

Return of Organization Exempt From Income Tax

2007

Department 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 2007 calendar year, or tax year beginning JUL 1, 2007 and ending JUN 30, 2008

B Check if applicable: C Name of organization FOX CITIES PERFORMING ARTS CENTER, INC. D Employer identification number 39-1977839 E Telephone number 920-730-3782

G Website: WWW.FOXCITIESPAC.COM J Organization type 501(c)(3) K Check here if the organization is not a 509(a)(3) supporting organization

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 6,203,298. M Check if the organization is not required to attach Sch. B

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances

Table with 21 rows and multiple columns. Rows include: 1 Contributions, grants, and similar amounts received; 2 Program service revenue; 3 Membership dues; 4 Interest on savings; 5 Dividends; 6a Gross rents; 6b Less: rental expenses; 6c Net rental income; 7 Other investment income; 8a Gross amount from sales of assets other than inventory; 8b Less: cost or other basis and sales expenses; 8c Gain or (loss); 8d Net gain or (loss); 9a Gross revenue from special events; 9b Less: direct expenses; 9c Net income from special events; 10a Gross sales of inventory; 10b Less: cost of goods sold; 10c Gross profit from sales of inventory; 11 Other revenue; 12 Total revenue; 13 Program services; 14 Management and general; 15 Fundraising; 16 Payments to affiliates; 17 Total expenses; 18 Excess or (deficit) for the year; 19 Net assets at beginning of year; 20 Other changes in net assets; 21 Net assets at end of year.

Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22a Grants paid from donor advised funds (attach schedule) (cash \$ 0 noncash \$ 0) If this amount includes foreign grants, check here <input type="checkbox"/>				
22b Other grants and allocations (attach schedule) (cash \$ 0 noncash \$ 0) If this amount includes foreign grants, check here <input type="checkbox"/>				
23 Specific assistance to individuals (attach schedule)				
24 Benefits paid to or for members (attach schedule)				
25a Compensation of current officers, directors, key employees, etc. listed in Part V-A	25a 257,531.	103,012.	90,136.	64,383.
b Compensation of former officers, directors, key employees, etc. listed in Part V-B	25b 0.	0.	0.	0.
c Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	25c			
26 Salaries and wages of employees not included on lines 25a, b, and c	26 1,803,154.	983,000.	543,452.	276,702.
27 Pension plan contributions not included on lines 25a, b, and c	27			
28 Employee benefits not included on lines 25a - 27	28 324,377.	134,447.	137,684.	52,246.
29 Payroll taxes	29 162,769.	92,872.	40,968.	28,929.
30 Professional fundraising fees	30			
31 Accounting fees	31 22,739.		22,739.	
32 Legal fees	32 6,966.		6,966.	
33 Supplies	33 164,760.	69,848.	85,190.	9,722.
34 Telephone	34 19,194.		19,194.	
35 Postage and shipping	35 13,829.	4,948.	3,484.	5,397.
36 Occupancy	36 2,057,577.	1,978,965.	68,635.	9,977.
37 Equipment rental and maintenance	37 153,909.	135,089.	18,820.	
38 Printing and publications	38 50,314.	1,645.	3,093.	45,576.
39 Travel	39 42,364.	7,047.	32,030.	3,287.
40 Conferences, conventions, and meetings	40 2,684.	956.	1,728.	
41 Interest	41			
42 Depreciation, depletion, etc. (attach schedule)	42 1,600,854.	1,600,854.		
43 Other expenses not covered above (itemize):				
a	43a			
b	43b			
c	43c			
d	43d			
e	43e			
f	43f			
g SEE STATEMENT 5	43g 1,487,847.	1,038,728.	343,281.	105,838.
44 Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	44 8,170,868.	6,151,411.	1,417,400.	602,057.

