

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

**2009**

Department of the Treasury  
Internal Revenue Service

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

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 <b>THE TERRI &amp; VERNE HOLOUBEK FAMILY FOUNDATION, INC.</b>	A Employer identification number <b>20-4002202</b>
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>6545 DONEGAL ROAD</b>	B Telephone number <b>262-780-5939</b>
	City or town, state, and ZIP code <b>HARTFORD, WI 53027</b>	C If exemption application is pending, check here <input type="checkbox"/>

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

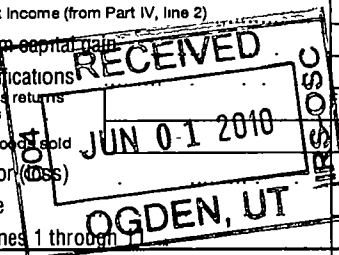
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 5,256,622.** (Part I, column (d) must be on cash basis.)

J Accounting method:  Cash  Accrual  Other (specify)

K If private foundation status was terminated under section 507(b)(1)(A), check here

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

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	0.		N/A		
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	173,379.	173,379.			
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	582.				
	b Gross sales price for all assets on line 6a	1,417,482.				
	7 Capital gain net income (from Part IV, line 2)		582.			
	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	173,961.	173,961.				
Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees					
	c Other professional fees	STMT 1	8,087.	8,087.		0.
	17 Interest					
	18 Taxes	STMT 2	1,000.	1,000.		0.
	19 Depreciation and depletion		1,177.	736.		
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses					
	24 Total operating and administrative expenses. Add lines 13 through 23		10,264.	9,823.		0.
	25 Contributions, gifts, grants paid		245,614.			245,614.
26 Total expenses and disbursements. Add lines 24 and 25		255,878.	9,823.		245,614.	
27 Subtract line 26 from line 12:		-81,917.				
a Excess of revenue over expenses and disbursements						
b Net investment income (if negative, enter -0-)			164,138.			
c Adjusted net income (if negative, enter -0-)				N/A		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	533,160.	398,721.	398,721.
	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 STMT 3	1,130,336.	917,819.	941,425.
	b Investments - corporate stock			
	c Investments - corporate bonds STMT 4	3,578,389.	3,846,739.	3,914,543.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶ 3,679.				
Less accumulated depreciation STMT 5 ▶ 1,913.	2,943.	1,766.	1,766.	
15 Other assets (describe ▶ PURCHASED INTEREST )	1,301.	167.	167.	
16 Total assets (to be completed by all filers)	5,246,129.	5,165,212.	5,256,622.	
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 ▶ STATEMENT 6 )	0.	1,000.	
23 Total liabilities (add lines 17 through 22)	0.	1,000.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	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	5,246,129.	5,164,212.		
30 Total net assets or fund balances	5,246,129.	5,164,212.		
31 Total liabilities and net assets/fund balances	5,246,129.	5,165,212.		

**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	5,246,129.
2 Enter amount from Part I, line 27a	2	-81,917.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,164,212.
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	5,164,212.

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**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.)
<b>1a M&amp;I FINANCIAL ADVISORS - SEE ATTACHMENT</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>b ROBERT W. BAIRD &amp; CO. - SEE ATTACHMENT</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 340,000.		340,000.	0.
<b>b</b> 1,077,482.		1,076,900.	582.
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
<b>a</b>			0.
<b>b</b>			582.
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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	582.
<b>3</b> 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	210,900.	5,230,136.	.040324
2007	278,782.	5,720,477.	.048734
2006	236,912.	5,073,406.	.046697
2005	0.	45,971.	.000000
2004			

<b>2</b> Total of line 1, column (d)	2	.135755
<b>3</b> 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	.033939
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,287,728.
<b>5</b> Multiply line 4 by line 3	5	179,460.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	1,641.
<b>7</b> Add lines 5 and 6	7	181,101.
<b>8</b> Enter qualifying distributions from Part XII, line 4 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.	8	245,614.

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**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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,641.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
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	1,641.
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	1,641.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,120.
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	2,120.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	479.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 479. Refunded <input checked="" type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6		X
7	X	
8a		
8b	X	
9		X
10	X	

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?  
 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  
*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?  
 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.*  
 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*  
 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  
 b If "Yes," has it filed a tax return on Form 990-T for this year? N/A  
 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
*If "Yes," attach the statement required by General Instruction T.*  
 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?  
 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*  
 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*  
 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*  
 10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* STMT 7

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

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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>		X	
14	The books are in care of ▶ <u>RICHARD VANDER HEIDEN</u> Telephone no. ▶ <u>262-780-5939</u> Located at ▶ <u>N78 W22121 GOLFVIEW LANE, SUSSEX, WI</u> ZIP+4 ▶ <u>53089</u>			
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.

