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Return of Private Foundation

or 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 PELLA ROLSCREEN FOUNDATION		A Employer identification number 23-7043881
	C/O PELLA CORPORATION		B Telephone number 641-621-6224
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	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 ☐
	102 MAIN STREET		
City or town, state, and ZIP code PELLA, IA 50219-2147			
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) \$ 12,249,025.		J Accounting method. ☐ Cash ☒ Accrual ☐ Other (specify) _____	

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	73,696.		N/A	
	2 Check ☐ If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	335,191.	335,191.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<1,423,524.>			
	b Gross sales price for all assets on line 6a	461,983.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less return and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	<2,231.>	<2,231.>		STATEMENT 2	
12 Total. Add lines 1 through 11	<1,016,868.>	332,960.			
Operating and 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	117,765.	117,765.		0.
	17 Interest				
	18 Taxes	8,300.	4,973.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses	27,716.	27,716.		0.	
24 Total operating and administrative expenses. Add lines 13 through 23	153,781.	150,454.		0.	
25 Contributions, gifts, grants paid	3,615,279.			1,480,352.	
26 Total expenses and disbursements. Add lines 24 and 25	3,769,060.	150,454.		1,480,352.	
27 Subtract line 26 from line 12:	<4,785,928.>				
a Excess of revenue over expenses and disbursements		182,506.			
b Net investment income (if negative, enter -0-)					
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	898,885.	82,681.	82,681.
	3 Accounts receivable 11,083.			
	Less: allowance for doubtful accounts	16,666.	11,083.	11,083.
	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	34,859.	38,532.	38,532.
	10a Investments - U.S. and state government obligations STMT 7	3,008,969.	3,137,158.	3,137,158.
	b Investments - corporate stock STMT 8	7,407,520.	8,979,571.	8,979,571.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis				
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers)	11,366,899.	12,249,025.	12,249,025.	
Liabilities	17 Accounts payable and accrued expenses	5,000.	5,000.	
	18 Grants payable	1,054,644.	3,189,571.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe STATEMENT 9)	12,121.	8,522.	
23 Total liabilities (add lines 17 through 22)	1,071,765.	3,203,093.		
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	10,295,134.	9,045,932.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	10,295,134.	9,045,932.		
31 Total liabilities and net assets/fund balances	11,366,899.	12,249,025.		

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)	10,295,134.
2 Enter amount from Part I, line 27a	<4,785,928.>
3 Other increases not included in line 2 (itemize) SEE STATEMENT 6	3,536,726.
4 Add lines 1, 2, and 3	9,045,932.
5 Decreases not included in line 2 (itemize)	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	9,045,932.

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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.)
1a NORTHERN TRUST - SEE STMT A ATTACHED	P	VARIOUS	VARIOUS
b NORTHERN TRUST - MID CAP FUND K-1	P	VARIOUS	VARIOUS
c NORTHERN TRUST - LARGE CAP FUND K-1	P	VARIOUS	VARIOUS
d NORTHERN TRUST - INT'L SEC FD K-1	P	VARIOUS	VARIOUS
e NORTHERN TRUST - SMALL CAP FUND K-1	P	VARIOUS	VARIOUS

(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 461,983.		1,462,223.	<1,000,240.>
b		30,406.	<30,406.>
c		55,828.	<55,828.>
d		40,580.	<40,580.>
e		296,470.	<296,470.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any	
a			<1,000,240.>
b			<30,406.>
c			<55,828.>
d			<40,580.>
e			<296,470.>

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 <1,423,524.>

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	1,735,180.	14,759,210.	.117566
2007	1,831,321.	17,724,290.	.103323
2006	1,824,706.	16,876,464.	.108121
2005	1,795,225.	15,887,955.	.112993
2004	1,830,448.	14,628,141.	.125132

2 Total of line 1, column (d) 2 .567135

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 .113427

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 11,273,868.

5 Multiply line 4 by line 3 5 1,278,761.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,825.

7 Add lines 5 and 6 7 1,280,586.

8 Enter qualifying distributions from Part XII, line 4 8 1,480,352.

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

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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 ☐ 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		1	1,825.
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	1,825.
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	1,825.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	10,689.	
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	10,689.	
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	8,864.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 8,864. 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?		X
1b 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.		X
1c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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.		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ IA		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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)	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? Website address ► N/A	13	X	
14	The books are in care of ► BOB VANDER WAAL Located at ► PELLA CORPORATION, 102 MAIN STREET, PELLA, IA Telephone no. ► 641-621-6243 ZIP+4 ► 50219			
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?	☐ 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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(i)(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? If "Yes," list the years ►	☐ Yes ☒ No	
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

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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

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
PAT MEYER	PRESIDENT & DIRECTOR			
102 MAIN STREET				
PELLA, IA 50219	0.30	0.	0.	0.
CHARLES FARVER	TREASURER & DIRECTOR			
102 MAIN STREET				
PELLA, IA 50219	0.10	0.	0.	0.
JOAN FARVER	DIRECTOR			
102 MAIN STREET				
PELLA, IA 50219	0.10	0.	0.	0.
MARY VAN ZANTE	SECRETARY			
102 MAIN STREET				
PELLA, IA 50219	10.00	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."

(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	

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	
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	11,326,958.
b	Average of monthly cash balances	1b	118,593.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,445,551.
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	11,445,551.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	171,683.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,273,868.
6	Minimum investment return. Enter 5% of line 5	6	563,693.

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	563,693.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,825.
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,825.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	561,868.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	561,868.
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	561,868.

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	1,480,352.
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	1,480,352.
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	1,825.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,478,527.

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				561,868.
2 Undistributed income, if any, as of the end of 2009			0.	
a Enter amount for 2008 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009.				
a From 2004	1,115,468.			
b From 2005	1,016,524.			
c From 2006	1,017,494.			
d From 2007	973,744.			
e From 2008	1,004,597.			
f Total of lines 3a through e	5,127,827.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 1,480,352.				
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				561,868.
e Remaining amount distributed out of corpus	918,484.			
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:	6,046,311.			
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
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	1,115,468.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	4,930,843.			
10 Analysis of line 9:				
a Excess from 2005	1,016,524.			
b Excess from 2006	1,017,494.			
c Excess from 2007	973,744.			
d Excess from 2008	1,004,597.			
e Excess from 2009	918,484.			

C/O PELLA CORPORATION

Form 990-PF (2009)

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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(I)(3) or ☐ 4942(I)(5)

- 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

[illegible]

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 ☐ 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

MARY VAN ZANTE, PELLA CORPORATION, 641-621-6224
102 MAIN STREET, PELLA, IA 50219

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

NO SPECIFIC FORM

- c Any submission deadlines**

NONE

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

LIMITED TO AREAS IN WHICH PELLA CORPORATION EMPLOYEES LIVE.

PELLA ROLSCREEN FOUNDATION

Form 990-PF (2009)

C/O PELLA CORPORATION

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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 C ATTACHED				1480352.
b Approved for future payment SEE STATEMENT D ATTACHED				3189571.
Total			▶ 3a	1480352.
			▶ 3b	3189571.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
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						
4 Dividends and interest from securities			14	335,191.		
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			14	<2,231.>		
8 Gain or (loss) from sales of assets other than inventory			18	<1,423,524.>		
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.		<1,090,564.>		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	<1,090,564.>

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

[illegible]

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

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?		Yes	No
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.			

[illegible]

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?

b If "Yes," complete the following schedule.

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

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.

Sign Here

Signature of officer or trustee <i>Mary Ann Spate</i>		Date 11-9-10	Title Exec Dir. & Asst. Sec.	
Paid Preparer's Use Only	Preparer's signature <i>Barry Nunn</i>	Date 11-4-10	Check if self-employed ☐	Preparer's identifying number 000292168
	Firm's name (or yours if self-employed), address, and ZIP code DORSEY & WHITNEY LLP 50 S 6TH ST, STE 1500 MINNEAPOLIS, MN 55402			EIN ☐
			Phone no. 612 340-2600	

Form 990-PF (2009)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

PELLA ROLSCREEN FOUNDATION
C/O PELLA CORPORATION

Employer identification number

23-7043881

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

PELLA ROLSCREEN FOUNDATION
C/O PELLA CORPORATION

Employer identification number

23-7043881

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	PELLA CORPORATION 102 MAIN STREET PELLA, IA 50219	\$ 73,696.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Pella Rolscreen Foundation
Schedule of Contributions Authorized and Paid
Year Ended December 31, 2009

Schedule I

Organization Name	State	Grants	Matching gifts	Volunteer recognition program	Amount
4-H Clubs & Affiliated 4-H Organizations - County Line	IA	\$ -	\$ -	\$100	\$100
4-H Clubs & Affiliated 4-H Organization - Kilduff Hotshots	IA			200	200
4-H Clubs & Affiliated 4-H Organizations - Jr. Gardner	IA			100	100
A Call to Serve Ministries of Iowa	IA	2,500	9,472	500	12,472
Adams Rescue Mission Inc	PA	3,400	25		3,425
Adopt A Cat	TX		250		250
AIB Foundation	IA		75		75
Alzheimer's Association	KY		30		30
ALS Association	CA		50		50
ALS Association	PA		25		25
ALSAC/St. Jude Children's Research Hospital	IL		1,125		1,125
Alzheimer's Association	IL		55		55
Alzheimer's Association	TN		100		100
Alzheimer's Association - Western Carolina Chapter	NC		25		25
Alzheimer's Association - GIC	IA		50		50
American Cancer Society	IA	2,516	14,185		16,701
American Cancer Society	IL		250		250
American Cancer Society	OR	1,500	300		1,800
American Cancer Society	PA		390		390
American Cancer Society	WI		900		900
American Cancer Society	WV		100		100
American Cancer Society	OH	100			100
American Cancer Society	MO		2,869		2,869
American Cancer Society	KY		2,549		2,549
American Cancer Society - Great Lakes Division, Inc.	MI		25		25
American Cancer Society - Hancock County	IL		100		100
American Diabetes Association	VA		2,230		2,230
American Diabetes Association	IA		25		25
American Diabetes Association	NY		50		50
American Heart Association	KS		1,330		1,330
American Heart Association	KY		1,307		1,307
American Heart Association	PA		80		80
American Heart Association - Great Rivers	OH		25		25
American Lung Association of the Upper Midwest	IL		100		100
American Parkinson Disease Assoc. Inc.	NY		25		25
American Red Cross	IA	100	1,825		1,925
American Red Cross	DC		3,225		3,225
American Red Cross - Calloway Co.	KY		75		75

Pella Rolscreen Foundation
Schedule of Contributions Authorized and Paid
Year Ended December 31, 2009

Schedule I

Organization Name	State	Grants	Matching gifts	Volunteer recognition program	Amount
American Red Cross - Minn-Kota Chapter	ND		77		77
Animal Lifeline of Iowa Inc.	IA		250		250
Animal Rescue League of Iowa	IA	167	50		217
Antique Preservation Association	IA		1,000		1,000
Arizona State University	AZ	1,500			1,500
Arizona State University Foundation	AZ		2,500		2,500
Arizona Theatre Company	AZ		250		250
Arthritis Foundation	IA		285		285
Ar-We-Va Education Foundation	IA		400		400
Aspen Center for Environmental Studies	CO		500		500
Aspen Santa Fe Ballet	CO		2,500		2,500
Atchison County First Responders	MO			100	100
Atlas of Sioux Center	IA		1,155		1,155
Atlas of Sioux Center	IA	500			500
Augustana College	IL	1,500			1,500
Autism Speaks	CA		275		275
Avon Helping Hands	IL	2,000			2,000
Avon Products Foundation, Inc.	NY		75		75
Beloit College	WI		25		25
Best Friends Animal Society	UT		100		100
Bethany Christian Services	IA	500	8,230		8,730
Bethany Christian Services	MI		110		110
Big Brothers Big Sisters	IA		200		200
Big Brothers Big Sisters	IA		25		25
Boys & Girls Clubs of Toledo	OH		100		100
Bright Beginnings Inc.	DC		1,000		1,000
Brown University	RI		2,500		2,500
Brown University	RI	6,000			6,000
Brown University	RI	1,500			1,500
Buena Vista University	IA		250		250
C. W. U. Ecumenical Cupboard	IA	100	50	200	350
Calloway County Fire-Rescue Inc.	KY	5,000		200	5,200
Calloway County High School	KY	5,000			5,000
Calloway County Schools Foundation	KY		485		485
Calvin College	MI		730		730
Calvin College	MI	1,500			1,500
Calvin College	MI	6,000			6,000
Calvin Theological Seminary	MI		600		600
Camp Fire USA - Heart of the Hawkeye Council	IA		25		25
Camp Hertko Hollow	IA		375		375
Camp Manito -Wish YMCA	WI		5,000		5,000

