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Return of Organization Exempt From Income Tax

OMB No 1545-0047

2009Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

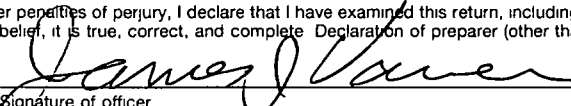
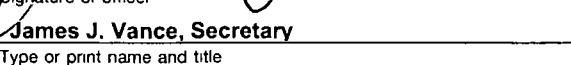

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2009 calendar year, or tax year beginning July 1 , 2009, and ending June 30 , 20 10	
B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization FORT ATKINSON COMMUNITY FOUNDATION
	D Employer identification number 39 : 6220899
	E Telephone number (920) 563-6616
	G Gross receipts \$ 1,057,906
F Name and address of principal officer: FORT ATKINSON, WI 53538	
I Tax-exempt status <input checked="" type="checkbox"/> 501(c) (3) (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527	
J Website: ▶	
K Form of organization <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶	
L Year of formation 1973 M State of legal domicile WI	

Part I Summary

1 Briefly describe the organization's mission or most significant activities: SEE SCHEDULE O ATTACHED	
2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets	
Activities & Governance	3 Number of voting members of the governing body (Part VI, line 1a) 3 5
	4 Number of independent voting members of the governing body (Part VI, line 1b) 4 5
	5 Total number of employees (Part V, line 2a) 5 0
	6 Total number of volunteers (estimate if necessary) 6 25
	7a Total gross unrelated business revenue from Part VIII, column (C), line 12 7a 0
	7b Net unrelated business taxable income from Form 990, line 34 7b 0
Revenue	8 Contributions and grants (Part VIII, line 1h) 8 744,372 799,313
	9 Program service revenue (Part VIII, line 2g) 9 0 0
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) 10 (337,250) 258,593
	11 Other revenue (Part VIII, column (A), lines 5, 6, 8, 9, 10, and 11e) 11 0 0
Expenses	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12) 12 407,122 1,057,906
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) 13 910,151 542,911
	14 Benefits paid to or for members (Part IX, column (A), line 4) 14 0 0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 15 0 0
	16a Professional fundraising fees (Part IX, column (A), line 11e) 16a 0 0
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ b 0 0
Net Assets or Fund Balances	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f) 17 108,800 119,787
	18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25) 18 1,018,951 662,698
	19 Revenue less expenses Subtract line 18 from line 12 19 (611,829) 395,208
	20 Total assets (Part X, line 16) 20 17,277,865 17,673,073
21 Total liabilities (Part X, line 26) 21 0 0	
22 Net assets or fund balances Subtract line 21 from line 20 22 17,277,865 17,673,073	

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		11-11-2010	
	Signature of officer	Date	
Paid Preparer's Use Only		James J. Vance, Secretary	
	Type or print name and title		
Paid Preparer's Use Only	Preparer's signature 	Date 11-11-2010	Check if self-employed <input type="checkbox"/>
	Firm's name (if self-employed), address, and ZIP + 4 Vance, Wilcox & Short, S.C.	EIN 39 : 1130080	Preparer's identifying number (see instructions)
Phone no (920) 563-9523			

May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Cat No 11282Y

Form **990** (2009)

SCANNED DEC 03 2010

8 G150

Part III Statement of Program Service Accomplishments**1** Briefly describe the organization's mission:**SEE SCHEDULE O ATTACHED****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: 501(c)(3)) (Expenses \$ _____ including grants of \$ 214,082) (Revenue \$ 78,846)
Scholarships - SEE SCHEDULE O ATTACHED**4b** (Code: _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)
SEE SCHEDULE O ATTACHED**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 **542,911**

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)? If "Yes," complete Schedule A	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2 Is the organization required to complete Schedule B, Schedule of Contributors?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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? If "Yes," complete Schedule C, Part III	<input type="checkbox"/>	<input type="checkbox"/>
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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? If "Yes," complete Schedule D, Part IV	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11 Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<ul style="list-style-type: none"> Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI. Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII. Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X. Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X 	<input type="checkbox"/>	<input type="checkbox"/>
12 Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII	<input type="checkbox"/>	<input checked="" type="checkbox"/>
SEE SCHEDULE O ATTACHED		
12A Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional.	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	<input type="checkbox"/>	<input checked="" type="checkbox"/>
14a Did the organization maintain an office, employees, or agents outside of the United States?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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? If "Yes," complete Schedule F, Part II	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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? If "Yes," complete Schedule F, Part III	<input type="checkbox"/>	<input checked="" type="checkbox"/>
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	<input type="checkbox"/>	<input checked="" type="checkbox"/>
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	<input type="checkbox"/>	<input checked="" type="checkbox"/>
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	<input type="checkbox"/>	<input checked="" type="checkbox"/>
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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? If "Yes," complete Schedule L, Part I.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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? If "Yes," complete Schedule L, Part II.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):	<input type="checkbox"/>	<input type="checkbox"/>
28a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
28b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
28c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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? If "Yes," complete Schedule R, Part I.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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? If "Yes," complete Schedule R, Part VI.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O.	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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.		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
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.		
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).		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		✓
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)?		✓
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?		✓
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		✓
5c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		✓
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 receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		✓
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		✓
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?		✓
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		✓
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	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		✓
9	Sponsoring organizations maintaining donor advised funds.		
9a	Did the organization make any taxable distributions under section 4966?		✓
9b	Did the organization make a distribution to a donor, donor advisor, or related person?		✓
10	Section 501(c)(7) organizations. Enter:		
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:		
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.		

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

	1a	1b	5	Yes	No
1a Enter the number of voting members of the governing body			5		
b Enter the number of voting members that are independent			5		
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			✓	
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				✓
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4				✓
5 Did the organization become aware during the year of a material diversion of the organization's assets?	5				✓
6 Does the organization have members or stockholders?	6				✓
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a			✓	
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b				✓
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:					
a The governing body?	8a			✓	
b Each committee with authority to act on behalf of the governing body?	8b				
9 Is there any officer, director, 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	9a				✓

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	10a	10b	11	12a	12b	12c	13	14	15a	15b	16a	16b
10a Does the organization have local chapters, branches, or affiliates?	10a											✓
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?	10b											
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11		✓									
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990.												
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	12a			✓								
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b				✓							
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					✓						
13 Does the organization have a written whistleblower policy?	13						✓					
14 Does the organization have a written document retention and destruction policy?	14						✓					
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											
b Other officers or key employees of the organization	15b											
If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)												
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										✓	
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 ► Wisconsin
- 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. ► PremierBank, Trustee, 70 N. Main St., Fort Atkinson, WI 53538

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. Report compensation for the calendar year ending with or within the organization's tax year. 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. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees. See instructions for definition of "key employee."
- 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 current officer, director, or trustee.

[illegible]

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

[illegible]

1b Total	0	0	0
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2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization ► **NONE**

	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>		✓
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>		✓
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>		✓

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.

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ► NONE

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	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions).	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	799,313				
	g Noncash contributions included in lines 1a-1f: \$		261,783				
	h Total. Add lines 1a-1f		799,313				
Program Service Revenue			Business Code				
	2a						
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f		0				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			437,864			437,864
	4 Income from investment of tax-exempt bond proceeds			0			
	5 Royalties			0			
	6a Gross Rents	(i) Real	(ii) Personal				
	b Less: rental expenses						
	c Rental income or (loss)						
	d Net rental income or (loss)			0			
	7a 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)			(179,271)			(179,271)
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	a					
	b Less: direct expenses	b					
	c Net income or (loss) from fundraising events			0			
	9a Gross income from gaming activities. See Part IV, line 19	a					
	b Less: direct expenses.	b					
	c Net income or (loss) from gaming activities			0			
	10a 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			0			
Miscellaneous Revenue		Business Code					
11a							
b							
c							
d All other revenue							
e Total. Add lines 11a-11d							
12 Total revenue. See instructions			1,057,906			258,593	

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	328,829	328,829		
2	Grants and other assistance to individuals in the U.S. See Part IV, line 22	214,082	214,082		
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)				
7	Other salaries and wages				
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9	Other employee benefits				
10	Payroll taxes				
11	Fees for services (non-employees):				
a	Management	34,500		34,500	
b	Legal	2,405		2,405	
c	Accounting				
d	Lobbying				
e	Professional fundraising services See Part IV, line 17				
f	Investment management fees				
g	Other				
12	Advertising and promotion	3,508		3,508	
13	Office expenses	2,558		2,558	
14	Information technology				
15	Royalties				
16	Occupancy				
17	Travel				
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings				
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization				
23	Insurance				
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	Trustee #1 fees and accounting	63,997		63,997	
b	Trustee #2 fees	12,109		12,109	
c	Real estate tax	132		132	
d	Trustee expenses	570		570	
e	Adjustment for rounding	8		8	
f	All other expenses				
25	Total functional expenses. Add lines 1 through 24f	662,698	542,911	119,787	
26	Joint costs. Check here <input type="checkbox"/> 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				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing		1	
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. 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		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b	10c	
	11 Investments—publicly traded securities SEE EXHIBIT 4		11	17,673,073
	12 Investments—other securities. See Part IV, line 11		12	
	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)		17,277,865	16	17,673,073
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial 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 to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25		0	26
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> 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	17,277,865	33	17,673,073
	34 Total liabilities and net assets/fund balances	17,277,865	34	17,673,073

Part XI Financial Statements and Reporting

1 Accounting method used to prepare the Form 990: ☒ Cash ☐ Accrual ☐ Other _____

If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.

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 line 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? . . .

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O

d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both:

☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

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? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

	Yes	No
2a		✓
2b		✓
2c		
3a		✓
3b		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

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

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization

FORT ATKINSON COMMUNITY FOUNDATION

Employer identification number

39 6220899

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: (For lines 1 through 11, check only one box.)

- 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).**
- 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 Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 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? ☐

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

h Provide the following information about the supported organization(s).

(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									

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) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	923,478	746,178	656,261	744,372	799,313	3,869,602
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 through 3	923,478	746,178	656,261	744,372	799,313	3,869,602
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)						122,322
6 Public support. Subtract line 5 from line 4						3,747,280

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	923,478	746,178	656,261	744,372	799,313	3,869,602
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	505,140	600,500	690,392	635,439	437,864	2,869,335
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
11 Total support. Add lines 7 through 10						6,738,937
12 Gross receipts from related activities, etc. (see instructions)					12	0
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 ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	55.61 %
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	54.89 %
16a 33 1/3 % support test—2009. 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 ▶ <input checked="" type="checkbox"/>		
b 33 1/3 % support test—2008. 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 ▶ <input checked="" type="checkbox"/>		
17a 10%-facts-and-circumstances test—2009. 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 ▶ <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2008. 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 ▶ <input type="checkbox"/>		
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 ▶ <input type="checkbox"/>		

m3-4

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

► Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.

► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

2009

**Open to Public
Inspection**

Name of the organization

FORT ATKINSON COMMUNITY FOUNDATION

Employer identification number

39 : 6220899

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	5	51
2 Aggregate contributions to (during year)	32,500	766,813
3 Aggregate grants from (during year)	28,200	514,711
4 Aggregate value at end of year	453,780	18,201,814

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 can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring 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 a certified historic structure
- ☐ Preservation of open space

2 Complete lines 2a through 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 Tax 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 tax 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, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ►

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation 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 ► \$

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

► Attach to Form 990.