		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ▶ <input type="checkbox"/>	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <u>N/A</u>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <u>N/A</u>	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 propoganda, 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)?  Yes  No  
Organizations relying on a current notice regarding disaster assistance check here  N/A

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?  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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?  Yes  No  
If "Yes" to 6b, file Form 8870. 6b X

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?  Yes  No  
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
VERNE A. HOLOUBEK 6545 DONEGAL ROAD HARTFORD, WI 53027	PRESIDENT 1.00	0.	0.	0.
CAROL A. HOLOUBEK 6545 DONEGAL ROAD HARTFORD, WI 53027	VICE PRESIDENT 1.00	0.	0.	0.
RICHARD VANDERHEIDEN N78 W22121 GOLFVIEW LANE SUSSEX, WI 53089	SECRETARY 1.00	0.	0.	0.
SARA HOLOUBEK 160 EAST 26TH STREET #64 NEW YORK, NY 10010	TREASURER 1.00	0.	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."

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains 'NONE'.

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

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activity, Expenses. Row 1 contains 'N/A'.

Part IX-B Summary of Program-Related Investments

Table with 2 columns: Description of investment, Amount. Row 1 contains 'N/A'. Row 3 contains 'All other program-related investments. See instructions.'

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	5,240,937.
b	Average of monthly cash balances	1b	127,315.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	5,368,252.
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	5,368,252.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	80,524.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,287,728.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	264,386.

**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	264,386.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,641.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,641.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	262,745.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	262,745.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	262,745.

**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	245,614.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	245,614.
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	1,641.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	243,973.

**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.

THE TERRI & VERNE HOLOUBEK FAMILY  
FOUNDATION, INC.

**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				262,745.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			65,788.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 245,614.				
a Applied to 2008, but not more than line 2a			65,788.	
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				179,826.
e Remaining amount distributed out of corpus	0.			
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:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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				82,919.
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	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

**THE TERRI & VERNE HOLOUBEK FAMILY  
FOUNDATION, INC.**

**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			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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).)

**SEE STATEMENT 8**

- 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  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	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
Name and address (home or business)				
<p>a Paid during the year SEE ATTACHED STATEMENT</p>				245,614.
<b>Total</b>				▶ 3a 245,614.
<p>b Approved for future payment</p> <p>NONE</p>				
<b>Total</b>				▶ 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-g), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities (14, 173,379), 5 Net rental income or (loss) from real estate (a-b), 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, 582), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal (0, 173,961, 0), 13 Total (13, 173,961).

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

Table with 2 columns: Line No. (with a downward arrow), and 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). The table contains multiple empty rows for text entry.



2009 DEPRECIATION AND AMORTIZATION REPORT

990-PF

FORM 990-PF PAGE 1

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
11	COMPUTER	03/19/08	200DE	5.00		HXL7	3,679.				3,679.	736.		1,177.	1,913.
	* TOTAL 990-PF PG 1 DEPR						3,679.				3,679.	736.		1,177.	1,913.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 1

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	8,087.	8,087.		0.
TO FORM 990-PF, PG 1, LN 16C	8,087.	8,087.		0.

FORM 990-PF TAXES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	1,000.	1,000.		0.
TO FORM 990-PF, PG 1, LN 18	1,000.	1,000.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 3

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
M&I 521155 - SEE ATTACHED	X		917,819.	941,425.
TOTAL U.S. GOVERNMENT OBLIGATIONS			917,819.	941,425.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			917,819.	941,425.

FORM 990-PF CORPORATE BONDS STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BAIRD 6209 - SEE ATTACHED	2,675,136.	2,724,727.
M&I 521155 - SEE ATTACHED	1,171,603.	1,189,816.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,846,739.	3,914,543.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 5

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	3,679.	1,913.	1,766.
TOTAL TO FM 990-PF, PART II, LN 14	3,679.	1,913.	1,766.

FORM 990-PF OTHER LIABILITIES STATEMENT 6

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ADVANCE FROM OFFICER	0.	1,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	1,000.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10 STATEMENT 7

NAME OF CONTRIBUTOR	ADDRESS
VERNE A HOLOUBEK	6545 DONEGAL ROAD HARTFORD, WI 53027

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 8

NAME OF MANAGER
VERNE A. HOLOUBEK
CAROL A. HOLOUBEK

**Depreciation and Amortization 990-PF**  
 (Including Information on Listed Property)

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

Name(s) shown on return: **THE TERRI & VERNE HOLOUBEK FAMILY FOUNDATION, INC.**  
 Business or activity to which this form relates: **FORM 990-PF PAGE 1**  
 Identifying number: **20-4002202**

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

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

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

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

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

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

**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	1,177.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		<input type="checkbox"/>

**Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System**

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

**Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System**

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

**Part IV Summary (See instructions.)**

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr	22	1,177.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

**THE TERRI & VERNE HOLOUBEK FAMILY  
FOUNDATION, INC.**

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

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

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

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

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

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

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

	%

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

	%	S/L -

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

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

**Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

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

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

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

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

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

**Part VI Amortization**

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

**42** Amortization of costs that begins during your 2009 tax year.

--	--	--	--	--	--

**43** Amortization of costs that began before your 2009 tax year 43

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

## Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<b>Short Term</b>								
05/15/09	09/11/08	MAT	FEDERAL HOME LN BKS CONS BDS Original Cost Basis: 142,997.00	3133MNZF1	140,000.000	140,000.00	140,000.00	0.00
<b>Long Term</b>								
09/22/09	09/11/08	MAT	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS Original Cost Basis: 103,280.00	31331VH82	100,000.000	100,000.00	100,000.00	0.00
11/30/09	09/12/08	MAT	UNITED STATES TREAS NOTES Original Cost Basis: 101,527.94	912828HJ2	100,000.000	100,000.00	100,000.00	0.00
<b>Total Short Term and Long Term</b>						\$340,000.00	\$340,000.00	\$0.00

