVERGEX @ 32.7	32.700	2.00	.04	1,305.96	2,073.55-	767.59-
05/11/09	NAVARRE CORP COM REC'D PROCEEDS ON CLASS ACTION				256.32	.00	256.32
09/29/08	NEWS CORP CL A SOLD 50 SHS 09/24/08 TO MISC BROKER @ 12.58	12.580	2.50	.01	626.49	944.75-	318.26-
01/23/09	NEXEN INC COM SOLD 115 SHS 01/20/09 TO BNY CONVERGEX @ 13.87	13.870	5.75	.01	1,589.29	2,937.10-	1,347.81-
04/24/09	NOBLE ENERGY INC COM SOLD 40 SHS 04/21/09 TO BNY CONVERGEX @ 59.07	59.070	2.00	.07	2,360.73	1,776.50-	584.23
06/09/09	SOLD 55 SHS 06/04/09 TO BNY CONVERGEX @ 62.83	62.830	2.75	.09	3,452.81	2,351.25-	1,101.56
					-----	-----	-----
					5,813.54	4,127.75-	1,685.79

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WISCONSIN INC-MASTER CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/15/08	NORFOLK SOUTHN CORP COM SOLD 30 SHS 08/12/08 TO BNY CONVERGEX @ 69.57	69.570	1.50	.02	2,085.58	1,276.90-	808.68
10/22/08	SOLD 45 SHS 10/17/08 TO BNY CONVERGEX @ 52.58	52.580	2.25	.02	2,363.83	1,902.01-	461.82
					4,449.41	3,178.91-	1,270.50
03/18/09	NORTHERN TR CORP COM SOLD 20 SHS 03/13/09 TO BNY CONVERGEX @ 58.2	58.200	1.00	.01	1,162.99	923.70-	239.29
04/24/09	SOLD 25 SHS 04/21/09 TO BNY CONVERGEX @ 54.08	54.080	1.25	.04	1,350.71	1,132.00-	218.71
					2,513.70	2,055.70-	458.00
10/22/08	OMNICO GROUP INC COM SOLD 35 SHS 10/17/08 TO BNY CONVERGEX @ 29.9	29.900	1.75	.01	1,044.74	1,411.72-	366.98-
12/10/08	SOLD 100 SHS 12/05/08 TO BNY CONVERGEX @ 25.0136	25.014	5.00	.02	2,496.34	4,019.48-	1,523.14-
					3,541.08	5,431.20-	1,890.12-
10/22/08	ORACLE CORP COM SOLD 125 SHS 10/17/08 TO BNY CONVERGEX @ 16.73	16.730	6.25	.02	2,084.98	2,137.50-	52.52-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/06/09	SOLD 85 SHS 12/31/08 TO BNY CONVERGEX @ 17.87	17.870	4.25	.01	1,514.69	1,111.80-	402.89
					3,599.67	3,249.30-	350.37
07/23/08	PARKER HANFIFIN CORP COM SOLD 45 SHS 07/18/08 TO BNY CONVERGEX @ 67.37	67.370	2.25	.02	3,029.38	2,988.00-	41.38
03/18/09	SOLD 160 SHS 03/13/09 TO BNY CONVERGEX @ 30.62	30.620	8.00	.03	4,891.17	9,145.64-	4,254.47-
					7,920.55	12,133.64-	4,213.09-
09/29/08	PEPSICO INC COM SOLD 15 SHS 09/24/08 TO MISC BROKER @ 70.08	70.080	.75	.01	1,050.44	974.40-	76.04
08/15/08	PFIZER INC COM SOLD 175 SHS 08/12/08 TO MISC BROKER @ 19.95	19.950	8.75	.02	3,482.48	3,290.00-	192.48
09/29/08	SOLD 20 SHS 09/24/08 TO MISC BROKER @ 17.95	17.950	1.00	.01	357.99	376.00-	18.01-
09/30/08	SOLD 380 SHS 09/25/08 TO MISC BROKER @ 18.62	18.620	19.00	.04	7,056.56	7,144.00-	87.44-
					10,897.03	10,810.00-	87.03

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/29/08	PHILIP MORRIS INTL INC COM SOLD 25 SHS 09/24/08 TO MISC BROKER @ 49.96	49.960	1.25	.01	1,247.74	1,094.45-	153.29
07/21/08	PIMCO COMMODITY REALRETURN STRATEGY FD INS #45 SOLD 8717.403 SHS 07/18/08 @ 18.79	18.790			163,800.00	151,838.20-	11,961.80
12/11/08	LONG TERM CAPITAL GAINS DIST OF \$.296 PER SH ON 9,819 SH				2,914.72	.00	2,914.72
06/10/09	SOLD 1221.778 SHS 06/09/09 @ 7.53	7.530			9,200.00	21,185.63-	11,985.63-
					175,914.72	173,023.83-	2,890.89
09/29/08	PRECISION CASTPARTS CORP COM SOLD 20 SHS 09/24/08 TO MISC BROKER @ 83.89	83.890	1.00	.01	1,676.79	2,956.80-	1,280.01-
03/18/09	SOLD 40 SHS 03/13/09 TO BNY CONVERGEX @ 53.99	53.990	2.00	.02	2,157.58	5,913.60-	3,756.02-
06/22/09	SOLD 10 SHS 06/17/09 TO BNY CONVERGEX @ 80.01	80.010	.50	.03	799.57	1,311.60-	512.03-
					4,633.94	10,182.00-	5,548.06-
09/24/08	PRICE T ROWE GROUP INC COM SOLD 500 SHS 09/19/08 TO STIFEL NICOLAUS & CO @ 62.7706	62.771	40.00	.18	31,345.17	28,983.70-	2,361.47



