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

OMB No 1545-0052

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

Name of foundation

PETER H AND E LUCILLE GAASS KUYPER
FOUNDATION

A Employer identification number

23-7068402

Number and street (or P O box number if mail is not delivered to street address)

102 MAIN STREET

Room/suite

B Telephone number

641-621-6224

City or town, state, and ZIP code

PELLA, IA 50219-2147

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 ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated
under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method

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

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ 9,857,487. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a))(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	255,615.	255,615.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<1,075,349.>			
	b Gross sales price for all assets on line 6a	1,009,805.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	<820.>	<820.>		STATEMENT 2
	12 Total. Add lines 1 through 11	<820,554.>	254,795.		
	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	STMT 3	64,518.	64,518.	0.
	17 Interest				
	18 Taxes	STMT 4	3,506.	2,029.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses	STMT 5	6,055.	6,055.	0.	
24 Total operating and administrative expenses. Add lines 13 through 23		74,079.	72,602.	0.	
25 Contributions, gifts, grants paid		1,118,212.		543,212.	
26 Total expenses and disbursements. Add lines 24 and 25		1,192,291.	72,602.	543,212.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<2,012,845.>				
b Net investment income (if negative, enter -0-)		182,193.			
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	869,213.	146,384.	146,384.
	2 Savings and temporary cash investments			
	3 Accounts receivable 9,081.			
	Less allowance for doubtful accounts	12,033.	9,081.	9,081.
	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	16,404.	20,927.	20,927.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	4,681,599.	6,071,462.	6,071,462.
	c Investments - corporate bonds STMT 8	3,216,764.	3,509,633.	3,509,633.
Liabilities	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 STATEMENT 9)	0.	100,000.	100,000.
	16 Total assets (to be completed by all filers)	8,796,013.	9,857,487.	9,857,487.
	17 Accounts payable and accrued expenses	2,000.	2,000.	
	18 Grants payable	85,000.	660,000.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe STATEMENT 10)	10,770.	8,403.	
	23 Total liabilities (add lines 17 through 22)	97,770.	670,403.	
	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	8,698,243.	9,187,084.	
	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	8,698,243.	9,187,084.	
	31 Total liabilities and net assets/fund balances	8,796,013.	9,857,487.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,698,243.
2 Enter amount from Part I, line 27a	2	<2,012,845.>
3 Other increases not included in line 2 (itemize) SEE STATEMENT 6	3	2,501,686.
4 Add lines 1, 2, and 3	4	9,187,084.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,187,084.

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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 - SEE STMT A ATTACHED	P	VARIOUS	VARIOUS
c NORTHERN TRUST - INT'L SEC FD K-1	P	VARIOUS	VARIOUS
d NORTHERN TRUST - SMALL CAP FD K-1	P	VARIOUS	VARIOUS
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,805.		957,182.	<952,377.>
b 1,005,000.		994,910.	10,090.
c		11,945.	<11,945.>
d		121,117.	<121,117.>
e			

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))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<952,377.>
b			10,090.
c			<11,945.>
d			<121,117.>
e			

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 <1,075,349.>

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	659,035.	10,329,440.	.063802
2007	584,251.	12,214,921.	.047831
2006	630,835.	11,740,769.	.053730
2005	581,524.	11,396,887.	.051025
2004	642,130.	11,287,843.	.056887

2 Total of line 1, column (d)	2 .273275
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 .054655
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4 9,044,361.
5 Multiply line 4 by line 3	5 494,320.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 1,822.
7 Add lines 5 and 6	7 496,142.
8 Enter qualifying distributions from Part XII, line 4	8 543,212.

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	1,822.
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	1,822.
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	1,822.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 9,000.		
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	9,000.	
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	7,178.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	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 ST., 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		☐	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)? 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? N/A	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years N/A	2a	
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	3a	
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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐ N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d). ☐ N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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
SEE STATEMENT 11		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

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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."

[illegible]**Total number of others receiving over \$50,000 for professional services**

C

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	N/A	
2		
3		
4		

Part IX-B

Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
	All other program-related investments. See instructions.	
3		
Total. Add lines 1 through 3		0

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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	9,123,444.
b	Average of monthly cash balances	1b	58,648.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,182,092.
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	9,182,092.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	137,731.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,044,361.
6	Minimum investment return. Enter 5% of line 5	6	452,218.

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	452,218.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,822.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,822.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	450,396.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	450,396.
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	450,396.

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	543,212.
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	543,212.
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	1,822.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	541,390.

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				450,396.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	92,972.			
b From 2005	21,680.			
c From 2006	62,899.			
d From 2007				
e From 2008	148,369.			
f Total of lines 3a through e	325,920.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ \$ 543,212.				
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				450,396.
e Remaining amount distributed out of corpus	92,816.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	418,736.			
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	92,972.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	325,764.			
10 Analysis of line 9				
a Excess from 2005	21,680.			
b Excess from 2006	62,899.			
c Excess from 2007				
d Excess from 2008	148,369.			
e Excess from 2009	92,816.			