Joint Costs. Check if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No
 If "Yes," enter (i) the aggregate amount of these joint costs \$ _____ ; (ii) the amount allocated to Program services \$ _____ ;
 (iii) the amount allocated to Management and general \$ _____ ; and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service Accomplishments (See the instructions.)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? ▶ TO OPERATE A PERFORMING ARTS CENTER	Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)
All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)	
a THE FOX CITIES PERFORMING ARTS CENTER CONTINUES TO SERVE ITS MISSION BY BEING A GATHERING PLACE FOR THE FOX CITIES COMMUNITY AND A DESTINATION FOR TRAVELERS TO THE STATE OF WISCONSIN. THIS SEASON THE CENTER BOASTS OVER 204,000 ATTENDEES TO ITS LIVE THEATRICAL PRODUCTIONS AND OVER 24,000 STUDENTS WHO ATTENDED 21 DAYTIME SCHOOL PERFORMANCES.	
(Grants and allocations \$) If this amount includes foreign grants, check here <input type="checkbox"/>	6,151,411.
b 	
(Grants and allocations \$) If this amount includes foreign grants, check here <input type="checkbox"/>	
c 	
(Grants and allocations \$) If this amount includes foreign grants, check here <input type="checkbox"/>	
d 	
(Grants and allocations \$) If this amount includes foreign grants, check here <input type="checkbox"/>	
e Other program services (attach schedule)	
(Grants and allocations \$) If this amount includes foreign grants, check here <input type="checkbox"/>	
f Total of Program Service Expenses (should equal line 44, column (B), Program services) ▶	6,151,411.

Part IV Balance Sheets (See the instructions.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year	(B) End of year
Assets	45 Cash - non-interest-bearing	719,467.	741,044.
	46 Savings and temporary cash investments	2,195.	1,661.
	47 a Accounts receivable	84,439.	
	b Less: allowance for doubtful accounts		
		182,823.	84,439.
	48 a Pledges receivable	3,387,053.	
	b Less: allowance for doubtful accounts		
		4,065,695.	3,387,053.
	49 Grants receivable		
	50 a Receivables from current and former officers, directors, trustees, and key employees		
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)		
	51 a Other notes and loans receivable		
	b Less: allowance for doubtful accounts		
	52 Inventories for sale or use	14,752.	20,479.
53 Prepaid expenses and deferred charges	306,244.	217,974.	
54 a Investments - publicly-traded securities			
b Investments - other securities			
55 a Investments - land, buildings, and equipment: basis			
b Less: accumulated depreciation			
56 Investments - other			
57 a Land, buildings, and equipment: basis <i>STMT 5</i>	58,010,210.		
b Less: accumulated depreciation <i>STMT 5</i>	8,936,024.		
	50,623,887.	49,074,186.	
58 Other assets, including program-related investments (describe <i>SEE STATEMENT 6</i>)	29,754,777.	30,157,063.	
59 Total assets (must equal line 74). Add lines 45 through 58	85,669,840.	83,683,899.	
Liabilities	60 Accounts payable and accrued expenses	582,749.	367,071.
	61 Grants payable		
	62 Deferred revenue	518,937.	857,512.
	63 Loans from officers, directors, trustees, and key employees		
	64 a Tax-exempt bond liabilities <i>STMT 8 STMT 7</i>	43,985,000.	43,725,000.
	b Mortgages and other notes payable		
	65 Other liabilities (describe <i>STMT 8 STMT 7</i>)		
66 Total liabilities . Add lines 60 through 65	45,086,686.	44,949,583.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.		
	67 Unrestricted	30,990,224.	29,580,064.
	68 Temporarily restricted	9,592,930.	9,154,252.
	69 Permanently restricted		
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.		
	70 Capital stock, trust principal, or current funds		
	71 Paid-in or capital surplus, or land, building, and equipment fund		
	72 Retained earnings, endowment, accumulated income, or other funds		
73 Total net assets or fund balances . Add lines 67 through 69 or lines 70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21)	40,583,154.	38,734,316.	
74 Total liabilities and net assets/fund balances . Add lines 66 and 73	85,669,840.	83,683,899.	