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
T ROWE PRICE GROWTH STK FD INC COM							
#40							
12/15/08	LONG TERM CAPITAL GAINS DIST				715.13	.00	715.13
06/03/09	OF \$.070 PER SH ON 10,216 SH						
	SOLD 8764.940 SHS 06/02/09	22.590			198,000.00	272,601.68	74,601.68
	@ 22.59						

					198,715.13	272,601.68	73,886.55

PROCTER & GAMBLE CO COM							
09/29/08	SOLD 20 SHS 09/24/08	68.010	1.00	.01	1,359.19	1,214.90	144.29
	TO MISC BROKER						
01/06/09	@ 68.01	61.860	2.75	.02	3,399.53	3,663.05	263.52
	SOLD 55 SHS 12/31/08						
	TO BNY CONVERGEX						
	@ 61.86						

					4,758.72	4,877.95	119.23

PROSHARES TR ULTRA SHORT MSCI							
EMERGING MKT FD							
08/18/08	SOLD 400 SHS 08/13/08	92.200	32.00	.21	36,847.79	32,664.00	4,183.79
	TO STIFEL NICOLAUS & CO						
	@ 92.2						
QUALCOMM INC COM							
08/15/08	SOLD 35 SHS 08/12/08	54.480	1.75	.02	1,905.03	1,638.70	266.33
	TO BNY CONVERGEX						
10/22/08	@ 54.48	38.510	1.50	.01	1,153.79	1,377.17	223.38
	SOLD 30 SHS 10/17/08						
	TO BNY CONVERGEX						
	@ 38.51						

					3,058.82	3,015.87	42.95

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/23/09	QUESTAR CORP COM SOLD 160 SHS 01/20/09 TO BNY CONVERGEX @ 32.27	32.270	8.00	.03	5,155.17	9,066.20-	3,911.03-
02/25/09	RAYTHEON CO COM NEW SOLD 1500 SHS 02/20/09 TO BNY BROKERAGE INC @ 45.6116	45.612	60.00	.38	68,357.02	97,780.58-	29,423.56-
06/03/09	T ROWE PRICE DIVID GROWTH FD COM SOLD 1913.336 SHS 06/02/09 @ 17.77	17.770			34,000.00	46,168.80-	12,168.80-
12/15/08	T ROWE PRICE MID-CAP GROWTH FD INC COM LONG TERM CAPITAL GAINS DIST OF \$ 1.620 PER SH ON 1,124 SH				1,821.98	.00	1,821.98
12/15/08	T ROWE PRICE MID CAP VALUE FD LONG TERM CAPITAL GAINS DIST OF \$.090 PER SH ON 913 SH				82.23	.00	82.23
08/04/08	SPDR TR UNIT SER 1 STANDARD & POORS SOLD 125 SHS 08/04/08 TO STIFEL NICOLAUS & CO @ 125.7	125.700	10.00	.09	15,702.41	16,526.07-	823.66-
08/18/08	SOLD 290 SHS 08/13/08 TO STIFEL NICOLAUS & CO @ 129.2	129.200	23.20	.21	37,444.59	38,340.50-	895.91-
08/22/08	SOLD 405 SHS 08/19/08 TO STIFEL NICOLAUS & CO @ 126.82	126.820	32.40	.29	51,329.41	53,544.48-	2,215.07-
02/17/09	SOLD 1800 SHS 02/11/09 TO STIFEL NICOLAUS & CO @ 83.1201	83.120	144.00	.84	149,471.34	228,525.68-	79,054.34-



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COMMUNITY FOUNDATION OF SOUTHERN
WISCONSIN INC-MASTER CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/16/09	SOLD 1610 SHS 04/13/09 TO STIFEL NICOLAUS & CO @ 84.9501	84.950	128.80	3.52	136,637.34	139,501.27-	2,863.93-
					390,585.09	476,438.00-	85,852.91-
09/29/08	ST JUDE MED INC COM SOLD 25 SHS 09/24/08 TO MISC BROKER @ 43.41	43.410	1.25	.01	1,083.99	953.25-	130.74
06/22/09	SOLD 40 SHS 06/17/09 TO BNY CONVERGEX @ 38.5	38.500	2.00	.04	1,537.96	1,581.90-	43.94-
					2,621.95	2,535.15-	86.80
09/29/08	SCHERING PLOUGH CORP COM SOLD 80 SHS 09/24/08 TO MISC BROKER @ 18.33	18.330	4.00	.01	1,462.39	2,296.80-	834.41-
03/18/09	SOLD 140 SHS 03/13/09 TO BNY CONVERGEX @ 24.09	24.090	7.00	.02	3,365.58	4,019.40-	653.82-
04/24/09	SOLD 90 SHS 04/21/09 TO BNY CONVERGEX @ 22.12	22.120	4.50	.06	1,986.24	2,054.80-	68.56-
					6,814.21	8,371.00-	1,556.79-
10/10/08	SELECT SECTOR SPDR TR FINANCIAL SOLD 2800 SHS 10/07/08 TO BROADCORT CAP CORP/SUB OF MLPF @ 16.58	16.580	112.00	.26	46,311.74	87,815.00-	41,503.26-

