Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions

Name of foundation: EUGENE J. EDER CHARITABLE FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address): 788 N. JEFFERSON ST. Room/suite: 200

City or town, state, and ZIP code: MILWAUKEE, WI 53202

A Employer identification number: 39-1870043

B Telephone number: 414-276-7471

C If exemption application is pending, check here ▶[ ]

D 1. Foreign organizations, check here ▶[ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶[ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶[ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶[ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 6,068,483.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	67,883.	67,883.		STATEMENT 1
	4 Dividends and interest from securities	22,737.	22,737.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<889,076.>			
	b Gross sales price for all assets on line 6a 7,572,492.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	<798,456.>	90,620.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	74,214.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest	616.	616.		0.
	18 Taxes STMT 3	8,007.	8,007.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	9,109.	0.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	91,946.	8,623.		0.
	25 Contributions, gifts, grants paid	326,238.			326,238.
	26 **Total expenses and disbursements.** Add lines 24 and 25	418,184.	8,623.		326,238.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<1,216,640.>			
	b **Net investment income** (if negative, enter -0-)		81,997.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
NOV 22 2010
OGDEN, UT
003
IRS-OSC

SCANNED NOV 26 2010

923501
02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions. Form **990-PF** (2009)

9 914

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	5,069,793.	2,218,954.	2,219,761.
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U S and state government obligations			
b Investments - corporate stock STMT 5	0.	1,298,057.	1,362,288.
c Investments - corporate bonds STMT 6	0.	1,100,771.	1,145,316.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 7	2,104,428.	1,339,799.	1,341,118.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers)	7,174,221.	5,957,581.	6,068,483.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	7,174,221.	5,957,581.	
30 **Total net assets or fund balances**	7,174,221.	5,957,581.	
31 **Total liabilities and net assets/fund balances**	7,174,221.	5,957,581.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,174,221.
2 Enter amount from Part I, line 27a	2	<1,216,640.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,957,581.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,957,581.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	7,572,492.		8,461,568.	<889,076.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				<889,076.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } — 2 — <889,076.>

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter -0- in Part I, line 8 — 3 — N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	386,186.	6,669,411.	.057904
2007	298,098.	5,553,149.	.053681
2006	208,005.	3,624,738.	.057385
2005	135,000.	2,774,373.	.048660
2004	100,786.	1,904,955.	.052907

2	Total of line 1, column (d)	2	.270537
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.054107
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,145,153.
5	Multiply line 4 by line 3	5	332,496.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	820.
7	Add lines 5 and 6	7	333,316.
8	Enter qualifying distributions from Part XII, line 4	8	326,238.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate
See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		1	1,640.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,640.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,640.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 6,136.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	6,136.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	4,496.
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 4,496.	Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ALLAN J CARNEOL Telephone no ▶ (414) 276-7471

Located at ▶ 788 N. JEFFERSON ST., SUITE 200, MILWAUKEE, WI ZIP+4 ▶ 53202

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969, (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CRAIG H. ZETLEY 324 E. WISCONSIN AVE MILWAUKEE, WI 53202	VICE PRESIDENT & DIRECTOR 5.00	31,107.	0.	0.
ALLAN J. CARNEOL 788 N. JEFFERSON ST, SUITE 200 MILWAUKEE, WI 53202	PRESIDENT & DIRECTOR 5.00	31,107.	0.	0.
JACOB HERBER 6880 N GREEN BAY AVE MILWAUKEE, WI 53209	DIRECTOR 0.25	12,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If 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 and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,306,282.
b	Average of monthly cash balances	1b	3,932,452.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	6,238,734.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,238,734.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	93,581.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,145,153.
6	**Minimum investment return.** Enter 5% of line 5	6	307,258.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	307,258.
2a	Tax on investment income for 2009 from Part VI, line 5 2a 1,640.		
b	Income tax for 2009 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	1,640.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	305,618.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	305,618.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	305,618.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	326,238.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	326,238.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	326,238.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				305,618.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004 5,966.				
b From 2005				
c From 2006 30,758.				
d From 2007 30,245.				
e From 2008 55,343.				
f Total of lines 3a through e	122,312.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 326,238.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				305,618.
e Remaining amount distributed out of corpus	20,620.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below.**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	142,932.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	5,966.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	136,966.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006 30,758.				
c Excess from 2007 30,245.				
d Excess from 2008 55,343.				
e Excess from 2009 20,620.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 8				
Total			▶ 3a	326,238.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

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) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	67,883.	
4 Dividends and interest from securities			14	22,737.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<889,076.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		<798,456.>	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 <798,456.>

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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 taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 11/15/10 Title: President

Paid Preparer's Use Only

Preparer's signature	[signature] CPA	Date 11/15/10	Check if self-employed ☐ Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	ZEPLEY, CARNEOL & STEIN, S.C. 788 N JEFFERSON ST MILWAUKEE WI 53202	EIN	Phone no 414.276.7471

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	BAIRD CASH ACCT (SEE ATTCH)		VARIOUS	VARIOUS
b	BAIRD CASH ACCT (SEE ATTCH)		VARIOUS	VARIOUS
c	BAIRD FIXED INCOME ACCT (SEE ATTCH)		VARIOUS	VARIOUS
d	BAIRD CONGRESS ASSET (SEE ATTCH)		VARIOUS	VARIOUS
e	BAIRD DELAWARE INV (SEE ATTCH)		VARIOUS	VARIOUS
f	BAIRD EARNEST PTRS (SEE ATTCH)		VARIOUS	VARIOUS
g	BAIRD EATON VANCE (SEE ATTCH)		VARIOUS	VARIOUS
h	BAIRD FIDUCIARY MGNT (SEE ATTCH)		VARIOUS	VARIOUS
i	BAIRD MUTUAL FUND (SEE ATTCH)		VARIOUS	VARIOUS
j	BAIRD MUTUAL FUND (SEE ATTCH)		VARIOUS	VARIOUS
k	2427.184 SHS GROWTH FUND OF AMERICA		VARIOUS	01/09/09
l	SOCIETE GENERALE RIGHTS		VARIOUS	11/20/09
m	SOCIETE GENERALE RIGHTS		VARIOUS	11/11/09
n	BNP PARIBAS RIGHTS		VARIOUS	11/10/09
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,743,000.		4,743,630.	<630.>
b	285,000.		285,000.	0.
c	95,000.		95,000.	0.
d	50,370.		51,707.	<1,337.>
e	4,448.		4,537.	<89.>
f	13,736.		14,755.	<1,019.>
g	37,768.		37,982.	<214.>
h	18,338.		16,298.	2,040.
i	1,565,242.		1,765,925.	<200,683.>
j	709,346.		1,369,460.	<660,114.>
k	50,000.		77,274.	<27,274.>
l	79.			79.
m	153.			153.
n	12.			12.
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				<630.>
b				0.
c				0.
d				<1,337.>
e				<89.>
f				<1,019.>
g				<214.>
h				2,040.
i				<200,683.>
j				<660,114.>
k				<27,274.>
l				79.
m				153.
n				12.
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	<889,076.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

923591
04-24-09

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
ACCRUED INTEREST PAID	<15,047.>
R.W.BAIRD	82,930.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	67,883.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
RW BAIRD	22,737.	0.	22,737.
TOTAL TO FM 990-PF, PART I, LN 4	22,737.	0.	22,737.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	7,854.	7,854.		0.
FOREIGN TAXES PAID	153.	153.		0.
TO FORM 990-PF, PG 1, LN 18	8,007.	8,007.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	10.	0.		0.
INVESTMENT FEES	9,099.	0.		0.
TO FORM 990-PF, PG 1, LN 23	9,109.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ACCENTURE PLC IRELAND	8,377.	9,960.
AMAZON.COM, INC	6,651.	10,224.
APACHE CORP	7,426.	8,769.
APPLE, INC	7,907.	9,483.
BECTON DICKENSON & CO	9,473.	10,646.
CANADIAN NAT'L RAILWAY	9,165.	10,057.
CELGENE CORP	9,275.	9,466.
COLGATE-PALMOLIVE CO	8,297.	9,447.
COSTCO WHOLESALE CORP	8,836.	9,171.
EMC CORP. MASS	7,480.	7,512.
ECOLAB, INC	8,730.	8,916.
EMERSON ELECTRIC CO	8,925.	9,798.
EXPEDITORS INT'L OF WASHINGTON, INC	9,160.	9,388.
FREEPORT MCMORAN COPPER & GOLD	6,278.	7,226.
GILEAD SCIENCES, INC	9,714.	9,087.
GOOGLE, INC	7,429.	9,920.
HEWLETT-PACKARD CO.	8,559.	9,529.
ITT CORP	8,963.	8,207.
INTERCONTINENTAL EXCHANGE, INC.	7,625.	9,546.
IBM CORP.	8,850.	9,818.
JOHNSON & JOHNSON	9,106.	9,662.
JUNIPER NETWORKS, INC	9,048.	9,201.
KRAFT FOODS	8,863.	8,969.
LOWES COS.	9,578.	10,526.
MCDONALDS CORP	8,618.	9,678.
MICROSOFT CORP	7,451.	9,144.
MONSANTO COMPANY	10,250.	10,628.
NIKE, INC.	7,984.	9,250.
NORTHERN TRUST CORP	9,892.	9,170.
NUCOR CORP	9,748.	10,263.
PRAXAIR, INC.	8,502.	8,834.
T ROWE PRICE GROUP, INC.	8,242.	9,585.
QUALCOMM, INC.	9,723.	9,946.
QUEST DIAGNOSTICS, INC.	8,675.	9,661.
SCHLUMBERGER LTD.	8,163.	9,113.
JM SMUCKER COMPANY	9,281.	9,571.
TRANSOCEAN LIMITED NAMEN AKT	8,864.	8,694.
UNITED TECHNOLOGIES CORP	8,598.	9,717.
VISA CLASS A	8,184.	10,058.
VODAPHONE GROUP PLC	8,864.	9,121.
AMCOR LIMITED ADR	1,535.	1,750.
BG GROUP PLC	3,665.	3,711.
BP PLC	5,385.	5,623.
BANCO SANTANDER SA	3,550.	3,699.
BNP PARIBAS SPON ADR	782.	803.
BAYER AG	2,107.	2,474.
CANON, INC	5,313.	5,882.