Name of the organization

FORT ATKINSON COMMUNITY FOUNDATION

39 : 6220899

Part I General Information on Grants and Assistance

- | | Yes | No |
|---|-------------------------------------|--------------------------|
| 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. | <input type="checkbox"/> | <input type="checkbox"/> |

Part III Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to

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

[illegible]

- | | | | | |
|---|--|---|---|---|
| 2 | Enter total number of section 501(c)(3) and government organizations | . | . | . |
| 3 | Enter total number of other organizations | . | . | . |

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Use Part IV and 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
See Exhibit 2 for each scholarship granted.		213,200			
All paid in cash.					

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

See Schedule O reference Part I - #1; Part III - #1; and Part III - #4a.

**SCHEDULE M
(Form 990)**

Department of the Treasury
Internal Revenue Service

Noncash Contributions

► Complete if the organizations answered "Yes" on Form
990, Part IV, lines 29 or 30.
► Attach to Form 990.

OMB No 1545-0047

2009

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Inspection**

Name of the organization

FORT ATKINSON COMMUNITY FOUNDATION

Employer identification number

39 : 6220899

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	✓	12	261,783	market
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				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ► (.)				
26 Other ► (.)				
27 Other ► (.)				
28 Other ► (.)				

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 Acknowledgement

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		✓
31	✓	
32a		✓

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.

► Attach to Form 990.

OMB No 1545-0047

2009

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Name of the organization

FORT ATKINSON COMMUNITY FOUNDATION

Employer identification number

39

6220899

Form 990

Page 1 - Part I Summary - #1
and Page 2 - Part III - #1

Fort Atkinson Community Foundation is a community trust which is not organized for any specific charitable purpose or for the conduct of any particular charitable activities, but is organized generally to provide for the charitable needs of the Fort Atkinson metropolitan area. Accordingly, the Fort Atkinson Community Foundation Board has adopted a flexible procedure for approving grant requests. Normally a potential recipient of Foundation funds is requested to submit a written statement and make an oral presentation to the Fort Atkinson Community Foundation Board setting forth the purposes for which the funds will be used, how the funds will be administered, and the nature of the recipient organization. If the Fort Atkinson Community Foundation Board believes the proposed grant may merit the Foundation's support, it makes such investigation as may be appropriate under the circumstances to assure that the proposed use and recipient are consistent with the Foundation's purposes as set out in its Declaration of Trust. Fort Atkinson, Wisconsin, is a relatively small community of 11,000 people. The members of the Board are familiar with most applicant organizations. Accordingly, intensive investigation of potential grant recipients would be needed only in unusual circumstances.

Many of the larger grants that this Foundation has made are paid out as construction progresses. Several monies are paid as reimbursement for invoices when materials are purchased. Reports are required from recipients of grants at completion and periodically as the project progresses. Representatives of the organizations receiving grants often appear at the quarterly meetings of the Foundation to give the Board a report and/or provide a written report.

Article I of the Fort Atkinson Community Foundation Declaration of Trusts states:

The purpose of Fort Atkinson Community Foundation is to receive and accept property exclusively for educational, cultural, charitable or benevolent purposes for the benefit and improvement of residents of the Fort Atkinson, Wisconsin, metropolitan area in such a way that the quality of life in the Fort Atkinson metropolitan area shall be enhanced. Distributions may be made occasionally to qualified organizations located or operating outside of the Fort Atkinson metropolitan area provided that the Board determines there will be a substantial benefit derived therefrom for the residents of the Fort Atkinson metropolitan area.

In regard to the scholarship program that has been established, the Board determines the amount of the scholarship and has also determined written guidelines concerning the qualifications and use of the scholarship. An advisory screening committee consisting of a Board member, school guidance and school administrative personnel and public members is appointed by the Board to preliminarily screen applications and make recommendations to the Board as to the most qualified applicants.

Final determination as to the amount and the recipient of each scholarship grant is made by the Board. If a student is eligible for additional payments in the future, the student must furnish the Board his grades and that he continues to meet all eligibility requirements of the scholarship.

Some of the most recent contributions designated as "Challenge Grants," the Foundation agreed to contribute sizeable donations to projects provided that the organization raised specific amounts from other sources, and in several cases, more than just matching the grant from this Foundation. This includes the following projects:

- (a) Addition and construction of the museum operated by the Fort Atkinson Historical Society. The building is owned by the City of Fort Atkinson.
- (b) Major reconstruction and addition to the Fort Atkinson Hospital;
- (c) Addition to Fort Atkinson campus of MATC (Madison Area Technical College);
- (d) Renovation of a historic water tower in Fort Atkinson.
- (e) Major addition and remodeling to the Fort Atkinson Public Library, which is owned by the City of Fort Atkinson.

Form 990
Page 2 - Part III - #4a

This Foundation has an extensive scholarship program as shown on the Detail of Grants attached to this return.

Twenty-five (25) separate scholarship programs which benefit scores of individuals as shown on the List of Disbursements.

Procedure and operation of each scholarship fund through applications, screenings and recommendations is described in attachment to this return.

The amount of scholarship grants listed above is distributed from the various scholarship funds. The criteria of each scholarship fund is specifically set forth in documents under which the Foundation accepted the scholarship. The individuals who work on screening committees and the scholarship committee that make recommendations to the Board are all volunteers. There were no direct expenses of the scholarship fund other than administration, time and expenses that cannot be segregated.

See attachment in reference to Page 1, Part I for additional material on the scholarships.

Of the revenue shown above, many of the amounts received were payments to endowment for different scholarship funds.

Form 990
Page 2 - Part III - #4b

This Foundation does not have any other program that could be called an activity other than the scholarship fund listed above. The Foundation receives numerous grant requests for assistance to providing funds for many projects within the City of Fort Atkinson for the School District programs, including sport programs such as little league baseball. Grants are primarily given for capital improvements and equipment, but not operating expenses.

The breakdown of all grants and scholarships, including individual names, are shown in the detailed attachment to this return prepared by the Trustee.

The \$213,200 is the disbursement of cash to the various scholarship recipients and organizations listed showing which funds were taken from which accounts.

Form 990
Page 3 - Part IV- #12 and 12A

Reconciliation of Revenue per Audited Financial Statements

No audit. All funds handled by the Trust Department of PremierBank, Trustee, and a small account by the Trust Department of Badger Bank, the second Trustee, which provides complete computer financial reports. The Trust Department is audited annually by independent auditors as well as state auditors. In light of this auditing, the Directors have determined not to spend thousands of dollars on an additional audit.

Form 990
Page 6 - Part VI - Section A - #7a.

There are five directors of this Foundation, each serves for a five-year term. They are all staggered terms, so only one new director is appointed each year. Each director is appointed by a different facet of the Fort Atkinson community, and is not a representative of the organization that appoints the director.

Reference is made to Paragraph 2.2, 2.21 and 2.3 of the Fort Atkinson Community Foundation Declaration of Trust, which states as follows:

“2.2 Except as hereinafter otherwise provided, all members of the Fort Atkinson Community Foundation Board shall hold office for a term of five years from the first day of January following their appointments; except that those first appointed shall serve for the original terms set forth in Paragraph 2.21 below, counting from the first day of January after their appointments, although their terms shall commence as soon as appointed.

2.21 The members of the Fort Atkinson Community Foundation Board shall be appointed as follows:

(a) One member shall be appointed by the Board of Education, Joint School District No. 6 - original term, one year.

(b) One member shall be appointed by the Board of Directors of the First National Bank of Fort Atkinson (nka PremierBank) - original term, two years.

(c) One member shall be appointed by the Board of Directors of the Fort Atkinson Chamber of Commerce – original term, three years.

(d) One member shall be appointed by the Board of Directors of the Fort Atkinson Historical Society – original term, four years.

(e) One member shall be appointed by the City Council of Fort Atkinson, Wisconsin – original term, five years; the original appointed of the City Council of Fort Atkinson shall be deemed to be the Fort Atkinson City Manager.

2.3 All members of the Fort Atkinson Community Foundation Board shall serve until their successors are selected and qualified. No member shall be eligible

for reappointment for successive terms, with the exception of the original members of the Board, each of whom may be reappointed for one five-year term succeeding his original term.”

Form 990
Page 6 - Part VI - Section B - #11A and 12c

This return was prepared by the secretary of the Foundation working from the year-end computer printouts as prepared by the two trustees of this Foundation. Each month the trustees prepare a financial statement for the preceding month, which includes a complete asset review and investment activity report for the month. This is provided to the Foundation office and the president of the Foundation. Complete quarterly financial information compiled by the two trustees is distributed to each director approximately one week prior to quarterly director meetings. The financial information includes the detail of each donation received by name and amount, each disbursement made on behalf of this Foundation, each investment, its return, cost and market value, a listing of the disbursements that have been voted on but not disbursed, or are contingent and challenge grants each year. The Trustees also prepare complete reports as of June 30 summarizing the entire finances of the Foundation for the fiscal year. This material is distributed to all of the directors prior to the July board meeting. When this Form 990 is completed, it is available at the Trust Department of PremierBank and at the office of the secretary of this Foundation.

Form 990
Page 6 - Part VI - Section C - #18 and #19

In November or December each year, this Foundation publishes a financial report in *The Daily Jefferson County Union*, a newspaper which is published in the City of Fort Atkinson and distributed throughout Jefferson County. The report shows assets on hand at the beginning of the year, then shows all the account balances at the end of the year, being market value as of June 30 each year. This includes all of the scholarship funds and all other funds by name. The report also shows the income received by donations to each of the accounts and the disbursements out of each account. A summary of interest, dividends, capital gains and other information about the Foundation is also shown.

A conflict of interest statement and governing documents are on file with the Secretary of the Foundation and the Trustee.