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COMMUNITY FOUNDATION OF SOUTHERN
WISCONSIN INC-MASTER CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/04/08	SELECT SECTOR SPDR TR UTILS SOLD 550 SHS 08/29/08 TO STIFEL NICOLAUS & CO @ 37.95	37.950	44.00	.12	20,828.38	23,775.02	2,946.64-
04/13/09	SONIC AUTOMOTIVE INC CL A SOLD 2950 SHS 04/07/09 TO STIFEL NICOLAUS & CO @ 1.8543	1.854	29.50	.15	5,440.54	49,452.60-	44,012.06-
08/15/08	STAPLES INC COM SOLD 25 SHS 08/12/08 TO BNY CONVERGEX @ 25.71	25.710	1.25	.01	641.49	594.50-	46.99
09/29/08	SOLD 80 SHS 09/24/08 TO MISC BROKER @ 22.75	22.750	4.00	.02	1,815.98	1,861.60-	45.62-
04/24/09	SOLD 65 SHS 04/21/09 TO BNY CONVERGEX @ 20.76	20.760	3.25	.04	1,346.11	1,512.55-	166.44-
					3,803.58	3,968.65-	165.07-
09/29/08	SYSCO CORP COM SOLD 25 SHS 09/24/08 TO MISC BROKER @ 32.34	32.340	1.25	.01	807.24	780.25-	26.99
12/15/08	TIAA-CREF INSTITUTIONAL MID-CAP VALUE FUND - IN LONG TERM CAPITAL GAINS DIST OF \$.028 PER SH ON 17,411 SH				498.67	.00	498.67
08/15/08	TALISMAN ENERGY INC COM SOLD 100 SHS 08/12/08 TO BNY CONVERGEX @ 16.44	16.440	5.00	.01	1,638.99	2,119.60-	480.61-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/04/08	SOLD 630 SHS 08/29/08 TO MISC BROKER @ 17.61	17.610	31.50	.07	11,062.73	9,922.50-	1,140.23
					12,701.72	12,042.10-	659.62
01/06/09	TECK RESOURCES LIMITED SOLD 255 SHS 12/31/08 TO BNY CONVERGEX @ 4.92	4.920	12.75	.01	1,241.84	6,409.72-	5,167.88-
04/17/09	TIME WARNER CABLE INC COM SOLD .907 SHS 04/17/09 TO MISC BROKER @ 25.962	25.965			23.55	56.90-	33.35-
09/29/08	TRAVELERS COS INC COM SOLD 35 SHS 09/24/08 TO MISC BROKER @ 45.19	45.190	1.75	.01	1,579.89	1,547.35-	32.54
10/22/08	SOLD 35 SHS 10/17/08 TO BNY CONVERGEX @ 33	33.000	1.75	.01	1,153.24	1,547.35-	394.11-
02/02/09	SOLD 50 SHS 01/28/09 TO BNY CONVERGEX @ 40.97	40.970	2.50	.02	2,045.98	2,261.00-	215.02-
03/18/09	SOLD 35 SHS 03/13/09 TO BNY CONVERGEX @ 37.97	37.970	1.75	.01	1,327.19	1,547.35-	220.16-
					6,106.30	6,903.05-	796.75-
03/11/09	TYCO INTL LTD NEW COM RECD PROCEEDS FROM CLASS ACTION				74.05	.00	74.05

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COMMUNITY FOUNDATION OF SOUTHERN
WISCONSIN INC-MASTER CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/10/09	US BANCORP DEL COM NEW SOLD 2000 SHS 03/05/09 TO STIFEL NICOLAUS & CO @ 9.7438	9.743	160.00	.11	19,326.69	35,120.90-	15,794.21-
06/22/09	UNITED STS STL CORP NEW COM SOLD 25 SHS 06/17/09 TO BNY CONVERGEX @ 35.36	35.360	1.25	.03	882.72	3,241.00-	2,358.28-
01/23/09	UNITED TECHNOLOGIES CORP COM SOLD 25 SHS 01/20/09 TO BNY CONVERGEX @ 49.75	49.750	1.25	.01	1,242.49	1,705.00-	462.51-
03/18/09	SOLD 55 SHS 03/13/09 TO BNY CONVERGEX @ 40.4	40.400	2.75	.02	2,219.23	3,751.00-	1,531.77-
09/30/08	UNITEDHEALTH GROUP INC COM SOLD 280 SHS 09/25/08 TO MISC BROKER @ 25.64	25.640	14.00	.05	7,165.15	13,758.93-	6,593.78-
05/28/09	VF CORP COM SOLD 65 SHS 05/22/09 TO BNY CONVERGEX @ 54.76	54.760	3.25	.10	3,556.05	4,672.90-	1,116.85-
12/17/08	VANGUARD INTERNATIONAL GROWTH FD #81 LONG TERM CAPITAL GAINS DIST OF \$.903 PER SH ON 7,416 SH				6,696.83	.00	6,696.83
06/03/09	SOLD 8307.488 SHS 06/02/09 @ 14.52	14.520			120,624.73	173,880.60-	53,255.87-
					127,321.56	173,880.60-	46,559.04-