Pella Rolscreen Foundation
Schedule of Contributions Authorized and Paid
Year Ended December 31, 2009

Schedule I

Organization Name	State	Grants	Matching gifts	Volunteer recognition program	Amount
Caring Hands Outreach, Inc.	IA	2,500			2,500
Carroll Area Child Care Center	IA	3,000			3,000
Carroll County ISU Extension	IA		50		50
Carroll Depot Centre, LTD	IA	500			500
Carroll Public Library Foundation	IA		250		250
Cedar Valley Hospice	IA		600		600
Cedarville University	OH	1,500			1,500
Central Baptist Theological Seminary	KS		200		200
Central Christian Church	IA		18,665		18,665
Central Club	IA		1,305		1,305
Central College	IA	250	23,699	100	24,049
Central College - Friends of Central Arts	IA		290		290
Central College - Men's Basketball	IA	750			750
Central College - Pella Rolscreen Diversity Initiative	IA	10,000			10,000
Central College - Women's Basketball	IA	750			750
Central College	IA	1,500			1,500
Central College	IA	1,500			1,500
Central College	IA	1,500			1,500
Central College	IA	1,500			1,500
Central College	IA	1,500			1,500
Central College	IA	1,500			1,500
Central College	IA	1,500			1,500
Central College-Pella Corporation Scholarship Program	IA	100,000			100,000
Chandler Cultural Foundation	AZ		300		300
Cherry Street Mission Ministries	OH		75		75
Children Affected by AIDS Fdn.	CA		2,500		2,500
Children and Families of Iowa	IA		165		165
Children's Cancer Research Fund	MN	100			100
Children's Care Hospital and School	SD		50		50
Children's Home Society	MN		25		25
Children's Hospital of Orange County	CA		100		100
Children's Miracle Network	IA		335		335
Christian Appalachian Project	KY		25		25
Christian Opportunity Center	IA		3,215		3,215
Chrysalis Foundation	IA	1,000			1,000
Citizens for Animal Protection	TX		25		25
City of Apalachicola - Community Garden	FL		500		500
City of Bussey	IA	4,000	25		4,025
City of Bussey - Fire Department	IA		75		75
City of Carroll	IA	21,000			21,000

Pella Rolscreen Foundation
Schedule of Contributions Authorized and Paid
Year Ended December 31, 2009

Schedule I

Organization Name	State	Grants	Matching gifts	Volunteer recognition program	Amount
City of Carroll Fire Department	IA		100	400	500
City of Dedham	IA			100	100
City of Dedham - Fire Dept.	IA			100	100
City of Fairfield	OH	4,000			4,000
City of Glidden - Fire Dept.	IA		275		275
City of Greenmount - Fire Dept.	PA			100	100
City of Gresham	OR	8,000			8,000
City of Ireton - Rescue Unit	IA		38		38
City of Lidderdale - Fire Department	IA		150	300	450
City of Monroe	IA	10,000			10,000
City of Montezuma - Fire Department	IA		100		100
City of New Sharon - Ambulance	IA			100	100
City of New Sharon - Fire & Rescue	IA		275		275
City of Pella	IA	2,300			2,300
City of Rock Valley - Fire Department	IA		100		100
City of Sioux Center	IA	7,000			7,000
City of Sully - Fire & Ambulance Dept.	IA		5,000		5,000
Clark County Vocational Skills Center Foundation	WA	1,800			1,800
Clay Township Fire Department	IA		300		300
Coe College	IA		200		200
Columbia College Chicago	IL	1,500			1,500
Comprehensive Health & Family Services	SC	1,500			1,500
Concordia University	MN		50		50
Cornerstone Community Church	IA		1,425		1,425
Covenant House	NY		75		75
Cran Hill Ranch	MI		100		100
Creative Opportunities Unlimited	IA	193	800		993
Creighton University	NE	1,500			1,500
Crisis Intervention Services of Mahaska County	IA		100	100	200
Crohn's & Colitis Foundation	OH		25		25
Crohn's & Colitis Foundation of America	WI		25		25
Crossroads - CCR&R of Marion County	IA	2,500			2,500
Crossroads of Pella	IA	3,000	3,435	200	6,635
Crown Broadcasting Corp	IA		1,865		1,865
Cystic Fibrosis Foundation	KY		110		110
Cystic Fibrosis Foundation	NE		1,540		1,540
Cystic Fibrosis Foundation	OH		100		100
Cystic Fibrosis Foundation	IA		225		225
Cystic Fibrosis Foundation	MI		50		50
Dallas County Conservation Foundation	IA		150		150

Pella Rolscreen Foundation
Schedule of Contributions Authorized and Paid
Year Ended December 31, 2009

Schedule I

Organization Name	State	Grants	Matching gifts	Volunteer recognition program	Amount
Dana College	NE		25		25
Defenders of Wildlife	DC		25		25
Des Moines Carousel Foundation	IA		100		100
Des Moines Rowing Club	IA		300		300
Disabled American Veterans Charitable Service Trust	KY		75		75
DMACC - Carroll Campus	IA	1,500			1,500
DMACC - Carroll Campus	IA	1,500			1,500
Dollars for Scholars - Knoxville Chapter	IA	2,500	165		2,665
Dollars for Scholars of Melcher-Dallas	IA		25		25
Dordt College	IA	2,000	7,490		9,490
Dordt College	IA	1,500			1,500
Dordt College	IA	1,500			1,500
Dowling Parents Guild	IA		5,000		5,000
Drake University	IA		1,000		1,000
Drake University	IA	1,500			1,500
Drake University	IA	1,500			1,500
Drake University	IA	1,500			1,500
Drake University	IA	1,500			1,500
Drake University	IA	1,500			1,500
Ducks Unlimited	IA		220		220
Duke University	NC		250		250
Eastern Iowa Lutheran Bible Camp Assn.	IA		50		50
Eddyville Community Foundation	IA			300	300
EdVenture, Inc.	SC	1,000			1,000
Energy Outreach Colorado	CO		1,000		1,000
Faculty Benevolent Association	IA			100	100
Fairview-Rockwood-Wilkes Historical Society	OR		325		325
Faith Baptist Bible College	IA	1,500			1,500
Families of SMA	IL		1,000		1,000
Father Flanagan's Boy's Home	NE		50		50
Federated Fellowship	IA		21,200		21,200
Feeding America	IL		275		275
Fellowship of Christian Athletes	IA	75			75
Fields For Our Future	IA			300	300
Fine Arts for Children and Teens, Inc.	NM		150		150
Focus on the Family	CO		840		840
Food Bank of Iowa	IA		25		25
Forest Lake Camp - Mid-American Baptist Church	IA		600		600
Frank Lloyd Wright Preservation Trust	IL		150		150
Freedom Valley Worship Center	PA		704		704

Pella Rolscreen Foundation

Schedule of Contributions Authorized and Paid Year Ended December 31, 2009

Schedule I

Organization Name	State	Grants	Matching gifts	Volunteer recognition program	Amount
Friends of Franklin County Public Library	FL		500		500
Friends of Iowa Civil Rights, Inc.	IA	5,000			5,000
Friends of Iowa Public Television	IA		3,997		3,997
Friends of Pella Public Library	IA		365		365
Friends of the Adams County Library System	PA		25		25
Friends of the Prairie Learning Center	IA		30		30
Furry Friends Refuge	IA		275		275
Gettysburg Area Dollars for Scholars	PA		100		100
Girl Scouts of Central Illinois	IL	300			300
Girl Scouts of Greater Iowa	IA		25		25
Girl Scouts of Kentuckiana	KY			100	100
Give Kids The World	FL			100	100
Glidden-Ralston Booster Club	IA		25		25
Good Samaritan Free Clinic of Pella	IA		250		250
Grand View College	IA		25		25
Greater Cedar Rapids Community Foundation	IA		200		200
Greater Des Moines Comm. Fdn. - Embrace Iowa 2008	IA		425		425
Greater Shenandoah Fdn. - Food Pantry	IA		550		550
Greater Shenandoah Foundation	IA	2,900			2,900
Greenville College	IL		100		100
Grinnell College	IA	1,500			1,500
Grinnell Regional Medical Center	IA		100		100
Habitat for Humanity of Marion County	IA	8,242	4,045	600	12,887
Harvest Hope Food Bank	SC		50		50
Heart Connection	IA		130		130
Hegg Memorial Health Center	IA		330		330
Helping Hands Food Pantry	IA	2,000			2,000
Historic Pella Trust, Inc.	IA		500		500
Hope Haven, Inc.	IA		250		250
Hope Ministries	IA	3,000	4,455		7,455
Hospice of Cincinnati	OH		25		25
Hospice of Hamilton	OH	500			500
Hospice of Pella	IA	400			400
Hospice of Pella	IA		3,602		3,602
Human Services Resource Council	IA	250			250
Humane Society of the United States	DC		1,075		1,075

Schedule I

STATEMENT C

Pella Rolscreen Foundation
Schedule of Contributions Authorized and Paid
Year Ended December 31, 2009

Schedule I

Organization Name	State	Grants	Matching gifts	Volunteer recognition program	Amount
Iowa State University	IA	1,500			1,500
Iowa State University	IA	1,500			1,500
Iowa State University	IA	1,500			1,500
Iowa State University	IA	1,500			1,500
Iowa State University	IA	1,500			1,500
Iowa State University	IA	6,000			6,000
Iowa State University	IA	1,500			1,500
Iowa State University	IA	1,500			1,500
Iowa State University	IA	1,500			1,500
Iowa State University Foundation	IA		5,033		5,033
Iowa State University Foundation WOI Radio	IA		1,030		1,030
Iowa Wesleyan College	IA		250		250
Iowa Western Community College	IA	1,500			1,500
Iowa Western Community College	IA	1,500			1,500
Iowa-Illinois Safety Council	IA	500			500
ISU Extension - Mahaska County	IA	1,000			1,000
ISU Fnd - State Science and Technology Fair of Iowa	IA	2,500			2,500
ISU Foundation - Howe/Engineering Schol.	IA	5,000			5,000
ISU Science Bowl	IA	1,000			1,000
Jasper County Historical Society	IA		200		200
John Carroll University	OH		250		250
Josephson Institute of Ethics	CA	600			600
Justice For All	IA		500		500
Juvenile Diabetes Foundation	AZ		230		230
Juvenile Diabetes Foundation	NY		250		250
Juvenile Diabetes Research Fdn, Minn. Chapter	MN		600		600
Juvenile Diabetes Research Foundation	IA	350	9,121		9,471
Juvenile Diabetes Research Foundation	MO		120		120
Juvenile Diabetes Research Foundation	AZ		965		965
Juvenile Diabetes Research Foundation	IL		766		766
Juvenile Diabetes Research Foundation	SC		1,325		1,325
Juvenile Diabetes Research Foundation	SD		25		25
Juvenile Diabetes Research Foundation	PA		75		75
Juvenile Diabetes Research Foundation	NE		30		30
Kansas State University Foundation	KS		1,475		1,475
Kansas University Endowment Association	KS		300		300
Keo-Mah Genealogical Society, Inc.	IA		7,672	100	7,772
Kinship of Pella	IA		25		25
Knoxville Community School District	IA	1,000			1,000
Knoxville Dollars for Scholars	IA	1,000	475		1,475

Pella Rolscreen Foundation
Schedule of Contributions Authorized and Paid
Year Ended December 31, 2009