FORT ATKINSON COMMUNITY FOUNDATION

#39-6220899

Period 07-01-2009 through 06-30-2010

EXHIBIT SUMMARY

Exhibit 1 - Contributions

Exhibit 2 - Disbursements (grants and scholarships)

Exhibit 3- Capital Gains (Losses)

Exhibit 4- Asset Review

FORT ATKINSON COMMUNITY FOUNDATION
#39-6220899
Period 07-01-2009 through 06-30-2010

Form 990
Attachment to Schedule I - Part II

Part II - Grants and Other Assistance to Governments and Organizations:

	<u>Name and address of organization</u>	<u>EIN</u>	<u>Cash Grant</u>	<u>Purpose of Grant</u>
	All City of Fort Atkinson, WI 53538			
1.	City of Fort Atkinson	39-6005451	\$ 5,630	Scoreboard for Ralph Park
2.	City of Fort Atkinson	39-6005451	15,000	Dwight Foster Library expansion
3.	Fort Atkinson Historical Society	39-1193300	34,843	Museum renovation and construction
4.	United Way of Jefferson & North Walworth Counties	39-6046361	9,960	First Call for Help expenses
5.	Dwight Foster Library	39-6005451	35,000	New construction
6.	Boys & Girls Club of Janesville-Fort Atkinson	39-1645796	76,600	Program operation in Fort Atkinson
7.	Fort Atkinson School Dist.	39-6008361	18,000	Playground improvement
8.	City of Fort Atkinson	39-6005451	7,214	Barrie Park remodeling
9.	MATC Foundation (Technical college)	23-7265867	<u>70,000</u>	School construction project
	TOTAL		\$272,247	

Fort Atkinson Community Foundation

Disbursements July 1, 2009 to June 30, 2010

General Fund

School District of Ft Atkinson - Wildermuth Award	500 00	
City of Ft Atkinson - Bicentennial Park & Flood Sign	906 86	
Matthew Dinkle for Winiarski Turn Around Award	750 00	
Match - General Scholarship Fund	50 00	\$2,206.86

A.A.U.W. Knox Graduate Scholarship

UW Whitewater fbo Elaine Britt Spata	1,000 00	
UW Whitewater fbo Hilary Hespe	1,875 00	
UW Madison fbo Jessica Garcia	1,875 00	
UW Whitewater fbo Shandra Miller	2,000 00	
Viterbo University fbo Shirley Brown	3,000 00	\$9,750.00

Batterman Scholarship

UW Madison fbo Lyndsay Gavin	1,500 00
UW Madison fbo Lydia Statz	1,500 00
UW Madison fbo Kaitlin Bare	1,500 00
UW Madison fbo Sarah Schmid	1,500 00
UW Madison fbo Sierra Linton	1,500 00
UW Madison fbo Bradley James	1,500 00
UW Eau Claire fbo Nikolaus Hlavacek	1,500 00
Carroll University fbo Regina Stiemke	1,500 00
U of N Carolina School of Arts fbo Morgan Hayes	1,500 00
University of Minnesota fbo Stacie Hill	1,500 00
UW Milwaukee fbo Alanna Baldwin	1,500 00
UW Milwaukee fbo Marty Wiese	4,500 00
UW Milwaukee fbo Derek McLain	1,500 00
Edgewood College fbo Sara Rothberger	1,500 00
UW Madison fbo Joshua Meyerhofer	1,500 00
UW Madison fbo Kaitlin Bare	1,500 00
UW Madison fbo Sarah Schmid	1,500 00
UW Platteville fbo Eric N Mehring	3,000 00
University of Minnesota fbo Stacie Hill	1,500 00
UW Milwaukee fbo Derek McLain	1,500 00
UW Milwaukee fbo Alanna Baldwin	1,500 00
Edgewood college fbo Sara M Rothberger	1,500 00
UW River Falls fbo Daniel J Peterson	3,000 00
Carthage College fbo Elizabeth Mephram	3,000 00
Carthage College fbo Natalie M Mephram	3,000 00
University of Minnesota Twin Cities fbo Amy K Belz	3,000 00
UW Madison fbo Sierra Linton	1,500 00
UW Madison fbo Lydia Statz	1,500 00

Fort Atkinson Community Foundation

Disbursements July 1, 2009 to June 30, 2010

UW Madison fbo Lyndsay F Gavin	1,500 00	
UW EauClaire fbo Nikolaus Hlavacek	1,500 00	
UW Madison fbo Bradley James	1,500 00	
Credit for scholarships posted during 1st quarter*	-5,875 00	\$51,125.00

Beautification Fund

City of Ft Atkinson - Scoreboard for Ralph Park	5,630 00	
Chapter 39 Disabled American Veterans for statue	2,850 19	\$8,480.19

Buell Graduate Scholarship

UW Milwaukee fbo Alyssa Ottow	3,000 00	
UW Whitewater fbo Shelby Schoenherr	3,000 00	
UW Oshkosh fbo Brian Phelps	3,000 00	
Indiana University fbo Amanda Marshall	1,000 00	
National Louis University fbo Michael Bretl	3,500 00	
University of Kansas fbo Orion Graf	5,000 00	
UW Whitewater fbo Matthew Noll	3,000 00	
UW Whitewater fbo Hilary Hespe	1,000 00	
Downing College fbo Andrews Hable	5,000 00	\$27,500.00

Buell Honor Scholarship

Valparaiso University fbo Jacob Enslin	1,500 00	\$1,500.00
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Buell Memorial Scholarship

UW Madison fbo Erin Hynum	3,000 00	
UW Madison fbo Erin Hynum from 8/13/09 *	3,000 00	
Marquette University fbo Caitlin Kudlata	4,000 00	\$10,000.00

Buell Merit Scholarship

UW Whitewater fbo Ashley Lawrence	2,750 00	
UW LaCrosse fbo Enrika Hlavacek	2,750 00	
Brown University fbo Seth Kleinschmidt	5,750 00	
UW Madison fbo Abby C Wilson	2,875 00	
UW Whitewater fbo Ashley Lawrence	2,750 00	
Georgetown University fbo Emily Hart	5,500 00	
UW LaCrosse fbo Enrika Hlavacek	2,750 00	
University of Notre Dame fbo Anne Kotz	5,500 00	

Fort Atkinson Community Foundation

Disbursements July 1, 2009 to June 30, 2010

DePaul University fbo Mercedes Bernard	3,833 32	
DePaul University fbo Mercedes Bernard	1,916 67	
UW Madison fbo Abby Wilson	5,750 00	
		\$42,124.99
Dahnert Scholarship		
University of Minnesota fbo Philip Ebben	3,500 00	
Downing College fbo Andrew Hable	3,500 00	\$7,000.00
Gordon F. Day Family Fund		
School District of Ft Atkinson - Mock UN Conference	200 00	
Library Building Fund	500 00	\$700.00
Friends of Lorine Niedecker		
Friends of Lorine Niedecker, Inc	1,000 00	\$1,000.00
General Scholarship Fund		
UW Eau Claire fbo Ashley Liufau	500 00	\$500.00
Doris Highsmith Fund		
United Way Jefferson & Walworth County	9,960 00	\$9,960.00
Ben & Ida Hake Scholarship		
Cornell University fbo Kelly Lee	5,000 00	\$5,000.00
Jerome Hake Scholarship		
UW Platteville fbo Eric N Mehring	5,000 00	\$5,000.00
Eugene Halker Scholarship		
UW Madison fbo Erin Hynum	500 00	\$500.00

Fort Atkinson Community Foundation

Disbursements July 1, 2009 to June 30, 2010

Eileen Harrison Scholarship Cardinal Stritch University fbo Andrea Woerpel	1,000 00	\$1,000.00
Kerschensteiner Family Fund Library Building Fund	20,000 00	\$20,000.00
Knapp Scholarship Downing College fbo Andrew Hable	2,500 00	\$2,500.00
Luther Scholarship UW Stevens Point fbo Ryan M Smith	2,500 00	\$2,500.00
Isabelle Mathews Scholarship UW Whitewater fbo Ethan Floerke UW Madison fbo Matthew Belz	2,500 00 2,500 00	\$5,000.00
James Russell Scholarship University of Notre Dame fbo Annie Kotz Waukesha County Technical College fbo Lukas Sherratt Marquette University fbo Spencer Agnew UW Stevens Point fbo Nathan Mode MATC fbo Kristen Reel UW Madison fbo Taylor Kelleher UW Milwaukee fbo Megan Gang	500 00 500 00 500 00 625 00 500 00 625 00 500 00	\$3,750.00
Rutledge Memorial Scholarship Cardinal Stritch University fbo Andrea Woerpel UW Madison fbo Elizabeth George UW Madison fbo Robert George	3,000 00 3,000 00 4,000 00	\$10,000.00
Schafer Family Fund Library Building Fund	8,000 00	\$8,000.00

Fort Atkinson Community Foundation

Disbursements July 1, 2009 to June 30, 2010

Social Responsibility Fund

Jefferson County Literacy Council	3,000 00	\$3,000.00
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Juanita Schreiner Scholarship

UW Madison fbo Megan Stelse	2,750 00	
Carroll University fbo Regina Stiemke	2,000 00	
Carroll University fbo Regina Stiemke	2,000 00	
UW Milwaukee fbo Megan Teed	1,200 00	
Marquette University fbo Caitlin Kudlata	5,000 00	\$12,950.00

Staller Scholarship

UW Madison fbo Bradley James	937 50	
Edgewood College fbo Sara Rothberger	875 00	
UW Madison fbo Michelle Coleman	2,437 50	
UW EauClaire fbo Gina Dahl	1,500 00	
UW Milwaukee fbo Megan E Gang	1,750 00	\$7,500.00

Thrift Shop Scholarship

UW Whitewater fbo Brittany M Clark	2,000 00	\$2,000.00
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Weidemann Scholarship

Marquette University fbo Kimberly LeRoy	4,000 00	
University of Minnesota fbo Gretchen Haraldson	2,000 00	
		\$6,000.00

Sub-total for Investment Accounts

\$266,547.04

Boys & Girls Club

Boys & Girls Club of Fort Atkinson	76,600 00	\$76,600.00
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Flood Relief Fund

Beautification Fund	108 96	108.96
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Fort Atkinson Community Foundation

Disbursements July 1, 2009 to June 30, 2010

Hoard Museum		
Fort Atkinson Historical Society	34,842 61	\$34,842.61
 Holiday Cheer		
Fort Atkinson FFA	2,190 96	\$2,190.96
 Library Building Fund		
Dwight Foster Library Expansion Fund	91,935 17	\$91,935.17
 Project Lead		
City of Ft Atkinson	7,214 00	\$7,214.00
 Sub-total for Cash Accounts		\$212,891.70
 Kuhl Fund		
Ft Atkinson Chamber of Commerce for website	1,500 00	
2009-10 Installment - Library Building Fund	20,000 00	
2008-09 Installment - Library Building Fund	15,000 00	
Fort Atkinson Community Band, Inc	2,500 00	
Lee County Tax Payment	131 80	
MATC Foundation - Fort Atkinson Campus Bldg Project	70,000 00	
School District of Ft Atkinson - Playground Improvement Phase 3	18,000 00	\$127,131.80
 TOTAL DISBURSEMENTS		\$606,570.54
LESS: Inter-account transfers		<u>(63,659.00)</u>
BALANCE		\$542,911.00

0880 PREPARED FOR ACCOUNT # 50 00 0063 1 01 - FORT ATKINSON COMMUNITY FOUNDATION
 PROCESS DATE 07/03/2010
 FOR TAX YEAR ENDED 06/30/2010