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WISCONSIN INC-MASTER CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/03/09	VANGUARD PACIFIC STOCK INDEX INV #72 SOLD 7257.456 SHS 06/02/09 @ 8.85	8.850			64,228.49	75,741.99-	11,513.50-
05/12/09	VANGUARD INTL EQUITY INDEX FDS VANGUARD EMERGING MKTS ETF SOLD 350 SHS 05/07/09 TO STIFEL NICOLAUS & CO @ 30.181	30.181	28.00	.28	10,535.07	14,171.50-	3,636.43-
06/03/09	VANGUARD VALUE INDEX FUND INV #6 SOLD 11612.770 SHS 06/02/09 @ 16.05	16.050			186,384.96	277,350.54-	90,965.58-
12/09/08	VANGUARD SMALL-CAP INDEX FUND - SIG #1345 SOLD 1720.311 SHS 12/08/08 @ 18.02	18.020			31,000.00	50,697.56-	19,697.56-
12/09/08	VANGUARD MID CAP INDEX INV #859 SOLD 3626.943 SHS 12/08/08 @ 11.58	11.580			42,000.00	69,836.15-	27,836.15-
01/21/09	SOLD 1212.687 SHS 01/20/09 @ 10.72	10.720			13,000.00	15,312.07-	2,312.07-
					55,000.00	85,148.22-	30,148.22-
01/26/09	VERIZON COMMUNICATIONS INC COM SOLD 1000 SHS 01/21/09 TO STIFEL NICOLAUS & CO @ 30.5985	30.599	80.00	.18	30,518.32	43,509.42-	12,991.10-
01/27/09	SOLD 200 SHS 01/22/09 TO STIFEL NICOLAUS & CO @ 30.1512	30.151	16.00	.04	6,014.20	8,701.89-	2,687.69-
					36,532.52	52,211.31-	15,678.79-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/29/09	VISHAY INTERTECHNOLOGY INC COM SOLD 3000 SHS 05/26/09 TO STIFEL NICOLAUS & CO @ 5.2597	5.260	240.00	.41	15,538.69	48,072.07-	32,533.38-
07/23/08	WACHOVIA CORP COM SOLD 285 SHS 07/18/08 TO BNY CONVERGEX @ 13.85	13.850	14.25	.03	3,932.97	12,435.30-	8,502.33-
09/29/08	WAL MART STORES INC COM SOLD 25 SHS 09/24/08 TO MISC BROKER @ 59.01	59.010	1.25	.01	1,473.99	1,322.05-	151.94
01/06/09	SOLD 30 SHS 12/31/08 TO BNY CONVERGEX @ 55.16	55.160	1.50	.01	1,653.29	1,586.46-	66.83
					3,127.28	2,908.51-	218.77
09/29/08	WALGREEN CO COM SOLD 55 SHS 09/24/08 TO MISC BROKER @ 31.47	31.470	2.75	.01	1,728.09	2,519.40-	791.31-
01/23/09	SOLD 285 SHS 01/20/09 TO BNY CONVERGEX @ 25.88	25.880	14.25	.05	7,361.50	11,167.65-	3,806.15-
					9,089.59	13,687.05-	4,597.46-
01/23/09	WELLS FARGO & CO NEW COM SOLD 65 SHS 01/20/09 TO BNY CONVERGEX @ 14.22	14.220	3.25	.01	921.04	1,852.50-	931.46-



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WISCONSIN INC-MASTER CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/18/09	WYETH COM SOLD 60 SHS 03/13/09 TO BNY CONVERGEX @ 43.26	43.260	3.00	.02	2,592.58	2,361.15-	231.43
04/24/09	SOLD 35 SHS 04/21/09 TO BNY CONVERGEX @ 42.55	42.550	1.75	.04	1,487.46	1,327.20-	160.26
05/28/09	SOLD 50 SHS 05/22/09 TO BNY CONVERGEX @ 44.29	44.290	2.50	.06	2,211.94	1,896.00-	315.94
06/09/09	SOLD 60 SHS 06/04/09 TO BNY CONVERGEX @ 44.44	44.440	3.00	.07	2,663.33	2,275.20-	388.13
					8,955.31	7,859.55-	1,095.76
06/09/09	XTO ENERGY INC COM SOLD 20 SHS 06/04/09 TO BNY CONVERGEX @ 41.7	41.700	1.00	.03	832.97	629.40-	203.57
01/23/09	ZIMMER HLDGS INC COM SOLD 25 SHS 01/20/09 TO BNY CONVERGEX @ 38.58	38.580	1.25	.01	963.24	1,819.85-	856.61-
06/22/09	SOLD 110 SHS 06/17/09 TO BNY CONVERGEX @ 41.0291	41.029	5.50	.12	4,507.58	7,578.79-	3,071.21-
					5,470.82	9,398.64-	3,927.82-
	TOTAL EQUITY		4,270.74	26.25	4,508,104.68	6,044,507.76-	1,536,403.08-

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WISCONSIN INC-MASTER CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
FIXED INCOME							
06/03/09	DODGE & COX INCOME FUND COM SOLD 17585.089 SHS 06/02/09 @ 12.34	12.340			217,000.00	222,423.24-	5,423.24-
09/08/08	FEDERAL HOME LN BKS CONS BD 5.705% DTD 09/08/1998 DUE 09/08/2008 RECD PROCEEDS ON MATURITY OF 65,000 PAR VALUE	100.000			65,000.00	65,000.00-	.00
02/26/09	FEDERAL HOME LOAN BKS CONS BDS 5.25% DTD 05/27/2004 DUE 06/18/2014 SOLD 75000 02/25/09 TO HSBC SECURITIES INC @ 111.6139	111.613			83,710.42	74,903.31-	8,807.11
10/08/08	FEDERAL HOME LN MTG CORP REFERENCE NT 4.50% DTD 07/18/2003 DUE 07/15/2013 SOLD 100000 10/07/08 TO DEUTSCHE BANK SECURITIES INC @ 104.5591	104.559			104,559.10	98,180.50-	6,378.60
11/26/08	FEDERAL NATL MTG ASSN 5.00% DTD 02/15/2007 DUE 02/16/2012 SOLD 500000 11/25/08 TO COMMERCE CAPITAL MARKETS @ 105.116	105.116			525,580.00	523,694.49-	1,885.51
11/26/08	FEDERAL HOME LN MTG CORP REFERENCE NTS 4.125% DTD 12/17/2007 DUE 12/21/2012 SOLD 445000 11/25/08 TO MORGAN KEEGAN & CO @ 102.954	102.954			458,145.30	448,786.96-	9,358.34