**TERRI HOLOUBEK & VERNE  
HOLOUBEK FAMILY FOUNDATION INC  
CASH ACCOUNT**

Statement Period: JANUARY 1 - DECEMBER 31, 2009  
Account Number: 2617-6209 AA3F

**BAIRD**

**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	Proceeds	Realized Gain/(-)Loss*
BANK NEW YORK 5 41 051509	10/08/08	05/15/09	221,000	100.7500	100.0000	222,657.50	221,000.00	-1,657.50 (ST)
FHLB BOND STP 082014	07/28/09	11/20/09	200,000	99.8500	100.0000	199,700.00	200,000.00	300.00 (ST)
FIRST BUSINESS 4 35 062909	08/22/08	06/29/09	87,000	100.6060	100.0000	87,527.27	87,000.00	-527.27 (ST)
MARSHAL&LS 5 626 081709	09/05/08	02/03/09	75,000	97.6250	99.3100	73,218.75	74,482.50	1,263.75 (ST)
NEW FRONTIER 4.55 020712	11/14/08	04/17/09	100,000	99.1750	100.0000	99,175.00	100,000.00	825.00 (ST)
SILVERTON BANKS 0 091013	09/11/08	05/06/09	100,000	99.0000	100.0000	99,000.00	100,000.00	1,000.00 (ST)
SALLIE MAE BK3 45 051309	08/22/08	05/13/09	95,000	99.9950	100.0000	94,995.25	95,000.00	4.75 (ST)
SUNTRUST BK 4 415 061509	09/05/08	06/15/09	100,000	100.6264	100.0000	100,626.41	100,000.00	-626.41 (ST)
WACHOVIA BANK 4 3 091009	09/03/08	09/10/09	100,000	100.0000	100.0000	100,000.00	100,000.00	0.00 (LT)
<b>Total Taxable Bonds</b>						<b>\$1,076,909.18</b>	<b>\$1,077,482.50</b>	<b>\$582.32</b>

**Total Realized Gains/(-)Losses** \$1,076,909.18 \$1,077,482.50 \$582.32

**Total Net Short-Term (ST)** \$976,909.18 \$977,482.50 \$582.32  
**Total Net Long-Term Subject to 15% Maximum Tax Rate (LT)** \$106,000.00 \$100,000.00 \$6,000.00

The Terri & Verne Holoubek Family Foundation, Inc.  
 20-4002202  
 Attachment to 2009 Form 990-PF, Part XV, Line 3a

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Address</u>	<u>Status</u>	<u>Purpose</u>	<u>Restrictions</u>	<u>Amount</u>
1060	7/13/2009	University Lake School	4024 Negawicka Road Hartland, WI 53029	Public Charity	Children's Causes	Financial Aid	5,000
1064	12/27/2009	YMCA Camp Minikani	161 W Wisconsin Ave , #4000 Milwaukee, WI 53203	Public Charity	Children's Causes	None	30,000
1069 1070	12/19/2009	La Casa de Esperanza	410 Arcadian Avenue Waukesha, WI 53186-5086	Public Charity	Children's Causes Children's Causes	Project Specific Project Specific	25,000 25,000
1072	12/19/2009	Schauer Arts Center	147 N Rural Street Hartford, WI 53027	Public Charity	Children's Causes	None	10,000
1059	1/29/2009	Habitat for Humanity	121 Habitat Street Americus, GA 31709	Public Charity	Children's Causes	None	30,000
1074	12/27/2009	Milwaukee Art Museum	700 North Art Museum Dvne Milwaukee, WI 53202	Public Charity	Children's Causes	None	30,000
2041	5/12/2009	Holy Hill	1525 Carmel Road Hubertus, WI 53033	Public Charity	Organ Renovation	Project Specific	30,364
1065	12/12/2009	Urban Ecology Center	1500 East Park Place Milwaukee, WI 53211 Alexandria, VA 22314	Public Charity	Children's Causes	Project Specific	30,000
1061 1062	9/14/2009 9/14/2009	Step-Up Women's Network	159 Bleecker Street, Suite 2B New York, NY 10012	Public Charity	Children's Causes Children's Causes	None None	3,500 1,500
1063	11/7/2009	National Packard Museum	1899 Mahoning Ave. N.W Warren, OH 44483	Public Charity	Historic Support	None	250
1066 1067	12/12/2009 12/12/2009	Columbus Community Hospital	4600 38th Street Columbus, NE 68602-1800	Public Charity	Holoubek Family Center Diabetes Scholarships	Financial Aid Financial Aid	10,000 10,000
1068	12/12/2009	Wisconsin Public Radio	500 W Franklin Street	Public Charity	Neale-Silva Young Artists' Competition	Project Specific	5,000