TAX LEDGER
 GENERAL ACCOUNT

ACCOUNT SITUS = WI
 TAX ID# = 396220899
 STATE TAX ID# =

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD			
500.0000	TYCO INTERNATIONAL LTD NEW (H89128104)	1	05/05/09	01/27/10	18110.23	-12489.01	5621.22
1000.0000	AGILENT TECHNOLOGIES INC COM (00846U101)	1	05/05/09	09/29/09	27888.68	-18706.45	9182.23
1000.0000	AGILENT TECHNOLOGIES INC COM (00846U101)	1	12/22/08	10/19/09	27506.99	-16087.48	11419.51
500.0000	BIODEN IDEC INC (09062X103)	1	02/24/09	09/11/09	25147.59	-24215.15	932.44
2739.4350	BRANDYWINE BLUE (10532B101)	8	10/12/09	02/02/10	57774.69	-57172.00	602.69
8.8000	BRANDYWINE BLUE (10532B101)	8	10/30/09	02/02/10	185.59	-183.52	2.07
30000.0000	CATERPILLAR FINL SVCS 4.05% DUE 01/15/2010 (14911QLC3)	1	08/26/09	01/15/10	30000.00	-29835.00	165.00
25000.0000	FED HOME LOAN BANK 5.26% DUE 09/08/2011 (3133XGRB2)	2	07/17/09	09/08/09	25000.00	-25177.50	-177.50
10000.0000	FED HOME LOAN BANK 5.17% DUE 04/19/2012 (3133XHB24)	2	07/17/09	10/19/09	10000.00	-10124.40	-124.40
10000.0000	FED HOME LOAN BANK 5.32% DUE 05/02/2012 (3133XHL86)	2	07/17/09	11/02/09	10000.00	-10145.60	-145.60
25000.0000	FED HOME LOAN BANK 5.02% 3/25/13 (3133XMDV0)	2	07/17/09	09/25/09	25000.00	-25224.00	-224.00
15000.0000	FED HOME LOAN BANK 4.50% 12/17/2012 (3133XNPT0)	2	07/17/09	12/11/09	15000.00	-15254.10	-254.10
25000.0000	FED HOME LOAN BANK 4.00% DUE 1/15/2013 (3133XNXU8)	2	07/17/09	01/15/10	25000.00	-25424.25	-424.25
275000.0000	FED HOME LOAN BANK 2.00% 6/30/14 (3133XTU79)	2	06/04/09	09/29/09	275000.00	-275000.00	0.00
25000.0000	FED HOME LOAN BANK 2.50% 9/30/2014 (3133XUSH6)	2	12/24/09	12/30/09	25000.00	-28467.67	-3467.67
80000.0000	FED HOME LOAN BANK 2.50% 9/30/2014 (3133XUSH6)	2	09/29/09	03/30/10	80000.00	-80000.00	0.00
500000.0000	FED HOME LOAN BANK 3% 10/29/19 (3133XVBV6)	2	10/06/09	04/29/10	500000.00	-500000.00	0.00
470000.0000	FED HOME LOAN BANK 3% 10/21/16 (3133XV5A5)	2	09/25/09	04/21/10	470000.00	-470000.00	0.00
500.0000	MONSANTO CO NEW COM (61166W101)	1	08/21/09	11/23/09	39997.91	-41959.85	-1961.94
1846.0000	PFIZER INC COM (717081103)	1	11/13/08	06/26/09	28000.34	-28735.15	-734.81*
154.0000	PFIZER INC COM (717081103)	1	11/13/08	06/26/09	2327.51	-2397.19	-69.68*
700.0000	PFIZER INC COM (717081103)	1	07/17/09	07/20/09	10548.04	-10522.99	25.05
400.0000	SCHLUMBERGER LTD COM (806857108)	1	10/10/08	09/29/09	24142.12	-21707.76	2434.36

0880 PREPARED FOR ACCOUNT # 50 00 0063 1 01 - FORT ATKINSON COMMUNITY FOUNDATION
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 GENERAL ACCOUNT

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD			
1.4499	WELLS FARGO & CO NEW COM (949746101)	1	07/28/09	05/25/10	40.78	-35.19	5.59
TOTAL SHORT TERM SALES & MATURITIES					1751670.47	1728864.26	22806.21
SHORT TERM CAPITAL GAIN DIVIDENDS							
	SECURITY		DATE		CODE	AMOUNT	
	FIDELITY CONTRAFUND #22 (316071109)	8	12/22/09		59	131.28	
	FIDELITY CONTRAFUND #22 (316071109)	8	02/09/10		59	123.58	
	HARBOR FD BD FD INSTL (411511108)	8	12/23/09		59	5254.03	
	VANGUARD ENERGY FUND (921908802)	8	03/23/10		59	243.73	
TOTAL SHORT TERM CAPITAL GAIN DIVIDENDS							5752.62
TOTAL SHORT TERM GAIN & LOSSES							28558.83

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD			
125.0000	TYCO INTERNATIONAL LTD NEW (H89128104)	1	05/10/00	01/27/10	4527.56	-9480.12	-4952.56
250.0000	TYCO INTERNATIONAL LTD NEW (H89128104)	1	10/04/01	01/27/10	9055.12	-18729.21	-9674.09
250.0000	TYCO INTERNATIONAL LTD NEW (H89128104)	1	10/17/00	01/27/10	9055.12	-18466.74	-9411.62
250.0000	TYCO INTERNATIONAL LTD NEW (H89128104)	1	04/12/01	01/27/10	9055.12	-18407.29	-9352.17
250.0000	TYCO INTERNATIONAL LTD NEW (H89128104)	1	01/23/02	01/27/10	9055.12	-17546.55	-8491.43
375.0000	TYCO INTERNATIONAL LTD NEW (H89128104)	1	12/02/99	01/27/10	13582.67	-22578.38	-8995.71
25.0000	AMERICAN INTL GROUP INC COM (026874784)	1	11/24/06	08/27/09	1155.42	-35553.35	-34397.93
25.0000	AMERICAN INTL GROUP INC COM (026874784)	1	06/27/07	08/27/09	1155.42	-35200.33	-34044.91
25.0000	AMERICAN INTL GROUP INC COM (026874784)	1	01/24/07	08/27/09	1155.42	-34850.35	-33694.93
50.0000	AMERICAN INTL GROUP INC COM (026874784)	1	04/26/07	08/27/09	2310.84	-69562.93	-67252.09
14.9969	AMERICAN INTL GROUP INC COM (026874784)	1	06/25/02	08/27/09	693.11	-20269.66	-19576.55
25.0000	AMERICAN INTL GROUP INC COM (026874784)	1	12/23/02	08/27/09	1155.42	-30223.10	-29067.68

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PREPARED FOR ACCOUNT # 50 00 0063 1 01 - FORT ATKINSON COMMUNITY FOUNDATION
GENERAL ACCOUNT

FOR TAX YEAR ENDED 06/30/2010

TAX LEDGER

ACCOUNT SITUS = WI
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PROCESS DATE 07/03/2010

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD			
35.0000	AMERICAN INTL GROUP INC COM (026874784)	1	09/22/03	08/27/09	1617.59	-41726.13	-40108.54
0.0031	AMERICAN INTL GROUP INC COM (026874784)	1	03/30/05	08/27/09	0.14	-3.65	-3.51
50.0000	AMERICAN INTL GROUP INC COM (026874784)	1	09/20/02	08/27/09	2310.84	-56528.91	-54218.07
50.0000	AMERICAN INTL GROUP INC COM (026874784)	1	03/26/03	08/27/09	2310.84	-51719.78	-49408.94
25.0000	AMERICAN INTL GROUP INC COM (026874784)	1	02/27/03	08/27/09	1155.42	-25242.65	-24087.23
70.0000	AMERICAN INTL GROUP INC COM (026874784)	1	05/07/08	08/27/09	3235.17	-64723.36	-61488.19
0.5625	AMERICAN INTL GROUP INC COM (026874784)	1	06/09/95	08/27/09	26.00	-173.68	-147.68
10.9875	AMERICAN INTL GROUP INC COM (026874784)	1	04/30/91	08/27/09	507.81	-2246.23	-1738.42
32.9000	AMERICAN INTL GROUP INC COM (026874784)	1	04/23/91	08/27/09	1520.53	-6640.29	-5119.76
82.9500	AMERICAN INTL GROUP INC COM (026874784)	1	10/31/91	08/27/09	3833.67	-15400.00	-11566.33
83.2000	AMERICAN INTL GROUP INC COM (026874784)	1	11/08/91	08/27/09	3845.22	-15400.00	-11554.78
14.4000	AMERICAN INTL GROUP INC COM (026874784)	1	08/21/89	08/27/09	665.52	-2336.66	-1671.14
403.6340	ARTIO INT'L EQUITY CL A (04315J407)	8	10/24/07	10/05/09	11447.06	-20000.00	-8552.94
610.7490	ARTIO INT'L EQUITY CL A (04315J407)	8	12/24/07	10/05/09	17320.84	-30000.00	-12679.16
212.2270	ARTIO INT'L EQUITY CL A (04315J407)	8	05/30/07	10/05/09	6018.76	-10000.13	-3981.37
654.8790	ARTIO INT'L EQUITY CL A (04315J407)	8	12/06/06	10/05/09	18572.37	-30000.00	-11427.63
563.6990	ARTIO INT'L EQUITY CL A (04315J407)	8	03/30/07	10/05/09	15986.50	-25000.05	-9013.55
1586.9420	ARTIO INT'L EQUITY CL A (04315J407)	8	11/16/06	10/05/09	45005.68	-70000.00	-24994.32
507.8720	ARTIO INT'L EQUITY CL A (04315J407)	8	03/07/08	10/05/09	14403.25	-20000.00	-5596.75
643.5010	ARTIO INT'L EQUITY CL A (04315J407)	8	02/06/08	10/05/09	18249.69	-25000.00	-6750.31
460.0000	BP PLC SPONSORED ADR (055622104)	1	01/24/07	03/25/10	26140.64	-29903.50	-3762.86
400.0000	BP PLC SPONSORED ADR (055622104)	1	12/31/04	03/25/10	22730.99	-23360.00	-629.01
984.0000	BP PLC SPONSORED ADR (055622104)	1	01/15/96	03/25/10	55918.23	-52152.00	3766.23

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PREPARED FOR ACCOUNT # 50 00 0063 1 01 - FORT ATKINSON COMMUNITY FOUNDATION
GENERAL ACCOUNT