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/22/08	FEDERAL HOME LN MTG CORP REFERENCE NTS 3.25% DTD 01/14/2008 DUE 02/25/2011 SOLD 350000 07/22/08 TO COMMERCE CAPITAL MARKETS @ 98.889	98.889			346,111.50	352,912.38-	6,800.88-
01/16/09	SOLD 105000 01/15/09 TO COMMERCE BANK CAPITAL MARKETS @ 103.57	103.570			108,748.50	105,909.51-	2,838.99
01/28/09	SOLD 105000 01/27/09 TO MORGAN KEEGAN & CO @ 103.49	103.490			108,664.50	105,896.22-	2,768.28
02/10/09	SOLD 470000 02/09/09 TO NORWEST INVESTMENT SVCS. INC. @ 103.26	103.260			485,322.00	473,947.17-	11,374.83
					1,048,846.50	1,038,665.28-	10,181.22
01/13/09	FEDERAL HOME LN MTG CORP REFERENCE NTS 4.875% DTD 06/13/2008 DUE 06/13/2018 SOLD 100000 01/13/09 TO RBC CAP MKTS (DAIN RAUSCHER) @ 114.055	114.055			114,055.00	105,458.29-	8,596.71
04/13/09	SOLD 180000 04/09/09 TO COMMERCE CAPITAL MARKETS @ 109.91	109.910			197,838.00	189,612.19-	8,225.81
					311,893.00	295,070.48-	16,822.52
07/25/08	FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR 4.50% DTD 07/01/2003 DUE 04/25/2030 IPD24 PRIN PMT FOR 07/01/08	100.000			1,337.97	1,337.97-	.00

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/25/08	PRIN PMT FOR 08/01/08	100.000			1,216.22	1,216.22-	.00
09/25/08	PRIN PMT FOR 09/01/08	100.000			1,260.76	1,260.76-	.00
10/27/08	PRIN PMT FOR 10/01/08	100.000			1,274.07	1,274.07-	.00
11/25/08	PRIN PMT FOR 11/01/08	100.000			1,845.12	1,845.12-	.00
12/26/08	PRIN PMT FOR 12/01/08	100.000			1,033.65	1,033.65-	.00
01/26/09	PRIN PMT FOR 01/01/09	100.000			1,077.01	1,077.01-	.00
02/25/09	PRIN PMT FOR 02/01/09	100.000			1,131.63	1,131.63-	.00
03/25/09	PRIN PMT FOR 03/01/09	100.000			1,434.39	1,434.39-	.00
04/27/09	PRIN PMT FOR 04/01/09	100.000			1,271.48	1,271.48-	.00
05/26/09	PRIN PMT FOR 05/01/09	100.000			1,736.48	1,736.48-	.00
06/25/09	PRIN PMT FOR 06/01/09	100.000			1,249.66	1,249.66-	.00
					15,868.44	15,868.44-	.00
06/08/09	FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND - INS #900 SOLD 20925.089 SHS 06/05/09 @ 8.41	8.410		6968.81	169,011.19	175,352.25-	6,341.06-
03/10/09	FEDERATED TOTAL RETURN BD FD IS #328 SOLD 7462.687 SHS 03/09/09 @ 10.05	10.050			75,000.00	80,149.26-	5,149.26-
10/07/08	FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND CLASS I #279 SOLD 4657 SHS 10/06/08 @ 8.51	8.510			39,631.07	43,962.08-	4,331.01-
07/22/08	FIDELITY INVESTMNT GRADE BOND FD #26 SOLD 79.898 SHS 07/21/08 @ 6.87	6.870			548.90	558.48-	9.58-
09/26/08	SOLD .205 SHS 09/25/08 @ 6.77	6.780			1.39	1.41-	.02-
					550.29	559.89-	9.60-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/04/09	GENL ELEC CAP CORP FDIC TLGP GTD SR 1.625% DTD 01/08/2009 DUE 01/07/2011 NON-CALLABLE SOLD 455000 06/01/09 TO NORWEST INVESTMENT SVCS. INC. @ 100.9794207	100.979			459,456.37	456,271.84-	3,184.53
12/17/08	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND #447 LONG TERM CAPITAL GAINS DIST OF \$.049 PER SH ON 22 SH	10.410			1.11	.00	1.11
06/03/09	SOLD 22.643 SHS 06/02/09 @ 10.41				235.71	226.12-	9.59
					236.82	226.12-	10.70
12/17/08	GOLDMAN SACHS CORE FIXED INCOME FD I #459 LONG TERM CAPITAL GAINS DIST OF \$.010 PER SH ON 11,170 SH	8.610			117.29	.00	117.29
06/03/09	SOLD 11170 SHS 06/02/09 @ 8.61				96,173.70	107,232.00-	11,058.30-
					96,290.99	107,232.00-	10,941.01-
12/17/08	GOLDMAN SACHS GOVERNMENT INCOME FUND - IN LONG TERM CAPITAL GAINS DIST OF \$.022 PER SH ON 20,175 SH	15.010			447.89	.00	447.89
06/03/09	SOLD 20175 SHS 06/02/09 @ 15.01				302,826.75	299,800.50-	3,026.25
					303,274.64	299,800.50-	3,474.14