CARREFOUR SA	2,739.	2,872.
DEUTSCHE TELEKOM AG	4,876.	5,145.
FOSTERS GROUP LTD.	2,392.	2,464.
GLAXOSMITHKLINE PLC	6,389.	6,760.
HONG KONG ELECTRIC HOLDING LTD	2,128.	2,101.
IBERDROLA SA	4,465.	4,542.
ING GROEP NV	2,647.	2,040.
KAO CORP.	4,908.	4,672.
NAT'L AUSTRALIA BANK LTD	3,598.	3,516.
NAT'L GRID PLC	2,002.	2,175.
NIPPON TELEG & TELE CORP	3,097.	2,783.
NOVATRIS AG	6,372.	7,076.
RWE AG	5,868.	6,299.
REED ELSEVIER NV	2,802.	2,977.
ROYAL DUTCH SHELL PLC	4,615.	4,749.
SASOL LIMITED	2,522.	2,596.
SEVEN & I HOLDINGS CO.	2,323.	2,111.
SIEMENS AG	2,460.	2,476.
SINGAPORE TELECOMMUNICATIONS LTD	3,270.	3,271.
SOCIETE GENERALE FRANCE	4,312.	4,117.
STORA ENSO CORP	1,371.	1,247.
TAKEDA PHARMACEUTICAL CO.	3,479.	3,555.
TAIWAN SEMICONDUCTOR MFG CO.	3,340.	3,615.
TELECOM CORP. LTD ADR	1,421.	1,375.
TELEFONICA SA	5,798.	6,013.
TELSTRA LIMITED	3,202.	3,455.
TOKIO MARINE HOLDINGS, INC	4,173.	4,054.
TOTAL SA	6,386.	6,788.
TOYOTA MOTOR CORP	3,430.	3,535.
UPM KYMMENE CORP	1,881.	1,752.
UNILEVER PLC	6,805.	7,784.
UNITED OVERSEAS BK LTD	2,015.	2,319.
VODAFONE GROUP PLC	3,923.	4,018.
ZURICH FINANCIAL SERVICES	2,331.	2,174.
AKAMAI TECHNOLOGIES, INC.	2,942.	3,750.
AFFILIATED COMPUTER SERVICES, INC.	3,776.	4,656.
AMERICAN TOWER CORP	7,191.	8,296.
ANSYS, INC.	3,706.	4,172.
AUTODESK, INC.	3,836.	4,066.
BARD C.R., INC.	3,782.	3,739.
BECKMAN COULTER, INC.	7,711.	7,329.
BIO RAD LABS, INC.	3,923.	4,051.
BORG WARNER, INC.	3,325.	3,588.
BOSTON PROPERTIES, INC.	4,194.	4,158.
BRINKER INT'L, INC.	2,960.	2,835.
CSX CORP.	5,876.	6,304.
CEPHALON, INC.	2,265.	2,372.
CHESAPEAKE ENERGY CORP.	4,605.	4,244.
CORNING, INC.	6,536.	8,226.
COVANCE, INC.	5,947.	5,894.
CUMMINS, INC.	7,894.	8,071.
D.R. HORTON, INC.	4,470.	3,891.
DARDEN RESTAURANTS, INC.	4,492.	4,419.
EASTMAN CHEMICAL CO.	4,383.	4,819.

EATON VANCE CORP.	4,611.	4,866.
EXPRESS SCRIPTS, INC.	5,523.	6,049.
FREEPORT MCMORAN COPPER & GOLD	3,666.	4,015.
GATX CORP.	3,727.	3,738.
GENERAL DYNAMICS CORP.	4,840.	5,181.
GLOBAL PAYMENTS	3,230.	3,770.
HARRIS CORP.	4,400.	5,516.
HARSCO CORP	4,767.	4,448.
HELIX ENERGY SOLUTIONS GROUP, INC.	5,916.	4,794.
INTEGRYS EBERGY GROUP, INC.	3,093.	3,611.
INTERCONTINENTAL EXCHANGE, INC.	6,062.	6,963.
INT'L GAME TECHNOLOGY	5,188.	4,693.
INTERNATIONAL RECTIFIER CORP.	4,500.	5,176.
INTUIT, INC.	5,809.	6,392.
JEFFRIES GROUP, INC.	4,623.	4,129.
JOY GLOBAL, INC.	7,734.	8,045.
NEWFIELD EXPLORATION CO.	7,775.	8,681.
ONEOK, INC.	3,827.	4,100.
PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.	3,445.	3,704.
PIONEER NATURAL RESOURCES CO.	5,265.	6,840.
PULTE HOMES, INC.	2,839.	2,460.
RAYMOND JAMES FINANCIAL, INC.	4,051.	4,041.
REINSURANCE GROUP AMERICA, INC.	5,119.	5,146.
REPUBLIC SERVICES, INC.	8,418.	8,889.
ST MARY LAND & EXPLORATION	6,438.	6,232.
SCIENTIFIC GAMES CORP	2,679.	2,561.
SCOTTS MIRACLE-GRO CO.	4,125.	3,774.
SNAP ON, INC.	2,590.	2,958.
TJX COMPANIES, INC.	6,127.	5,848.
VALSPAR CORP	2,824.	2,768.
YUM BRANDS	5,585.	5,805.
ACE LTD	2,181.	2,117.
AT&T, INC.	7,285.	7,708.
ABBOTT LABS	4,516.	5,183.
AIR PRODUCTS & CHEMICALS	3,009.	3,080.
AMERICAN ELECTRIC POWER CO., INC.	4,719.	5,184.
AMERICAN EXPRESS CO.	5,878.	6,726.
AMGEN, INC.	3,095.	2,942.
ANADARKO PETROLEUM CORP	8,862.	8,614.
APACHE CORP	7,154.	7,841.
APPLIED MATERIALS, INC	1,760.	1,840.
AVALONBAY COMMMTYS, INC.	3,545.	3,859.
BHP BILLITON LIMITED	4,445.	4,978.
BANK OF AMERICA CORP	9,118.	8,268.
BEST BUY COMPANY, INC.	6,490.	6,669.
BOSTON PROPERTIES, INC.	3,426.	3,354.
BOSTON SCIENTIFIC CORP.	2,369.	1,935.
BRISTOL MYERS SQUIBB CO.	2,741.	3,081.
CAPITOL ONE FINANCIAL CORP	2,824.	2,837.
CARNIVAL CORP. PAIRED CTF	3,346.	3,264.
CATERPILLAR, INC.	3,171.	3,077.
CHEVRON CORP.	8,548.	9,008.
CISCO SYSTEMS, INC.	2,466.	2,538.
COVIDIEN PLC	1,488.	1,676.