Schedule I

Organization Name	State	Grants	Matching gifts	Volunteer recognition program	Amount
Knoxville Hospital and Clinics Foundation	IA		400		400
Knoxville Rural Fire Department	IA		50		50
Kuemper High School-Kuemper Ball	IA		10,955		10,955
Kuyper College	MI		700		700
Lake Forest Community Church	NC		4,800		4,800
Lake Red Rock Ducks Unlimited	IA	175	850		1,025
Lake View Camp & Conference Center	IA		175		175
Lance Armstrong Foundation	MN		75		75
Le Grand Friends Church	IA		200		200
Leadership Red Rock	IA	500			500
Leukemia & Lymphoma Society	NE		125		125
Leukemia & Lymphoma Society	WA		25		25
Leukemia & Lymphoma Society	IA		375		375
Leukemia & Lymphoma Society	MA		125		125
Leukemia & Lymphoma Society	TX		100		100
Leukemia & Lymphoma Society	IL		50		50
Leukemia & Lymphoma Society	NY		200		200
Leukemia & Lymphoma Society	MO		25		25
Lexington School District One	SC	1,500			1,500
Liberty University	VA	1,500			1,500
Life House Care Center	KY		55		55
LIFT-UP	IA		1,000		1,000
Linn Benton Food Share-Comm Holiday Food Drive	OR		500		500
Little League Baseball, Inc	IA	3,000		300	3,300
Living Lands & Waters Restoration	IL		500		500
Loaves and Fishes Centers, Inc.	OR	750	250		1,000
Loras College	IA		10,000		10,000
Luther College	IA		50		50
Luther College	IA	1,500			1,500
Luther College	IA	1,500			1,500
Luther College	IA	1,500			1,500
Lynnville-Sully Community Schools	IA	300			300
Macomb Community School District #185	IL	4,000			4,000
MADD	TX		25		25
Mahaska Community Recreation Foundation	IA	5,000			5,000
Mahaska County Conservation Board	IA	300			300
Mahaska County Emergency Management Agency	IA			200	200
Mahaska County Habitat for Humanity	IA	2,500			2,500
Mahaska County Pheasants Forever	IA		690	200	890
Mahaska County Sheriff's Office	IA	1,275			1,275

Pella Rolscreen Foundation
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Schedule I

Organization Name	State	Grants	Matching gifts	Volunteer recognition program	Amount
Mahaska County YMCA	IA		1,100		1,100
Mahaska Health Partnership Foundation	IA		1,000		1,000
Mahaska Hospice	IA		1,180		1,180
Make-A-Wish Foundation	PA		125		125
Make-A-Wish Foundation of Iowa	IA	325	25		350
Make-A-Wish Foundation of New Hampshire	NH		250		250
March of Dimes	NY		200		200
March of Dimes	IL		100		100
March of Dimes	IA	1,350	75		1,425
March of Dimes	KY		75		75
March of Dimes - Flint Division	MI		75		75
March of Dimes Foundation	SC	1,500			1,500
Marine Toys for Tots Foundation	IA		130		130
Marion County Development Commission	IA			100	100
Marion County Historical Society	IA			100	100
Marion County Humane Society	IA	100	400		500
Marklund Childrens Home	IL		200		200
Marquette University	WI	1,500			1,500
Mayo Clinic	MN		2,000		2,000
McDonough County United Way	IL	1,000			1,000
McDonough District Hospital Development Council	IL	1,500			1,500
Meals from the Heartland	IA		550		550
Mercy College of Health Sciences	IA	1,500			1,500
Mid-America Council	NE			100	100
Mid-America Neuroscience Research Foundation	KS		250		250
Mid-America Reformed Seminary	IN		325		325
Mid-Iowa Council Boy Scouts of America	IA		935	300	1,235
Mid-Sioux Opportunity, Inc.	IA	500			500
Minnesota Community Foundation	MN	1,500			1,500
Miracle Flights for Kids	NV		25		25
Missouri State University	MO	1,500			1,500
Missouri State University Foundation	MO		25		25
Mom's House	OH		50		50
Monroe County Health Care Foundation	IA		971		971
Montezuma Community School District	IA	250			250
Morgan Haught Foundation	IL		250		250
Morgan Haught Foundation	IL	1,850			1,850
Morningside College	IA		150		150
Mount Mercy College	IA		50		50
Multiple Sclerosis Association of America	VA		25		25
Murray Calloway County Community Theater Arts Inc	KY	1,000			1,000

Pella Rolscreen Foundation
Schedule of Contributions Authorized and Paid
Year Ended December 31, 2009

Schedule I

Organization Name	State	Grants	Matching gifts	Volunteer recognition program	Amount
Murray High School	KY	7,000			7,000
Murray State University	KY	2,200			2,200
Murray State University	KY	1,500			1,500
Murray State University	KY	1,500			1,500
Murray/Calloway Area Technology Center	KY	1,300			1,300
Murray-Calloway County Hospital	KY	10,000			10,000
Muscular Dystrophy Association	VA		220		220
Muscular Dystrophy Association	IA		375		375
Muscular Dystrophy Association	IL		405		405
Muscular Dystrophy Association	AZ		75		75
Muscular Dystrophy Association	MO		495		495
Muscular Dystrophy Association	OH		155		155
Muscular Dystrophy Association	PA		25		25
My Angel Foundation	IA		200		200
National Abstinence Clearinghouse	SD		475		475
National Arbor Day Foundation	NE		35		35
National Childhood Cancer Foundation	MD		155		155
National Kidney Foundation	MO		100		100
National Multiple Sclerosis Society	IA		350		350
National Multiple Sclerosis Society	OH		100		100
National Multiple Sclerosis Society	CO		150		150
National Multiple Sclerosis Society	MI		125		125
National Multiple Sclerosis Society	SD		25		25
National Multiple Sclerosis Society	TX		295		295
National Multiple Sclerosis Society - Mid America Chapter	MO		810		810
National Multiple Sclerosis Society Minnesota Chapter	MN		640		640
National Parks Conservation Association	DC		175		175
National Philanthropic Trust	PA		1,300		1,300
National Trust for Historic Preservation	DC		105		105
National Wild Turkey Federation	MO		500		500
Neuropathy Association	NY		250		250
New Hope Village Foundation	IA		500		500
New River Family Fellowship	MO		1,300		1,300
New Wine Worship Center	OH	500		100	600
New York University	NY	1,500			1,500
Newton Community Education Foundation	IA		25		25
Newton Community Theatre	IA		50		50
North Central College	IL	1,500			1,500
Northwest Foundation, Inc.	MO		3,800		3,800
Northwest Iowa Community College	IA	1,000			1,000
Northwest Missouri State Univ.	MO	1,500			1,500

Pella Rolscreen Foundation
Schedule of Contributions Authorized and Paid
Year Ended December 31, 2009

Schedule I

Organization Name	State	Grants	Matching gifts	Volunteer recognition program	Amount
Northwest Missouri State University	MO	1,500			1,500
Northwest Missouri State University	MO	1,500			1,500
Northwestern College	MN		1,435		1,435
Northwestern College	IA	550	805		1,355
Northwestern College	IA	6,000			6,000
Northwestern College	IA	1,500			1,500
Northwestern University	IL		2,500		2,500
Northwood-Kensett Community Education Fdn.	IA		100		100
Olivet Nazarene University	IL		75		75
Omaha Down Syndrome Parents Network	NE		25		25
Open Door Mission	NE		975		975
Oregon Public Broadcasting	OR		40		40
Organ Historical Society	VA		100		100
Oskaloosa Band Foundation Inc.	IA	475			475
Oskaloosa Christian School	IA	2,000			2,000
Oskaloosa Elementary PTO	IA		200	100	300
Oskaloosa Public Library	IA	100	125		225
Ottumwa Community Outreach Ministry, Inc.	IA		280		280
Ottumwa YMCA	IA	2,500			2,500
Our House Child Development Center	IA		650		650
Ozarks Regional YMCA	MO		250		250
Ozarks Tech Comm College	MO	1,500			1,500
Pancreatic Cancer Action Network Inc.	CA		25		25
Paralyzed Veterans of America	DC		47		47
Parents of Galactosemic Children	LA		50		50
Parks Trust - City of Pella	IA	1,820			1,820
PCM Dollars for Scholars	IA	1,000			1,000
Peace Lutheran Church	IA		71,165	100	71,265
Peace Lutheran Church - Pella Food Shelf	IA		1,125		1,125
Pediatric Brain Tumor Foundation	NC		1,375		1,375
Pella Athletic Booster Club	IA	1,000	3,125	300	4,425
Pella Christian Grade School	IA	500			500
Pella Christian High School	IA	100,000			100,000
Pella Community Ambulance	IA		100		100
Pella Community Foundation	IA	2,500	7,096		9,596
Pella Community High School	IA	800			800
Pella Community Hospital Auxiliary	IA		100		100
Pella Community School District	IA	428			428
Pella Community School District - Families First	IA	4,500	435	100	5,035
Pella Community Schools	IA	14,357			14,357
Pella Dollars for Scholars	IA	60,000	5,040	200	65,240

Pella Rolscreen Foundation
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Organization Name	State	Grants	Matching gifts	Volunteer recognition program	Amount
Pella Early Learning Center	IA			100	100
Pella Historical Society	IA		8,140	300	8,440
Pella Opera House	IA	30,000	3,355		33,355
Pella Regional Health Center	IA	40,000	10,037		50,037
Pella Regional Health Center - Fair Haven East	IA		25		25
Pella Regional Health Center - Spiritual Services	IA			100	100
Pella Shakespeare Company	IA		100		100
Pella Shooters	IA			300	300
Pella Soccer Club	IA			200	200
Pennsylvania Newspaper Publishers Assn. Fdn.	PA	3,000			3,000
People for Paws	IA		200		200
Phoenix Theatre	AZ		250		250
Pine Rest Christian Mental Health Services	IA		300		300
Pine Rest Christian Mental Health Services	MI		25		25
Polk County - Altoona Campus	IA			100	100
Portland Rescue Mission	OR		1,850		1,850
Pregnancy Care Center	IA		1,700		1,700
Pregnancy Care Center of Central IA	IA		50		50
Pregnancy Resource Center	IL		150		150
Prostate Awareness Foundation	CA		150		150
Quakerdale	IA		1,200		1,200
Rainbows for All God's Children	IL	1,000			1,000
Raritan-Millstone Heritage Alliance	NJ		50		50
Red Rock Area Community Action Program, Inc.	IA		25		25
Red Rock Lake Association	IA	2,250	100		2,350
Rensselaer Polytechnic Institute	MA		10,050		10,050
Rensselaer Polytechnic Institute - DiCamillo Schol.	NY	2,500			2,500
Reynolds High School	OR	2,000			2,000
Riverside Lutheran Bible Camp	IA		25		25
Ronald McDonald House of Iowa City	IA		325		325
Ronald McDonald House Charities	IL		25		25
Ronald McDonald House Charities of Central IA, Inc	IA	2,000	30		2,030
Rose-Hulman Institute of Technology	IN		600		600
Roswell Park Alliance Fdn	NY		25		25
Rotary International Carroll Rotary Club	IA	400			400
Rotary International Foundation	IL		100		100
Salvation Army	IA		100		100
Santa Fe Desert Chorale	NM		1,000		1,000
SCARCE	IL		50		50
Schuyler County Sheriff's Office	IL		213		213

Pella Rolscreen Foundation
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Year Ended December 31, 2009

Schedule I

Organization Name	State	Grants	Matching gifts	Volunteer recognition program	Amount
Second Harvest Heartland	MN		25		25
Serve Our Youth Network of Iowa	IA		100	100	200
Serve Outdoors, Inc.	MO		200		200
Serve Outdoors, Inc.	MO			100	100
Shared Harvest Foodbank	OH		50		50
Shawnee Trails Council BSA - Crew 377	KY			100	100
Shenandoah Music Association	IA	500			500
Shenandoah Public Library Foundation	IA		100		100
Shine Like Stars, Inc	IL		175		175
Shining Stars Therapeutic Riding Program	PA	500			500
Shriners Hospital for Children - Portland	OR	1,615			1,615
Shriners Hospitals for Children	FL		250		250
Sidney High School Rodeo Assn.	IA		35	100	135
Simpson College	IA		225		225
Simpson College	IA	1,500			1,500
Simpson College	IA	1,500			1,500
Simpson College	IA	1,500			1,500
Sioux Center Community Foundation - Library	IA	16,500			16,500
Sioux Center Community Hospital and Health Center	IA	7,500			7,500
Sistercare, Inc.	SC	1,500			1,500
Site Santa Fe	NM		1,250		1,250
Skidmore College	NY	6,000			6,000
Snow Cap Community Charities	OR	750	500		1,250
Society for the Prevention of Cruelty to Animals of Texas	TX		1,000		1,000
Songs of Love Foundation	NY		25	200	225
South Central Community Action Program Inc.	PA		50		50
South Dakota 4-H Foundation	SD		50		50
South Dakota School of Mines and Technology Foundation	SD		25		25
South Dakota State University Foundation	SD		775		775
Southern Iowa Economic Development Association	IA	50			50
Special Childrens Charities	IL		50		50
Special Olympics	IA		925		925
Special Olympics Iowa	IA		25		25
Spoon River College Foundation	IL	5,000	745		5,745
St. Ambrose University & Emily Scheckel	IA	1,500			1,500
St. Anthony's Regional Hospital	IA	25,000			25,000
St. Baldrick's Foundation, Inc	CA		275		275
St. Cloud State University	MN	1,500			1,500
St. Jude Children's Research Hospital	TN		903		903
St. Louis Catholic School	IN	2,500			2,500