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
JP MORGAN CORE PLUS BOND							
10/30/08	FUND - SELECT						
	SOLD 18011.527 SHS 10/29/08 @ 6.94	6.940			125,000.00	149,512.53	24,512.53
01/26/09	SOLD 21008.403 SHS 01/23/09 @ 7.14	7.140			150,000.00	169,630.06	19,630.06
03/25/09	SOLD 21442.064 SHS 03/24/09 @ 7.1	7.100			152,238.65	164,682.42	12,443.77
					-----	-----	-----
					427,238.65	483,825.01	56,586.36
JP MORGAN INTERMEDIATE BOND							
01/26/09	FUND - SELECT						
	SOLD 28873.917 SHS 01/23/09 @ 10.39	10.390			300,000.00	310,303.27	10,303.27
NATIXIS LOOMIS SAYLES INVESTMENT							
06/09/09	GRADE BOND FUND CLASS Y #1456						
	SOLD 96568.929 SHS 06/05/09 @ 10.46	10.460			1,010,111.00	1,024,596.34	14,485.34
MARSHALL SHORT INTERMEDIATE BOND							
02/23/09	CL Y #204						
	SOLD 5830.887 SHS 02/20/09 @ 7.22	7.220			42,099.00	54,276.48	12,177.48
06/03/09	OPTIQUE INTERMEDIATE FIXED INCOME FD						
	SOLD 11052.068 SHS 06/02/09 @ 9.95	9.950			109,968.08	106,919.36	3,048.72
PIMCO FDS TOTAL RETURN FD INST #35							
12/12/08	LONG TERM CAPITAL GAINS DIST						
	OF \$.178 PER SH ON 30,563 SH				5,461.68	.00	5,461.68
12/12/08	LONG TERM CAPITAL GAINS DIST						
	OF \$.178 PER SH ON 950 SH				169.80	.00	169.80



SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 07/01/08 THRU 06/30/09

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ACCOUNT NO. 71-J085-00-2
COMMUNITY FOUNDATION OF SOUTHERN
WISCONSIN INC-MASTER CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/12/08	LONG TERM CAPITAL GAINS DIST OF \$.178 PER SH ON 41,572 SH				7,429.09	.00	7,429.09
					13,060.57	.00	13,060.57
	PIMCO FDS TOTAL RETURN FD #435						
07/22/08	SOLD 4761.905 SHS 07/21/08	10.500			50,000.00	50,285.73-	285.73-
12/09/08	@ 10.5						
12/09/08	SOLD 4381.694 SHS 12/08/08	10.270			45,000.00	46,981.02-	1,981.02-
12/12/08	@ 10.27						
12/12/08	LONG TERM CAPITAL GAINS DIST				7,549.47	.00	7,549.47
01/21/09	OF \$.178 PER SH ON 42,246 SH	10.270			50,000.00	51,287.18-	1,287.18-
	SOLD 4868.549 SHS 01/20/09						
03/10/09	@ 10.27	9.910			45,000.00	47,871.28-	2,871.28-
	SOLD 4540.868 SHS 03/09/09						
04/22/09	@ 9.91	10.180			20,000.00	20,702.75-	702.75-
	SOLD 1964.637 SHS 04/21/09						
06/18/09	@ 10.18	10.430			31,000.00	31,337.13-	337.13-
	SOLD 2972.196 SHS 06/17/09						
	@ 10.43				248,549.47	248,465.09-	84.38
	PIMCO FOREIGN BOND FUND CL I #103						
11/21/08	SOLD 755.124 SHS 11/20/08	9.270			7,000.00	7,816.31-	816.31-
	@ 9.27						
11/24/08	SOLD 1505.376 SHS 11/21/08	9.300			14,000.00	15,686.02-	1,686.02-
	@ 9.3						
12/01/08	SOLD 5150.538 SHS 11/28/08	9.300			47,900.00	53,668.61-	5,768.61-
	@ 9.3						
04/27/09	SOLD 3959.100 SHS 04/24/09	9.120			36,106.99	41,241.04-	5,134.05-
	@ 9.12						
					105,006.99	118,411.98-	13,404.99-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 07/01/08 THRU 06/30/09

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ACCOUNT NO. 71-J085-00-2

COMMUNITY FOUNDATION OF SOUTHERN
WISCONSIN INC-MASTER CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/26/09	PPL ELEC UTILS CORP PFD SOLD 1600 SHS 06/24/09 TO JANNEY MONTGOMERY SCOTT INC @ 21.45	21.450		.89	34,319.11	31,278.00-	3,041.11
09/19/08	PIMCO INVESTMENT GRADE CORP BD FD I #56 SOLD 7100 SHS 09/18/08 @ 9.77	9.770			69,367.00	74,316.46-	4,949.46-
12/12/08	LONG TERM CAPITAL GAINS DIST. OF \$.042 PER SH ON 16,114 SH				690.85	.00	690.85
					70,057.85	74,316.46-	4,258.61-
12/12/08	PIMCO DEVELOPING LOCAL MARKETS FUND INSTITUTIONAL CLASS LONG TERM CAPITAL GAINS DIST OF \$.124 PER SH ON 9,093 SH				1,129.75	.00	1,129.75
06/10/09	SOLD 274.424 SHS 06/09/09 @ 9.11	9.110			2,500.00	2,928.10-	428.10-
					3,629.75	2,928.10-	701.65
03/05/09	PRINCIPAL HIGH YIELD FUND - INST SOLD 12500 SHS 03/04/09 @ 5.84	5.840			73,000.00	77,342.95-	4,342.95-
04/28/09	SOLD 3021.478 SHS 04/24/09 @ 6.39	6.390			19,307.24	18,608.28-	698.96
					92,307.24	95,951.23-	3,643.99-



SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 07/01/08 THRU 06/30/09

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ACCOUNT NO. 71-J085-00-2

COMMUNITY FOUNDATION OF SOUTHERN
WISCONSIN INC-MASTER CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/25/09	REGIONS BK BIRMINGHAM ALA MEDIUM TERM SR NTS TRANCHE # SR 00002 3.25% DTD 12/11/2008 DUE 12/09/2011 SOLD 45000 06/22/09 TO BARCLAYS CAPITAL LE @ 103.4448	103.444			46,550.16	46,905.20-	355.04-
10/07/08	T ROWE PRICE EMERGING MARKETS BD FD SOLD 7326 SHS 10/06/08 @ 11.19	11.190			81,977.94	97,055.94-	15,078.00-
11/21/08	SOLD 665.236 SHS 11/20/08 @ 9.32	9.320			6,200.00	8,741.20-	2,541.20-
					88,177.94	105,797.14-	17,619.20-
03/16/09	SBC COMMUNICATIONS INC GLOBAL NT 4.125% DTD 11/03/2004 DUE 09/15/2009 CALLABLE SOLD 75000 03/11/09 TO JEFFERIES & CO BONDS DIRECT DIV @ 100.926	100.926			75,694.50	74,823.00-	871.50
10/30/08	TCW TOTAL RETURN BOND FUND CLASS I SOLD 9818 SHS 10/29/08 @ 9.32	9.320			91,503.76	93,663.72-	2,159.96-
08/15/08	TULARE CNTY CALIF PENSION OBLIG TAXABLE 7.23% DTD 05/22/1997 DUE 08/15/2008 NON-CALLABLE RECD PROCEEDS ON MATURITY OF 75,000 PAR VALUE	100.000			75,000.00	74,130.00-	870.00
04/24/09	USB CAP XII GTD TR PFD SECS SOLD 115 SHS 04/21/09 TO STIFEL NICOLAUS & CO @ 18.12	18.119	9.20	.06	2,074.45	1,375.57-	698.88

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 07/01/08 THRU 06/30/09

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ACCOUNT NO. 71-J085-00-2

COMMUNITY FOUNDATION OF SOUTHERN
WISCONSIN INC-MASTER CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/27/09	SOLD 35 SHS 04/22/09 TO STIFEL NICOLAUS & CO @ 18.42	18.415	2.80	.02	641.72	418.65-	223.07
04/29/09	SOLD 1450 SHS 04/24/09 TO STIFEL NICOLAUS & CO @ 18.6746	18.675	116.00	.70	26,981.47	17,344.18-	9,617.29
					29,677.64	19,138.40-	10,539.24
03/05/09	US TREASURY NOTE 4.25% DTD 11/15/04 DUE 11/15/2014 SOLD 100000 03/04/09 TO BNP PARIBAS SECURITIES BONDS @ 111.5621	111.281			111,281.12	98,431.65-	12,849.47
02/20/09	US TREASURY NOTE 4.500% DTD 11/15/05 DUE 11/15/2015 SOLD 100000 02/19/09 TO CITIGROUP GLOBAL MARKETS INC @ 113.75350625	113.753			113,753.51	98,949.22-	14,804.29
02/24/09	US TREASURY NOTE 5.125% DTD 05/15/06 DUE 05/15/2016 SOLD 100000 02/23/09 TO DEUTSCHE BANK SECURITIES INC @ 117.4917875	117.491			117,491.79	101,029.12-	16,462.67
02/24/09	US TREASURY NOTE 4.625% DTD 02/15/07 DUE 02/15/2017 SOLD 75000 02/23/09 TO BANK OF AMER SECS LLC MONTG @ 114.26131875	113.531			85,148.87	71,862.30-	13,286.57



SCHEDULE G - SALES AND REDEMPTIONS
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COMMUNITY FOUNDATION OF SOUTHERN
WISCONSIN INC-MASTER CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/21/08	US TREASURY NOTE 3.375% DTD 11/30/07 DUE 11/30/2012 SOLD 70000 10/20/08 TO COMMERCE BANK CAPITAL @ 103.703125	103.703			72,592.19	73,230.85-	638.66-
11/04/08	SOLD 205000 11/03/08 TO COMMERCE BANK OF KANSAS CITY @ 104.484375	104.484			214,192.97	210,303.89-	3,889.08
11/28/08	SOLD 135000 11/26/08 TO MORGAN KEEGAN & CO @ 107.8125	107.812			145,546.88	135,296.09-	10,250.79
					432,332.04	418,830.83-	13,501.21
01/14/09	US TREASURY NOTE 3.75% DTD 11/15/2008 DUE 11/15/2018 SOLD 30000 01/13/09 TO COMMERCE BANK CAPITAL MARKETS @ 112.25	112.250			33,675.00	31,904.57-	1,770.43
01/14/09	US TREASURY NOTE 1.25% DTD 11/30/2008 DUE 11/30/2010 SOLD 75000 01/13/09 TO COMMERCE BANK CAPITAL MARKETS @ 100.90625	100.906			75,679.69	75,187.30-	492.39
12/31/08	VANGUARD LONG TERM TREASURY FUND #83 LONG TERM CAPITAL GAINS DIST OF \$.079 PER SH ON 5,660 SH				447.15	.00	447.15
03/27/09	LONG TERM CAPITAL GAINS DIST OF \$.198 PER SH ON 5,749 SH				1,138.46	.00	1,138.46
06/03/09	SOLD 5994.152 SHS 06/02/09 @ 11.04	11.040			66,175.44	66,496.01-	320.57-
					67,761.05	66,496.01-	1,265.04