ERICSSON LM TEL CO.	2,726.	2,325.
EMERSON ELECTRIC CO.	2,157.	2,258.
EXXON MOBIL CORP	8,525.	8,251.
FIFTH THIRD BANKCORP	1,569.	1,482.
FREEPORT MCMORAN COPPER & GOLD	4,305.	4,817.
GENERAL DYNAMICS CORP.	5,812.	6,135.
GENERAL ELECTRIC CO.	4,205.	3,934.
GOLDMAN SACHS GROUP, INC. NOTE	8,174.	7,767.
HALLIBURTON CO.	5,271.	5,236.
HESS CORP.	7,046.	7,623.
HEWLETT-PACKARD CO.	6,744.	7,572.
INTEL CORP	2,838.	2,978.
IBM CORP.	5,107.	5,498.
INVESCO LTD	2,591.	2,678.
JP MORGAN CHASE & CO.	9,814.	9,334.
KELLOGG CO.	2,171.	2,181.
LINCOLN NAT'L CORP	2,330.	2,214.
MASTERCARD, INC.	3,936.	4,608.
MCDONALDS CORP	6,544.	7,181.
MERCK & COMPANY, INC.	4,245.	4,860.
METLIFE, INC.	4,917.	4,525.
MICROSOFT CORP.	3,685.	4,389.
NESTLE SA	5,112.	5,754.
NIKE, INC.	3,881.	4,427.
NORTHERN TRUST CORP	2,751.	2,463.
OCCIDENTAL PETROLEUM CORP	8,743.	9,030.
ORACLE CORP	1,546.	1,717.
PG&E CORP	5,206.	5,492.
PNC FINANCIAL SERVICES GROUP, INC.	7,231.	8,130.
PACCAR, INC.	1,556.	1,523.
PEPSICO, INC.	3,811.	3,952.
PFIZER, INC.	6,664.	7,367.
PRUDENTIAL FINANCIAL, INC.	7,692.	7,364.
SOUTHERN CO.	3,560.	3,599.
STAPLES, INC.	5,097.	5,508.
TJX COMPANIES, INC.	2,723.	2,632.
TRAVELERS COMPANIES, INC.	1,513.	1,546.
TARGET CORP	4,358.	4,353.
THERMO FISHER SCIENTIFIC, INC.	1,869.	1,955.
TOTAL SA	5,986.	6,276.
TRANSOCEAN LIMITED NAMEN AKT	3,507.	3,395.
TYCO INT'L, LTD.	1,463.	1,534.
UNITED STATES STEEL CORP	2,288.	3,197.
UNION PACIFIC	4,584.	4,665.
US BANCORP DE	2,745.	2,701.
UNITED TECHNOLOGIES CORP	7,019.	7,843.
UNITEDHEALTH GROUP, INC.	2,409.	2,530.
VERIZON COMMUNICATIONS, INC.	5,495.	5,997.
VORNADO REALTY TRUST	2,589.	2,937.
WAL-MART STORES, INC.	2,901.	3,100.
WASTE MGNT, INC.	4,949.	5,545.
WELLS FARGO & CO.	9,615.	8,988.
XTO ENERGY, INC.	2,945.	3,257.
AFFILIATED MANAGERS GROUP, INC.	7,359.	7,745.

APTARGROUP, INC.	5,842.	5,718.
ARROW ELECTRONICS, INC.	9,688.	10,215.
BEACON ROOFING SUPPLY, INC.	3,217.	3,280.
BECKMAN COULTER, INC.	6,748.	6,544.
BEMIS COMPANY, INC.	4,557.	5,189.
WR BERKLEY CORP	5,032.	5,051.
BIO RAD LABS, INC.	2,719.	2,894.
BRISTOW GROUP, INC.	4,782.	6,152.
BROADRIDGE FINANCIAL SOLUTIONS, INC.	5,151.	5,302.
CARLISLE COMPANIES, INC.	5,963.	6,167.
CINTAS CORP.	6,014.	5,344.
COVANCE, INC.	6,955.	7,094.
DST SYSTEMS, INC.	5,166.	5,008.
DRESSER RAND GROUP, INC.	5,452.	5,690.
FAMILY DOLLAR STORES, INC.	7,808.	8,071.
ARTHUR J GALLAGHER & CO.	7,370.	6,866.
GARTNER, INC.	4,671.	4,690.
GRACO, INC.	3,724.	3,714.
GROUP ONE AUTOMOTIVE, INC.	3,672.	3,969.
HARTE-HANKS, INC.	6,142.	5,228.
HENRY JACK & ASSOC, INC.	7,043.	6,942.
JB HUNT TRANSPORT SERVICES, INC.	6,337.	6,454.
KIRBY CORP.	5,560.	5,399.
KORN/FERRY INT'L	4,915.	5,280.
MEREDITH CORP.	6,719.	7,096.
MOLEX INC.	7,316.	7,843.
OLD REPUBLIC INT'L. CORP.	5,904.	4,970.
PATTERSON COMPANIES, INC.	8,437.	8,814.
PETSMART, INC.	4,372.	5,471.
PICO HOLDINGS, INC.	2,474.	2,455.
PROTECTIVE LIFE CORP.	7,266.	6,124.
ROCKWELL AUTOMATION, INC.	4,743.	5,168.
RUDDICK CORP.	4,064.	3,988.
ST MARY LAND & EXPLORATION	6,571.	7,190.
SCANSOURCE, INC.	5,504.	5,073.
SIGMA ALDRICH CORP	6,019.	5,813.
UNITED STATIONERS, INC.	3,781.	4,551.
VALSPAR CORP	4,212.	4,207.
WEST PHARMACEUTICAL SERVICES, INC.	2,397.	2,352.
WINN DIXIE STORES, INC.	4,394.	3,363.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,298,057.	1,362,288.

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JOHNSON CONTROLS, INC.	184,900.	209,772.
BARCLAYS BANK NOTE	129,688.	135,008.
HSBC FINANCE CORP NOTE	103,850.	103,601.
ALLSTATE LIFE GLOBAL NOTE	129,063.	133,199.
WELLS FARGO & CO NOTE	125,000.	127,665.
HSBC FINANCE CORP NOTE	101,170.	104,543.
GOLDMAN SACHS GROUP, INC. NOTE	100,000.	99,207.
GENERAL ELECTRIC CO NOTE	101,100.	102,142.
GENERAL ELECTRIC CAP CORP NOTE	126,000.	130,179.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,100,771.	1,145,316.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SMITH BARNEY APPRECIATION FUND CL A	FMV	0.	0.
SMITH BARNEY FUNDAMENTAL VALUE FUND CL A	FMV	0.	0.
SMITH BARNEY GROWTH FUND OF AMERICA	FMV	0.	0.
SMITH BARNEY EUROPACIFIC GROWTH FUND	FMV	0.	0.
SMITH BARNEY CAPITAL WORLD GROWTH & INCOME FUND	FMV	0.	0.
SMITH BARNEY INVESTMENT CO OF AMERICA	FMV	0.	0.
SMITH BARNEY FUNDAMENTAL INVESTORS	FMV	0.	0.
GMAC BANK CD	FMV	97,000.	98,294.
INTEGRA BANK CD	FMV	95,000.	96,134.
FRONTIER BANK CD	FMV	60,000.	60,802.
STATE OF ISRAEL BONDS	FMV	100,000.	100,000.
GOLDMAN SACHS BANK CD	FMV	97,000.	98,410.
DISCOVER BANK CD	FMV	97,000.	97,534.
STATE OF ISRAEL BONDS	FMV	100,000.	100,000.
SENTINEL GROUP FUNDS, INC	FMV	693,799.	689,944.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,339,799.	1,341,118.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
B'NAI B'RITH YOUTH ORG. 6255 N SANTA MONICA BLVD MILWAUKEE, WI 53217	N/A TO PROMOTE LEADERSHIP OPPORTUNITIES	501C3	15,000.
BE'CHOL LASHON/ABAYUDAYA 3198 FULTON STREET SAN FRANCISCO, CA 94118	N/A TO PROMOTE COMMUNITY WELL BEING	501C3	5,300.
CONGREGATION BETH ISRAEL 6880 N GREEN BAY AVE MILWAUKEE, WI 53209	N/A RELIGIOUS	501C3	66,000.
CONGREGATION BETH JEHUDAH 3100 N 52ND STREET MILWAUKEE, WI 53216	N/A RELIGIOUS	501C3	10,000.
FIRST STAGE CHILDRENS THEATER 929 N. WATER STREET MILWAUKEE, WI 53202	N/A PROMOTE CHILDRENS THEATER	501C3	15,000.
GRAND AVENUE CLUB 210 E. MICHIGAN STREET MILWAUKEE, WI 53202	N/A TO PROMOTE COMMUNITY WELL BEING	501C3	3,000.
HUNGER TASK FORCE 201 S. HAWLEY COURT MILWAUKEE, WI 53214	N/A TO PROMOTE COMMUNITY WELL BEING	501C3	10,000.
JEWISH COMMUNITY CENTER 6401 N SANTA MONCIA BLVD MILWAUKEE, WI 53217	N/A TO PROMOTE COMMUNITY WELL BEING	501C3	2,500.