Part VI Other Information (continued)

		Yes	No
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	X	
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)		
	82b		
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
b	Did the organization comply with the disclosure requirements relating to <i>quid pro quo</i> contributions?	X	
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?		
	N/A		
84 a	Did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
	N/A		
85 a	501(c)(4), (5), or (6). Were substantially all dues nondeductible by members?		
	N/A		
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less?		
	N/A		
	If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.		
c	Dues, assessments, and similar amounts from members		
	85c	N/A	
d	Section 162(e) lobbying and political expenditures		
	85d	N/A	
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices		
	85e	N/A	
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)		
	85f	N/A	
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?		
	N/A		
85 g			
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?		
	N/A		
85 h			
86	501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12		
	86a	N/A	
b	Gross receipts, included on line 12, for public use of club facilities		
	86b	N/A	
87	501(c)(12) organizations. Enter: a Gross income from members or shareholders		
	87a	N/A	
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)		
	87b	N/A	
88 a	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX		X
88 a			
b	At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Part XI		X
88 b			
89 a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶ 0.; section 4912 ▶ 0.; section 4955 ▶ 0.		
b	501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction		X
89 b			
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		
	▶ 0.		
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization		
	▶ 0.		
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?		X
89 e			
f	All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract?		X
89 f			
g	For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
89 g			
90 a	List the states with which a copy of this return is filed ▶ WI		
b	Number of employees employed in the pay period that includes March 12, 2007	90b	106
91 a	The books are in care of ▶ LAURA BRAUN Telephone no. ▶ (920) 730-3782		
	Located at ▶ 400 W. COLLEGE AVENUE, APPLETON, WI ZIP + 4 ▶ 54911		
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
	If "Yes," enter the name of the foreign country ▶ N/A	91b	
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		

Part VI Other Information (continued)

c At any time during the calendar year, did the organization maintain an office outside of the United States? 91c Yes No
 If "Yes," enter the name of the foreign country N/A

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here
 and enter the amount of tax-exempt interest received or accrued during the tax year 92 N/A

Part VII Analysis of Income-Producing Activities (See the instructions.)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
93 Program service revenue:					
a <u>GROSS EVENT REVENUE</u>					7,734,811.
b <u>LESS AGENT EVENT REVENUE</u>					-6,199,433.
c <u>FEES EARNED FROM AGENT</u>					
d <u>SALES</u>					541,925.
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	39,536.	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			18	56.	
101 Net income or (loss) from special events			01	-30,829.	
102 Gross profit or (loss) from sales of inventory			03	259,400.	
103 Other revenue:					
a <u>ROYALTY INCOME - OVATION</u>			15	184,615.	
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		452,778.	2,077,303.
105 Total (add line 104, columns (B), (D), and (E))					2,530,081.

Note: Line 105 plus line 1e, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See the instructions.)

Line No. Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).

93A REVENUE FROM OPERATION OF PERFORMING ARTS CENTER TO ENRICH THE AND COMMUNITY. OPERATION OF THE PERFORMING ARTS CENTER IS THE REASON FOR B&C THE ORGANIZATION'S EXEMPT STATUS.
 (SEE PART III OF RETURN FOR MORE DETAILS.)

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Part XI Information Regarding Transfers To and From Controlled Entities. Complete only if the organization is a controlling organization as defined in section 512(b)(13). **N/A**

106 Did the reporting organization make any transfers to a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a	----- -----			
b	----- -----			
c	----- -----			
Totals				

Yes	No

107 Did the reporting organization receive any transfers from a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a	----- -----			
b	----- -----			
c	----- -----			
Totals				

Yes	No

108 Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?

Yes	No

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.