SCHEDULE G - SALES AND REDEMPTIONS
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COMMUNITY FOUNDATION OF SOUTHERN
WISCONSIN INC-MASTER CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/28/08	VANGUARD INTERM TERM TREASURY FD #35 SOLD 19451.813 SHS 07/25/08 @ 11.31	11.310			220,000.00	226,560.34-	6,560.34-
10/21/08	SOLD 998.089 SHS 10/20/08 @ 11.45	11.450			11,428.12	11,440.32-	12.20-
12/31/08	LONG TERM CAPITAL GAINS DIST OF \$.244 PER SH ON 4,828 SH				1,178.26	.00	1,178.26
01/14/09	SOLD 4928.697 SHS 01/13/09 @ 12.13	12.130			59,785.09	61,237.38-	1,452.29-
03/27/09	LONG TERM CAPITAL GAINS DIST OF \$.069 PER SH ON 4 SH				.31	.00	.31
04/27/09	SOLD 4266.212 SHS 04/24/09 @ 11.72	11.720			50,000.00	50,639.94-	639.94-
05/06/09	SOLD 21730.355 SHS 05/05/09 @ 11.65	11.650			253,158.64	256,051.30-	2,892.66-
					595,550.42	605,929.28-	10,378.86-
03/27/09	VANGUARD INTER TERM CORP FD ADM #571 LONG TERM CAPITAL GAINS DIST OF \$.017 PER SH ON 17,397 SH				295.76	.00	295.76
01/14/09	VANGUARD INFLATION-PROTECTED SECURITIES FUND-IV #119 SOLD 1480.850 SHS 01/13/09 @ 11.75	11.750			17,400.00	17,400.22-	.22-
02/04/09	SOLD 11247.107 SHS 02/03/09 @ 11.64	11.640			130,916.33	127,918.55-	2,997.78
					148,316.33	145,318.77-	2,997.56
03/27/09	VANGUARD INTRM TRM CORPORATE FD #71 LONG TERM CAPITAL GAINS DIST OF \$.017 PER SH ON 6,980 SH				118.67	.00	118.67



SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 07/01/08 THRU 06/30/09

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ACCOUNT NO. 71-J085-00-2

COMMUNITY FOUNDATION OF SOUTHERN
WISCONSIN INC-MASTER CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/05/09	WELLS FARGO & CO NEW NT 4.20% DTD 12/06/2004 DUE 01/15/2010 SOLD 75000 03/02/09 TO BANK OF AMER SECS LLC MONTG @ 99.287	99.287			74,465.25	75,009.75-	544.50-
01/26/09	WESTERN ASSET EMERGING MKTS DEBT FD INC COM SOLD 1655 SHS 01/21/09 TO BNY CONVERGEX @ 12.123	12.123	24.83	.12	20,038.62	18,587.46-	1,451.16
01/27/09	SOLD 1470 SHS 01/22/09 TO MISC BROKER @ 12.17	12.173	22.05	.11	17,872.30	13,606.21-	4,266.09
					37,910.92	32,193.67-	5,717.25
12/02/08	WESTERN ASSET HIGH INCOME OPPORTUNITY FD INC COM SOLD 2690 SHS 11/26/08 TO BNY CONVERGEX @ 3.66	3.658	40.35	.06	9,799.34	8,032.88-	1,766.46
					215.23 6970.77	8,741,050.77-	465.17-
	TOTAL FIXED INCOME				8,740,585.60		
	CASH EQUIVALENT						
06/30/09	MARSHALL PRIME MONEY MARKET CL Y SALES (210) 07/01/08 TO 06/30/09	1.000			5,979,261.07	5,979,261.07-	.00
	TOTAL CASH EQUIVALENT		.00	.00	5,979,261.07	5,979,261.07-	.00

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 07/01/08 THRU 06/30/09

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ACCOUNT NO. 71-J085-00-2

COMMUNITY FOUNDATION OF SOUTHERN
WISCONSIN INC-MASTER CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
LIABILITIES							
01/21/09	CALL APACHE CORP EXP 01/2009 @ 120 TO RECORD GAIN ON EXPIRATION OF 11 CONTRACTS				14,376.92	.00	14,376.92
07/22/08	CALL APACHE CORP EXP 07/2008 @ 140 TO RECORD GAIN ON EXPIRATION OF 11 CONTRACTS				9,316.94	.00	9,316.94
11/26/08	CALL DELL INC EXP 11/2008 @ 26 TO RECORD GAIN ON EXPIRATION OF 45 CONTRACTS				6,625.32	.00	6,625.32
06/24/09	CALL LOCKHEED MARTIN CORP EXP 06/2009 @ 80 TO RECORD GAIN ON ASSIGNMENT OF 11 CONTRACTS				3,876.90	.00	3,876.90

TOTAL LIABILITIES

.00 .00 34,196.08 -----
.00 34,196.08

TOTAL SALES AND REDEMPTIONS

4,485.97 6997.03 19,262,147.43 20,764,819.60- 1,502,672.17-
FASB 136 ADJUSTMENT <144,882>
ERROR CORRECTION W/ <14,485>
COMMUNITY BANK
SEC FAIR SETTLEMENTS <19,600>
(BANK ONE)
OTHER SETTLEMENTS <4,473>
98
OTHER
MTI CONTRIBUTION ACCT 5,251
REALIZED LOSS PER 1,324,515
FINANCIAL STATEMENT

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization COMMUNITY FOUNDATION OF SOUTHERN WISCONSIN, INC.	Employer identification number 39-1711388
	Number, street, and room or suite no. If a P.O. box, see instructions 26 S. JACKSON STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. JANESVILLE, WI 53548	

Check type of return to be filed (file a separate application for each return).

- | | | |
|--|--|------------------------------------|
| ☒ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☐ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

TINA LORENZ

- The books are in the care of ► **26 S. JACKSON STREET - JANESVILLE, WI 53548**

Telephone No. ► **608-758-0883**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **FEBRUARY 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for

► ☐ calendar year _____ or► ☒ tax year beginning **JUL 1, 2008**, and ending **JUN 30, 2009**

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ N/A

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)