JEWISH FOOD PANTRY 6255 N SANTA MONICA BLVD MILWAUKEE, WI 53217	N/A TO PROMOTE COMMUNITY WELL BEING	501C3	8,000.
JEWISH NATIONAL FUND 6270 NORTH PORT WASHINGTON ROAD MILWAUKEE, WI 53217	N/A TO PROMOTE COMMUNITY WELL BEING	501C3	2,500.
JEWISH THEOLOGICAL SEMINARY 3080 BROADWAY NEW YORK, NY 10027	N/A RELIGIOUS	501C3	5,000.
JEWISH WORLD WATCH 17514 VENTURA BLVD. # 206 ENCINO, CA 91316	N/A TO PROMOTE COMMUNITY WELL BEING	501C3	2,000.
LAKE PARK LITTLE LEAGUE 2860 N. MARIETTA AVENUE MILWAUKEE, WI 53211	N/A TO PROMOTE COMMUNITY WELL BEING	501C3	1,000.
MAKE-A-WISH FOUNDATION OF WISCONSIN 13195 W. HAMPTON AVENUE BUTLER, WI 53007	N/A TO PROMOTE COMMUNITY WELL BEING	501C3	2,500.
MAZON 10495 SANTA MONICA BLVD # 100 LOS ANGELES, CA 90025	N/A TO PROMOTE COMMUNITY WELL BEING	501C3	5,000.
MILWAUKEE JEWISH DAY SCHOOL 6401 N SANTA MONCIA BLVD MILWAUKEE, WI 53217	N/A EDUCATIONAL	501C3	95,838.
MILWAUKEE JEWISH FEDERATION 1360 N. PROSPECT AVENUE MILWAUKEE, WI 53202	N/A TO PROMOTE COMMUNITY WELL BEING	501C3	30,400.
MILWAUKEE JEWISH HISTORICAL SOCIETY 6401 N. SANTA MONICA BLVD MILWAUKEE, WI 53217	N/A EDUCATIONAL	501C3	10,000.

MILWAUKEE SYNAGOGUE FOR RUSSIAN JEWS 3213 N OAKLAND AVE MILWAUKEE, WI 53211	N/A RELIGIOUS	501C3	500.
NICOLET FOUNDATION PERFORMING ARTS FUND 6701 N. JEAN NICOLET ROAD GLENDALE, WI 53217	N/A PROMOTE CHILDRENS THEATER	501C3	9,000.
THE RABBINICAL ASSEMBLY 3080 BROADWAY NEW YORK, NY 10027	N/A RELIGIOUS	501C3	5,000.
TIKUN HA IR 3314 NORTH 45TH STREET MILWAUKEE, WI 53216	N/A TO PROMOTE COMMUNITY WELL BEING	501C3	1,500.
UNIVERSITY OF WISCONSIN FOUNDATION 975 BASCOM MALL MADISON, WI 53706	N/A EDUCATIONAL	501C3	10,000.
WISCONSIN CONSERVATORY OF MUSIC 1584 N PROSPECT AVE MILWAUKEE, WI 53202	N/A TO PROMOTE MUSIC EDUCATION	501C3	10,000.
WORLD COUNCIL OF CONSERVATIVE/MASORTI SYNAGOGUES 3080 BROADWAY NEW YORK, NY 10027	N/A RELIGIOUS	501C3	1,200.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			326,238.

EUGENE J EDER CHARITABLE
FOUNDATION INC CASH ACCT
ATTN ALLAN CARNEOL

BAIRD

REALIZED GAINS/(-)LOSSES

Taxable Bonds	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
ALLY BANK 0 65 122409	06/18/09	12/24/09	240,000	100 0000	100 0000	240,000 00	240,000 00	0 00 (ST)
CAPMARK BK 3 8 072309	07/15/08	07/23/09	95,000	100 0000	100 0000	95,000 00	95,000 00	0 00 (LT)
CASCADE BANK 0 3 071409	04/01/09	07/14/09	247,000	100 0000	100 0000	247,000 00	247,000 00	0 00 (ST)
EAST WEST BK 0 85 032709	01/21/09	03/27/09	250,000	100 0000	100 0000	250,000 00	250,000 00	0 00 (ST)
GE MONEY BK 1 0 040909	12/31/08	04/09/09	250,000	100 0000	100 0000	250,000 00	250,000 00	0 00 (ST)
FREMONT BANK 85 033009	12/29/08	03/31/09	250,000	100 0000	100 0000	250,000 00	250,000 00	0 00 (ST)
GMAC BANK 3 4 082109	05/01/09	08/21/09	70,000	100 9000	100 0000	70,630 00	70,000 00	-630 00 (ST)
GREYSTONE BK 0 9 042109	01/13/09	04/21/09	250,000	100.0000	100 0000	250,000 00	250,000 00	0 00 (ST)
FIRSTBANK PR 0 5 052709	02/23/09	05/27/09	245,000	100.0000	100 0000	245,000 00	245,000 00	0 00 (ST)
GREENBANK 0 3 052909	03/20/09	05/29/09	240,000	100 0000	100 0000	240,000 00	240,000 00	0 00 (ST)
FIRST SOUTH 0 3 070609	03/20/09	07/06/09	240,000	100 0000	100 0000	240,000 00	240,000.00	0 00 (ST)
MONARCH BANK 0 35 063009	03/20/09	06/30/09	240,000	100.0000	100 0000	240,000 00	240,000 00	0 00 (ST)
NEW YORK CMNT 0 4 042409	02/23/09	04/24/09	240,000	100 0000	100 0000	240,000 00	240,000 00	0 00 (ST)
NRTH AMERN SVG3 9 072409	07/16/08	07/24/09	95,000	100 0000	100 0000	95,000 00	95,000 00	0 00 (LT)
PLAINSCAPITAL 0 7 032309	01/13/09	03/23/09	250,000	100 0000	100,0000	250,000 00	250,000 00	0 00 (ST)
PLAINSCAP BK 0 25 080609	05/01/09	08/06/09	244,000	100.0000	100 0000	244,000 00	244,000 00	0 00 (ST)
PACIFIC CAP 1 1 032009	12/30/08	03/20/09	250,000	100 0000	100 0000	250,000 00	250,000.00	0.00 (ST)
PREFERRED BK 0 6 113009	05/26/09	11/30/09	242,000	100 0000	100 0000	242,000 00	242,000 00	0 00 (ST)
REPUBLIC BK 1 0 031609	01/09/09	03/16/09	250,000	100 0000	100 0000	250,000 00	250,000 00	0 00 (ST)
SAN LUIS TR 0 45 032709	02/23/09	03/27/09	245,000	100 0000	100 0000	245,000 00	245,000 00	0 00 (ST)
SUN WEST BANK 0 8 041609	01/13/09	04/16/09	250,000	100 0000	100 0000	250,000 00	250,000 00	0 00 (ST)
UNITED CMRCL 3 65 072309	07/15/08	07/23/09	95,000	100 0000	100 0000	95,000 00	95,000 00	0 00 (LT)
WLMGTN TR CO 0 5 061809	03/10/09	06/18/09	250,000	100 0000	100 0000	250,000 00	250,000 00	0 00 (ST)
Total Taxable Bonds						**$5,028,630.00**	**$5,028,000.00**	**-$630.00**
Total Realized Gains/(-)Losses						**$5,028,630.00**	**$5,028,000.00**	**-$630.00**
Total Net Short-Term (ST)						**$4,743,630.00**	**$4,743,000.00**	**-$630.00**
Total Net Long-Term Subject to 15% Maximum Tax Rate (LT)						**$285,000.00**	**$285,000.00**	**$0.00**

REALIZED GAINS/(-)LOSSES

This section presents estimated realized gains or losses for your information only, and should not be used for tax purposes. To calculate gains or losses, the position with the highest purchase price has been liquidated first unless you have instructed us otherwise. We suggest you review this information for accuracy and contact your Baird Financial Advisor with any questions

Taxable Bonds	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
SILVERTON BK 3 9 012510	07/15/08	05/06/09	95,000	100 0000	100.0000	95,000.00	95,000.00	0 00 (ST)
Total Taxable Bonds						$95,000.00	$95,000.00	$0.00
Total Realized Gains/(-)Losses						$95,000.00	$95,000.00	$0.00
Total Net Short-Term (ST)						$95,000.00	$95,000.00	$0.00
Total Net Long-Term Subject to 15% Maximum Tax Rate (LT)						$0.00	$0.00	$0.00

REALIZED GAINS/(-)LOSSES

This section presents estimated realized gains or losses for your information only, and should not be used for tax purposes To calculate gains or losses, the position with the highest purchase price has been liquidated first unless you have instructed us otherwise We suggest you review this information for accuracy and contact your Baird Financial Advisor with any questions.