Pella Rolscreen Foundation
Schedule of Contributions Authorized and Paid
Year Ended December 31, 2009

Schedule I

Organization Name	State	Grants	Matching gifts	Volunteer recognition program	Amount
St Paul Catholic School	IL	500			500
St. Rita School for the Deaf	OH		25		25
Star of Hope Mission	TX		550		550
Stephen Memorial Animal Shelter	IA		775	100	875
Stepping Stones Early Learning Center	IA	15,000			15,000
Sun Health Foundation Inc	AZ		935	100	1,035
Suncoast Seabird Sanctuary	FL		50		50
Susan G. Komen Breast Cancer Foundation	TX		500		500
Susan G. Komen Breast Cancer Foundation	IA		1,205		1,205
Susan G. Komen Breast Cancer Foundation	VA		25		25
Susan G. Komen Breast Cancer Foundation	IL		100		100
Susan G. Komen Breast Cancer Foundation	NE		25		25
Susan G. Komen Breast Cancer Foundation	NC		50		50
Teen Challenge of the Midlands	IA		785		785
Terrace Hill Society	IA		100		100
The Center for Advanced Learning	OR	2,000			2,000
The Central Club	IA		1,125		1,125
The City College 21st Century Foundation-Moschner Schol	NY	2,500			2,500
The Civic Center of Greater Des Moines	IA		2,235		2,235
The Compassionate Friends	PA		25		25
The Leukemia & Lymphoma Society	IN		350		350
The Mountaintop Foundation	IA		5,000		5,000
The Nature Conservancy	MN		25		25
The Old Creamery Theatre Co., Inc.	IA		25		25
The Regents of the University of Michigan	IL		100		100
The Salvation Army	FL		100		100
The Salvation Army	IA		90		90
The Salvation Army	CO		250		250
The Salvation Army	NE		\$230		\$230
The Santa Fe Chamber Music Festival	NM		2,500		2,500
The Santa Fe Opera	NM		5,000		5,000
The University of Texas at Austin	TX	1,500			1,500
Toledo Northwest Ohio Food Bank	OH		50		50
Transylvania University	KY	1,500			1,500
Trees Forever	IA		35		35
Trinity Christian College	IL		1,435		1,435
Trinity Christian College	IL	1,500			1,500
Trinity Christian College	IA	1,500			1,500
Trinity Reformed Church	IA		20,515		20,515

Pella Rolscreen Foundation
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Year Ended December 31, 2009

Schedule I

Organization Name	State	Grants	Matching gifts	Volunteer recognition program	Amount
Tri-Town YMCA/YMCA of Lombard	IL		300		300
Truman State University Foundation	MO		475		475
Trustees of Grinnell College	IA		5,025		5,025
Twin Cedars Comm Schools - Dollars for Scholars	IA	1,000			1,000
Twin Cedars Comm Schools- Twin Cedars Cub Scouts	IA		1,600		1,600
Twin Cedars Community Schools	IA	100			100
Twin Cities Public Television, Inc.	MN		40		40
Union Street Players	IA		425		425
United Service Organization	VA		550		550
United States Navy Memorial Fnd.	DC		250		250
United Way of Carroll, Inc.	IA	2,500	75		2,575
United Way of Central Iowa	IA		200		200
United Way of Jasper County	IA		1,200		1,200
United Way of Murray Calloway County	KY	3,500			3,500
United Way of Shenandoah	IA	3,500			3,500
United Way of Wapello County	IA	2,000			2,000
Univ. of Illinois @ Urbana-Champaign	IL	1,500			1,500
University of Arizona Foundation	AZ		160		160
University of Central Missouri	MO		30		30
University of Cincinnati	OH	1,500			1,500
University of Dubuque	IA		500		500
University of Illinois at Springfield	IL	1,500			1,500
University of Illinois Foundation	IL	5,000	5,025		10,025
University of Iowa	IA	1,500			1,500
University of Iowa	IA	1,500			1,500
University of Iowa	IA	1,500			1,500
University of Iowa	IA	6,000			6,000
University of Iowa	IA	1,500			1,500
University of Iowa	IA	1,500			1,500
University of Iowa	IA	1,500			1,500
University of Iowa	IA	1,500			1,500
University of Iowa Foundation	IA		4,292		4,292
University of Michigan	MI		100		100
University of Minnesota Duluth	MN	1,500			1,500
University of Missouri-Columbia	MO		150		150
University of Missouri-Kansas City	MO	1,500			1,500
University of Missouri-Kansas City	MO	1,500			1,500
University of Nebraska Foundation	NE		1,580		1,580
University of Northern Iowa	IA	1,500			1,500
University of Northern Iowa	IA	1,500			1,500

Pella Rolscreen Foundation
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Organization Name	State	Grants	Matching gifts	Volunteer recognition program	Amount
University of Northern Iowa	IA	1,500			1,500
University of Northern Iowa Foundation	IA		1,330	200	1,530
University of South Carolina Education Fdn.	SC		324		324
University of St Mary of the Lake	IL		25		25
University of Wisconsin Foundation	WI		100		100
University of Wisconsin Platteville Foundation	WI		100		100
Up With Down Family Support Group	IA		100		100
Vanderbilt University	tnq		250		250
Vantage Point 3 Ministries	SD		100		100
Variety - The Children's Charity	IA	1,000			1,000
Variety - The Children's Charity	IA		25		25
Wake Forest University	NC		2,500		2,500
Walnut Public Library	IA		50		50
Wartburg College	IA		3,100		3,100
Wartburg College	IA	1,500			1,500
Wartburg College	IA	1,500			1,500
Washington University in St. Louis	MO	1,500			1,500
Waterfront Rescue Mission	FL		25		25
Wayne County Pheasants Forever	IA		1,000	200	1,200
Wayne State Foundation	NE		100		100
Western Illinois University	IL		25		25
Western Illinois University - Performing Arts Society	IL	1,500			1,500
Western Illinois University	IL	1,500			1,500
Western Slope Food Bank of the Rockies	CO		1,000		1,000
Western Theological Seminary	MI		1,250		1,250
William C. Hartman Jr. Fund	GA		800		800
William Jewell College	MO	1,500			1,500
William Penn Booster Club	IA		100		100
William Penn University	IA		325		325
William Woods University	MO		100		100
William Woods University	MO	1,500			1,500
With Love Toy Ministry	IA			400	400
YMCA of McDonough County	IL	750			750
YMCA of Newton	IA		300		300
Yorktown Crew Boosters, Inc.	VA		50		50
Youth and Shelter Services, Inc.	IA		250		250
YWCA of Gettysburg PA	PA	10,000			10,000
YWCA of Greater Harrisburg	PA		110		110
		<u>\$945,728</u>	<u>\$525,024</u>	<u>\$9,600</u>	<u>\$1,480,352</u>

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT

1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NORTHERN TRUST	268,665.	0.	268,665.
NORTHERN TRUST - INT'L SEC FD K-1	34,590.	0.	34,590.
NORTHERN TRUST - LARGE CAP FD K-1	12,731.	0.	12,731.
NORTHERN TRUST - MID CAP FD K-1	3,834.	0.	3,834.
NORTHERN TRUST - SMALL CAP FD K-1	15,371.	0.	15,371.
TOTAL TO FM 990-PF, PART I, LN 4	335,191.	0.	335,191.

FORM 990-PF

OTHER INCOME

STATEMENT

2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST - SMALL CAP FD K-1	2,507.	2,507.	
NORTHERN TRUST - LARGE CAP FD K-1	<380.>	<380.>	
NORTHERN TRUST - MID CAP FD K-1	205.	205.	
NORTHERN TRUST - INT'L SEC FD K-1	<4,563.>	<4,563.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<2,231.>	<2,231.>	

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT

3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	117,765.	117,765.		0.
TO FORM 990-PF, PG 1, LN 16C	117,765.	117,765.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	3,327.	0.		0.
FOREIGN TAX WITHHOLDING	4,973.	4,973.		0.
TO FORM 990-PF, PG 1, LN 18	8,300.	4,973.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	17,416.	17,416.		0.
NORTHERN TRUST - SMALL CAP FUND K-1	4,493.	4,493.		0.
NORTHERN TRUST - INT'L SEC FD K-1	4,073.	4,073.		0.
NORTHERN TRUST - MID CAP FD K-1	561.	561.		0.
NORTHERN TRUST - LARGE CAP FD K-1	1,173.	1,173.		0.
TO FORM 990-PF, PG 1, LN 23	27,716.	27,716.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
INCRS IN UNRLZD GAIN IN MRKT VAL OF INVSTMNTS HELD FRM 12/31/08 TO 12/31/09	3,162,464.
BOOK/TAX ADJUSTMENT	374,262.
TOTAL TO FORM 990-PF, PART III, LINE 3	3,536,726.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT B ATTACHED	X		3,137,158.	3,137,158.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,137,158.	3,137,158.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,137,158.	3,137,158.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT B ATTACHED	8,979,571.	8,979,571.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,979,571.	8,979,571.

FORM 990-PF OTHER LIABILITIES STATEMENT 9

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PENDING INVESTMENT PURCHASES	12,121.	8,522.
TOTAL TO FORM 990-PF, PART II, LINE 22	12,121.	8,522.

◆ Investment Transaction Summary

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Asset Type	Principal	Transaction Amount Accrued Interest	Cost	Market	Realized Gain/Loss Translation	Total
Other Gain/Loss						
Equities						
Common stock	0.00	0.00	- 1,007,438.02	- 1,007,438.02	0.00	- 1,007,438.02
Total equities	0.00	0.00	- 1,007,438.02	- 1,007,438.02	0.00	- 1,007,438.02
Fixed Income						
Corporate bonds	4,279.29	0.00	0.00	4,279.29	0.00	4,279.29
Total fixed income	4,279.29	0.00	0.00	4,279.29	0.00	4,279.29
Total other gain/loss	4,279.29	0.00	- 1,007,438.02	- 1,003,158.73	0.00	- 1,003,158.73
Purchases						
Equities						
Common stock	- 328,805.52	0.00	328,805.52	0.00	0.00	0.00
Total equities	- 328,805.52	0.00	328,805.52	0.00	0.00	0.00
Fixed Income						
Government agencies	- 345,000.00	0.00	345,000.00	0.00	0.00	0.00
Corporate bonds	- 448,491.17	0.00	448,491.17	0.00	0.00	0.00
Total fixed income	- 793,491.17	0.00	793,491.17	0.00	0.00	0.00
Total purchases	- 1,122,296.69	0.00	1,122,296.69	0.00	0.00	0.00
Sales						
Equities						
Common stock	890,000.00	0.00	- 893,473.76	- 3,473.76	0.00	- 3,473.76
Total equities	890,000.00	0.00	- 893,473.76	- 3,473.76	0.00	- 3,473.76
Fixed Income						
Corporate bonds	690,000.00	0.00	- 683,607.82	6,392.18	0.00	6,392.18
Total fixed income	690,000.00	0.00	- 683,607.82	6,392.18	0.00	6,392.18
Total sales	1,580,000.00	0.00	- 1,577,081.58	2,918.42	0.00	2,918.42
Total	451,982.60	0.00	- 1,452,223.91	- 1,000,240.31	0.00	- 1,000,240.31

Northern Trust

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Investment Transaction Detail

Trade Date	Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Market	Translation	Total
				Principal	Accrued Interest				

Other Gain/Loss

Equities

Common stock

United States - USD

30 Jan 09	Pending	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP 658991708 / UNDISTRIBUTED GAIN/LOSS COST ADJUSTMENT	0.000000	0.00	0.00	- 1,004.95	- 1,004.95	0.00	- 1,004.95
27 Feb 09	Pending	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP 658991708 / UNDISTRIBUTED GAIN/LOSS COST ADJUSTMENT	0.000000	0.00	0.00	- 19,325.51	- 19,325.51	0.00	- 19,325.51
31 Mar 09	Pending	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP 658991708 / UNDISTRIBUTED GAIN/LOSS COST ADJUSTMENT	0.000000	0.00	0.00	- 37,053.42	- 37,053.42	0.00	- 37,053.42
30 Apr 09	Pending	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP 658991708 / UNDISTRIBUTED GAIN/LOSS COST ADJUSTMENT	0.000000	0.00	0.00	- 228,021.54	- 228,021.54	0.00	- 228,021.54
29 May 09	Pending	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP 658991708 / UNDISTRIBUTED GAIN/LOSS COST ADJUSTMENT	0.000000	0.00	0.00	- 29,864.42	- 29,864.42	0.00	- 29,864.42
30 Jun 09	Pending	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP 658991708 / UNDISTRIBUTED GAIN/LOSS COST ADJUSTMENT	0.000000	0.00	0.00	- 505,757.07	- 505,757.07	0.00	- 505,757.07
31 Jul 09	Pending	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP 658991708 / UNDISTRIBUTED GAIN/LOSS COST ADJUSTMENT	0.000000	0.00	0.00	- 70,072.98	- 70,072.98	0.00	- 70,072.98