Please Sign Here: *Walter S Rugland* Signature of officer | 10/15/08 Date
 Type or print name and title: **Walter S Rugland**

Paid Preparer's Use Only: Preparer's signature: *Michael A. March Hogan, CPA* | Date: 10-8-08 | Check if self-employed: | Preparer's SSN or PTIN (See Gen. Inst. X):
 Firm's name (or yours if self-employed), address, and ZIP + 4: **SCHENCK SC**
200 E WASHINGTON ST PO BOX 1739
APPLETON, WI 54912-1739 | EIN: | Phone no.: **(920) 731-8111**

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or 4947(a)(1) Nonexempt Charitable Trust

2007

Department of the Treasury
Internal Revenue Service

Supplementary Information-(See separate instructions.)
▶ MUST be completed by the above organizations and attached to their Form 990 or 990-EZ

Name of the organization: **FOX CITIES PERFORMING ARTS CENTER, INC.**
Employer identification number: **39-1977839**

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See page 1 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
LAURA BRAUN 400 W. COLLEGE AVENUE APPLETON, WI	VP FINANCE 50.00	97,094.	19,466.	
MARIA VAN LAANEN 400 W. COLLEGE AVENUE APPLETON, WI	VP COMMUNICA. 50.00	98,027.	21,064.	
CHAD HERSHNER 400 W. COLLEGE AVENUE APPLETON, WI	ADVANCE. DIR 50.00	86,863.	17,411.	
RYAN BRZOZOWSKI 400 W. COLLEGE AVENUE APPLETON, WI	DIR OF TICKET SALES 50.00	50,393.	10,079.	
DEB GARETSON 400 W. COLLEGE AVENUE APPLETON, WI	FIN AND HR MANAGER 50.00	60,332.	12,041.	
Total number of other employees paid over \$50,000	▶ 5			

Part II-A Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
JOHNSON CONTROLS 2140 AMERICAN DRIVE, NEENAH, WI 54956	MAINTENANCE CONTRACT	134,667.
Total number of others receiving over \$50,000 for professional services	▶ 0	

Part II-B Compensation of the Five Highest Paid Independent Contractors for Other Services

(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None." See page 2 of the instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of other contractors receiving over \$50,000 for other services	▶ 0	

Part III Statements About Activities (See page 2 of the instructions.)

		Yes	No
1	During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.		X
2	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)		
a	Sale, exchange, or leasing of property?	2a	X
b	Lending of money or other extension of credit?	2b	X
c	Furnishing of goods, services, or facilities? SEE STATEMENT 13	2c	X
d	Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? SEE STATEMENT 14	2d	X
e	Transfer of any part of its income or assets?	2e	X
3	a Did the organization make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how the organization determines that recipients qualify to receive payments.)	3a	X
b	Did the organization have a section 403(b) annuity plan for its employees?	3b	X
c	Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," attach a detailed statement	3c	X
d	Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?	3d	X
4	a Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g. If "No," complete lines 4f and 4g	4a	X
b	Did the organization make any taxable distributions under section 4966? N/A	4b	
c	Did the organization make a distribution to a donor, donor advisor, or related person? N/A	4c	
d	Enter the total number of donor advised funds owned at the end of the tax year		0
e	Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year		0.
f	Enter the total number of separate funds or accounts owned at the end of the year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts		0.
g	Enter the aggregate value of assets in all funds or accounts included on line 4f at the end of the tax year		0.

Part IV Reason for Non-Private Foundation Status (See pages 4 through 8 of the instructions.)

I certify that the organization is not a private foundation because it is: (Please check only ONE applicable box.)

- 5 A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6 A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7 A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8 A federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9 A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state
- 10 An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the Support Schedule in Part IV-A.)
- 11a An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the Support Schedule in Part IV-A.)
- 11b A community trust. Section 170(b)(1)(A)(vi). (Also complete the Support Schedule in Part IV-A.)
- 12 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 charitable, etc., 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). (Also complete the Support Schedule in Part IV-A.)
- 13 An organization that is not controlled by any disqualified persons (other than foundation managers) and otherwise meets the requirements of section 509(a)(3). Check the box that describes the type of supporting organization:
 Type I Type II Type III-Functionally Integrated Type III-Other

Provide the following information about the supported organizations. (See page 8 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Employer identification number (EIN)	(c) Type of organization (described in lines 5 through 12 above or IRC section)	(d) Is the supported organization listed in the supporting organization's governing documents?		(e) Amount of support
			Yes	No	
Total					▶