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

N/A

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

foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a .

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c.

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter.

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) ..

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[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

NO SPECIFIC INSTRUCTIONS BUT THERE IS AN EMPHASIS ON THE PELLA, IA AREA

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				543,212.
Total ▶ 3a				543,212.
b Approved for future payment SEE STATEMENT D ATTACHED				660,000.
Total ▶ 3b				660,000.

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) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue.					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	255,615.	
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	<820.>	
8 Gain or (loss) from sales of assets other than inventory			18	<1,075,349.>	
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.		<820,554.>	0.
13 Total. Add line 12, columns (b), (d), and (e)				13 <820,554.>	

(See worksheet in line 13 instructions to verify calculations)

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

- | | | | |
|---|-------|-----|----|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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</p> | | Yes | No |
| | | | |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[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? ☐ Yes ☒ No

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

Date _____

Title

Preparer's
signature

Firm's name (or yours if self-employed), address, and ZIP code

DORSEY & WHITNEY LLP
50 S 6TH ST, STE 1500
MINNEAPOLIS, MN 55402

Date

11-5-10

☐ Check if self-employed

Preparer's identifying number

100292168

EIN ►

Phone no 612 340-2600

Form 990-PF (2009)

Peter H. & E. Lucille Gaass Kuyper Foundation
Schedule I: Schedule of Contributions Authorized and Paid - Continued
December 31, 2009

<u>Organization Name</u>	<u>Matching Grant/Grant</u>	<u>Amount</u>
Columbia United Methodist Church	MG	1,000
Crossroads of Pella	MG	2,500
Crossroads of Pella	MG	5,000
Crossroads of Pella	MG	5,000
Crossroads of Pella	Grant	5,000
Denver Art Museum	MG	5,000
Des Moines Metro Opera, Inc.	MG	5,000
Edmundson Art Foundation, Inc.	Grant	5,000
Energy Outreach Colorado	MG	1,000
Food Bank of the Rockies - Western Slope	MG	1,000
Habitat for Humanity of Marion County	Grant	10,000
Habitat for Humanity of Marion County	MG	1,000
Heartlight Ministries Foundation	MG	1,000
Historic Pella Trust	MG	2,500
Historic Pella Trust	MG	500
Historic Pella Trust	MG	1,000
Hope College	MG	500
Hope College	MG	500
Hospice of Pella	MG	1,000
Hospice of Pella	Grant	3,000
Independence Pass Foundation	MG	500
Iowa College Foundation	Grant	5,000
Iowa College Foundation	MG	1,000
Iowa Natural Heritage Foundation	MG	2,500
Iowa Natural Heritage Foundation	MG	500
JDRF	MG	1,000
Junior League of Washington	MG	250
Junior League of Washington	MG	500
Kauai Food Bank	MG	3,000
Lawii International Center	MG	1,000
Lawii International Center	MG	1,000
LIFT-UP	MG	5,000
Linn Benton Food Service	MG	500
Linn Benton Food Service	MG	1,000
Marion County Public Health Dept.	Grant	4,622
Music Assoc. of Aspen, Inc	MG	5,000
National Tropical Botanical Garden	MG	10,000

Peter H. & E. Lucille Gaass Kuyper Foundation
Schedule I: Schedule of Contributions Authorized and Paid - Continued
December 31, 2009

<u>Organization Name</u>	<u>Matching Grant/Grant</u>	<u>Amount</u>
New Brunswick Theological Seminary	MG	2,000
New Brunswick Theological Seminary	MG	1,000
New Brunswick Theological Seminary	MG	1,000
New Hope Village	Grant	25,000
New Horizons Foundation	MG	3,000
Parks Trust - City of Pella	Grant	5,000
Partners Worldwide	MG	2,500
Partners Worldwide	MG	2,500
Peak Vista Health Centers	MG	1,000
Pella Christian Grade School	Grant	1,000
Pella Christian High School	MG	25,000
Pella Christian High School	Grant	50,000
Pella Community Foundation	MG	2,000
Pella Community Schools	Grant	7,000
Pella Early Learning Center	MG	1,000
Pella Historic Trust	MG	500
Pella Historical Society	Grant	5,000
Pella Opera House	MG	1,000
Pella Opera House	MG	500
Pella Opera House	Grant	20,000
Pella Opera House	MG	1,500
Pella Public Library	Grant	3,000
Pella Regional Health Center	MG	1,000
Pella Regional Health Center	MG	1,000
Roaring Fork Conservancy	MG	1,000
Roaring Fork Conservancy	MG	1,000
Rocky Mountain Institute	MG	5,000
Second Reformed Church	MG	9,000
St. Mary's Catholic Church	MG	250
Teller Pregnancy Resource Center	MG	5,000
The Buddy Program	MG	1,000
The Colorado College	MG	5,000
The Colorado College	MG	2,500
Trustees of Grinnell College	MG	5,000
Union Theological Seminary	MG	250
Valley View Hospital Foundation	MG	2,500
Visitation Catholic School	MG	1,000
Wake Forest University	MG	2,500