Stocks/Options	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*	
AMERN TOWER CORP CL A	09/22/09	12/15/09	18	37.5199	41 2894	675.36	743 19	67 83	(ST)
AUTODESK INC	10/30/09	12/21/09	30	25 2800	24 7809	758 40	743 41	-14 99	(ST)
BIO RAD LABS A	09/22/09	12/21/09	6	93 9800	96 7414	563 88	580 43	16 55	(ST)
CUMMINS INC	09/22/09	12/15/09	38	45 6946	46 2500	1,736 40	1,757 45	21 05	(ST)
FREEPORT MCMRN COP & GLD	09/22/09	10/08/09	12	72.8900	74 8531	874 68	898 21	23.53	(ST)
HELIX ENERGY SOLTNS GRP	09/22/09	12/18/09	236	15 2494	11 8933	3,598 87	2,806 74	-792.13	(ST)
REPUBLIC SERVICES INC	09/22/09	12/28/09	18	26 9673	28 4940	485 42	512 87	27 45	(ST)
XTO ENERGY INC	09/22/09	12/09/09	110	43 0099	40 0973	4,731.09	4,410 58	-320.51	(ST)
	10/30/09	12/09/09	32	41 5800	40 0973	1,330 56	1,283 09	-47 47	(ST)
			142			6,061 65	5,693 67	-367 98	
Total Stocks/Options						**$14,754.66**	**$13,735.97**	**-$1,018.69**	
Total Realized Gains/(-)Losses						**$14,754.66**	**$13,735.97**	**-$1,018.69**	
Total Net Short-Term (ST)						**$14,754.66**	**$13,735.97**	**-$1,018.69**	
Total Net Long-Term Subject to 15% Maximum Tax Rate (LT)						**$0.00**	**$0.00**	**$0.00**	

EUGENE J EDER CHARITABLE
FOUNDATION INC
CONGRESS ASSET MANAGEMENT

BAIRD

REALIZED GAINS/(-)LOSSES

Stocks/Options	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*	
AT&T INC	09/09/09	10/23/09	290	25 9499	25 6505	7,525 47	7,438 45	-87.02	(ST)
AMAZON COM INC	09/09/09	10/05/09	14	82 2700	89 7900	1,151 78	1,257 02	105 24	(ST)
AMAZON COM INC	09/09/09	10/26/09	10	82 2700	125 1701	822 70	1,251 66	428 96	(ST)
APPLE INC	09/09/09	10/05/09	3	173 1900	185 9037	519 57	557.69	38 12	(ST)
HEWLETT-PACKARD COMPANY	09/09/09	10/05/09	5	45 9599	45 7201	229 80	228 59	-1 21	(ST)
JPMORGAN CHASE & COMPANY	09/09/09	12/04/09	175	42 9899	41 8104	7,523 23	7,316 63	-206 60	(ST)
	10/30/09	12/04/09	30	43 4200	41 8104	1,302 60	1,254 27	-48 33	(ST)
			205			8,825 83	8,570 90	-254 93	
KROGER COMPANY	09/09/09	09/18/09	340	22 0599	20 6469	7,500 37	7,019 76	-480 61	(ST)
NIKE INC CLASS B	09/09/09	10/05/09	25	55 2499	62 4301	1,381 25	1,560 70	179 45	(ST)
ORACLE CORP	09/09/09	10/02/09	345	22 4573	20.4146	7,747.77	7,042 85	-704 92	(ST)
SAINT JUDE MEDICAL INC	09/09/09	10/26/09	195	39 1999	34 6042	7,643 98	6,747.64	-896 34	(ST)
XTO ENERGY INC	09/09/09	11/19/09	195	39 4999	41.4058	7,702 48	8,073 92	371 44	(ST)
	10/30/09	11/19/09	15	43 7100	41 4058	655 65	621.07	-34 58	(ST)
			210			8,358 13	8,694.99	336 86	
Total Stocks/Options						$51,706.65	$50,370.25	-$1,336.40	
Total Realized Gains/(-)Losses						$51,706.65	$50,370.25	-$1,336.40	
Total Net Short-Term (ST)						$51,706.65	$50,370.25	-$1,336.40	
Total Net Long-Term Subject to 15% Maximum Tax Rate (LT)						$0.00	$0.00	$0.00	

REALIZED GAINS/(-)LOSSES

This section presents estimated realized gains or losses for your information only, and should not be used for tax purposes To calculate gains or losses, the position with the highest purchase price has been liquidated first unless you have instructed us otherwise. We suggest you review this information for accuracy and contact your Baird Financial Advisor with any questions.

Stocks/Options	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*	
BURLINGTON NTHRN SANTA	09/16/09	11/12/09	59	83 9600	97 7000	4,953 64	5,764.14	810.50	(ST)
	10/30/09	11/12/09	9	75 6000	97 7000	680 40	879 28	198 88	(ST)
			68			5,634 04	6,643.42	1,009.38	
CVS CAREMARK CORP	09/16/09	10/27/09	73	36 7973	35 9411	2,686 21	2,623 63	-62 58	(ST)
CVS CAREMARK CORP	09/16/09	12/01/09	62	36 7973	31 2520	2,281 43	1,937.56	-343 87	(ST)
	10/30/09	12/01/09	9	35 4700	31 2520	319 23	281 27	-37 96	(ST)
			71			2,600 66	2,218 83	-381.83	
COVIDIEN PLC	09/16/09	10/27/09	30	42.5200	43 0401	1,275 60	1,291 16	15 56	(ST)
DEERE & COMPANY	09/16/09	11/12/09	43	44 9700	47.5927	1,933 71	2,046 44	112.73	(ST)
	10/30/09	11/12/09	7	45 8100	47 5927	320 67	333 13	12 46	(ST)
			50			2,254 38	2,379 57	125 19	
DIAMOND OFFSHORE DRLNG	09/16/09	11/12/09	26	96 7400	99 7801	2,515 24	2,594 21	78 97	(ST)
	10/30/09	11/12/09	5	95 6400	99 7801	478 20	498 89	20 69	(ST)
			31			2,993 44	3,093 10	99 66	
DISCOVER FIN SERVICES	09/16/09	10/20/09	158	15 2799	15 0600	2,414 22	2,379 42	-34 80	(ST)
FIRSTENERGY CORP	09/16/09	10/20/09	84	47 7600	46 5501	4,011 84	3,910 10	-101.74	(ST)
LOCKHEED MARTIN CORP	09/16/09	10/20/09	42	76 3100	72 3501	3,205 02	3,038 62	-166 40	(ST)
NRG ENERGY INC NEW	09/16/09	09/21/09	66	28 9100	27.5601	1,908.06	1,818 92	-89 14	(ST)
NUCOR CORP	09/16/09	11/12/09	45	48 0000	40 4727	2,160.00	1,821 21	-338 79	(ST)
	10/30/09	11/12/09	8	39 9100	40 4727	319 28	323.78	4 50	(ST)
			53			2,479 28	2,144 99	-334 29	
PUB SVC ENTERPRISE GROUP	09/16/09	10/20/09	125	32 0699	30 9400	4,008 74	3,867 40	-141 34	(ST)
TOTAL S A SPONS ADR	09/16/09	10/05/09	41	61 2199	57.5300	2,510 02	2,358.66	-151 36	(ST)
Total Stocks/Options						**$37,981.51**	**$37,767.82**	**-$213.69**	

Total Realized Gains/(-)Losses	**$37,981.51**	**$37,767.82**	**-$213.69**	
Total Net Short-Term (ST)	**$37,981.51**	**$37,767.82**	**-$213.69**	
Total Net Long-Term Subject to 15% Maximum Tax Rate (LT)	**$0.00**	**$0.00**	**$0.00**	

REALIZED GAINS/(-)LOSSES

This section presents estimated realized gains or losses for your information only, and should not be used for tax purposes. To calculate gains or losses, the position with the highest purchase price has been liquidated first unless you have instructed us otherwise We suggest you review this information for accuracy and contact your Baird Financial Advisor with any questions.

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Stocks/Options								
BNP PARIBAS SPONS ADR	09/09/09	09/28/09	13	39 5000	41 3175	513 50	537 11	23 61 (ST)
NTL AUSTRALIA BK ADR NEW	09/09/09	10/15/09	18	24 9100	29 3265	448 38	527 86	79 48 (ST)
NTL AUSTRALIA BK ADR NEW	10/30/09	11/05/09	36	26 7000	25 7955	961 20	928 61	-32 59 (ST)
NTL AUSTRALIA BK ADR NEW	10/30/09	12/01/09	29	26 7000	26 0148	774 30	754 41	-19 89 (ST)
NIPPON TEL&TEL SPONS ADR	09/09/09	11/13/09	38	23 0699	20 6864	876 66	786 05	-90 61 (ST)
TELEFONICA S A SPONS ADR	09/09/09	10/15/09	6	78 8400	85 6898	473 04	514 12	41 08 (ST)
Total Stocks/Options						**$4,047.08**	**$4,048.16**	**$1.08**
Other Investments								
ING GROEP NV ADR RTS	09/09/09	12/18/09	138	2 5149	1 9246	347.05	265 59	-81 46 (ST)
	10/30/09	12/18/09	70	2 0476	1 9246	143 33	134 72	-8 61 (ST)
			208			490 38	400 31	-90 07
Total Other Investments						**$490.38**	**$400.31**	**-$90.07**
Total Realized Gains/(-)Losses						**$4,537.46**	**$4,448.47**	**-$88.99**
Total Net Short-Term (ST)						**$4,537.46**	**$4,448.47**	**-$88.99**
Total Net Long-Term Subject to 15% Maximum Tax Rate (LT)						**$0.00**	**$0.00**	**$0.00**