- 14 An organization organized and operated to test for public safety. Section 509(a)(4). (See page 8 of the instructions.)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) Use cash method of accounting.
 Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	2,299,842.	3,418,548.	2,237,999.	3,348,875.	11,305,264.
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	2,861,266.	2,146,062.	2,616,017.	3,333,923.	10,957,268.
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, income from similar sources, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	206,065.	183,483.	160,878.	15,157.	565,583.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22	5,367,173.	5,748,093.	5,014,894.	6,697,955.	22,828,115.
24 Line 23 minus line 17	2,505,907.	3,602,031.	2,398,877.	3,364,032.	11,870,847.
25 Enter 1% of line 23	53,672.	57,481.	50,149.	66,980.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					237,417.
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2003 through 2006 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts					2,665,642.
c Total support for section 509(a)(1) test: Enter line 24, column (e)					11,870,847.
d Add: Amounts from column (e) for lines: 18 565,583. 19 22 2,665,642.					3,231,225.
e Public support (line 26c minus line 26d total)					8,639,622.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					72.7802%
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: N/A					
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11b, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: N/A					
c Add: Amounts from column (e) for lines: 15 16 17 20 21					N/A
d Add: Line 27a total and line 27b total					N/A
e Public support (line 27c total minus line 27d total)					N/A
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e)					N/A
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					N/A %
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2003 through 2006, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.					NONE

Part V Private School Questionnaire (See page 9 of the instructions.)

N/A

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves?		
	If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)		

32	Does the organization maintain the following:		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
d	Copies of all material used by the organization or on its behalf to solicit contributions?		
	If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)		

33	Does the organization discriminate by race in any way with respect to:		
a	Students' rights or privileges?		
b	Admissions policies?		
c	Employment of faculty or administrative staff?		
d	Scholarships or other financial assistance?		
e	Educational policies?		
f	Use of facilities?		
g	Athletic programs?		
h	Other extracurricular activities?		
	If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)		

34 a	Does the organization receive any financial aid or assistance from a governmental agency?		
b	Has the organization's right to such aid ever been revoked or suspended?		
	If you answered "Yes" to either 34a or b, please explain using an attached statement.		
35	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation		

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 11 of the instructions.) N/A
 (To be completed ONLY by an eligible organization that filed Form 5768)

Check a if the organization belongs to an affiliated group. Check b if you checked "a" and "limited control" provisions apply.

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)		(a) Affiliated group totals	(b) To be completed for all electing organizations
		N/A	
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36		
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37		
38 Total lobbying expenditures (add lines 36 and 37)	38		
39 Other exempt purpose expenditures	39		
40 Total exempt purpose expenditures (add lines 38 and 39)	40		
41 Lobbying nontaxable amount. Enter the amount from the following table -			
If the amount on line 40 is -	The lobbying nontaxable amount is -		
Not over \$500,000	20% of the amount on line 40		
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000		
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	41	
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000		
Over \$17,000,000	\$1,000,000		
42 Grassroots nontaxable amount (enter 25% of line 41)	42		
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43		
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44		

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 13 of the instructions.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				N/A
	(a) 2007	(b) 2006	(c) 2005	(d) 2004	(e) Total
45 Lobbying nontaxable amount					0.
46 Lobbying ceiling amount (150% of line 45(e))					0.
47 Total lobbying expenditures					0.
48 Grassroots nontaxable amount					0.
49 Grassroots ceiling amount (150% of line 48(e))					0.
50 Grassroots lobbying expenditures					0.

Part VI-B Lobbying Activity by Nonelecting Public Charities (For reporting only by organizations that did not complete Part VI-A) (See page 14 of the instructions.) N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:	Yes	No	Amount
a Volunteers			
b Paid staff or management (Include compensation in expenses reported on lines c through h.)			
c Media advertisements			
d Mailings to members, legislators, or the public			
e Publications, or published or broadcast statements			
f Grants to other organizations for lobbying purposes			
g Direct contact with legislators, their staffs, government officials, or a legislative body			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means			
i Total lobbying expenditures (Add lines c through h.)			0.