245,614



Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>Fixed Income 92.00% of Portfolio (In Maturity Date Sequence)</b>									
<b>U.S. Treasury Securities</b>									
<b>UNITED STATES TREAS NTS</b>									
	2.125% 01/31/10 B/E DTD 01/31/08								
	1ST CPN DTE 07/31/08 CPN PMT SEMI ANNUAL ON JAN 31 AND JUL 31								
	Moody Rating AAA S & P Rating AAA								
	Security Identifier: 912828HP8								
	Original Cost Basis: 100,362.50	100,363.00	100,021.24	100.1450	100,145.00	123.76	883.49	2,125.00	2.12%
<b>UNITED STATES TREAS NOTES</b>									
	4.500% 11/15/10 B/E DTD 11/15/05								
	1ST CPN DTE 05/15/06 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15								
	Moody Rating AAA S & P Rating AAA								
	Security Identifier: 912828EM8								
	Original Cost Basis: 94,887.50	105,431.00	91,993.17	103.4800	93,132.00	1,138.83	514.64	4,050.00	4.34%



# Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

## Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>Fixed Income (continued)</b>									
<b>U.S. Treasury Securities (continued)</b>									
<b>UNITED STATES TREAS NOTES</b>									
	4.250% 01/15/11 B/E DTD 01/15/06								
	1ST CPN DTE 07/15/06 CPN PMT SEMI ANNUAL								
	ON JAN 15 AND JUL 15								
	Moody Rating AAA S & P Rating AAA								
	Security Identifier: 912828E55								
50,000.000	09/09/08	98.5000	49,656.17	103.7500	51,875.00	2,218.83	975.88	2,125.00	4.09%
	Original Cost Basis: 49,250.00								
<b>UNITED STATES TREAS NOTES</b>									
	5.125% 06/30/11 B/E DTD 06/30/06								
	1ST CPN DTE 12/31/06 CPN PMT SEMI ANNUAL								
	ON JUN 30 AND DEC 31								
	Moody Rating AAA S & P Rating AAA								
	Security Identifier: 912828FK1								
90,000.000	09/12/08	107.9930	93,921.90	106.2620	95,635.80	1,713.90	0.00	4,612.50	4.82%
	Original Cost Basis: 97,193.75								
<b>UNITED STATES TREAS NOTES</b>									
	4.500% 09/30/11 B/E DTD 09/30/06								
	1ST CPN DTE 03/31/07 CPN PMT SEMI ANNUAL								
	ON MAR 31 AND SEP 31								
	Moody Rating AAA S & P Rating AAA								
	Security Identifier: 912828FU9								
90,000.000	09/12/08	106.6180	93,469.73	106.0230	95,420.70	1,950.97	1,023.63	4,050.00	4.24%
	Original Cost Basis: 95,956.25								
<b>UNITED STATES TREAS NOTES</b>									
	4.625% 02/29/12 B/E DTD 02/29/07								
	1ST CPN DTE 08/31/07 CPN PMT SEMI ANNUAL								
	ON FEB 29 AND AUG 31								
	Moody Rating AAA S & P Rating AAA								
	Security Identifier: 912828GK0								
95,000.000	09/22/08	106.8340	99,150.39	107.1800	101,821.00	-2,670.61	1,480.77	4,593.75	4.31%
	Original Cost Basis: 101,492.19								

**Portfolio Holdings (continued)**

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>Fixed Income (continued)</b>									
<b>U.S. Treasury Securities (continued)</b>									
<b>UNITED STATES TREAS NOTES</b>									
	4.500% 04/30/12 B/E DTD 04/30/07								
	1ST CPN DTE 10/31/07 CPN PMT SEMI ANNUAL ON APR 30 AND OCT 31								
	Moody Rating AAA S & P Rating AAA								
	Security Identifier: 912828GQ7								
95,000.000	09/22/08	106.6780	99,168.84	107.2110	101,850.45	2,681.61	720.37	4,275.00	4.19%
	Original Cost Basis: 101,343.75								
<b>UNITED STATES TREAS NOTES</b>									
	4.000% 11/15/12 B/E DTD 11/15/02								
	1ST CPN DTE 05/15/03 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15								
	Moody Rating AAA S & P Rating AAA								
	Security Identifier: 912828AP5								
50,000.000	09/22/08	105.1000	51,798.01	106.8200	53,410.00	1,611.99	254.14	2,000.00	3.74%
	Original Cost Basis: 52,550.00								
<b>UNITED STATES TREAS NTS</b>									
	2.750% 02/28/13 B/E DTD 02/29/08								
	1ST CPN DTE 08/31/08 CPN PMT SEMI ANNUAL ON FEB 28 AND AUG 31								
	Moody Rating AAA S & P Rating AAA								
	Security Identifier: 912828HT0								
100,000.000	09/22/08	99.2060	99,421.93	103.0310	103,031.00	3,609.07	936.80	2,750.00	2.66%
	Original Cost Basis: 99,206.25								
<b>UNITED STATES TREAS NTS</b>									
	3.500% 05/31/13 B/E DTD 05/31/08								
	1ST CPN DTE 11/30/08 CPN PMT SEMI ANNUAL ON MAY 31 AND NOV 30								
	Moody Rating AAA S & P Rating AAA								
	Security Identifier: 912828BT7								
10,000.000	09/09/08	99.7810	9,983.83	105.3830	10,538.30	554.47	29.81	350.00	3.32%
	Original Cost Basis: 9,978.12								
<b>UNITED STATES TREAS NTS</b>									
	3.375% 06/30/13 B/E DTD 06/30/08								
	1ST CPN DTE 12/31/08 CPN PMT SEMI ANNUAL ON JUN 30 AND DEC 31								
	Moody Rating AAA S & P Rating AAA								
	Security Identifier: 912828D33								
15,000.000	09/09/08	99.9300	14,992.63	104.9610	15,744.15	751.52	0.00	506.25	3.21%
	Original Cost Basis: 14,989.50								