BAIRD

EUGENE J EDER CHARITABLE
FOUNDATION INC
FIDUCIARY MANAGEMENT OF MILW

REALIZED GAINS/(-)LOSSES

Stocks/Options	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
CABOT MICROELECTRONICS	09/24/09	12/23/09	95	34 8300	32.7736	3,308 85	3,113 40	-195.45 (ST)
HNI CORPORATION	09/24/09	11/17/09	75	23 0200	27.0099	1,726 50	2,025.69	299.19 (ST)
	10/30/09	11/17/09	25	26 9000	27 0099	672.50	675 23	2 73 (ST)
			100			2,399 00	2,700 92	301 92
MPS GROUP INC	09/24/09	10/20/09	380	10 7699	13 5500	4,092 56	5,148 86	1,056 30 (ST)
PETSMART INC	09/24/09	12/08/09	25	21 3274	26 1751	533 19	654 36	121.17 (ST)
	10/30/09	12/08/09	70	23 8400	26 1751	1,668 80	1,832 20	163 40 (ST)
			95			2,201 99	2,486 56	284 57
ST MARY LAND&EXPLORATION	09/24/09	10/16/09	60	30 3899	36 7016	1,823 40	2,202 04	378 64 (ST)
WASTE CONNECTIONS INC	09/24/09	11/04/09	70	28 4700	31 6079	1,992.90	2,212 50	219.60 (ST)
	10/30/09	11/04/09	15	31 9400	31.6079	479 10	474 10	-5 00 (ST)
			85			2,472 00	2,686 60	214 60
Total Stocks/Options						**$16,297.80**	**$18,338.38**	**$2,040.58**
Total Realized Gains/(-)Losses						**$16,297.80**	**$18,338.38**	**$2,040.58**
Total Net Short-Term (ST)						**$16,297.80**	**$18,338.38**	**$2,040.58**
Total Net Long-Term Subject to 15% Maximum Tax Rate (LT)						**$0.00**	**$0.00**	**$0.00**

REALIZED GAINS/(-)LOSSES

Stock Funds	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
CAPITAL WRLD GRW&INCM A	11/20/07	03/09/09	869 565	47 8400	20 7000	41,599 99	18,000 00	-23,599 99 (LT)
CAPITAL WRLD GRW&INCM A	11/20/07	03/16/09	662 252	47 8400	22 6500	31,682 13	15,000 00	-16,682 13 (LT)
CAPITAL WRLD GRW&INCM A	11/20/07	03/26/09	488 998	47 8400	24 5400	23,393 66	12,000 00	-11,393 66 (LT)
CAPITAL WRLD GRW&INCM A	11/20/07	04/02/09	360 433	47 8400	24 9700	17,243 12	9,000 00	-8,243 12 (LT)
CAPITAL WRLD GRW&INCM A	11/20/07	04/09/09	278 884	47 8400	25 1000	13,341 81	7,000 00	-6,341 81 (LT)
CAPITAL WRLD GRW&INCM A	11/20/07	04/23/09	218 949	47 8400	25 1200	10,474 52	5,500 00	-4,974 52 (LT)
CAPITAL WRLD GRW&INCM A	11/20/07	05/04/09	256.371	47 8400	27 0700	12,264.77	6,939.96	-5,324 81 (LT)
	12/20/07	05/04/09	68 629	43 2500	27 0700	2,968 21	1,857 79	-1,110 42 (LT)
			325 000			15,232 98	8,797 75	-6,435 23
CAPITAL WRLD GRW&INCM A	06/30/08	05/12/09	36 506	40 2400	27 3400	1,469.00	998 07	-470.93 (ST)
	09/25/08	05/12/09	25.042	34 4700	27 3400	863.20	684.64	-178 56 (ST)
	12/18/08	05/12/09	39.164	26.6400	27 3400	1,043.33	1,070.74	27.41 (ST)
	03/24/09	05/12/09	12.785	23 2900	27.3400	297.77	349 57	51 80 (ST)
	12/20/07	05/12/09	168 360	43.2500	27 3400	7,281.56	4,602 96	-2,678 60 (LT)
	12/20/07	05/12/09	21.749	43.2500	27.3400	940.64	594.61	-346 03 (LT)
	12/20/07	05/12/09	5 075	43 2500	27 3400	219 49	138 75	-80.74 (LT)
	03/25/08	05/12/09	16 988	40 0200	27 3400	679 85	464 45	-215 40 (LT)
			325 669			12,794 84	8,903 79	-3,891 05
EURO PAC GRWTH AMER A FD	11/20/07	03/09/09	1,058 201	55.1500	22 6800	58,359 79	24,000 00	-34,359 79 (LT)
EURO PAC GRWTH AMER A FD	11/20/07	03/16/09	811 030	55 1500	24 6600	44,728 31	20,000 00	-24,728 31 (LT)
EURO PAC GRWTH AMER A FD	11/20/07	03/26/09	559 701	55 1500	26 8000	30,867 52	15,000 00	-15,867 52 (LT)
EURO PAC GRWTH AMER A FD	11/20/07	04/02/09	455 705	55 1500	27 4300	25,132 13	12,500 00	-12,632 13 (LT)
EURO PAC GRWTH AMER A FD	11/20/07	04/09/09	334 545	55 1500	27 5000	18,450 16	9,200 00	-9,250 16 (LT)
EURO PAC GRWTH AMER A FD	11/20/07	04/23/09	252 071	55.1500	27 7700	13,901 72	7,000 00	-6,901 72 (LT)
EURO PAC GRWTH AMER A FD	11/20/07	05/04/09	155.220	55.1500	29.8000	8,560 37	4,625.55	-3,934 82 (LT)
	12/17/07	05/04/09	69 823	52 2500	29 8000	3,648.25	2,080.72	-1,567 53 (LT)
	12/17/07	05/04/09	170 957	52 2500	29 8000	8,932.50	5,094 53	-3,837 97 (LT)
			396 000			21,141 12	11,800 80	-9,340 32
EURO PAC GRWTH AMER A FD	12/24/08	05/12/09	113.583	27.0100	30 2400	3,067.88	3,434.74	366 86 (ST)
	12/24/08	05/12/09	202.755	27.0100	30.2400	5,476.41	6,131.33	654.92 (ST)
	12/17/07	05/12/09	81 126	52 2500	30 2400	4,238 83	2,453.24	-1,785 59 (LT)
			397 464			12,783.12	12,019 31	-763 81
FUNDAMENTAL INVRS AMER A	11/20/07	03/09/09	3,498 251	43 6000	20 0100	152,523 75	70,000 00	-82,523 75 (LT)
FUNDAMENTAL INVRS AMER A	05/29/08	03/16/09	9.655	41 5100	21.9800	400.78	212.23	-188.55 (ST)
	11/20/07	03/16/09	2,235 694	43.6000	21.9800	97,476 25	49,140 54	-48,335.71 (LT)
	12/28/07	03/16/09	78.951	42 8500	21.9800	3,383.05	1,735.34	-1,647.71 (LT)
	12/28/07	03/16/09	268 967	42 8500	21 9800	11,525 23	5,911 89	-5,613 34 (LT)
			2,593 267			112,785 31	57,000 00	-55,785.31
FUNDAMENTAL INVRS AMER A	05/29/08	03/26/09	8.099	41 5100	24 2200	336.18	196.15	-140.03 (ST)