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

FORM 990	GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES	STATEMENT	1
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DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)
VARIOUS STOCK	61,897.	61,841.	0.	56.
TO FORM 990, PART I, LINE 8	61,897.	61,841.	0.	56.

FORM 990	SPECIAL EVENTS AND ACTIVITIES	STATEMENT	2
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DESCRIPTION OF EVENT	GROSS RECEIPTS	CONTRIBUT. INCLUDED	GROSS REVENUE	DIRECT EXPENSES	NET INCOME OR (LOSS)
LION SALES	56,381.	13,050.	43,331.	74,160.	-30,829.
TO FM 990, PART I, LINE 9	56,381.	13,050.	43,331.	74,160.	-30,829.

FORM 990

INCOME AND COST OF GOODS SOLD
INCLUDED ON PART I, LINE 10

STATEMENT 3

INCOME

1. GROSS RECEIPTS	367,426	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		367,426
4. COST OF GOODS SOLD (LINE 13)	108,026	
5. GROSS PROFIT (LINE 3 LESS LINE 4)		259,400

COST OF GOODS SOLD

6. INVENTORY AT BEGINNING OF YEAR	14,752	
7. MERCHANDISE PURCHASED	105,587	
8. COST OF LABOR		
9. MATERIALS AND SUPPLIES	8,166	
10. OTHER COSTS		
11. ADD LINES 6 THROUGH 10		128,505
12. INVENTORY AT END OF YEAR	20,479	
13. COST OF GOODS SOLD (LINE 11 LESS LINE 12)		108,026

FORM 990	OTHER CHANGES IN NET ASSETS OR FUND BALANCES	STATEMENT	4
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DESCRIPTION	AMOUNT
RETURN ON ASSETS HELD AT COMMUNITY	362,759.
TOTAL TO FORM 990, PART I, LINE 20	362,759.

FORM 990	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
HOSPITALITY	32,530.	7,323.	4,384.	20,823.
ADVERTISING	290,056.	42,548.	247,508.	
LICENSES AND PERMITS	27,659.	27,659.		
MISCELLANEOUS	65,135.	6,668.	15,196.	43,271.
LETTER OF CREDIT FEES	308,008.	308,008.		
TRUSTEE EXPENSE	44,496.	44,496.		
DUES AND SUBSCRIPTIONS	17,359.	4,546.	12,713.	100.
TICKET PROCESSING FEES	9,528.	9,528.		
AMORTIZATION OF BOND FEES	27,193.	27,193.		
PROFESSIONAL FEES	32,250.		9,138.	23,112.
INSURANCE	54,342.		54,342.	
PLEDGES WRITTEN OFF	18,532.			18,532.
GROSS PRODUCTION COSTS	6,218,267.	6,218,267.		
LESS AGENT PRODUCTION COSTS	-5,657,508.	-5,657,508.		
TOTAL TO FM 990, LN 43	1,487,847.	1,038,728.	343,281.	105,838.

FORM 990

OTHER ASSETS

STATEMENT 6

DESCRIPTION	BEGINNING OF YEAR	END OF YEAR
BENEFICIAL INTEREST IN ASSETS HELD BY COMMUNITY FOUNDATION	21,935,247.	22,624,726.
ROOM TAX RECEIVABLE	7,285,000.	7,025,000.
BOND ISSUE COSTS, NET OF AMORTIZATION	534,530.	507,337.
TOTAL TO FORM 990, PART IV, LINE 58	29,754,777.	30,157,063.

FORM 990

TAX-EXEMPT BOND LIABILITIES OUTSTANDING

STATEMENT 7

PURPOSE OF ISSUE

FUND PAYMENT OF PROJECT COST

USE BY THIRD PARTY

NO

UNEXPENDED
BOND
PROCEEDS

0.

AMOUNT OF
ISSUE
OUTSTANDING

7,025,000.

TOTAL INCLUDED ON FORM 990, PART IV, LINE 64A

7,025,000.