◆ Investment Transaction Detail

Other Gain/Loss

Equities

STATEMENT A

◆ Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				

Other Gain/Loss

Fixed Income

Corporate bonds

United States - USD

22 Dec 09	MFB NORTHERN FUNDS BD INDEX FD	0.000	4,279.29	0.00	0.00	4,279.29	0.00	4,279.29
22 Dec 09	CUSIP: 665162533 / NOBOX	0.000000						
Settled	SHORT TERM CAPITAL GAINS OF \$4,279.29 ON 268,226.81 SHARES AT A RATE OF \$0.015954, PAYABLE ON 12-21-09.							
Total United States - USD								
			4,279.29	0.00	0.00	4,279.29	0.00	4,279.29
Total corporate bonds								
			4,279.29	0.00	0.00	4,279.29	0.00	4,279.29
Total fixed income								
			4,279.29	0.00	0.00	4,279.29	0.00	4,279.29
Total other gain/loss								
		0.00	4,279.29	0.00	- 1,007,438.02	- 1,003,158.73	0.00	- 1,003,158.73

Purchases

Equities

Common stock

International Region - USD

2 Jan 09	NTCC INTL SECURITIES FD FGT	6.050	- 668.17	0.00	668.17	0.00	0.00	0.00
14 Jan 09	CUSIP: 665994968 /	110.403460						
Settled	PURCHASED 6.05 SHARES 01-02-09 AT A PRICE OF \$110.40 NET							
2 Mar 09								
10 Mar 09	NTCC INTL SECURITIES FD FGT	1.960	- 181.15	0.00	181.15	0.00	0.00	0.00
Settled	CUSIP: 665994968 /	92.615820						
	PURCHASED 1.96 SHARES 03-02-09 AT A PRICE OF \$92.62 NET							
1 Apr 09								
8 Apr 09	NTCC INTL SECURITIES FD FGT	30.050	- 2,912.23	0.00	2,912.23	0.00	0.00	0.00
Settled	CUSIP: 665994968 /	96.907900						
	PURCHASED 30.05 SHARES 04-01-09 AT A PRICE OF \$96.91 NET							

Northern Trust

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Investment Transaction Detail

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Trade Date
Settle Date
Trade Status

Security Description
Asset ID / Ticker
Broker / Commission
Narrative

Shares/PA
Price

Transaction Amount
Principal

Accrued Interest

Cost

Market

Translation

Realized Gain/Loss

Total

Purchases

Equities

1 May 09 Settled	NTCC INTL SECURITIES FD FGT CUSIP: 665994968 / PURCHASED 45 01 SHARES 05-01-09 AT A PRICE OF \$107 19 NET	45 010 107 189840	- 4,824 90	0 00	4,824 90	0 00	0 00	0 00
1 May 09 Settled	NTCC INTL SECURITIES FD FGT CUSIP: 665994968 / PURCHASED 466 UNITS 05-01-09 AT A PRICE OF \$ 107 1898	466 460 0 000000	- 50,000 00	0 00	50,000 00	0 00	0 00	0 00
1 Jun 09 Settled	NTCC INTL SECURITIES FD FGT CUSIP: 665994968 / PURCHASED 51 47 SHARES 06-01-09 AT A PRICE OF \$120 30 NET	51 470 120 296490	- 6,192.04	0 00	6,192 04	0 00	0 00	0 00
1 Jul 09 Settled	NTCC INTL SECURITIES FD FGT CUSIP: 665994968 / PURCHASED 18 76 SHARES 07-01-09 AT A PRICE OF \$118 55 NET	18 760 118 550300	- 2,223 98	0 00	2,223 98	0 00	0 00	0 00
3 Aug 09 Settled	NTCC INTL SECURITIES FD FGT CUSIP: 665994968 / PURCHASED 5 81 SHARES 08-03-09 AT A PRICE OF \$128 17 NET	5 810 128 167430	- 744 81	0 00	744 81	0 00	0 00	0 00
1 Sep 09 Settled	NTCC INTL SECURITIES FD FGT CUSIP: 665994968 / PURCHASED 13 97 SHARES 09-01-09 AT A PRICE OF \$133 23 NET	13 970 133 234770	- 1,860 74	0 00	1,860 74	0 00	0 00	0 00
1 Oct 09 Settled	NTCC INTL SECURITIES FD FGT CUSIP: 665994968 / PURCHASED 17 97 SHARES 10-01-09 AT A PRICE OF \$139 30 NET	17 970 139 300560	- 2,503.76	0 00	2,503 76	0 00	0 00	0 00

Northern Trust

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1 JAN 09 11 31 DEQ 09

◆ Investment Transaction Detail

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Trade Date	Security Description	Shares/PAAR	Transaction Amount	Cost	Market	Translation	Total
Sell Date	Asset ID / Ticker	Price	Principal	Accrued Interest			
Trade Status	Broker / Commission						
	Narrative						

Purchases

Equities

	2 Nov 09	NTCC INTL SECURITIES FD FGT	2 820	- 383 27	0 00	383 27	0 00	0 00	0 00
Settled	10 Nov 09	CUSIP 665994988 /							
		PURCHASED 2 82 SHARES 11-02-09	135 968380						
		AT A PRICE OF \$135 97 NET							
	1 Dec 09	NTCC INTL SECURITIES FD FGT	11 600	- 1,618 87	0 00	1,618 87	0 00	0 00	0 00
Settled	7 Dec 09	CUSIP 665994988 /							
		PURCHASED 11 60 SHARES	139 524040						
		12-01-09 AT A PRICE OF \$139 52							
		NET							

Total International Region - USD

United States - USD

30 Jan 09	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY	93 320	- 5,937 87	0 00	5,937 87	0 00	0 00
2 Feb 09	INDEX FD-LENDING						
Settled	CUSIP 658991708 /	63 631000					
	DIVIDEND REINVESTMENT						
	PURCHASED 93.32 SHARES ON						
	01-30-09 AT A PRICE OF						
	\$63 6310.						
27 Feb 09	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY	240 960	- 13,693 08	0 00	13,693 08	0 00	0 00
2 Mar 09	INDEX FD-LENDING						
Settled	CUSIP 658991708 /	56 828000					
	DIVIDEND REINVESTMENT						
	PURCHASED 240 96 SHARES ON						
	02-27-09 AT A PRICE OF						
	\$56 8280.						
31 Mar 09	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY	132 800	- 8,190 53	0 00	8,190 53	0 00	0 00
1 Apr 09	INDEX FD-LENDING						
Settled	CUSIP 658991708 /	61 679000					
	DIVIDEND REINVESTMENT						
	PURCHASED 132 79 SHARES ON						
	03-31-09 AT A PRICE OF						
	\$61 6790.						

Northern Trust

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◆ Investment Transaction Detail

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Purchases

Equities

30 Apr 09 1 May 09 Settled	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP: 658991708 / DIVIDEND REINVESTMENT PURCHASED 96.92 SHARES ON 04-30-09 AT A PRICE OF \$67.8090	96.930	- 6,572.06	0.00	6,572.06	0.00	0.00	0.00	0.00
29 May 09 1 Jun 09 Settled	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP: 658991708 / DIVIDEND REINVESTMENT PURCHASED 162.53 SHARES ON 05-29-09 AT A PRICE OF \$71.3900	162.540	- 11,603.27	0.00	11,603.27	0.00	0.00	0.00	0.00
30 Jun 09 1 Jul 09 Settled	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP: 658991708 / DIVIDEND REINVESTMENT PURCHASED 114.07 SHARES ON 06-30-09 AT A PRICE OF \$71.4560	114.080	- 8,151.08	0.00	8,151.08	0.00	0.00	0.00	0.00
31 Jul 09 3 Aug 09 Settled	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP: 658991708 / DIVIDEND REINVESTMENT PURCHASED 83.68 SHARES ON 07-31-09 AT A PRICE OF \$76.8120	83.680	- 6,427.41	0.00	6,427.41	0.00	0.00	0.00	0.00
31 Aug 09 1 Sep 09 Settled	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP: 658991708 / DIVIDEND REINVESTMENT PURCHASED 131.91 SHARES ON 08-31-09 AT A PRICE OF \$79.4330	131.910	- 10,477.62	0.00	10,477.62	0.00	0.00	0.00	0.00

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Equities

Northern Trust

◆ Investment Transaction Detail

Trade Date	Security Description Asset ID / Ticker	Shares/PA Price	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				

Purchases

Equities

2 Mar 09 11 Mar 09 Settled	NTCC LARGE CAP FD FGT CUSIP: 623999943 / PURCHASED 31.43 SHARES 03-02-09 AT A PRICE OF \$51.14 NET	31.430 51.141670	- 1,607.43	0.00	1,607.43	0.00	0.00	0.00
1 Apr 09 9 Apr 09 Settled	NTCC LARGE CAP FD FGT CUSIP: 623999943 / PURCHASED 13.78 SHARES 04-01-09 AT A PRICE OF \$55.74 NET	13.780 55.741820	- 768.33	0.00	768.33	0.00	0.00	0.00
1 May 09 14 May 09 Settled	NTCC LARGE CAP FD FGT CUSIP: 623999943 / PURCHASED 14.26 SHARES 05-01-09 AT A PRICE OF \$60.94 NET	14.260 60.942680	- 868.91	0.00	868.91	0.00	0.00	0.00
1 May 09 11 May 09 Settled	NTCC LARGE CAP FD FGT CUSIP: 623999943 / PURCHASED 820 UNITS 05-01-09 AT A PRICE OF \$ 60.9427	820.440 0.000000	- 50,000.00	0.00	50,000.00	0.00	0.00	0.00
1 Jun 09 8 Jun 09 Settled	NTCC LARGE CAP FD FGT CUSIP: 623999943 / PURCHASED 21.51 SHARES 06-01-09 AT A PRICE OF \$64.70 NET	21.510 64.696560	- 1,391.75	0.00	1,391.75	0.00	0.00	0.00
1 Jul 09 8 Jul 09 Settled	NTCC LARGE CAP FD FGT CUSIP: 623999943 / PURCHASED 15.95 SHARES 07-01-09 AT A PRICE OF \$64.12 NET	15.950 64.124370	- 1,023.10	0.00	1,023.10	0.00	0.00	0.00

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Investment Transaction Detail

Trade Date	Security Description	Transaction Amount		Realized Gain/Loss		Total
	Asset ID / Ticker	Principal	Accrued Interest	Cost	Market	
	Broker / Commission					
	Narrative					
Trade Status	Shares/PA Price					
Settle Date						

Purchases

Equities

3 Aug 09 7 Aug 09 Settled	NTCC LARGE CAP FD FGT CUSIP: 623999943 / PURCHASED 12 74 SHARES 08-03-09 AT A PRICE OF \$69 21 NET	12 740 69 208950	- 881 88	0 00	881 88	0 00	0 00	0 00
1 Sep 09 8 Sep 09 Settled	NTCC LARGE CAP FD FGT CUSIP: 623999943 / PURCHASED 17 82 SHARES 09-01-09 AT A PRICE OF \$71 43 NET	17 820 71 430240	- 1,273 03	0 00	1,273 03	0 00	0 00	0 00
1 Oct 09 7 Oct 09 Settled	NTCC LARGE CAP FD FGT CUSIP: 623999943 / PURCHASED 11 13 SHARES 10-01-09 AT A PRICE OF \$74 34 NET	11 130 74 339400	- 827 76	0 00	827 76	0 00	0 00	0 00
2 Nov 09 12 Nov 09 Settled	NTCC LARGE CAP FD FGT CUSIP: 623999943 / PURCHASED 7 79 SHARES 11-02-09 AT A PRICE OF \$72 83 NET	7 790 72 831690	- 567 27	0 00	567 27	0 00	0 00	0 00
1 Dec 09 8 Dec 09 Settled	NTCC LARGE CAP FD FGT CUSIP: 623999943 / PURCHASED 18 58 SHARES 12-01-09 AT A PRICE OF \$76 79 NET	18 580 76 790860	- 1,426 99	0 00	1,426 99	0 00	0 00	0 00
2 Jan 09 12 Jan 09 Settled	NTCC MID CAP FD FGT CUSIP: 629999392 / PURCHASED 6 69 SHARES 01-02-09 AT A PRICE OF \$67 55 NET	6 690 67 550790	- 451 89	0 00	451 89	0 00	0 00	0 00
2 Feb 09 11 Feb 09 Settled	NTCC MID CAP FD FGT CUSIP: 629999392 / PURCHASED 3 89 SHARES 02-02-09 AT A PRICE OF \$63 55 NET	3 890 63 547160	- 247 38	0 00	247 38	0 00	0 00	0 00