EUGENE J EDER CHARITABLE
FOUNDATION INC MUTUAL FD ACCT
ATTN ALLAN CARNEOL

BAIRD

REALIZED GAINS/(-)LOSSES continued

Stock Funds continued	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
	07/16/08	03/26/09	1,790 466	37.4000	24.2200	66,963.44	43,365 10	-23,598.34 (ST)
	02/21/08	03/26/09	18 661	39 1100	24 2200	729.83	451 96	-277.87 (LT)
	02/21/08	03/26/09	40 743	39 1100	24 2200	1,593 45	986 79	-606 66 (LT)
			1,857 969			69,622 90	45,000 00	-24,622 90
FUNDAMENTAL INVRS AMER A	07/16/08	04/02/09	1,438 553	37 4000	24 3300	53,801 89	35,000 00	-18,801 89 (ST)
FUNDAMENTAL INVRS AMER A	07/16/08	04/09/09	1,086 519	37 4000	24 8500	40,635 82	27,000 00	-13,635 82 (ST)
FUNDAMENTAL INVRS AMER A	07/16/08	04/23/09	846 774	37 4000	24.8000	31,669 35	21,000 00	-10,669 35 (ST)
FUNDAMENTAL INVRS AMER A	07/16/08	05/04/09	1,286 000	37 4000	26 5600	48,096 41	34,156 16	-13,940 25 (ST)
FUNDAMENTAL INVRS AMER A	07/16/08	05/12/09	1,048.160	37.4000	26 5500	39,201.18	27,828.65	-11,372 53 (ST)
	08/20/08	05/12/09	44 050	37 2000	26 5500	1,638.66	1,169.52	-469.14 (ST)
	12/17/08	05/12/09	64 927	25.3200	26 5500	1,643 95	1,723 81	79.86 (ST)
	12/23/08	05/12/09	54.362	25 3200	26.5500	1,376.45	1,443.31	66 86 (ST)
	02/24/09	05/12/09	75 273	22 0300	26 5500	1,658 26	1,998 51	340 25 (ST)
			1,286 772			45,518 50	34,163 80	-11,354 70
GWTH FUND AMER INC CL A	11/20/07	03/09/09	4,187.605	35 8200	17 0100	150,000.00	71,231 15	-78,768 85 (LT)
	12/21/07	03/09/09	48.945	33 4100	17 0100	1,635 25	832.55	-802 70 (LT)
	12/21/07	03/09/09	257 824	33 4100	17 0100	8,613 89	4,385 58	-4,228.31 (LT)
	12/21/07	03/09/09	208 742	33 4100	17 0100	6,974 07	3,550 72	-3,423 35 (LT)
			4,703 116			167,223 21	80,000 00	-87,223 21
GWTH FUND AMER INC CL A	07/16/08	03/16/09	1,204 007	30.4400	18 5800	36,649 98	22,370 47	-14,279 51 (ST)
	01/13/06	03/16/09	1,942.354	32.0400	18 5800	62,233 02	36,088.93	-26,144.09 (LT)
	12/21/06	03/16/09	145.475	33.0400	18.5800	4,806.49	2,702.92	-2,103 57 (LT)
	12/21/06	03/16/09	36.223	33.0400	18 5800	1,196.80	673.02	-523.78 (LT)
	12/21/07	03/16/09	71.470	33 4100	18 5800	2,387 81	1,327 91	-1,059 90 (LT)
	12/21/07	03/16/09	45.035	33 4100	18 5800	1,504 61	836 75	-667 86 (LT)
			3,444 564			108,778 71	64,000 00	-44,778 71
GWTH FUND AMER INC CL A	07/16/08	03/26/09	2,447 381	30 4400	20 4300	74,498 28	50,000 00	-24,498 28 (ST)
GWTH FUND AMER INC CL A	07/16/08	04/02/09	1,945.525	30.4400	20 5600	59,221 78	40,000 00	-19,221 78 (ST)
GWTH FUND AMER INC CL A	07/16/08	04/09/09	1,446 242	30 4400	21 0200	44,023 61	30,400 00	-13,623 61 (ST)
GWTH FUND AMER INC CL A	07/16/08	04/23/09	1,188 778	30 4400	21 0300	36,186 40	25,000 00	-11,186 40 (ST)
GWTH FUND AMER INC CL A	07/16/08	05/04/09	1,675 000	30 4400	22.3700	50,986 99	37,469.75	-13,517 24 (ST)
GWTH FUND AMER INC CL A	07/16/08	05/12/09	1,431 888	30 4400	22.3200	43,586 66	31,959.74	-11,626 92 (ST)
	12/23/08	05/12/09	244 504	19 8200	22 3200	4,846 07	5,457 33	611 26 (ST)
			1,676 392			48,432.73	37,417 07	-11,015 66
INVESTMENT CO AMER CL A	11/20/07	03/09/09	1,992 754	34 3600	16 5600	68,471 03	33,000 00	-35,471 03 (LT)
INVESTMENT CO AMER CL A	11/20/07	03/16/09	1,490 889	34 3600	18 1100	51,226 95	27,000 00	-24,226 95 (LT)
INVESTMENT CO AMER CL A	11/20/07	03/26/09	1,115 619	34 3600	19 7200	38,332 67	22,000 00	-16,332 67 (LT)
INVESTMENT CO AMER CL A	11/20/07	04/02/09	857 287	34 3600	19 8300	29,456 39	17,000.00	-12,456 39 (LT)
INVESTMENT CO AMER CL A	11/20/07	04/09/09	619 118	34.3600	20 1900	21,272 90	12,500 00	-8,772 90 (LT)
INVESTMENT CO AMER CL A	11/20/07	04/23/09	497 512	34 3600	20 1000	17,094 51	10,000 00	-7,094 51 (LT)
INVESTMENT CO AMER CL A	11/20/07	05/04/09	702.723	34.3600	21.2400	24,145.55	14,925.83	-9,219.72 (LT)
	12/24/07	05/04/09	16.277	32.5200	21.2400	529 33	345 73	-183 60 (LT)
			719 000			24,674 88	15,271.56	-9,403 32
INVESTMENT CO AMER CL A	06/11/08	05/12/09	43 318	30.5100	21 3700	1,321.63	925.70	-395.93 (ST)
	09/10/08	05/12/09	47.995	27.6900	21.3700	1,328.98	1,025 65	-303.33 (ST)

REALIZED GAINS/(-)LOSSES continued

Stock Funds continued	Date Acquired	Date Sold	Quantity	Purchase Pnce	Sale Pnce	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*	
	12/19/08	05/12/09	65 068	20.5500	21 3700	1,337 15	1,390 50	53.35	(ST)
	03/10/09	05/12/09	80 586	16.7300	21.3700	1,348.20	1,722.15	373.95	(ST)
	12/24/07	05/12/09	399 425	32 5200	21.3700	12,989.29	8,535 71	-4,453 58	(LT)
	12/24/07	05/12/09	38 035	32 5200	21 3700	1,236.89	812 80	-424 09	(LT)
	03/12/08	05/12/09	44 574	29 4800	21 3700	1,314 04	952 54	-361 50	(LT)
			719 001			20,876 18	15,365 05	-5,511 13	
LEGG MSN FUNDMNTL VAL A	12/07/00	03/09/09	496.332	14 0000	6.9800	6,948.65	3,464.44	-3,484 21	(LT)
	12/09/05	03/09/09	419 379	14 7500	6 9800	6,185 84	2,927 26	-3,258.58	(LT)
	12/28/05	03/09/09	33.222	14 7100	6 9800	488.70	231 88	-256 82	(LT)
	12/08/06	03/09/09	346 273	16 0900	6 9800	5,571 53	2,416.98	-3,154 55	(LT)
	12/27/06	03/09/09	69.229	16 2000	6 9800	1,121.51	483.21	-638 30	(LT)
	12/13/07	03/09/09	426.703	15 5200	6 9800	6,622 43	2,978 38	-3,644 05	(LT)
	12/27/07	03/09/09	71 326	15 2200	6 9800	1,085 58	497 85	-587.73	(LT)
			1,862 464			28,024 24	13,000 00	-15,024 24	
LEGG MSN FUNDMNTL VAL A	07/01/99	03/16/09	1,094.891	13.7000	7.8100	15,000 00	8,551.09	-6,448.91	(LT)
	08/02/99	03/16/09	416.963	13.3500	7.8100	5,566 46	3,256 50	-2,309 96	(LT)
	12/07/00	03/16/09	1 574	14 0000	7 8100	22.03	12.29	-9.74	(LT)
	12/21/01	03/16/09	23 064	13 5200	7 8100	311 83	180 12	-131 71	(LT)
			1,536 492			20,900 32	12,000 00	-8,900 32	
LEGG MSN FUNDMNTL VAL A	04/28/99	03/26/09	187 278	13 0000	8.6500	2,434.62	1,619 97	-814 65	(LT)
	08/02/99	03/26/09	509 010	13.3500	8 6500	6,795.28	4,402.93	-2,392.35	(LT)
	12/10/99	03/26/09	344 174	13 3000	8 6500	4,577 51	2,977 10	-1,600 41	(LT)
			1,040 462			13,807 41	9,000 00	-4,807 41	
LEGG MSN FUNDMNTL VAL A	04/28/99	04/02/09	915 332	13 0000	8 7400	11,899 32	8,000 00	-3,899 32	(LT)
LEGG MSN FUNDMNTL VAL A	04/28/99	04/09/09	592 179	13 0000	8.9500	7,698 33	5,300 00	-2,398 33	(LT)
LEGG MSN FUNDMNTL VAL A	04/28/99	04/23/09	445 434	13 0000	8 9800	5,790.64	4,000 00	-1,790 64	(LT)
LEGG MSN FUNDMNTL VAL A	04/28/99	05/04/09	167 469	13 0000	9.6100	2,177.09	1,609.37	-567.72	(LT)
	06/01/99	05/04/09	571 531	12 8500	9 6100	7,344 18	5,492 42	-1,851 76	(LT)
			739 000			9,521 27	7,101 79	-2,419.48	
LEGG MSN FUNDMNTL VAL A	12/29/08	05/12/09	144.393	8 9300	9.5600	1,289 43	1,380 40	90 97	(ST)
	06/01/99	05/12/09	595 784	12 8500	9 5600	7,655 82	5,695 69	-1,960 13	(LT)
			740 177			8,945 25	7,076 09	-1,869 16	
LEGG MASON APPREC CL A	04/28/99	03/09/09	1,767.826	16.9700	8 1000	30,000.00	14,319.38	-15,680.62	(LT)
	07/01/99	03/09/09	84 026	16 6100	8 1000	1,395 68	680 62	-715 06	(LT)
			1,851 852			31,395 68	15,000.00	-16,395 68	
LEGG MASON APPREC CL A	06/01/99	03/16/09	532.307	16.3200	8.8800	8,687 25	4,726.89	-3,960.36	(LT)
	07/01/99	03/16/09	819 044	16 6100	8 8800	13,604.32	7,273 11	-6,331.21	(LT)
			1,351 351			22,291 57	12,000 00	-10,291.57	
LEGG MASON APPREC CL A	06/01/99	03/26/09	386 811	16.3200	9.6900	6,312.75	3,748.19	-2,564.56	(LT)
	08/02/99	03/26/09	645 181	16 2500	9 6900	10,484 20	6,251 81	-4,232 39	(LT)
			1,031.992			16,796 95	10,000.00	-6,796 95	
LEGG MASON APPREC CL A	06/25/99	04/02/09	76.943	15.9800	9.7600	1,229.55	750.96	-478.59	(LT)
	08/02/99	04/02/09	115.541	16 2500	9.7600	1,877.54	1,127.68	-749.86	(LT)
	12/23/99	04/02/09	43 425	15.5900	9.7600	677.00	423 82	-253.18	(LT)
	12/27/06	04/02/09	11.936	15.5500	9 7600	185.61	116 52	-69 09	(LT)