FORM 990	TAX-EXEMPT BOND MORTGAGES OUTSTANDING	STATEMENT	8
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PURPOSE OF ISSUE

FUND PAYMENT OF PROJECT COST

UNEXPENDED BOND PROCEEDS	MATURITY DATE	INTEREST RATE	USE BY THIRD PARTY
0.	06/01/36	1.55%	NO

REPAYMENT TERMS

SECURITY PROVIDED

AMOUNT OF
ISSUE
OUTSTANDINGINTEREST DUE MONTHLY RATE
VARIES

MORTGAGED PROPERTY

36,700,000.

TOTAL INCLUDED ON FORM 990, PART IV, LINE 64A

36,700,000.

FORM 990	OTHER REVENUE NOT INCLUDED ON FORM 990	STATEMENT	9
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DESCRIPTION

AMOUNT

COST OF GOODS SOLD	108,026.
RETURN ON ASSETS HELD AT THE COMMUNITY FOUNDATION	362,759.
DIRECT FUNDRAISING EXPENSES	74,160.
TOTAL TO FORM 990, PART IV-A	544,945.

FORM 990	OTHER EXPENSES NOT INCLUDED ON FORM 990	STATEMENT	10
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DESCRIPTION

AMOUNT

COST OF GOODS SOLD	108,026.
DIRECT FUNDRAISING EXPENSES	74,160.
TOTAL TO FORM 990, PART IV-B	182,186.

FORM 990 PART V-A - LIST OF CURRENT OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE	
			BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN BERGSTROM 400 W. COLLEGE AVENUE APPLETON WI 54911	BOARD MEMBER 1.00	0.	0.	0.
WALTER RUGLAND 400 W. COLLEGE AVENUE APPLETON, WI 54911	SECRETARY/TREASURER 2.00	0.	0.	0.
RICHARD BERGSTROM 400 W. COLLEGE AVENUE APPLETON WI 54911	BOARD MEMBER 1.00	0.	0.	0.
ROBERT BUCHANAN 400 W. COLLEGE AVENUE APPLETON WI 54911	BOARD MEMBER 0.50	0.	0.	0.
OSCAR BOLDT 400 W. COLLEGE AVENUE APPLETON WI 54911	BOARD MEMBER 1.00	0.	0.	0.
TIMOTHY HANNA 400 W. COLLEGE AVENUE APPLETON WI 54911	BOARD MEMBER 0.50	0.	0.	0.
KATHI SEIFERT 400 W. COLLEGE AVENUE APPLETON WI 54911	BOARD CHAIRPERSON 2.50	0.	0.	0.
LINDA KENNEDY 400 W. COLLEGE AVENUE APPLETON WI 54911	BOARD MEMBER 0.50	0.	0.	0.
JOHN TOUISSANT 400 W. COLLEGE AVENUE APPLETON WI 54911	BOARD MEMBER 1.00	0.	0.	0.
STEVE TYINK 400 W. COLLEGE AVENUE APPLETON WI 54911	BOARD MEMBER 1.00	0.	0.	0.
BARB MERRY 400 W. COLLEGE AVENUE APPLETON WI 54911	BOARD MEMBER 0.50	0.	0.	0.