FINANCIAL ADVISORS, INC.  
111 E. Kinnear Avenue, Milwaukee, WI 53202  
Customer Service: (800) 472-0880  
(414) 765-7883

# Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

## Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>Fixed Income (continued)</b>									
<b>U.S. Treasury Securities (continued)</b>									
<b>UNITED STATES TREAS NOTES</b>									
4.250%	08/15/13 B/E DTD 08/15/03								
1ST CPN-DTE 02/15/04 CPN PMT SEMI ANNUAL									
	ON FEB 15 AND AUG 15								
	Moody Rating AAA S & P Rating AAA								
	Security Identifier: 912828BHZ	96.0430	9,698.89	107.9060	10,790.60	1,091.71	159.38	425.00	3.93%
	Original Cost Basis: 9,604.30								
<b>UNITED STATES TREAS NOTES</b>									
4.250%	11/15/13 B/E DTD 11/15/03								
1ST CPN-DTE 05/15/04 CPN PMT SEMI ANNUAL									
	ON MAY 15 AND NOV 15								
	Moody Rating AAA S & P Rating AAA								
	Security Identifier: 912828BR0	105.9250	104,542.94	108.0310	108,031.00	3,488.06	540.06	4,250.00	3.93%
	Original Cost Basis: 105,925.00								
	<b>Total U.S. Treasury Securities</b>		<b>\$917,819.67</b>		<b>\$941,425.00</b>	<b>\$23,605.33</b>	<b>\$7,508.97</b>	<b>\$35,912.50</b>	
<b>895,000.000</b>									
<b>FEDERAL HOME LN BKS SER 1M-9010</b>									
5.000%	03/12/10 B/E DTD 02/05/07								
1ST CPN DTE 09/12/07 CPN PMT SEMI ANNUAL									
	ON MAR 12 AND SEP 12								
	Moody Rating AAA S & P Rating AAA								
	Security Identifier: 3133XUUS	103.8500	100,508.00	100.9060	100,906.00	398.00	1,513.89	5,000.00	4.95%
	Original Cost Basis: 103,850.00								
	<b>FEDERAL HOME LN BKS BONDS 7M-9010</b>								
5.375%	06/11/10 B/E DTD 06/15/07								
1ST CPN DTE 12/11/07 CPN PMT SEMI ANNUAL									
	ON JUN 11 AND DEC 11								
	Moody Rating AAA S & P Rating AAA								
	Security Identifier: 3133XUGY3								



**Portfolio Holdings (continued)**

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>Fixed Income (continued)</b>									
<b>FEDERAL HOME LN BKS BONDS 7M-9010 (continued)</b>									
100,000,000	09/10/08	104.7980	101,237.00	102.2500	102,250.00	1,013.00	298.61	5,375.00	5.25%
Original Cost Basis: 104,798.00									
<b>FEDERAL HOME LN BKS BOND SER ER-8010</b>									
3.375% 09/10/10 B/E DTD 07/09/08									
1ST CPN DTE 03/10/09 CPN PMT SEMI ANNUAL ON MAR 10 AND SEP 10									
Moody Rating AAA S & P Rating AAA									
Security Identifier: 3133XR1B3									
100,000,000	09/10/08	101.5500	100,546.00	101.9060	101,906.00	1,360.00	1,040.63	3,375.00	3.31%
Original Cost Basis: 101,550.00									
<b>FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS</b>									
CONS BDS 5.200% 04/18/11 B/E									
DTD 04/18/06 1ST CPN DTE 10/18/06									
CPN PMT SEMI ANNUAL ON APR 18 AND OCT 18									
Moody Rating AAA S & P Rating AAA									
Security Identifier: 31331VXC5									
100,000,000	09/10/08	106.0500	103,067.00	105.5940	105,594.00	2,527.00	1,054.44	5,200.00	4.92%
Original Cost Basis: 106,050.00									
<b>FEDERAL HOME LN BKS SER GE-9011</b>									
4.750% 12/09/11 B/E DTD 11/03/06									
1ST CPN DTE 06/09/07 CPN PMT SEMI ANNUAL ON JUN 09 AND DEC 09									
Moody Rating AAA S & P Rating AAA									
Security Identifier: 3133XFRK0									
100,000,000	09/10/08	105.0000	103,049.00	106.5630	106,563.00	3,514.00	290.28	4,750.00	4.45%
Original Cost Basis: 105,000.00									
<b>FEDERAL HOME LN BKS SER CI-9012</b>									
5.375% 06/08/12 B/E DTD 06/12/07									
1ST CPN DTE 12/08/07 CPN PMT SEMI ANNUAL ON JUN '08 AND DEC 08									
Moody Rating AAA S & P Rating AAA									
Security Identifier: 3133XLEA7									
100,000,000	09/10/08	107.5500	105,018.00	108.0310	108,031.00	3,013.00	343.40	5,375.00	4.97%
Original Cost Basis: 107,550.00									
<b>FEDERAL HOME LN BKS SER 8V-2012</b>									
4.500% 09/14/12 B/E DTD 08/08/05									
1ST CPN DTE 03/14/06 CPN PMT SEMI ANNUAL ON MAR 14 AND SEP 14									
Moody Rating AAA S & P Rating AAA									
Security Identifier: 3133XCTC8									