EUGENE J EDER CHARITABLE
FOUNDATION INC MUTUAL FD ACCT
ATTN ALLAN CARNEOL

BAIRD

REALIZED GAINS/(-)LOSSES continued

Stock Funds continued	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
	06/22/07	04/02/09	2.056	16.1800	9.7600	33.27	20.06	-13.21 (LT)
	06/22/07	04/02/09	64.792	16.1800	9.7600	1,048.34	632.37	-415.97 (LT)
	12/13/07	04/02/09	504.979	15.5500	9.7600	7,852.43	4,928.59	-2,923.84 (LT)
			819.672			12,903.74	8,000.00	-4,903.74
LEGG MASON APPREC CL A	11/12/99	04/09/09	238.473	15.3900	9.9400	3,670.10	2,370.43	-1,299.67 (LT)
	12/08/06	04/09/09	274.633	15.5000	9.9400	4,256.81	2,729.85	-1,526.96 (LT)
	12/27/06	04/09/09	40.214	15.5500	9.9400	625.32	399.72	-225.60 (LT)
			553.320			8,552.23	5,500.00	-3,052.23
LEGG MASON APPREC CL A	11/12/99	04/23/09	111.570	15.3900	9.8500	1,717.06	1,098.96	-618.10 (LT)
	06/29/00	04/23/09	182.937	15.1800	9.8500	2,776.98	1,801.93	-975.05 (LT)
	11/08/00	04/23/09	56.511	14.9900	9.8500	847.10	556.65	-290.45 (LT)
	12/27/07	04/23/09	55.073	15.2900	9.8500	842.07	542.46	-299.61 (LT)
			406.091			6,183.21	4,000.00	-2,183.21
LEGG MASON APPREC CL A	11/08/00	05/04/09	134.439	14.9900	10.4800	2,015.24	1,408.92	-606.32 (LT)
	12/29/00	05/04/09	55.128	14.5500	10.4800	802.11	577.74	-224.37 (LT)
	12/16/04	05/04/09	50.390	14.5000	10.4800	730.65	528.08	-202.57 (LT)
	12/16/04	05/04/09	78.890	14.5000	10.4800	1,143.90	826.76	-317.14 (LT)
	03/02/05	05/04/09	8.269	14.6700	10.4800	121.31	86.65	-34.66 (LT)
	03/02/05	05/04/09	56.417	14.6700	10.4800	827.64	591.25	-236.39 (LT)
	12/09/05	05/04/09	252.080	14.6300	10.4800	3,687.93	2,641.79	-1,046.14 (LT)
	12/28/05	05/04/09	20.691	14.5000	10.4800	300.02	216.84	-83.18 (LT)
	06/23/06	05/04/09	1.277	14.4200	10.4800	18.42	13.38	-5.04 (LT)
	06/23/06	05/04/09	16.419	14.4200	10.4800	236.77	172.11	-64.66 (LT)
			674.000			9,883.99	7,063.52	-2,820.47
LEGG MASON APPREC CL A	06/19/08	05/12/09	4.079	14.4100	10.4900	58.78	42.78	-16.00 (ST)
	06/19/08	05/12/09	227.851	14.4100	10.4900	3,283.33	2,390.15	-893.18 (ST)
	12/29/08	05/12/09	90.021	9.9700	10.4900	897.51	944.38	46.87 (ST)
	06/29/01	05/12/09	108.055	14.2800	10.4900	1,543.02	1,133.49	-409.53 (LT)
	12/28/01	05/12/09	30.001	13.7700	10.4900	413.12	314.71	-98.41 (LT)
	07/26/02	05/12/09	2.907	10.7500	10.4900	31.25	30.49	-0.76 (LT)
	07/26/02	05/12/09	109.870	10.7500	10.4900	1,181.10	1,152.53	-28.57 (LT)
	07/25/03	05/12/09	18.662	12.3800	10.4900	231.04	195.76	-35.28 (LT)
	12/30/03	05/12/09	16.996	13.7700	10.4900	234.03	178.28	-55.75 (LT)
	07/30/04	05/12/09	2.803	13.8300	10.4900	38.76	29.40	-9.36 (LT)
	06/23/06	05/12/09	63.831	14.4200	10.4900	920.44	669.58	-250.86 (LT)
			675.076			8,832.38	7,081.55	-1,750.83
Total Stock Funds						**$2,029,964.60**	**$1,169,587.99**	**-$860,376.61**

Taxable Bonds

Taxable Bonds	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
BANK NC 0.4 090909	03/23/09	09/09/09	245,000	100.0000	100.0000	245,000.00	245,000.00	0.00 (ST)
BEAL SVGS BK 0.45 081909	05/12/09	08/19/09	244,000	100.0000	100.0000	244,000.00	244,000.00	0.00 (ST)
CATHAY BANK 3.7 072309	03/23/09	07/23/09	50,000	100.9240	100.0000	50,462.00	50,000.00	-462.00 (ST)
CENTURY BANK 0.3 081709	03/31/09	08/17/09	247,000	100.0000	100.0000	247,000.00	247,000.00	0.00 (ST)
EAST WEST BK 0.5 100509	05/26/09	10/05/09	244,000	100.0000	100.0000	244,000.00	244,000.00	0.00 (ST)
SYRINGA BANK 0.75 082709	03/23/09	08/27/09	75,000	99.9450	100.0000	74,958.75	75,000.00	41.25 (ST)

EUGENE J EDER CHARITABLE
FOUNDATION INC MUTUAL FD ACCT
ATTN ALLAN CARNEOL

BAIRD

REALIZED GAINS/(-)LOSSES continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Taxable Bonds continued								
Total Taxable Bonds						$1,105,420.75	$1,105,000.00	-$420.75
Total Realized Gains/(-)Losses						$3,135,385.35	$2,274,587.99	-$860,797.36
Total Net Short-Term (ST)						$1,765,925.49	$1,565,241.53	-$200,683.96
Total Net Long-Term Subject to 15% Maximum Tax Rate (LT)						$1,369,459.86	$709,346.46	-$660,113.40

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . ▶ ☐

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

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

Type or print	Name of Exempt Organization	Employer identification number
File by the due date for filing your return See instructions	EUGENE J. EDER CHARITABLE FOUNDATION INC.	39 1870043
	Number, street, and room or suite no If a P O box, see instructions 788 N. JEFFERSON ST. #200	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions MILWAUKEE, WI 53202	

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

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

- The books are in the care of ▶ ______

Telephone No. ▶ ( ) ______ FAX No ▶ ( ) ______

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUG. 15, 20 10, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☑ calendar year 20 09 or
▶ ☐ tax year beginning ______, 20 ___, and ending ______, 20 ___.

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 0
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 0
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print	Name of Exempt Organization	Employer identification number
	EUGENE J EDER CHARITABLE FOUNDATION INC	39-1870043
File by the extended due date for filing the return See instructions	Number, street, and room or suite no If a P O box, see instructions	For IRS use only
	788 N JEFFERSON ST #200	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	MILWAUKEE, WI 53202	

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

[ ] Form 990	[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 6069
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 4720	[ ] Form 8870
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶
  Telephone No. ▶ FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15/2010.

5 For calendar year 2009, or other tax year beginning ______, and ending ______

6 If this tax year is for less than 12 months, check reason. [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension More time is requested to acquire all information needed to complete and file an accurate return.

8 a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ C.P.A. Date ▶