JON STELLMACHER 400 W. COLLEGE AVENUE APPLETON WI 54911	BOARD MEMBER 0.50	0.	0.	0.
MIKE WELLER 400 W. COLLEGE AVENUE APPLETON WI 54911	BOARD PRESIDENT 1.00	0.	0.	0.
SUSAN STOCKTON 400 W. COLLEGE AVENUE APPLETON WI 54911	PRESIDENT 50.00	195,000.	62,530.	0.
DAVE GITTER 400 W. COLLEGE AVENUE APPLETON WI 54911	BOARD MEMBER 0.50	0.	0.	0.
ALYCE DUMKE 400 W. COLLEGE AVENUE APPLETON WI 54911	BOARD MEMBER 0.50	0.	0.	0.
SHARON HULCE 400 W. COLLEGE AVENUE APPLETON WI 54911	BOARD MEMBER 0.50	0.	0.	0.
CHERYL PERKINS 400 W. COLLEGE AVENUE APPLETON WI 54911	BOARD MEMBER 0.50	0.	0.	0.
JEFF RIESTER 400 W. COLLEGE AVENUE APPLETON WI 54911	BOARD MEMBER 0.50	0.	0.	0.
BETH FLAHERTY 400 W. COLLEGE AVENUE APPLETON WI 54911	BOARD MEMBER 0.50	0.	0.	0.
CATHIE TIERNEY 400 W. COLLEGE AVENUE APPLETON WI 54911	BOARD MEMBER 0.50	0.	0.	0.
SARAH TRAAS 400 W. COLLEGE AVENUE APPLETON WI 54911	BOARD MEMBER 0.50	0.	0.	0.
JOHN BYKOWSKI 400 W. COLLEGE AVENUE APPLETON WI 54911	BOARD MEMBER 0.50	0.	0.	0.
TOM SCHMIDT 400 W. COLLEGE AVENUE APPLETON WI 54911	BOARD MEMBER 0.50	0.	0.	0.

DAVID BUETTNER 400 W. COLLEGE AVENUE APPLETON WI 54911	BOARD MEMBER 0.50	0.	0.	0.
MAME HEANEY 400 W. COLLEGE AVENUE APPLETON WI 54911	BOARD MEMBER 0.50	0.	0.	0.
KAREN LAWS 400 W. COLLEGE AVENUE APPLETON WI 54911	BOARD MEMBER 0.50	0.	0.	0.
MARK RICHARDS 400 W. COLLEGE AVENUE APPLETON WI 54911	BOARD MEMBER 0.50	0.	0.	0.

TOTALS INCLUDED ON FORM 990, PART V-A

195,000.	62,530.	0.
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FORM 990

EXPLANATION OF RELATIONSHIP
PART V-A, LINE 75B

STATEMENT 12

INDIVIDUAL'S NAME

TITLE OR ROLE

RICHARD BERGSTROM

BOARD MEMBER

INDIVIDUAL'S NAME

TITLE OR ROLE

JOHN BERGSTROM

BOARD MEMBER

EXPLANATION OF RELATIONSHIP

BROTHERS

SCHEDULE A

EXPLANATION OF TRANSACTIONS
PART III, LINE 2C

STATEMENT 13

SUBSTANTIAL CONTRIBUTORS, TRUSTEES, DIRECTORS, CREATORS, KEY EMPLOYEES
ETC. PURCHASE TICKETS OR USE THE FACILITIES AT THE NORMAL PRICES.

SCHEDULE A

EXPLANATION OF TRANSACTIONS
PART III, LINE 2D

STATEMENT 14

SEE FORM 990, PART V

Book Group Summary 7/01/07 - 6/30/08

FYE: 6/30/2008

Group	Cost Beginning	Cost Acquisitions	Cost Disposals	Cost Ending	Depreciation Prior	Depreciation Additions	Depreciation Reductions	Depreciation Ending
1500 Land	1,303,748.00	0.00	0.00	1,303,748.00	0.00	0.00	0.00	0.00
1505 Land Improvemen	17,290.00	0.00	0.00	17,290.00	576.33	1,152.67	0.00	1,729.00
1520 Building	54,836,053.93	6,258.97	0.00	54,842,312.90	6,153,030.00	1,371,989.13	0.00	7,525,019.13
1530 Op equip	1,557,743.60	30,109.89	0.00	1,587,853.49	1,034,304.01	196,882.24	0.00	1,231,186.25
1540 Office equip	172,969.85	13,203.35	5,245.03	180,928.17	80,016.03	27,818.25	3,172.54	104,661.74
1550 Software	74,766.05	3,709.59	398.62	78,077.02	70,758.31	3,011.45	341.96	73,427.80
Grand Total	<u>57,962,571.43</u>	<u>53,281.80</u>	<u>5,643.65</u>	<u>58,010,209.58</u>	<u>7,338,684.68</u>	<u>1,600,853.74</u>	<u>3,514.50</u>	<u>8,936,023.92</u>

Statement 1