FINANCIAL ADVISORS, INC.  
111 E Kilbuck Avenue, Milwaukee, WI 53212  
Customer Service: (800) 472-0050  
(414) 765-7969

# Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

## Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>Fixed Income (continued)</b>									
<b>FEDERAL HOME LN BKS SER 8V-2012 (continued)</b>									
100,000.000	09/10/08	104.6500	103,197.00	107.0000	107,000.00	3,803.00	1,337.50	4,500.00	4.20%
Original Cost Basis: 104,650.00									
<b>FEDERAL HOME LN MTG CORP FREDDIE NTS</b>									
STEP UP FREDDIE NOTES 2.000% 03/15/13 B/E									
DTD 03/19/09 CALLABLE 03/15/10									
@ 100,000 1ST CPN DTE 09/15/09									
CPN PMT SEMI ANNUAL ON MAR 15 AND SEP 15									
Moody Rating AAA S & P Rating AAA									
Security Identifier: 3133F2451									
100,000.000	03/13/09	100.0500	100,050.00	100.3420	100,342.00	292.00	588.89	2,000.00	1.99%
Original Cost Basis: 100,050.00									
<b>FEDERAL HOME LN BKS CONS BD DJT</b>									
11/24/2003 5.130% 05/24/13 B/E									
DTD 11/24/03 CALLABLE									
1ST CPN DTE 05/24/04 CPN PMT SEMI ANNUAL									
ON MAY 24 AND NOV 24									
Moody Rating AAA S & P Rating AAA									
Security Identifier: 3133X2616									
100,000.000	09/10/08	107.4000	105,463.00	109.8130	109,813.00	4,350.00	527.25	5,130.00	4.67%
Original Cost Basis: 107,400.00									
<b>FEDERAL HOME LN BKS BDS SER 16-2013</b>									
4.375% 09/13/13 B/E DTD 09/08/05									
1ST CPN DTE 03/13/06 CPN PMT SEMI ANNUAL									
ON MAR 13 AND SEP 13									
Moody Rating AAA S & P Rating AAA									
Security Identifier: 3133XD6A4									
100,000.000	09/10/08	104.1500	103,130.00	107.5000	107,500.00	4,370.00	1,312.50	4,375.00	4.06%
Original Cost Basis: 104,150.00									



**Portfolio Holdings (continued)**

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>Fixed Income (continued)</b>									
	<b>FEDERAL HOME LN BKS BONDS SER CG-2023</b>								
	5.200% 01/18/23 B/E DTD 01/18/08								
	CALLABLE 01/18/13 @ 100.000								
	1ST. CPN DTE 07/18/08 CPN PMT SEMI ANNUAL								
	ON JAN 18 AND JUL 18								
	Moody Rating AAA S & P Rating AAA.								
	Security Identifier: 3133XNZ19								
	130,000,000	05/13/09	136,340.10	99.6560	129,552.80	-6,787.30	3,060.78	6,760.00	5.21%
	Original Cost Basis	137,563.40							
<b>Total</b>			<b>\$1,161,605.10</b>		<b>\$1,179,457.80</b>	<b>\$17,852.70</b>	<b>\$11,368.17</b>	<b>\$51,840.00</b>	
<b>Corporate Bonds</b>									
	<b>SANVESCAP PLC UTILICALS INC SR NT</b>								
	5.625% 04/17/12 B/E DTD 04/17/07								
	CALLABLE 1ST CPN DTE-10/17/07								
	CPN PMT SEMI ANNUAL ON APR 17 AND OCT 17.								
	Moody Rating A3 S & P Rating:BBB+								
	Security Identifier 03235EAQ3								
	10,000,000	11/24/08	9,997.40	103.5780	10,357.80	360.40	115.63	562.50	5.43%
	Original Cost Basis	Please Provide							
<b>Total Corporate Bonds</b>			<b>\$1,171,602.50</b>		<b>\$1,189,815.60</b>	<b>\$18,213.10</b>	<b>\$11,483.80</b>	<b>\$52,402.50</b>	
<b>Total Fixed Income</b>			<b>\$2,089,422.17</b>		<b>\$2,131,240.60</b>	<b>\$41,818.43</b>	<b>\$18,992.77</b>	<b>\$88,315.00</b>	
<b>2,035,000,000</b>									