FOR TAX YEAR ENDED 06/30/2010

TAX LEDGER

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PROCESS DATE 07/03/2010

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD			
656.0000	BP PLC SPONSORED ADR (055622104)	1	10/21/98	03/25/10	37278.82	-34768.00	2510.82
1200.0000	CONOCOPHILLIPS COM (20825C104)	1	04/26/07	05/25/10	58438.96	-84137.30	-25698.34
200.0000	CONOCOPHILLIPS COM (20825C104)	1	05/05/09	05/25/10	9739.83	-8581.69	1158.14
800.0000	CONOCOPHILLIPS COM (20825C104)	1	04/13/09	05/25/10	38959.30	-31635.78	7323.52
1000.0000	DISNEY WALT CO COM DISNEY (254687106)	1	10/25/06	04/16/10	35666.98	-30713.31	4953.67
1000.0000	DISNEY WALT CO COM DISNEY (254687106)	1	01/18/08	06/17/10	34584.95	-28596.56	5988.39
10000.0000	FED HOME LOAN BANK 5.26% DUE 09/08/2011 (3133XGRB2)	2	07/02/08	09/08/09	10000.00	-10249.61	-249.61
10000.0000	FED HOME LOAN BANK 5.26% DUE 09/08/2011 (3133XGRB2)	2	08/26/08	09/08/09	10000.00	-10193.75	-193.75
10000.0000	FED HOME LOAN BANK 5.26% DUE 09/08/2011 (3133XGRB2)	2	06/30/08	09/08/09	10000.00	-10000.00	0.00
100000.0000	FED HOME LOAN BANK 5.32% DUE 09/08/2011 (3133XGT20)	2	08/30/06	09/08/09	100000.00	-100000.00	0.00
20000.0000	FED HOME LOAN BANK 5.17% DUE 04/19/2012 (3133XHB24)	2	08/26/08	10/19/09	20000.00	-20390.63	-390.63
250000.0000	FED HOME LOAN BANK 5.17% DUE 04/19/2012 (3133XHB24)	2	10/04/06	10/19/09	250000.00	-250000.00	0.00
80000.0000	FED HOME LOAN BANK 5.32% DUE 05/02/2012 (3133XHLB6)	2	08/26/08	11/02/09	80000.00	-82412.50	-2412.50
15000.0000	FED HOME LOAN BANK 5.32% DUE 05/02/2012 (3133XHLB6)	2	09/08/08	11/02/09	15000.00	-15281.25	-281.25
100000.0000	FED HOME LOAN BANK 5.32% DUE 05/02/2012 (3133XHLB6)	2	10/18/06	11/02/09	100000.00	-100000.00	0.00
140000.0000	FED HOME LOAN BANK 5.04% DUE 05/14/2012 (3133XKU86)	2	05/08/07	05/12/10	140000.00	-140000.00	0.00
20000.0000	FED HOME LOAN BANK 5.100 DUE 05/21/2012 (3133XKW50)	2	08/26/08	05/17/10	20000.00	-20493.75	-493.75
15000.0000	FED HOME LOAN BANK 5.100 DUE 05/21/2012 (3133XKW50)	2	09/03/08	05/17/10	15000.00	-15303.00	-303.00
370000.0000	FED HOME LOAN BANK 5.507 DUE 6/14/2012 (3133XLC26)	2	06/07/07	06/11/10	370000.00	-370000.00	0.00
230000.0000	FED HOME LOAN BANK 5.56% DUE 6/28/2012 (3133XLJ87)	2	06/19/07	06/25/10	230000.00	-230000.00	0.00
25000.0000	FED HOME LOAN BANK 5.300 DUE 06/01/2012 (3133XL4G5)	2	08/27/08	05/27/10	25000.00	-25734.38	-734.38
385000.0000	FED HOME LOAN BANK 5.300 DUE 06/01/2012 (3133XL4G5)	2	05/30/07	05/27/10	385000.00	-385000.00	0.00
320000.0000	FED HOME LOAN BANK 5.02% 3/25/13 (3133XHDV0)	2	09/28/07	09/25/09	320000.00	-319900.02	99.98

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD			
25000.0000	FED HOME LOAN BANK 4.50% 12/17/2012 (3133XNPT0)	2	08/26/08	12/11/09	25000.00	-25148.44	-148.44
75000.0000	FED HOME LOAN BANK 4.00% DUE 1/15/2013 (3133XNXU8)	2	08/26/08	01/15/10	75000.00	-74531.25	468.75
675.0000	FIDELITY NATL INFORMATION SVCS INC (31620M106)	1	06/26/01	01/27/10	16154.13	-8409.57	7744.56
180.0000	FIDELITY NATL INFORMATION SVCS INC (31620M106)	1	10/05/98	01/27/10	4307.77	-1969.33	2338.44
180.0000	FIDELITY NATL INFORMATION SVCS INC (31620M106)	1	06/15/00	01/27/10	4307.77	-1966.75	2341.02
965.0000	FIDELITY NATL INFORMATION SVCS INC (31620M106)	1	10/11/00	01/27/10	23094.41	-10051.69	13042.72
115.0000	FIDELITY NATL INFORMATION SVCS INC (31620M106)	1	10/11/00	04/16/10	2887.50	-1197.87	1689.63
450.0000	FIDELITY NATL INFORMATION SVCS INC (31620M106)	1	12/04/96	04/16/10	11298.90	-3500.53	7798.37
360.0000	FIDELITY NATL INFORMATION SVCS INC (31620M106)	1	09/29/95	04/16/10	9039.12	-2145.08	6894.04
270.0000	FIDELITY NATL INFORMATION SVCS INC (31620M106)	1	11/12/91	04/16/10	6779.34	-1024.35	5754.99
270.0000	FIDELITY NATL INFORMATION SVCS INC (31620M106)	1	11/14/89	04/16/10	6779.34	-756.32	6023.02
540.0000	FIDELITY NATL INFORMATION SVCS INC (31620M106)	1	07/05/90	04/16/10	13558.69	-1337.49	12221.20
270.0000	FIDELITY NATL INFORMATION SVCS INC (31620M106)	1	05/25/90	04/16/10	6779.35	-668.74	6110.61
40000.0000	GEN ELEC CAP CORP 4.55% DUE 12/15/2009 (36966RAG1)	1	07/30/07	12/15/09	40000.00	-39119.69	880.31
1000.0000	HEWLETT PACKARD CO COM (428236103)	1	06/29/07	09/11/09	45970.93	-44356.92	1614.01
1000.0000	HEWLETT PACKARD CO COM (428236103)	1	06/29/07	09/29/09	47577.85	-44356.91	3220.94
1000.0000	HEWLETT PACKARD CO COM (428236103)	1	11/27/06	09/29/09	47577.85	-39262.33	8315.52
1000.0000	HEWLETT PACKARD CO COM (428236103)	1	10/25/06	03/17/10	52544.11	-39236.38	13307.73
400.0000	HEWLETT PACKARD CO COM (428236103)	1	10/25/06	03/25/10	21459.39	-15694.55	5764.84
600.0000	HEWLETT PACKARD CO COM (428236103)	1	02/27/07	03/25/10	32189.09	-23399.93	8789.16
400.0000	HEWLETT PACKARD CO COM (428236103)	1	02/27/07	04/16/10	21420.82	-15599.95	5820.87
100.0000	HEWLETT PACKARD CO COM (428236103)	1	02/03/06	04/16/10	5355.21	-3041.97	2313.24
100000.0000	HONEYWELL INTL ZERO CPN 0.00% DUE 08/01/2009 (438516AJ5)	1	07/29/05	08/01/09	100000.00	-83397.00	16603.00

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD			
1000.0000	ILLINOIS TOOL WKS INC COM (452308109)	1	01/31/05	08/21/09	42311.69	-43390.80	-1079.11
1000.0000	ILLINOIS TOOL WKS INC COM (452308109)	1	06/22/05	04/16/10	48533.58	-41539.05	6994.53
400.0000	INTERNATIONAL BUSINESS MACHS COM (459200101)	1	08/19/08	12/21/09	51509.50	-49435.88	2073.62
421.0000	MCDONALDS CORP COM (580135101)	1	09/17/08	06/17/10	29440.00	-26935.58	2504.42
505.9450	MERIDIAN FD INC VALUE (589619204)	8	07/29/05	09/30/09	12056.56	-20000.00	-7943.44
507.8720	MERIDIAN FD INC VALUE (589619204)	8	09/07/05	09/30/09	12102.48	-20000.00	-7897.52
511.5090	MERIDIAN FD INC VALUE (589619204)	8	12/07/05	09/30/09	12189.15	-20000.00	-7810.85
1065.8140	MERIDIAN FD INC VALUE (589619204)	8	03/22/05	09/30/09	25398.11	-40000.00	-14601.89
407.3870	MERIDIAN FD INC VALUE (589619204)	8	03/28/07	09/30/09	9707.94	-14999.99	-5292.05
402.4640	MERIDIAN FD INC VALUE (589619204)	8	01/09/07	09/30/09	9590.63	-14255.36	-4664.73
673.6280	MERIDIAN FD INC VALUE (589619204)	8	03/05/08	09/30/09	16052.40	-20000.01	-3947.61
55000.0000	MORGAN STANLEY 4.25% DUE 05/15/2010 (61744AAN0)	1	07/16/04	05/15/10	55000.00	-54412.60	587.40
100000.0000	PEPSICO CAP RES INC 0% DUE 04/01/2010 (713440A28)	1	05/24/05	04/01/10	100000.00	-81302.52	18697.48
50000.0000	STUDENT LN MKTG ASSN 3.9% DUE 12/15/2009 (78490FQF9)	1	01/11/05	12/15/09	50000.00	-49234.80	765.20
100.0000	SCHLUMBERGER LTD COM (806857108)	1	04/12/01	09/29/09	6035.53	-3057.42	2978.11
200.0000	SCHLUMBERGER LTD COM (806857108)	1	05/10/04	09/29/09	12071.06	-5840.00	6231.06
300.0000	SCHLUMBERGER LTD COM (806857108)	1	05/03/02	09/29/09	18106.60	-8617.13	9489.47
1000.0000	SCHLUMBERGER LTD COM (806857108)	1	05/03/02	10/19/09	69461.51	-28723.77	40737.74
700.0000	SCHLUMBERGER LTD COM (806857108)	1	05/03/02	01/27/10	45693.85	-20106.64	25587.21
300.0000	SCHLUMBERGER LTD COM (806857108)	1	01/26/99	01/27/10	19583.08	-6596.71	12986.37
700.0000	SHERWIN WILLIAMS CO COM (824348106)	1	08/22/01	08/21/09	43454.48	-15915.17	27539.31
400.0000	SHERWIN WILLIAMS CO COM (824348106)	1	08/22/01	09/11/09	23613.13	-9094.38	14518.75
100.0000	SHERWIN WILLIAMS CO COM (824348106)	1	08/22/01	09/11/09	5898.73	-2273.59	3625.14

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES DATE		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
400.0000	SHERWIN WILLIAMS CO COM	(824348106)	08/22/01	12/21/09		24847.78	-9094.38	15753.40
500.0000	SHERWIN WILLIAMS CO COM	(824348106)	09/17/01	12/21/09	31059.72		-10923.25	20136.47
100.0000	SHERWIN WILLIAMS CO COM	(824348106)	09/17/01	12/21/09	6206.88		-2184.65	4022.23
500.0000	SHERWIN WILLIAMS CO COM	(824348106)	09/17/01	05/25/10	37466.70		-10923.25	26543.45
1300.0000	STRYKER CORP COM	(863667101)	02/22/08	11/23/09	64246.47		-85589.13	-21342.66
700.0000	STRYKER CORP COM	(863667101)	02/22/08	11/23/09	34594.26		-46076.76	-11482.50
700.0000	STRYKER CORP COM	(863667101)	06/07/07	01/27/10	37256.89		-45591.68	-8334.79
300.0000	STRYKER CORP COM	(863667101)	06/12/07	01/27/10	15967.24		-19445.26	-3478.02
100.0000	STRYKER CORP COM	(863667101)	07/28/08	04/16/10	5690.39		-6398.88	-708.49
200.0000	STRYKER CORP COM	(863667101)	05/07/08	04/16/10	11380.79		-12536.64	-1155.85
200.0000	STRYKER CORP COM	(863667101)	06/27/08	04/16/10	11380.79		-12428.00	-1047.21
400.0000	SYSCO CORP COM	(871829107)	05/10/04	01/27/10	10967.21		-15148.00	-4180.79
600.0000	SYSCO CORP COM	(871829107)	11/02/04	01/27/10	16450.82		-20638.84	-4188.02
400.0000	SYSCO CORP COM	(871829107)	11/02/04	06/17/10	12334.06		-13759.23	-1425.17
1600.0000	SYSCO CORP COM	(871829107)	09/24/04	06/17/10	49336.25		-48218.94	1117.31
500.0000	3M CO COM	(88579Y101)	01/05/07	08/21/09	36371.13		-38589.65	-2218.52
1000.0000	3M CO COM	(88579Y101)	05/09/08	01/27/10	81168.85		-76008.07	5160.78
1000.0000	3M CO COM	(88579Y101)	05/09/08	05/25/10	78113.76		-76008.06	2105.70
25000.0000	TRANSAMERICA FIN CORP	(893502AN4)	06/28/05	03/01/10	25000.00		-20321.00	4679.00
100000.0000	TRANSAMERICA FIN CORP	(893502AN4)	08/18/05	03/01/10	100000.00		-80135.00	19865.00
1000.0000	WALGREEN CO COM	(931422109)	07/09/07	05/25/10	32476.95		-44714.57	-12237.62
191.8181	WELLS FARGO & CO NEW COM	(949746101)	08/01/00	05/25/10	5394.68		-4405.77	988.91
806.7320	WELLS FARGO & CO NEW COM	(949746101)	07/24/01	05/25/10	22688.47		-18363.10	4325.37