◆ Investment Transaction Detail

Trade Date	Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	<u>Shares/PA</u> Price	Transaction Amount		Cost	Market	Translation	Total
				Principal	Accrued Interest				

Purchases

Equities

2 Mar 09 10 Mar 09 Settled		NTCC MID CAP FD FGT CUSIP: 629999392 / PURCHASED 5.47 SHARES 03-02-09 AT A PRICE OF \$58.35 NET	5.470 58.348500	- 318.98	0.00	318.98	0.00	0.00	0.00	0.00
1 Apr 09 8 Apr 09 Settled		NTCC MID CAP FD FGT CUSIP: 629999392 / PURCHASED 4.04 SHARES 04-01-09 AT A PRICE OF \$63.00 NET	4.040 63.003630	- 254.73	0.00	254.73	0.00	0.00	0.00	0.00
1 May 09 11 May 09 Settled		NTCC MID CAP FD FGT CUSIP: 629999392 / PURCHASED 419 UNITS 05-01-09 AT A PRICE OF \$71.5219	419.450 0.000000	- 30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
1 May 09 8 May 09 Settled		NTCC MID CAP FD FGT CUSIP: 629999392 / PURCHASED 2.94 SHARES 05-01-09 AT A PRICE OF \$71.52 NET	2.940 71.521950	- 210.12	0.00	210.12	0.00	0.00	0.00	0.00
1 Jun 09 5 Jun 09 Settled		NTCC MID CAP FD FGT CUSIP: 629999392 / PURCHASED 5.16 SHARES 06-01-09 AT A PRICE OF \$74.75 NET	5.160 74.746080	- 385.46	0.00	385.46	0.00	0.00	0.00	0.00
1 Jul 09 8 Jul 09 Settled		NTCC MID CAP FD FGT CUSIP: 629999392 / PURCHASED 3.43 SHARES 07-01-09 AT A PRICE OF \$74.99 NET	3.430 74.985250	- 256.85	0.00	256.85	0.00	0.00	0.00	0.00
3 Aug 09 7 Aug 09 Settled		NTCC MID CAP FD FGT CUSIP: 629999392 / PURCHASED 2.39 SHARES 08-03-09 AT A PRICE OF \$80.80 NET	2.390 80.795040	- 192.80	0.00	192.80	0.00	0.00	0.00	0.00
1 Sep 09 8 Sep 09 Settled		NTCC MID CAP FD FGT CUSIP: 629999392 / PURCHASED 4.44 SHARES 09-01-09 AT A PRICE OF \$83.30 NET	4.440 83.296210	- 369.80	0.00	369.80	0.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Purchases

Equities

Northern Trust

◆ Investment Transaction Detail

Trade Date	Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	<u>Shares/PA</u> Price	Transaction Amount		Cost	Realized Gain/Loss		Total
				Principal	Accrued Interest		Market	Translation	

Purchases

Equities

1 May 09 11 May 09 Settled		NTCC SMALL CAP FD FGT CUSIP 629439928 / PURCHASED 400 UNITS 05-01-09 AT A PRICE OF \$ 99.9408	400 240 0.000000	- 40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
1 May 09 8 May 09 Settled		NTCC SMALL CAP FD FGT CUSIP 629439928 / PURCHASED 6.18 SHARES 05-01-09 AT A PRICE OF \$99.94 NET	6.180 99.940840	- 617.16	0.00	617.16	0.00	0.00	0.00	0.00
1 Jun 09 5 Jun 09 Settled		NTCC SMALL CAP FD FGT CUSIP 629439928 / PURCHASED 12.37 SHARES 06-01-09 AT A PRICE OF \$104.39 NET	12.370 104.393560	- 1,291.26	0.00	1,291.26	0.00	0.00	0.00	0.00
1 Jul 09 8 Jul 09 Settled		NTCC SMALL CAP FD FGT CUSIP 629439928 / PURCHASED 12.19 SHARES 07-01-09 AT A PRICE OF \$106.61 NET	12.190 106.607880	- 1,299.92	0.00	1,299.92	0.00	0.00	0.00	0.00
3 Aug 09 7 Aug 09 Settled		NTCC SMALL CAP FD FGT CUSIP 629439928 / PURCHASED 3.76 SHARES 08-03-09 AT A PRICE OF \$115.95 NET	3.760 115.945300	- 436.15	0.00	436.15	0.00	0.00	0.00	0.00
1 Sep 09 8 Sep 09 Settled		NTCC SMALL CAP FD FGT CUSIP 629439928 / PURCHASED 10.89 SHARES 09-01-09 AT A PRICE OF \$119.40 NET	10.890 119.403610	- 1,300.55	0.00	1,300.55	0.00	0.00	0.00	0.00
1 Oct 09 7 Oct 09 Settled		NTCC SMALL CAP FD FGT CUSIP 629439928 / PURCHASED 10.60 SHARES 10-01-09 AT A PRICE OF \$126.54 NET	10.600 126.544110	- 1,341.75	0.00	1,341.75	0.00	0.00	0.00	0.00

1 JAN 09 13 31 DEC 08

◆ Investment Transaction Detail

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Trade Date	Security Description	Asset ID / Ticker	Shares/PAR	Transaction Amount	Cost	Realized Gain/Loss	Total
Settle Date	Broker / Commission	Price	Principal	Accrued Interest	Market	Translation	
Trade Status	Narrative						

Purchases

Equities

2 Nov 09 Settled	NTCC SMALL CAP FD FST CUSIP 629439928 /	8 610	- 1,031 56	0 00	1,031 56	0 00	0 00
	PURCHASED 8 61 SHARES 11-02-09 AT A PRICE OF \$119 85 NET	119 847020					
1 Dec 09 Settled	NTCC SMALL CAP FD FST CUSIP 629439928 /	10 950	- 1,351 53	0 00	1,351 53	0 00	0 00
	PURCHASED 10 95 SHARES 12-01-09 AT A PRICE OF \$123 37 NET	123.374280					
Total United States - USD			- 254,691 60	0 00	254,691 60	0 00	0 00
Total common stock			- 328,805 52	0 00	328,805 52	0 00	0 00
Total equities			- 328,805.52	0 00	328,805.52	0 00	0.00

Fixed Income

Government agencies

United States - USD

23 Apr 09	MFO VANGUARD FXD INC SECS FD INC	25,811 820	- 310,000.00	0.00	310,000.00	0.00	0.00	0.00
24 Apr 09	INFLATION-PROTECTED SECS FD #119							
Settled	CUSIP 922031869 / VIPSX	12 010000						
	PURCHASED 25,811 82 SHARES							
	04-23-09 AT A PRICE OF \$12.01							
	NET							
22 May 09	MFO VANGUARD FXD INC SECS FD INC	1,247 920	- 15,000.00	0.00	15,000.00	0.00	0.00	0.00
26 May 09	INFLATION-PROTECTED SECS FD #119							
Settled	CUSIP 922031869 / VIPSX	12 020000						
	PURCHASED 1,247 92 SHARES							
	05-22-09 AT A PRICE OF \$12.02							
	NET							
22 Sep 09	MFO VANGUARD FXD INC SECS FD INC	1,607 720	- 20,000.00	0.00	20,000.00	0.00	0.00	0.00
23 Sep 09	INFLATION-PROTECTED SECS FD #119							
Settled	CUSIP 922031869 / VIPSX	12 440000						
	PURCHASED 1,607 72 SHARES							
	09-22-09 AT A PRICE OF \$12.44							
	NET							
Total United States - USD			- 345,000.00	0.00	345,000.00	0.00	0.00	0.00

Northern Trust

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◆ Investment Transaction Detail

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Trade Date	Settle Date	Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Realized Gain/Loss			Total
					Principal	Accrued Interest	Cost	Market	Translation	

Purchases

Fixed Income

Total government agencies					- 345,000.00	0.00	345,000.00	0.00	0.00
Corporate bonds									
United States - USD									
26 Jan 09			MFB NORTHERN FUNDS BD INDEX FD	37 550	- 381 86	0.00	381 86	0.00	0.00
27 Jan 09		Settled	CUSIP 665162533 / NOBOX	10 170000					
PURCHASED 37 55 UNITS 01-26-09 AT A PRICE OF \$10 17 NET									
26 Jan 09			MFB NORTHERN FUNDS BD INDEX FD	1,124 660	- 11,437 70	0.00	11,437 70	0.00	0.00
27 Jan 09		Settled	CUSIP 665162533 / NOBOX	10 170000					
DIVIDEND REINVESTMENT									
PURCHASED 1,124 65 SHARES ON 01-26-09 AT A PRICE OF \$10 1700									
24 Feb 09			MFB NORTHERN FUNDS BD INDEX FD	35 460	- 358 47	0.00	358 47	0.00	0.00
25 Feb 09		Settled	CUSIP 665162533 / NOBOX	10 110000					
PURCHASED 35 46 UNITS 02-24-09 AT A PRICE OF \$10 11 NET									
24 Feb 09			MFB NORTHERN FUNDS BD INDEX FD	896 040	- 9,058 92	0.00	9,058 92	0.00	0.00
25 Feb 09		Settled	CUSIP 665162533 / NOBOX	10 110000					
DIVIDEND REINVESTMENT									
PURCHASED 896 04 SHARES ON 02-24-09 AT A PRICE OF \$10 1100.									
24 Mar 09			MFB NORTHERN FUNDS BD INDEX FD	820 880	- 8,307 23	0.00	8,307 23	0.00	0.00
25 Mar 09		Settled	CUSIP 665162533 / NOBOX	10 120000					
DIVIDEND REINVESTMENT									
PURCHASED 820 87 SHARES ON 03-24-09 AT A PRICE OF \$10 1200									
25 Mar 09			MFB NORTHERN FUNDS BD INDEX FD	31 500	- 318 16	0.00	318 16	0.00	0.00
26 Mar 09		Settled	CUSIP 665162533 / NOBOX	10 100000					
PURCHASED 31 50 UNITS 03-25-09 AT A PRICE OF \$10 10 NET									

<u>Trade Date</u>	<u>Security Description</u>
<u>Settle Date</u>	<u>Asset ID / Ticker</u>
<u>Trade Status</u>	<u>Broker / Commission</u>
	<u>Narrative</u>

Trade Date	Trade Status	Shares/PAR	Transaction Amount	Realized Gain/Loss	Total
Settle Date	Broker / Commission	Price	Principal	Accrued Interest	
Trade Status	Narrative		Cost	Market	Translation

Fixed Income

24 Apr 09 27 Apr 09 Settled	MFB NORTHERN FUNDS BD INDEX FD CUSIP 665162533 / NOBOX PURCHASED 33 00 UNITS 04-24-09 AT A PRICE OF \$10 14 NET	33 000 10 140000	- 334 58	0 00	334 58	0 00	0 00
24 Apr 09 27 Apr 09 Settled	MFB NORTHERN FUNDS BD INDEX FD CUSIP 665162533 / NOBOX PURCHASED 917 06 SHARES ON 04-24-09 AT A PRICE OF \$10 1400	917 060 10 140000	- 9,298 95	0 00	9,298 95	0 00	0 00
22 May 09 26 May 09 Settled	MFB NORTHERN FUNDS BD INDEX FD CUSIP 665162533 / NOBOX PURCHASED 8,867 00 UNITS 05-22-09 AT A PRICE OF \$10 15 NET	8,867 000 10 150000	- 90,000 00	0 00	90,000.00	0 00	0 00
26 May 09 27 May 09 Settled	MFB NORTHERN FUNDS BD INDEX FD CUSIP 665162533 / NOBOX DIVIDEND REINVESTMENT PURCHASED 761 06 SHARES ON 05-26-09 AT A PRICE OF \$10 1300	761 060 10 130000	- 7,709.52	0.00	7,709 52	0 00	0 00
27 May 09 28 May 09 Settled	MFB NORTHERN FUNDS BD INDEX FD CUSIP 665162533 / NOBOX PURCHASED 30 88 UNITS 05-27-09 AT A PRICE OF \$10 06 NET	30 880 10 060000	- 310 61	0 00	310 61	0 00	0 00
24 Jun 09 25 Jun 09 Settled	MFB NORTHERN FUNDS BD INDEX FD CUSIP 665162533 / NOBOX DIVIDEND REINVESTMENT PURCHASED 765 70 SHARES ON 08-24-09 AT A PRICE OF \$10 1100	765 710 10 110000	- 7,741 27	0 00	7,741 27	0 00	0 00