**TERRI HOLOUBEK & VERNE  
HOLOUBEK FAMILY FOUNDATION INC  
CASH ACCOUNT**

Statement Period: JANUARY 1 - DECEMBER 31, 2009  
Account Number: 2617-6209 AA3F

**BAIRD**

**ASSET DETAILS**

This section shows the cash, cash alternatives and/or securities in your account. It reflects market values as of the close of business, December 31, 2009. Please note, unrealized gain/loss is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

**PORTFOLIO ASSETS**

**Taxable Bonds**

Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
COLUMBUS BK & TR COMPANY COLUMBUS GA CTF DEP FDIC ACT/365 SEMI CPN 4.200% DUE 04/30/10 DTD 10/31/08 FC 05/01/09	250,000	101.1260 "	99.9731	252,815.00	249,932.71	2,882.29	10,500.00	4.15%
LEHMAN BROTHERS BANK FSB WILMINGTON DE CTF DEP FDIC ACT/365 SEMI CPN 4.450% DUE 08/17/10 DTD 08/31/05 FC 02/28/06	100,000	102.0000 "	99.6000	102,000.00	99,600.00	2,400.00	4,450.00	4.36%
MERRICK BANK SOUTH JORDAN UT CTF DEP FDIC ACT/365 SEMI CPN 4.150% DUE 08/20/10 DTD 08/20/08 FC 02/20/09	100,000	101.9590 "	99.9043	101,959.00	99,904.31	2,054.69	4,150.00	4.07%
AMERICAN EXPRESS BK FSB SALT LAKE CITY UT CD FDIC ACT/365 SEMI CPN 4.000% DUE 12/03/10 DTD 12/03/08 FC 06/03/09	100,000	102.4370 "	100.0000	102,437.00	100,000.00	2,437.00	4,000.00	3.90%

TERRI HOLOUBEK & VERNE  
 HOLOUBEK FAMILY FOUNDATION INC  
 CASH ACCOUNT

Statement Period: JANUARY 1 - DECEMBER 31, 2009  
 Account Number: 2617-6209 AA3F

BAIRD

ASSET DETAILS continued

Taxable Bonds continued	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
CAPITAL ONE NA MCLEAN VA CTF DEP FDIC ACT/365 SEMI CPN 4.350% DUE 01/10/11 DTD 01/10/08 FC 07/10/08	14042ECH1	95,000	102.7220 "	99.8530	97,585.90	94,860.35	2,725.55	4,132.50	4.23%
CAPITAL ONE BANK USA NA GLEN ALLEN VA CTF DEP FDIC ACT/365 SEMI CPN 4.100% DUE 05/16/11 DTD 05/14/08 FC 11/14/08	14041AV97	65,000	102.8980 "	99.1000	66,883.70	64,415.00	2,468.70	2,865.00	3.98%
BMW BANK NORTH AMERICA SALT LAKE CITY UT CD FDIC ACT/365 SEMI CPN 4.400% DUE 12/01/11 DTD 12/01/08 FC 06/01/09	05568PMM6	100,000	103.5760 "	100.0000	103,576.00	100,000.00	3,576.00	4,400.00	4.25%
DISCOVER BANK GREENWOOD DE CTF DEP FDIC ACT/365 SEMI CPN 4.400% DUE 12/05/11 DTD 12/03/08 FC 06/03/09	25469JC23	100,000	103.5770 "	100.0000	103,577.00	100,000.00	3,577.00	4,400.00	4.25%
FIRSTBANK PUERTO RICO SANTURCE PR CTF DEP FDIC ACT/365 MONTHLY CPN 3.750% DUE 12/27/11 DTD 12/24/08 FC 01/24/09	337629N21	100,000	102.8340 "	100.3000	102,834.00	100,300.00	2,534.00	3,750.00	3.65%
CIT BANK SALT LAKE CITY UT CD FDIC ACT/365 SEMI CPN 5.050% DUE 04/25/12 DTD 04/25/07 FC 10/25/07	17284PC29	97,000	104.8070 "	100.8000	101,662.79	97,776.00	3,886.79	4,898.50	4.82%
CENTENNIAL BANK FOUNTAIN VLY CA CTF DEP FDIC ACT/365 MONTHLY CPN 4.250% DUE 05/30/12 DTD 05/30/08 FC 07/01/08	15135JB70	99,000	103.1550 "	103.0986	102,123.45	102,067.59	55.86	4,207.50	4.12%
FIRSTBANK PUERTO RICO SANTURCE PR CTF DEP FDIC ACT/365 MONTHLY CPN 3.750% DUE 06/25/12 DTD 12/24/08 FC 01/24/09	337629N47	165,000	102.7570 "	100.9900	169,549.05	166,633.50	2,915.55	6,187.50	3.65%

**TERRI HOLOUBEK & VERNE  
HOLOUBEK FAMILY FOUNDATION INC  
CASH ACCOUNT**

Statement Period: **JANUARY 1 - DECEMBER 31, 2009**  
Account Number: **2617-6209 AA3F**