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES DATE		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
50.0000	ZIMMER HLDGS INC COM	(98956P102)	06/21/05	04/06/10		2947.67	-3960.89	-1013.22
	TOTAL LONG TERM SALES & MATURITIES				4739687.28		5069184.00	-329496.72
	LONG TERM CAPITAL GAIN DIVIDENDS							
	FBI COMMON STOCK FUND	(30249V109)		11/03/09	60		19.64	
	HARBOR FD BD FD INSTL	(411511108)		12/23/09	60		1790.33	
	TYCO INTL LTD NEW COM	(902124106)		07/23/09	60		2403.29	
	TYCO INTL LTD NEW COM	(902124106)		07/23/09	60		19226.21	
	VANGUARD ENERGY FUND	(921908802)		03/23/10	60		1014.93	
	TOTAL LONG TERM CAPITAL GAIN DIVIDENDS							24454.40
	TOTAL LONG TERM GAIN & LOSSES							-305042.32
	TOTAL CAPITAL GAINS & LOSSES							-276483.49

* - SEE POTENTIAL WASH SALE SECTION



Fort Atkinson Cambridge Johnson Creek Jefferson
MEMBER F.D.I.C.

ANN M. HERDENDORF, CTFA, SR. TRUST OFFICER
DEBRA L. POEPEL, TRUST ADMINISTRATOR
LEACIA K. TRAVIS, TRUST ADMINISTRATOR
PO Box 26, 220 Grant Street
FORT ATKINSON, WI 53538
(920) 563-2478 www.badgerbank.com

Fort Community Foundation-Kuhl Fund-Badger Bank Trustee

Trust Category: Charitable Trust

Dates Open: 10/4/2000 to Present

Trust Year End June

Admin Officer: Ann Herdendorf

Invest Officer: Ann Herdendorf

Tax State: Wisconsin

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
GRMN - Garmin Ltd	G37260109	300 000000	03/16/2009	08/12/2009	149	0 00	9,427 10	-6,087 00	3,340 10
GRMN - Garmin Ltd	G37260109	500 000000	03/16/2009	08/12/2009	149	0 00	15,711 84	-10,140 00	5,571 84
HOG - Harley Davidson	412822108	800 000000	03/16/2009	08/12/2009	149	0 00	18,089 53	-9,244 00	8,845 53
HOG - Harley Davidson	412822108	300 000000	03/16/2009	08/12/2009	149	0 00	6,800 82	-3,462 00	3,338 82
HOG - Harley Davidson	412822108	400 000000	03/16/2009	08/12/2009	149	0 00	9,067 75	-4,622 00	4,445 75
HOG - Harley Davidson	412822108	300 000000	03/16/2009	08/12/2009	149	0 00	6,791 83	-3,462 00	3,329 83
US T-Bill Due 08/27/09	912795S28	140,000 000000	08/03/2009	08/27/2009	24	0 00	140,000 00	-139,995 05	4 95
BRK/A - Berkshire Hathaway	084670108	1 000000	03/16/2009	10/15/2009	213	0 00	101,926 37	-84,820 00	17,106 37
GRMN - Garmin Ltd	G37260109	100 000000	06/16/2009	10/15/2009	121	0 00	3,911 60	-2,231 80	1,679 80
GRMN - Garmin Ltd	G37260109	900 000000	03/16/2009	10/15/2009	213	0 00	35,204 38	-18,298 20	16,906 18
GRMN - Garmin Ltd	G37260109	200 000000	03/16/2009	10/15/2009	213	0 00	7 823 20	-4,058 00	3 765 20
HOG - Harley Davidson	412822108	1,100 000000	03/16/2009	10/15/2009	213	0 00	30,305 59	-12,705 00	17,600 59
HOG - Harley Davidson	412822108	500 000000	03/16/2009	10/15/2009	213	0 00	13,775 27	-5,770 00	8,005 27
HOG - Harley Davidson	412822108	28 000000	06/16/2009	10/15/2009	121	0 00	771 66	-476 04	295 62
HOG - Harley Davidson	412822108	72 000000	03/16/2009	10/15/2009	213	0 00	1,984 27	-831 60	1,152 67
United Health Grp 06/15/17 6%	91324PAW2	50,000 000000	03/17/2009	02/08/2010	328	0 00	53,033 50	-47,051 50	5,982 00
Leander TX Indpt Sch Dist Due 08/15/33	521840G36	364,763 000000	10/28/2009	04/13/2010	167	0 00	94,728 54	-94,715 18	13 36
VUSXXVanguard Admiral MM #11	921932109	100,000 000000	08/11/2009	04/15/2010	247	0 00	100,000 00	-100,000 00	0 00
SABII - SAB Conservative Fund	784994626	1 858344	11/04/2009	04/16/2010	163	0 00	100,000 00	-98,793 70	1,206 30
Short-Term Total						0 00	749,353 25	-646,763 07	102,590 18

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
FHLMC Due 04/15/20 5 25%	3133F1TX5	70,000 000000	08/29/2005	09/28/2009	1,491	0 00	69,985 00	-70,000 00	-15 00
JNJ - Johnson & Johnson	478160104	200 000000	04/30/2008	04/13/2010	713	0 00	13,150 66	-13,476 00	-325 34
JNJ - Johnson & Johnson	478160104	200 000000	08/24/2007	04/13/2010	963	0 00	13,150 66	-12,314 00	836 66
JNJ - Johnson & Johnson	478160104	100 000000	05/16/2002	04/13/2010	2,889	0 00	6,575 33	-6,804 00	-228 67
JNJ - Johnson & Johnson	478160104	100 000000	10/15/2001	04/13/2010	3,102	0 00	6,575 32	-6,804 00	-228 68
JNJ - Johnson & Johnson	478160104	200 000000	01/19/2001	04/13/2010	3,371	0 00	13,150 66	-13,608 00	-457 34
Am General Finance Due 12/15/17 6 9%	02635PTS2	50,000 000000	12/13/2007	04/22/2010	861	0 00	41,860 00	-50 000 00	-8,140 00
Barclays Rent-A-Center Inc Due 6/29/10 10%	06739JGU1	50,000 000000	06/26/2009	06/29/2010	368	0 00	49,985 00	-50,030 00	-45 00
Long-Term Total						0 00	214,432 63	-223,036 00	-8,603 37
Individual Transactions Total						0 00	963,785 88	-869,799 07	93,986 81

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES			DATE		CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
SHARES/PAR	SECURITY	REG	ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
596.0000	COVIDIEN PLC	(G2554F105)	01/22/10	02/02/10		20006.36	-20017.80	-11.44
100.0000	TYCO INTERNATIONAL LTD NEW	(H89128104)	09/08/09	09/09/09	3245.91		-3253.00	-7.09
100.0000	TYCO INTERNATIONAL LTD NEW	(H89128104)	09/08/09	09/09/09	3246.15		-3253.00	-6.85
100.0000	TYCO INTERNATIONAL LTD NEW	(H89128104)	09/08/09	09/09/09	3246.75		-3253.00	-6.25
300.0000	TYCO INTERNATIONAL LTD NEW	(H89128104)	09/08/09	09/09/09	9735.37		-9759.00	-23.63
750.0000	AMERICAN EXPRESS CO COM	(025816109)	09/08/09	09/09/09	25327.91		-24892.50	435.41
550.0000	BEST BUY INC COM	(086516101)	09/08/09	09/09/09	22587.86		-22258.50	329.36
1000.0000	CISCO SYS INC COM	(17275R102)	09/11/09	09/15/09	22857.65		-22530.00	327.65
150.0000	CLARCOR INC	(179895107)	08/31/09	09/01/09	4702.70		-4789.50	-86.80
100.0000	EXXON MOBIL CORP COM	(30231G102)	09/14/09	09/15/09	6941.16		-6967.00	-25.84
100.0000	EXXON MOBIL CORP COM	(30231G102)	09/14/09	09/15/09	6958.75		-6967.00	-8.25
10000.0000	FORTUNE BRANDS 4.875% 12/1/13	(349631AK7)	10/27/09	10/28/09	9893.74		-9900.00	-6.26
185.0000	GROWTH FD AMER INC COM	(399874108)	11/27/09	12/02/09	5048.65		-4954.30	94.35
2300.0000	MANULIFE FINL CORP COM	(56501R106)	07/15/09	07/16/09	45223.17		-43792.00	1431.17
100.0000	MANULIFE FINL CORP COM	(56501R106)	07/15/09	07/16/09	1944.28		-1904.00	40.28
766.0000	METAVANTE TECHNOLOGY	(591407101)	08/20/09	08/20/09	24175.73		-24305.18	-129.45
200.0000	METAVANTE TECHNOLOGY	(591407101)	08/20/09	08/20/09	6306.91		-6346.00	-39.09
100.0000	METAVANTE TECHNOLOGY	(591407101)	08/20/09	08/20/09	3134.15		-3173.00	-38.85
300.0000	ROCKWELL AUTOMATION INC COM	(773903109)	09/08/09	09/09/09	12568.21		-12444.00	124.21
200.0000	ROCKWELL AUTOMATION INC COM	(773903109)	09/08/09	09/09/09	8360.82		-8296.00	64.82
250.0000	SCHLUMBERGER LTD COM	(806857108)	09/08/09	09/09/09	14358.90		-14382.50	-23.60
450.0000	TUPPERWARE BRANDS CORP	(899896104)	08/21/09	08/21/09	16707.40		-15889.50	817.90
TOTAL SHORT TERM SALES & MATURITIES						276578.53	273326.78	3251.75

SECTION A - CAPITAL GAINS & LOSSES

	SHORT TERM GAIN OR LOSS
TOTAL SHORT TERM GAIN & LOSSES	3251.75
TOTAL CAPITAL GAINS & LOSSES	3251.75



For the Account of: FORT ATKINSON COMMUNITY FOUNDATION
GENERAL ACCOUNT

Account Number: 50 00 0063 1 01
Date: APRIL 1, 2010 - JUNE 30, 2010

Portfolio Assets Detail

CASH

Description	Shares	Total Cost
INCOME CASH		00
PRINCIPAL CASH		00
TOTAL CASH		.00

CASH EQUIVALENTS

Description	Shares	Total Cost
BADGER BK 5.21% 8/8/10 CD#9034474	150,000	150,000 00
FT CR/UN CD 1.89% 11/04/10 CD #21837080	10,126 210	10,126 21
FT CR/UN 2.97% 12/5/10 CD #18414380	52,825.390	52,825.39
JOHNSON BK CD 1.75% 11/19/10 CD#9010274305	100,000	100,000 00
JOHNSON BK CD 1.75% 11/23/10 CD #73128377	50,000	50,000 00
PREMIER BANK SWEEP	798,992.270	798,992 27
PREMIERBANK CD .95% 12/21/10 #3523347	200,274 250	200,274 25
PREMIERBANK CD 1.39% 9/19/10 #3519691	401,355 730	401,355 73
TOTAL CASH EQUIVALENTS		1,763,573.85