Trade Date	Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Realized Gain/Loss		Total
				Principal	Accrued Interest		Market	Translation	

Purchases

Fixed Income

24 Jun 09 25 Jun 09 Settled		MFB NORTHERN FUNDS BD INDEX FD CUSIP: 665162533 / NOBOX PURCHASED 32.64 UNITS 06-24-09 AT A PRICE OF \$10.11 NET	32.640 10.110000	- 329.96	0.00	329.96	0.00	0.00	0.00
24 Jul 09 27 Jul 09 Settled		MFB NORTHERN FUNDS BD INDEX FD CUSIP: 665162533 / NOBOX PURCHASED 31.44 UNITS 07-24-09 AT A PRICE OF \$10.20 NET	31.440 10.200000	- 320.67	0.00	320.67	0.00	0.00	0.00
24 Jul 09 27 Jul 09 Settled		MFB NORTHERN FUNDS BD INDEX FD CUSIP: 665162533 / NOBOX DIVIDEND REINVESTMENT PURCHASED 804.85 SHARES ON 07-24-09 AT A PRICE OF \$10.2000	804.860 10.200000	- 8,209.50	0.00	8,209.50	0.00	0.00	0.00
24 Aug 09 25 Aug 09 Settled		MFB NORTHERN FUNDS BD INDEX FD CUSIP: 665162533 / NOBOX PURCHASED 31.52 UNITS 08-24-09 AT A PRICE OF \$10.31 NET	31.520 10.310000	- 324.96	0.00	324.96	0.00	0.00	0.00
24 Aug 09 25 Aug 09 Settled		MFB NORTHERN FUNDS BD INDEX FD CUSIP: 665162533 / NOBOX DIVIDEND REINVESTMENT PURCHASED 682.76 SHARES ON 08-24-09 AT A PRICE OF \$10.3100	682.760 10.310000	- 7,039.22	0.00	7,039.22	0.00	0.00	0.00
24 Sep 09 25 Sep 09 Settled		MFB NORTHERN FUNDS BD INDEX FD CUSIP: 665162533 / NOBOX DIVIDEND REINVESTMENT PURCHASED 717.17 SHARES ON 09-24-09 AT A PRICE OF \$10.4100	717.170 10.410000	- 7,465.70	0.00	7,465.70	0.00	0.00	0.00

JUN 1 31 DEC 09

Investment Transaction Detail

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Trade Date	Security Description	Shares/PAR	Transaction Amount	Cost	Market	Translation	Total
Settle Date	Asset ID / Ticker	Price	Principal	Accrued Interest			
Trade Status	Broker / Commission						
	Narrative						
						Realized Gain/Loss	

Purchases

Fixed Income

24 Sep 09 25 Sep 09 Settled	MFB NORTHERN FUNDS BD INDEX FD CUSIP: 665162533 / NOBOX PURCHASED 31 65 UNITS 09-24-09 AT A PRICE OF \$10 41 NET	31 650 10 410000	- 329 50	0 00	329 50	0 00	0 00	0 00
1 Oct 09 2 Oct 09 Settled	MFB NORTHERN FUNDS BD INDEX FD CUSIP: 665162533 / NOBOX PURCHASED 23,900 57 UNITS 10-01-09 AT A PRICE OF \$10 46 NET	23,900 570 10 460000	- 250,000.00	0 00	250,000.00	0 00	0 00	0 00
26 Oct 09 27 Oct 09 Settled	MFB NORTHERN FUNDS BD INDEX FD CUSIP: 665162533 / NOBOX DIVIDEND REINVESTMENT PURCHASED 803 55 SHARES ON 10-26-09 AT A PRICE OF \$10 3700	803 560 10.370000	- 8,332 85	0 00	8,332 85	0 00	0 00	0 00
26 Oct 09 27 Oct 09 Settled	MFB NORTHERN FUNDS BD INDEX FD CUSIP: 665162533 / NOBOX PURCHASED 33 31 UNITS 10-26-09 AT A PRICE OF \$10 37 NET	33 310 10 370000	- 345 39	0 00	345 39	0 00	0 00	0 00
24 Nov 09 25 Nov 09 Settled	MFB NORTHERN FUNDS BD INDEX FD CUSIP: 665162533 / NOBOX DIVIDEND REINVESTMENT PURCHASED 773.53 SHARES ON 11-24-09 AT A PRICE OF \$10.5100	773 530 10 510000	- 8,129.79	0 00	8,129 79	0 00	0 00	0 00
24 Nov 09 25 Nov 09 Settled	MFB NORTHERN FUNDS BD INDEX FD CUSIP: 665162533 / NOBOX PURCHASED 34 80 UNITS 11-24-09 AT A PRICE OF \$10 51 NET	34 800 10 510000	- 365 74	0 00	365 74	0 00	0 00	0 00

Northern Trust

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<u>Trade Date</u>	<u>Security Description</u>	<u>Asset ID / Ticker</u>	<u>Broker / Commission</u>	<u>Trade Status</u>	<u>Narrative</u>	<u>Shares/PA</u>	<u>Price</u>	<u>Transaction Amount</u>		<u>Realized Gain/Loss</u>			
								<u>Principal</u>	<u>Accrued Interest</u>	<u>Cost</u>	<u>Market</u>	<u>Translation</u>	<u>Total</u>

Purchases

Fixed Income												
21 Dec 09	MFB NORTHERN FUNDS BD INDEX FD					412 260	- 4,279 29	0 00	4,279 29	0 00	0 00	0 00
22 Dec 09	CUSIP 665162533 / NOBOX			Settled		10 380000						
	REINVESTMENT OF SHORT TERM CAP GAINS PURCHASED 412 26 SHARES ON 12-21-09 AT A PRICE OF \$10 3800											
21 Dec 09	MFB NORTHERN FUNDS BD INDEX FD					713 700	- 7,408 17	0 00	7,408 17	0 00	0 00	0 00
22 Dec 09	CUSIP 665162533 / NOBOX			Settled		10 380000						
	DIVIDEND REINVESTMENT PURCHASED 713 70 SHARES ON 12-21-09 AT A PRICE OF \$10 3800.											
24 Dec 09	MFB NORTHERN FUNDS BD INDEX FD					34,190	- 353.16	0 00	353.16	0 00	0 00	0 00
28 Dec 09	CUSIP 665162533 / NOBOX			Settled		10 330000						
	PURCHASED 34 19 UNITS 12-24-09 AT A PRICE OF \$10 33 NET											
Total United States - USD							- 448,491.17	0 00	448,491.17	0 00	0 00	0 00
Total corporate bonds							- 448,491.17	0 00	448,491.17	0 00	0 00	0 00
Total fixed income							- 793,491.17	0 00	793,491.17	0 00	0 00	0 00
Total purchases							76,175.59	0 00	1,122,296.69	0 00	0 00	0 00

Equities												
Common stock												
International Region - USD												
3 Aug 09	NTCC INTL SECURITIES FD FGT					- 390 110	50,000.00	0 00	- 47,273.57	2,726.43	0 00	2,726 43
11 Aug 09	CUSIP 665994968 /			Settled		0 000000						
	SOLD 390 UNITS 08-03-09 AT A PRICE OF \$ 128 1674											

<u>Trade Date</u>	<u>Security Description</u>
<u>Settle Date</u>	<u>Asset ID / Ticker</u>
<u>Trade Status</u>	<u>Broker / Commission</u>
	<u>Narrative</u>

<u>Trade Date</u>	<u>Asset ID / Ticker</u>	<u>Broker / Commission</u>	<u>Shares/PAR</u>	<u>Transaction Amount</u>	<u>Realized Gain/Loss</u>	
<u>Settle Date</u>	<u>Broker / Commission</u>	<u>Narrative</u>	<u>Price</u>	<u>Principal</u>	<u>Accrued Interest</u>	<u>Cost</u>
<u>Trade Status</u>				<u>Market</u>	<u>Translation</u>	<u>Total</u>

Equities

1 Oct 09 7 Oct 09 Settled	NTCC INTL SECURITIES FD FGT CUSIP 665994968 / SOLD 574 UNITS 10-01-09 AT A PRICE OF \$ 139 3006	- 574 300 0 000000	80,000 00	0 00	- 68,762 17	11,237 83	0 00	11,237 83
Total International Region - USD								
United States - USD								
17 Jul 09 20 Jul 09 Settled	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP 658991708 / SOLD 2,051.17 UNITS 07-17-09 AT A PRICE OF \$73.129 NET	- 2,051 170 73.129000	150,000 00	0 00	- 168,093 61	- 18,093.61	0 00	- 18,093 61
16 Sep 09 17 Sep 09 Settled	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP 658991708 / SOLD 717.76 UNITS 09-16-09 AT A PRICE OF \$83.594 NET	- 717.760 83 594000	60,000 00	0 00	- 52,875 34	7,124 66	0 00	7,124 66
30 Sep 09 1 Oct 09 Settled	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP 658991708 / SOLD 2,423 10 UNITS 09-30-09 AT A PRICE OF \$82 539 NET	- 2,423 100 82 539000	200,000 00	0 00	- 176,419 28	23,580 72	0 00	23,580 72
1 Oct 09 1 Oct 09 Settled	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP 658991708 / TO REPRESENT TRANSACTION COST OF \$120 21 FOR 09/30/2009	- 1 460 0 000000	0 00	0 00	- 105 76	- 105 76	0 00	- 105 76
17 Dec 09 18 Dec 09 Settled	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP 658991708 / SOLD 1,165 61 UNITS 12-17-09 AT A PRICE OF \$85 792 NET	- 1,165 610 85 792000	100,000 00	0 00	- 86,085.68	13,914 32	0 00	13,914 32
1 Oct 09 7 Oct 09 Settled	NTCC LARGE CAP FD FGT CUSIP 623999943 / SOLD 672 UNITS 10-01-09 AT A PRICE OF \$ 74 3394	- 672 590 0 000000	50,000 00	0 00	- 61,829 16	- 11,829 16	0 00	- 11,829 16

Investment Transaction Detail

Realized Gain/Loss

Sales

Equities

Fixed Income

Corporate bonds

United States - USD

22 Jan 09

Northern Trust

Trade Date	Security Description	Asset ID / Ticker	Shares/PAAR	Transaction Amount	Realized Gain/Loss		
Settle Date	Broker / Commission	Price	Principal	Accrued Interest	Cost	Market	
Trade Status	Narrative					Translation	Total

Fixed Income

STATEMENT A

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total	Market value incl accruals	%
<i>Equities</i>								
Common stock								
International Region - USD	290.27	1,404,035.85	1,165,094.87	238,940.98	0.00	238,940.98	1,404,326.12	11.522%
United States - USD	10,780.06	7,575,534.90	6,645,376.68	930,158.22	0.00	930,158.22	7,586,314.96	62.242%
Total common stock	11,070.33	8,979,570.75	7,810,471.55	1,169,099.20	0.00	1,169,099.20	8,990,641.08	73.764%
Total equities	11,070.33	8,979,570.75	7,810,471.55	1,169,099.20	0.00	1,169,099.20	8,990,641.08	73.764%
<i>Fixed Income</i>								
Government agencies								
United States - USD	0.00	359,776.62	345,000.00	14,776.62	0.00	14,776.62	359,776.62	2.952%
Total government agencies	0.00	359,776.62	345,000.00	14,776.62	0.00	14,776.62	359,776.62	2.952%
Corporate bonds								
United States - USD	0.00	2,777,381.62	2,699,489.66	77,891.96	0.00	77,891.96	2,777,381.62	22.787%
Total corporate bonds	0.00	2,777,381.62	2,699,489.66	77,891.96	0.00	77,891.96	2,777,381.62	22.787%
Total fixed income	0.00	3,137,158.24	3,044,489.66	92,668.58	0.00	92,668.58	3,137,158.24	25.739%
<i>Other Assets</i>								
Miscellaneous								
United States - USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
Total miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
Total other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
<i>Cash and Cash Equivalents</i>								
Short term investment funds								
Short Term Investment Funds	12.36	69,107.25	69,107.25	0.00	0.00	0.00	69,119.61	0.567%
Total short term investment funds	12.36	69,107.25	69,107.25	0.00	0.00	0.00	69,119.61	0.567%
Total cash and cash equivalents	12.36	69,107.25	69,107.25	0.00	0.00	0.00	69,119.61	0.567%