**BAIRD**

**ASSET DETAILS continued**

Taxable Bonds continued	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
DISCOVER BANK GREENWOOD DE CTF DEP FDIC ACT/365 SEMI CPN 5.000% DUE 08/29/12 DTD 08/29/08 FC 03/01/09	25469JTA7	100,000	104.7840 "	100.0000	104,784.00	100,000.00	4,784.00	5,000.00	4.77%
BMW BANK NORTH AMERICA SALT LAKE CITY UT CD FDIC ACT/365 SEMI CPN 4.600% DUE 12/03/12 DTD 12/01/08 FC 06/01/09	05568PMN4	100,000	103.8660 *	100.0000	103,866.00	100,000.00	3,866.00	4,600.00	4.43%
FIRSTBANK PUERTO RICO SANTURCE PR CTF DEP FDIC ACT/365 MONTHLY CPN 4.000% DUE 12/24/12 DTD 12/24/08 FC 01/24/09	337629N39	100,000	102.9080 "	102.1286	102,908.00	102,128.60	779.40	4,000.00	3.89%
MORGAN STANLEY BANK NA SALT LAKE CITY UT CD FDIC ACT/365 MONTHLY CPN 5.000% DUE 11/29/13 DTD 11/28/08 FC 12/28/08	61747MRS2	200,000	103.6560 *	100.0000	207,312.00	200,000.00	7,312.00	10,000.00	4.82%
AMERICAN EXPRESS BKFSB SALT LKE CITY UT CTF DEP FDIC ACT/365 SEMI CPN 3.550% DUE 05/20/14 DTD 05/20/09 FC 11/20/09	02580VPX7	100,000	101.3240 "	99.1250	101,324.00	99,125.00	2,199.00	3,550.00	3.50%
CAPMARK BANK MIDVALE UT CTF DEP FDIC ACT/365 SEMI CPN 3.750% DUE 06/24/14 DTD 06/24/09 FC 12/24/09	1406533J8	200,000	101.4370 "	99.5639	202,874.00	199,127.72	3,746.28	7,500.00	3.70%
CIT BANK SALT LAKE CITY UT CD FDIC ACT/365 SEMI CPN 3.600% DUE 07/01/14 DTD 07/01/09 FC 01/01/10	17284AGZ5	100,000	101.2970 "	99.4352	101,297.00	99,435.21	1,861.79	3,600.00	3.55%
FEDL NATL MTG ASSN NOTE B/E STEP CPN 3.000% DUE 11/04/16 DTD 11/04/09 FC 05/04/10 CALL 05/04/10 @ 100.000	3136FJLZ2 S&P AAA Moody. Aaa	100,000	98.4990	99.8500	98,499.00	99,850.00	-1,351.00	3,000.00	3.05%

TERRI HOLOUBEK & VERNE  
 HOLOUBEK FAMILY FOUNDATION INC  
 CASH ACCOUNT

Statement Period: JANUARY 1 - DECEMBER 31, 2009  
 Account Number: 2617-6209 AA3F

BAIRD

ASSET DETAILS continued

	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
<b>Taxable Bonds continued</b>									
FEDL HOME LOAN BANK BOND B/E CPN 2.250% DUE 10/23/19 DTD 12/23/09 FC 03/23/10 CALL 03/23/10 @ 100.000	3133XVYF2 S&P AAA Moody: Aaa	100,000	98.8600	100.0000	98,860.00	100,000.00	-1,140.00	2,250.00	2.28%
FEDL HOME LOAN BANK BOND B/E STEP CPN 2.000% DUE 12/23/19 DTD 12/23/09 FC 06/23/10 CALL 06/23/10 @ 100.000	3133XVXV8 S&P: AAA Moody	200,000	98.0000	99.9900	196,000.00	199,980.00	-3,980.00	4,000.00	2.04%
<b>Total Taxable Bonds</b>		<b>2,871,000</b>			<b>\$2,774,726.89</b>	<b>\$2,675,135.98</b>	<b>\$49,590.90</b>	<b>\$185,241.00</b>	<b>3.86%</b>
<b>Total Portfolio Assets</b>					<b>\$2,774,726.89</b>	<b>\$2,675,135.98</b>	<b>\$49,590.90</b>	<b>\$185,241.00</b>	<b>3.86%</b>

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

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

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

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

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

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

Type or print	Name of Exempt Organization <b>THE TERRI &amp; VERNE HOLOUBEK FAMILY FOUNDATION, INC.</b>	Employer identification number <b>20-4002202</b>
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions <b>6545 DONEGAL ROAD</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>HARTFORD, WI 53027</b>	

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

- |   |   |                                    |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

### RICHARD VANDER HEIDEN

- The books are in the care of ▶ **N78 W22121 GOLFVIEW LANE - SUSSEX, WI 53089**  
Telephone No ▶ **262-780-5939** 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 **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
▶  calendar year **2009** or  
▶  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	<b>1,649.</b>
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	\$	<b>2,120.</b>
c	<b>Balance Due.</b> 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	\$	<b>0.</b>

**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.