For the Account of: FORT ATKINSON COMMUNITY FOUNDATION
GENERAL ACCOUNT

Account Number: 50 00 0063 1 01
Date: APRIL 1, 2010 - JUNE 30, 2010

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost
U.S. GOVT AGENCY OBLIGATIONS		
FED HOME LOAN BANK 3.25% 1/28/20	225,000	224,437.50
FED HOME LOAN BANK 4 05% 11/18/13	100,000	100,000.00
FED HOME LOAN BANK 4.125% 11/05/12	100,000	100,510.90
FED NATL MTG ASSOC 2.25% 4/29/2016	470,000	470,000.00
FREDDIE MAC STRUC NOTE 3.5% 5/4/2018	500,000	500,000.00
TOTAL U.S. GOVT AGENCY OBLIGATIONS		1,394,948.40

CORPORATE BONDS & NOTES

CATERPILLAR FINL SVCS 3.50% DUE 04/15/2011	20,000	19,780.00
CATERPILLAR FINL SVCS 4.00% DUE 12/15/2010	25,000	24,341.75
DUPONT E I DEMOURS SR NT 4.75% 3/15/2015	160,000	160,438.56
GCB BELL SOUTH CORP 5.2% 9/15/2014	125,000	118,691.24
GEN ELEC CAP CORP SHORT TERM 5.25% 4/15/13	25,000	24,750.00
GENERAL ELECTRIC CAPITAL COR 4.00% DUE 12/15/2013	25,000	24,423.00



For the Account of: FORT ATKINSON COMMUNITY FOUNDATION
GENERAL ACCOUNT

Account Number: 50 00 0063 1 01

Date: APRIL 1, 2010 - JUNE 30, 2010

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost
HOUSEHOLD FIN CORP 5.25% DUE 05/15/2018	200,000	200,004.29
NATIONAL RURAL UTILITIES 4.10% 02/15/2012	325,000	325,134.81
TOTAL CORPORATE BONDS & NOTES		897,563.65

ZERO COUPON BONDS-CORPORATE

PEPSICO CAP RES 0% DUE 04/01/2011	145,000	112,605.85
TOTAL ZERO COUPON BONDS-CORPORATE		112,605.85

TOTAL FIXED INCOME SECURITIES

2,405,117.90

MUTUAL FUNDS

Description	Shares	Total Cost
MUTUAL FUNDS		
BARON GROWTH FUND (BGRFX)	1,517.763	60,972.00
FIDELITY CONTRAFUND #22 (FCNTX)	1,634.015	91,257.00
FMI COMMON STOCK FUND (FMIMX)	4,057.115	87,472.00
GABELLI ASSET FUND (GABAX)	1,570.018	61,374.18



For the Account of: FORT ATKINSON COMMUNITY FOUNDATION
GENERAL ACCOUNT

Account Number: 50 00 0063 1 01

Date: APRIL 1, 2010 - JUNE 30, 2010

Portfolio Assets Detail

MUTUAL FUNDS

Description	Shares	Total Cost
MANNING & NAPIER WORLD OPP (EXWAX)	7,016.737	56,836.00
ROYCE PREMIER INVESTMENT (RYPRX)	5,387.203	87,522.00
T ROWE PRICE GROWTH FUND (PRGFX)	4,714.450	136,642.96
VANGUARD ENERGY FUND (VGELX)	1,765.195	208,096.53
VANGUARD INT'L GROWTH (VWIGX)	4,677.650	79,500.00
TOTAL MUTUAL FUNDS		869,672.67

MUTUAL FUNDS - CORP BONDS

HARBOR FD BD FD INSTL (HABDX)	126,238.755	1,590,570.00
TOTAL MUTUAL FUNDS - CORP BONDS		1,590,570.00
TOTAL MUTUAL FUNDS		2,460,242.67

EQUITIES

Description	Shares	Total Cost
AT&T INC COM (T)	1,000	25,225.12
AUTOMATIC DATA PROCESSING IN COM (ADP)	5,000	195,324.91



For the Account of: FORT ATKINSON COMMUNITY FOUNDATION
GENERAL ACCOUNT

Account Number: 50 00 0063 1 01

Date: APRIL 1, 2010 - JUNE 30, 2010

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost
CISCO SYS INC COM (CSCO)	12,000	282,981.35
CONOCOPHILLIPS COM (COP)	4,000	143,856.03
DISNEY WALT CO COM DISNEY (DIS)	8,000	153,109.02
EXELON CORPORATION (EXG)	6,000	262,563.16
EXXON MOBIL CORP COM (XOM)	6,000	376,795.86
FIRST AMERICAN BANKSHARES	690	239,511.20
FIRST SHARES, INC.	3,000	138,450.00
FISERV INC COM (FISV)	6,000	254,193.82
GENERAL ELECTRIC CO COM (GE)	22,000	740,635.90
HEWLETT PACKARD CO COM (HPQ)	8,500	167,213.58
HOME DEPOT INC COM (HD)	5,000	139,738.71
ILLINOIS TOOL WKS INC COM (ITW)	10,000	313,078.96
INTEL CORP COM (INTC)	2,000	37,822.52



For the Account of: FORT ATKINSON COMMUNITY FOUNDATION
GENERAL ACCOUNT

Account Number: 50 00 0063 1 01

Date: APRIL 1, 2010 - JUNE 30, 2010

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost
INTERNATIONAL BUSINESS MACHS COM (IBM)	2,000	230,245.46
JOHNSON & JOHNSON COM (JNJ)	5,000	294,755.65
LOWES COS INC COM (LOW)	18,000	460,916.77
MARSHALL & ILSLEY CORP NEW (MI)	10,000	132,943.95
MICROSOFT CORP COM (MSFT)	5,000	105,923.46
MONSANTO CO NEW COM (MON)	1,000	80,925.62
NOVARTIS A G SPONSORED ADR (NVS)	6,000	302,192.30
PEPSICO INC COM (PEP)	3,500	182,561.82
PROCTER & GAMBLE CO COM (PG)	3,000	183,082.54
SCHLUMBERGER LTD COM (SLB)	4,000	72,209.34
SHERWIN WILLIAMS CO COM (SHW)	4,500	96,719.76
STRYKER CORP COM (SYK)	8,500	395,703.64
SYSICO CORP COM (SYI)	13,000	87,518.27



For the Account of: FORT ATKINSON COMMUNITY FOUNDATION
GENERAL ACCOUNT

Account Number: 50 00 0063 1 01

Date: APRIL 1, 2010 - JUNE 30, 2010

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost
TEVA PHARMACEUTICAL INDS LTD ADR (TEVA)	2,500	118,667.43
UNITED PARCEL SERVICE INC CL B (UPS)	6,500	475,999.94
US BANCORP DEL COM NEW (USB)	18,000	350,708.33
WAL MART STORES INC COM (WMT)	4,000	199,734.64
WALGREEN CO COM (WAG)	7,000	245,417.18
WELLS FARGO & CO NEW COM (WFC)	15,793.268	181,367.86
WESTERN UN CO* COM (WU)	8,000	121,489.34
ZIMMER HLDGS INC COM (ZMH)	1,950	126,017.68
3M CO COM (MMM)	5,000	349,665.32
TOTAL EQUITIES		8,265,266.44
TOTAL ASSETS		14,894,201.00



Fort Atkinson Cambridge Johnson Creek Jefferson

ANN M. HERDENDORF, CTFA, SR. TRUST OFFICER
 DEBRA L. POEPEL, TRUST ADMINISTRATOR
 LEACIA K. TRAVIS, TRUST ADMINISTRATOR
 PO Box 26, 220 Grant Street
 FORT ATKINSON, WI 53538
 (920) 563-2478 www.badgerbank.com

Account # 12887 Holding Summary On: 06/30/2010

Fort Community Foundation - Kuhl Fund, Badger Bank Trustee

	Shares	Price	Cost
Fixed			
Bond - Corporate			
Gen Elec Cap Due 09/30/16 5 5%	25,000.000000	100 6180	24,842 50
Household Fin Due 10/15/23 6%	20,000 000000	100 0090	20,000 00
McGraw Hill Due 11/15/17 5 9%	50,000.000000	110 7880	44,534 00
Morgan Stanley Due 04/27/17 5.55%	30,000.000000	99.2080	29,805 00
Morgan Stanley Index Due 03/01/20 5%	50,000 000000	99.9700	49,405 00
Western Un Corp Due 10/01/16 5 93%	50,000 000000	111 6940	46 503 50
Bond - Corporate Total	520,000 000000		503,995 75
Bond - US Govt (State Taxable)			
FHLMC Due 01/15/39 3 75%	133,774 240000	100 5760	129,755 11
FHLMC Step Up Int Rate Due 5/15/14 1%	50,000 000000	99 6880	49,980 00
FHLMC Step Up Int Rate Due 5/15/15 2%	54,000 000000	101 0630	53,922 00
Bond - US Govt (State Taxable) Total	237,774 240000		233,657 11
Municipal Bond - Tax Free			
Garland TX Indpt Sch Dist Due 02/15/22	160,000 000000	56 0310	89,484 40
Fixed Total	917,774 240000		827,137 26
Other			
Personal Property			
Jewelry - Personal Property	1 000000	1 0000	1 00
Real Estate			
Lehigh Acres Unit 8 Fort Myers Florida	1 000000	15,000 0000	15,000 00
Other Total	2 000000		15,001.00
Grand Total	1,007,958 845		1,905,409 22

Capital Gain/Loss Summary

Capital Gain Term	YTD Amount
Long Term	-8,543 37
Short Term	7,201 66
Grand Total	-1,341 71

Reported gains are based on settlement date to coincide with your transaction statement. For complete tax information, including trade details, contact your account administrator.