◆ Asset Summary

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Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total	Market value incl accruals	%
<i>Adjustments To Cash</i>								
Pending trade purchases								
Pending trade purchases	0.00	- 8,521.66	- 8,521.66	0.00	0.00	0.00	-8,521.66	- 0.070%
Total pending trade purchases	0.00	- 8,521.66	- 8,521.66	0.00	0.00	0.00	-8,521.66	- 0.070%
Total adjustments to cash	0.00	- 8,521.66	- 8,521.66	0.00	0.00	0.00	-8,521.66	- 0.070%
Total Unrealized Gains						1,380,034.67		
Total Unrealized Losses						- 118,266.89		
Total	11,082.69	12,177,314.58	10,915,546.80	1,261,767.78	0.00	1,261,767.78	12,188,397.27	100.000%

Total Cost Incl. Accruals

10,926,629.49

Northern Trust

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Asset Detail - Base Currency

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Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
Equities							
Common stock							
International Region - USD							
NTCC INTL SECURITIES FD FGT CUSIP 665994968	9,889 98	141 9654900	290 27	1,404,035 85	1,165,094 87	238,940 98	238,940 98
Total USD		290 27	1,404,035.85	1,165,094.87	238,940.98	0.00	238,940 98
Total International Region		290 27	1,404,035.85	1,165,094.87	238,940.98	0.00	238,940 98
United States - USD							
MFBNYGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP 658891708	56,586 04	87 2410000	8,521 72	4,936,622 71	4,019,441 17	917,181 54	917,181 54
NTCC LARGE CAP FD FGT CUSIP 6239999943	10,249 38	78 0324800	798 22	799,784 54	907,212 93	- 107,428 39	- 107,428 39
NTCC MID CAP FD FGT CUSIP 6299998392	3,186 24	92 6088300	235 40	295,073 95	305,912 45	- 10,838 50	- 10,838 50
NTCC SMALL CAP FD FGT CUSIP 6294399928	11,644 06	132 6044100	1,224 72	1,544,053 70	1,412,810 13	131,243 57	131,243 57
Total USD		10,780 06	7,575,534 90	6,645,376 68	930,158 22	0.00	930,158 22
Total United States		10,780 06	7,575,534.90	6,645,376.68	930,158.22	0.00	930,158 22
Total Common Stock		11,070.33	8,979,570.75	7,810,471.55	1,169,099.20	0.00	1,169,099.20

Fixed Income

United States - USD

Corporate bonds

United States - USD

Total Fixed Income

92,668.58

60029230

Asset Detail - Base Currency

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Description/Asset ID	Exchange rate/		Accrued income/expense	Unrealized gain/loss			
	Investment Mgr ID	Local market price		Market value	Cost	Market	Translation
Shares/PAR value							

Other Assets

Miscellaneous

United States - USD

ESCR ESCOMDISCO INC CUSIP 2003369T4						
125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total USD	0.00	0.00	0.00	0.00	0.00	0.00
Total United States	0.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous						
125,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Other Assets							
	125,000.00		0.00	0.00	0.00	0.00	0.00
Description/Asset ID		Unrealized gain/loss					
Investment Mgr ID	Exchange rate/	Accrued	Market value	Cost	Market	Translation	Total
Shares/PAR value	Local market price	income/expense					

Cash and Cash Equivalents

Short term investment funds

COM SHORT TERM INVT FD (ANB)	CUSIP- 202992343					
1 0000000		12 36	69,107 25	69,107 25	0 00	0 00
Total short term investment funds - all currencies		12 36	69,107 25	69,107 25	0 00	0 00
Total short term investment funds - all countries		12 36	69,107 25	69,107 25	0 00	0 00

◆ Asset Detail - Base Currency

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Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
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Cash and Cash Equivalents

Short term investment funds

Total Short Term Investment Funds			12.36	69,107.25	69,107.25	0.00	0.00	0.00	0.00
69,107.25									

Total Cash and Cash Equivalents

69,107.25			12.36	69,107.25	69,107.25	0.00	0.00	0.00	0.00
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Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
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Adjustments To Cash

Pending trade purchases

USD - United States dollar	1 0000000		0.00	- 8,521.66	- 8,521.66	0.00	0.00	0.00	0.00
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Total pending trade purchases - all currencies			0.00	- 8,521.66	- 8,521.66	0.00	0.00	0.00	0.00
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Total pending trade purchases - all countries			0.00	- 8,521.66	- 8,521.66	0.00	0.00	0.00	0.00
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Total Pending trade purchases			0.00	- 8,521.66	- 8,521.66	0.00	0.00	0.00	0.00
0.00									

Total Adjustments To Cash			0.00	- 8,521.66	- 8,521.66	0.00	0.00	0.00	0.00
0.00									

Total	583,717.57		11 082.69	12,377,314.58	10,915,546.80	1,261,767.79	0.00	0.00	1,261,767.79
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Northern Trust

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PELLA ROLSCREEN FOUNDATION
-Accrued Donations for Year Ending 2009

E-4

<u>Donations Due in 2010</u>	<u>Project Description</u>	<u>Accrued Amt.</u>
Pella Corp Employee Scholarships Pella, IA	Scholarship Program	136,500
Matching Gifts Paid in January Pella, IA	Matching Gift Program	232,816
University of Illinois Urbana, IL	Scholarship Program	5,000
Iowa State University Ames, IA	Scholarship Program	5,000
Sioux Center Hospital & Health Center Sioux Center, IA	Building Project	7,500
City of Sioux Center - Library Sioux Center, IA	Building Project	15,000
City of Sioux Center -Development Project Sioux Center, IA	Building Project	5,000
The City College New York City, NY	Scholarship Program	2,500
Rensselaer Polytechnic Institute Troy, NY	Scholarship Program	2,500
Iowa College Foundation Des Moines, IA	Scholarship Program	10,000
Pella Regional Health Center Pella, IA	Renovation Project	40,000
City of Carroll - Aquatic Center Carroll, IA	Building Project	20,000
St Louis Catholic School Batesville, IN	Scholarship Program	2,500
Northwest Iowa Comm College Fdn Sioux Center, IA	Schoarship Program	1,000
St. Anthony Hospital Carroll, IA	Building Project	25,000
Pella Community High School Pella, IA	Lead the Way Program	16,000
Monroes Recreation Park Board Monroe IA	Renovation Project	10,000
Crossroads - CCR&R Pella, IA	Programming	2,500
Central College Pella, IA	Scholarship Program	110,000
Pella Opera House Pella, IA	Capital Campaign	30,000
Pella Histonical Society Pella, IA	Capital Campaign	15,000
Iowa Jobs for America's Graduates Des Moines, IA	Programming	5,000
Spoon River College Foundation Canton, IL	Renovation Project	5,000
Fields of our Future Pella, IA	Building Project	400,000
		<u>\$1,103,816</u>

<u>Donations Due in 2011</u>		
Pella Corp Employee Scholarships Pella, IA	Scholarship Program	88,500
University of Illinois Urbana, IL	Scholarship Program	5,000
Iowa State University Ames, IA	Scholarship Program	5,000
City of Sioux Center -Development Project Sioux Center, IA	Building Project	5,000
The City College New York City, NY	Scholarship Program	2,500
Rensselaer Polytechnic Institute Troy, NY	Scholarship Program	2,500
Iowa College Foundation Des Moines, IA	Scholarship Program	10,000
Pella Regional Health Center Pella, IA	Renovation Project	40,000
City of Carroll - Aquatic Center Carroll, IA	Building Project	20,000
St Louis Catholic School Batesville, IN	Scholarship Program	2,500
Northwest Iowa Comm College Fdn Sioux Center, IA	Schoarship Program	1,000
Pella Community High School Pella, IA	Lead the Way Program	11,000
City of Gresham - Sports Park Gresham, OR	Building Project	9,000
Central College Pella, IA	Scholarship Program	110,000
Pella Opera House Pella, IA	Capital Campaign	30,000
Iowa Jobs for America's Graduates Des Moines, IA	Programming	5,000
Spoon River College Foundation Canton, IL	Renovation Project	5,000
Fields of our Future Pella, IA	Building Project	400,000
		<u>\$752,000</u>

<u>Donations Due in 2012</u>		
Pella Corp Employee Scholarships Pella, IA	Scholarship Program	39,000
University of Illinois Urbana, IL	Scholarship Program	5,000
Iowa State University Ames, IA	Scholarship Program	5,000
The City College New York City, NY	Scholarship Program	2,500
Rensselaer Polytechnic Institute Troy, NY	Scholarship Program	2,500
St. Louis Catholic School Batesville, IN	Scholarship Program	2,500
Northwest Iowa Comm College Fdn Sioux Center, IA	Scholarship Program	1,000
City of Gresham - Sports Park Gresham, OR	Building Project	10,000
Central College Pella, IA	Scholarship Program	110,000
Spoon River College Foundation Canton, IL	Renovation Project	5,000
Fields of our Future Pella, IA	Building Project	400,000
		<u>\$582,500</u>
<u>Donations Due in 2013</u>		
University of Illinois Urbana, IL	Scholarship Program	5,000
Iowa State University Ames, IA	Scholarship Program	5,000
The City College New York City, NY	Scholarship Program	2,500
Rensselaer Polytechnic Institute Troy, NY	Scholarship Program	2,500
St. Louis Catholic School Batesville, IN	Scholarship Program	2,500
Central College Pella, IA	Scholarship Program	110,000
Spoon River College Foundation Canton, IL	Renovation Project	5,000
Fields of our Future Pella, IA	Building Project	400,000
		<u>\$532,500</u>
<u>Donations Due in 2014</u>		
University of Illinois Urbana, IL	Scholarship Program	5,000
Iowa State University Ames, IA	Scholarship Program	5,000
The City College New York City, NY	Scholarship Program	2,500
Rensselaer Polytechnic Institute Troy, NY	Scholarship Program	2,500
St. Louis Catholic School Batesville, IN	Scholarship Program	2,500
Fields of our Future Pella, IA	Building Project	400,000
		<u>\$417,500</u>
Sub-Total Without Matching Gifts		\$3,155,500
Grand Total		<u>\$3,388,316</u>
The auditors performed a discount value calculation on all accrued donations		(198,745 00)
Adjusted Grand Total		\$3,189,571 00

FORM 8688

EXPLANATION FOR EXTENSION

STATEMENT 1

EXPLANATION

TAXPAYER HAS NOT OBTAINED INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN. THEREFORE, IT IS RESPECTFULLY REQUESTED THAT AN ADDITIONAL EXTENSION OF TIME TO FILE BE GRANTED.

Application for Extension of Time To File an
Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

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

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

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization PELLA ROLSCREEN FOUNDATION C/O PELLA CORPORATION	Employer identification number 23-7043881
	Number, street, and room or suite no. If a P.O. box, see instructions. 102 MAIN STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PELLA, IA 50219-2147	

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 |

BOB VANDER WAAL

- The books are in the care of ▶ **PELLA CORPORATION, 102 MAIN STREET, PELLA, IA - 50219**
Telephone No. ▶ **641-621-6243** 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 16, 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	\$	10,689.
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	\$	10,689.
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.

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

Form 8868 (Rev 4-2009)

- 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 File by the extended due date for filing the return. See instructions	Name of Exempt Organization PELLA ROLSCREEN FOUNDATION C/O PELLA CORPORATION	Employer identification number 23-7043881
	Number, street, and room or suite no. If a P.O. box, see instructions. 102 MAIN STREET	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PELLA, IA 50219-2147	

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

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

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

BOB VANDER WAAL

- The books are in the care of **PELLA CORPORATION, 102 MAIN STREET, PELLA, IA - 50219**

Telephone No. **641-621-6243**

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 **NOVEMBER 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 _____

SEE STATEMENT 1

8a 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	\$ 10,689.
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	\$ 10,689.
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 **Benny Noun**

Title **C PA**

Date **8-16-10**

Form 8868 (Rev. 4-2009)