Fort Atkinson Cambridge Johnson Creek Jefferson

ANN M. HERDENDORF, CTFA, SR. TRUST OFFICER
DEBRA L. POEPEL, TRUST ADMINISTRATOR
LEACIA K. TRAVIS, TRUST ADMINISTRATOR
PO Box 26, 220 Grant Street
FORT ATKINSON, WI 53538
(920) 563-2478 www.badgerbank.com

Account #: 12887 Holding Summary On: 06/30/2010

Fort Community Foundation - Kuhl Fund, Badger Bank Trustee

	Shares	Price	Cost
Cash			
Income Cash			0 00
Principal Cash			0 00
Total Cash			0 00

Cash Equivalents

Money Market-Taxable

Badger Bank Money Market Income	22,722.010000	1.0000	22,722 01
Badger Bank Money Market Principal	57,509.300000	1 0000	57,509 30
Money Market-Taxable Total	80,231 310000		80,231 31

Equity

Stock - Common

COP - ConocoPhillips	500.000000	49 0900	30,395 00
DGX - Quest Diagnostics	700.000000	49 7700	37,850 34
EPD - Enterprise Products	1,000 000000	35 3700	36,580 00
HNZ - HJ Heinz Company	800.000000	43 2200	37,108 48
JNJ - Johnson & Johnson	800 000000	59 0600	41,308 50
KO - Coca Cola	1,000 000000	50 1200	41,820 00
LNT - Alliant Energy	640 000000	31 7400	24,620 80
PFE - Pfizer Inc	2,700.000000	14.2600	40,481 40
SNY - Sanofi Aventis ADR	1,000 000000	30 0600	34,368 61
WMT - Wal Mart Stores Inc Com	800.000000	48.0700	39,198 00
Stock - Common Total	9,940.000000		363,731 13

Unit Investment Trust

SABI - SAB Moderate Fund	4.029130	81,741 0000	250,000 00
SABII - SAB Conservative Fund	3 784761	55,719 4600	201,206 30
SABIII - SAB Growth Fund	3 481479	55,816 3000	168,102.22
Unit Investment Trust Total	11 295370		619,308 52
Equity Total	9,951.295370		983,039.65

Fixed

Bond - Corporate

ABN Amro BK CME Grp Due 07/30/10 11%	50,000 000000	99.7500	50,030 00
Barclays Monsanto Due 6/29/10 9%	50,000.000000	80 7200	50,030 00
Barclays Rent-A-Center Inc Due 6/29/10 10%	50,000 000000	100 2900	50,030 00
Caterpillar Finl Due 12/15/15 7 00%	50,000 000000	102 3790	50,938 25
Dell Inc Due 4/15/18 5 65%	50,000.000000	111.6580	47,709 00
Fico Financing Due 02/08/18 9 4%	10,000.000000	138 4200	10,000 00
Gen Elec Cap Due 05/15/15 5 1%	35,000 000000	104.1960	30,168 50



For the Account of: FORT ATKINSON COMMUNITY FOUNDATION
DWIGHT FOSTER LIBRARY BUILDING FUND +

Account Number: 50 40 0063 1 01

Date: APRIL 1, 2010 - JUNE 30, 2010

Portfolio Assets Detail

CASH

Description	Shares	Total Cost
INCOME CASH		.00
PRINCIPAL CASH		.00
TOTAL CASH		.00

CASH EQUIVALENTS

Description	Shares	Total Cost
PREMIER BANK SWEEP	726,038.550	726,038.55

TOTAL CASH EQUIVALENTS

726,038.55

EQUITIES

Description	Shares	Total Cost
FIRST AMERICAN BANKSHARES	17	10,200.00

TOTAL EQUITIES

10,200.00

TOTAL ASSETS

736,238.55



For the Account of: FORT ATKINSON COMMUNITY FOUNDATION
FIRE DEPARTMENT FUND +

Account Number: 50 09 0063 1 01

Date: APRIL 1, 2010 - JUNE 30, 2010

Portfolio Assets Detail

CASH

Description	Shares	Total Cost
INCOME CASH		.00
PRINCIPAL CASH		.00
TOTAL CASH		.00

CASH EQUIVALENTS

Description	Shares	Total Cost
PREMIER BANK SWEEP	125.490	125.49

TOTAL CASH EQUIVALENTS

125.49

TOTAL ASSETS



For the Account of: FORT ATKINSON COMMUNITY FOUNDATION
FORT THEATER RESTORATION PROJECT +

Account Number: 50 11 0063 1 01

Date: APRIL 1, 2010 - JUNE 30, 2010

Portfolio Assets Detail

CASH

Description	Shares	Total Cost
INCOME CASH		.00
PRINCIPAL CASH		.00
TOTAL CASH		.00

CASH EQUIVALENTS

Description	Shares	Total Cost
PREMIER BANK SWEEP	1,575 190	1,575.19
TOTAL CASH EQUIVALENTS		1,575.19

TOTAL ASSETS



For the Account of: FORT ATKINSON COMMUNITY FOUNDATION
BEAUTIFICATION COUNCIL PROJECT FUND +

Account Number: 50 31 0063 1 01

Date: APRIL 1, 2010 - JUNE 30, 2010

Portfolio Assets Detail

CASH

Description	Shares	Total Cost
INCOME CASH		.00
PRINCIPAL CASH		.00
TOTAL CASH		.00

CASH EQUIVALENTS

Description	Shares	Total Cost
PREMIER BANK SWEEP	98 320	98.32

TOTAL CASH EQUIVALENTS

98.32

TOTAL ASSETS



For the Account of: FORT ATKINSON COMMUNITY FOUNDATION
1901 WATER TOWER FUND +

Account Number: 50 27 0063 1 01

Date: APRIL 1, 2010 - JUNE 30, 2010

Portfolio Assets Detail

CASH

Description	Shares	Total Cost
INCOME CASH		00
PRINCIPAL CASH		.00
TOTAL CASH		.00

CASH EQUIVALENTS

Description	Shares	Total Cost
PREMIER BANK SWEEP	66,350 060	66,350.06

TOTAL CASH EQUIVALENTS

66,350.06

TOTAL ASSETS



For the Account of: FORT ATKINSON COMMUNITY FOUNDATION
BOYS & GIRLS CLUB FUND +

Account Number: 50 32 0063 1 01

Date: APRIL 1, 2010 -- JUNE 30, 2010

Portfolio Assets Detail

CASH

Description	Shares	Total Cost
INCOME CASH		00
PRINCIPAL CASH		00
TOTAL CASH		.00

CASH EQUIVALENTS

Description	Shares	Total Cost
PREMIER BANK SWEEP	39,435 130	39,435 13
TOTAL CASH EQUIVALENTS		39,435.13

TOTAL ASSETS



For the Account of: FORT ATKINSON COMMUNITY FOUNDATION
CHAMBER OF COMMERCE PROJECT LEAD +

Account Number: 50 33 0063 1 01

Date: APRIL 1, 2010 - JUNE 30, 2010

Portfolio Assets Detail

CASH

Description	Shares	Total Cost
INCOME CASH		00
PRINCIPAL CASH		.00
TOTAL CASH		.00

CASH EQUIVALENTS

Description	Shares	Total Cost
PREMIER BANK SWEEP	21,802 570	21,802.57
TOTAL CASH EQUIVALENTS		21,802.57

TOTAL ASSETS



For the Account of: FORT ATKINSON COMMUNITY FOUNDATION
PERFORMING ARTS FUND +

Account Number: 50 38 0063 1 01

Date: APRIL 1, 2010 - JUNE 30, 2010

Portfolio Assets Detail

CASH

Description	Shares	Total Cost
INCOME CASH		00
PRINCIPAL CASH		00
TOTAL CASH		.00

CASH EQUIVALENTS

Description	Shares	Total Cost
PREMIER BANK SWEEP	241 070	241 07

TOTAL CASH EQUIVALENTS

241.07

TOTAL ASSETS



For the Account of: FORT ATKINSON COMMUNITY FOUNDATION
PURDY SCHOOL INSPIRE A DREAM SCHOLARSHIP +

Account Number: 50 41 0063 1 01

Date: APRIL 1, 2010 - JUNE 30, 2010

Portfolio Assets Detail

CASH

Description	Shares	Total Cost
INCOME CASH		.00
PRINCIPAL CASH		00
TOTAL CASH		.00

CASH EQUIVALENTS

Description	Shares	Total Cost
PREMIER BANK SWEEP	2,657	2,657 00

TOTAL CASH EQUIVALENTS

2,657.00

TOTAL ASSETS



For the Account of: FORT ATKINSON COMMUNITY FOUNDATION
LUTHER SCHOOL INSPIRE A DREAM SCHOLARSHIP +

Account Number: 50 42 0063 1 01

Date: APRIL 1, 2010 - JUNE 30, 2010

Portfolio Assets Detail

CASH

Description	Shares	Total Cost
INCOME CASH		00
PRINCIPAL CASH		00
TOTAL CASH		.00

CASH EQUIVALENTS

Description	Shares	Total Cost
PREMIER BANK SWEEP	1,134 010	1,134 01

TOTAL CASH EQUIVALENTS

1,134.01

TOTAL ASSETS



For the Account of: FORT ATKINSON COMMUNITY FOUNDATION
BARRIE SCHOOL INSPIRE A DREAM SCHOLARSHIP +

Account Number: 50 43 0063 1 01

Date: APRIL 1, 2010 - JUNE 30, 2010

Portfolio Assets Detail

CASH

Description	Shares	Total Cost
INCOME CASH		00
PRINCIPAL CASH		.00
TOTAL CASH		.00

CASH EQUIVALENTS

Description	Shares	Total Cost
PREMIER BANK SWEEP	1,001 360	1,001 36

TOTAL CASH EQUIVALENTS

1,001.36

TOTAL ASSETS



For the Account of: FORT ATKINSON COMMUNITY FOUNDATION
ROCKWELL SCHOOL INSPIRE A DREAM SCHOLARSHIP +

Account Number: 50 44 0063 1 01

Date: APRIL 1, 2010 - JUNE 30, 2010

Portfolio Assets Detail

CASH

Description	Shares	Total Cost
INCOME CASH		00
PRINCIPAL CASH		00
TOTAL CASH		.00

CASH EQUIVALENTS

Description	Shares	Total Cost
PREMIER BANK SWEEP	1,000 040	1,000.04

TOTAL CASH EQUIVALENTS

1,000.04

TOTAL ASSETS



For the Account of: FORT ATKINSON COMMUNITY FOUNDATION
BOYS & GIRLS CLUB - ROSE SCHOLARSHIP +

Account Number: 50 45 0063 1 01

Date: APRIL 1, 2010 - JUNE 30, 2010

Portfolio Assets Detail

CASH

Description	Shares	Total Cost
INCOME CASH		.00
PRINCIPAL CASH		.00
TOTAL CASH		.00

CASH EQUIVALENTS

Description	Shares	Total Cost
PREMIER BANK SWEEP	1,803.910	1,803.91

TOTAL CASH EQUIVALENTS

1,803.91

TOTAL ASSETS

FORT ATKINSON COMMUNITY FOUNDATION

#39-6220899

Period 07-01-2009 through 06-30-2010

Form 990
Attachment to Page 7
Part VII - Section A
Current Officers, Directors, Trustees and Key Employees

<u>Name</u> <u>Ends</u>	<u>Address</u>	<u>Title</u>	<u>Compensation</u>	<u>Term</u>
Laurette Greenhalgh	424 S. High Street Fort Atkinson, WI 53538	Past President	None	2011
Randall S. Knox	W8854 Deer Run Trail Cambridge, WI 53523	Director	None	2011
J. Michael Phelps	406 Raintree Drive Fort Atkinson, WI 53538	Director	None	2012
James Nelson	418 Hickory Street Fort Atkinson, WI 53538	Director	None	2013
Ronald Vogel	N2565 County Hwy N Fort Atkinson, WI 53538	Director	None	2014
Beth McLaughlin	1265 Elsie Street Fort Atkinson, WI 53538	Director	None	2015
James J. Vance	79 N. Main Street Fort Atkinson, WI 53538	Secretary	None	-----
PremierBank	70 N. Main Street Fort Atkinson, WI 53538	Trustee	None*	-----
Badger Bank	220 Grant Street Fort Atkinson, WI 53538	Secondary Trustee	None*	-----

*No compensation paid. All volunteer work except for trustee fees for accounting, investment and custodial services.