Peter H. & E. Lucille Gaass Kuyper Foundation
Schedule I: Schedule of Contributions Authorized and Paid - Continued
December 31, 2009

<u>Organization Name</u>	<u>Matching Grant/Grant</u>	<u>Amount</u>
Western Slope Food Bank of the Rockies	MG	1,000
Williams College	MG	5,000
YWCA of Gettysburg PA	Grant	10,000
		<u>\$ 543,212</u>

PETER H. & E. LUCILLE GAASS KUYPER FOUNDATION

Pella, Iowa 50219

23-7068402

2009 990-PF

12/31/09 CONTRIBUTIONS PLEDGED

	Accrued Amount	Year Donation Due
Central College	110,000	2010
	110,000	2011
	110,000	2012
	110,000	2013
Pella Opera House	20,000	2010
Fields for our Future	40,000	2010
	40,000	2011
	40,000	2012
	40,000	2013
	40,000	2014
Total	\$ <u>660,000</u>	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NORTHERN TRUST	235,014.	0.	235,014.
NORTHERN TRUST - INT'L SEC FD K-1	14,208.	0.	14,208.
NORTHERN TRUST - SMALL CAP FUND K-1	6,393.	0.	6,393.
TOTAL TO FM 990-PF, PART I, LN 4	255,615.	0.	255,615.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST - SMALL CAP FUND K-1	1,010.	1,010.	
NORTHERN TRUST - INT'L SEC FD K-1	<1,830.>	<1,830.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<820.>	<820.>	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	64,518.	64,518.		0.
TO FORM 990-PF, PG 1, LN 16C	64,518.	64,518.		0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAXES	1,477.	0.		0.	
FOREIGN TAX WITHHOLDING	2,029.	2,029.		0.	
TO FORM 990-PF, PG 1, LN 18	3,506.	2,029.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS	2,494.	2,494.		0.	
NORTHERN TRUST - SMALL CAP FUND K-1	1,863.	1,863.		0.	
NORTHERN TRUST - INT'L SEC FD K-1	1,698.	1,698.		0.	
TO FORM 990-PF, PG 1, LN 23	6,055.	6,055.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	6
DESCRIPTION	AMOUNT				
INCRS IN UNRLZD GAIN IN MRKT VAL OF INVSTMNTS HELD FRM 12/31/08 TO 12/31/09	2,382,815.				
BOOK/TAX ADJUSTMENT	118,871.				
TOTAL TO FORM 990-PF, PART III, LINE 3	2,501,686.				

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT B ATTACHED	6,071,462.	6,071,462.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,071,462.	6,071,462.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT B ATTACHED	3,509,633.	3,509,633.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,509,633.	3,509,633.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PENDING INVESTMENT SALES	0.	100,000.	100,000.
TO FORM 990-PF, PART II, LINE 15	0.	100,000.	100,000.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	10
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PENDING INVESTMENT PURCHASES	10,770.	8,403.
TOTAL TO FORM 990-PF, PART II, LINE 22	10,770.	8,403.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOAN KUYPER FARVER 102 MAIN ST PELLA, IA 50219	PRESIDENT/CHAIR. OF BOARD 0.10	0.	0.	0.
MARY GRIFFITH 102 MAIN ST PELLA, IA 50219	VICE PRESIDENT 0.10	0.	0.	0.
CHIP GRIFFITH 102 MAIN ST PELLA, IA 50219	VICE PRESIDENT 0.10	0.	0.	0.
CLAIRE FARVER 102 MAIN ST PELLA, IA 50219	VICE PRESIDENT 0.10	0.	0.	0.
PETE KUYPER 102 MAIN ST PELLA, IA 50219	VICE PRESIDENT 0.10	0.	0.	0.
AMY CHARTERS 102 MAIN ST PELLA, IA 50219	VICE PRESIDENT 0.10	0.	0.	0.
MEGAN RALSTON 102 MAIN ST PELLA, IA 50219	VICE PRESIDENT 0.10	0.	0.	0.
JACKIE KUYPER 102 MAIN ST PELLA, IA 50219	VICE PRESIDENT 0.10	0.	0.	0.
MARY VAN ZANTE 102 MAIN ST PELLA, IA 50219	SECRETARY & TREASURER 3.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 8688

EXPLANATION FOR EXTENSION

STATEMENT 2

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.

FORM 8688

EXPLANATION FOR EXTENSION

STATEMENT 12

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.

◆ Investment Transaction Summary

Page 11 of 63

Asset Type	Principal	Transaction Amount	Accrued Interest	Cost	Market	Realized Gain/Loss	Total
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Other Gain/Loss

Equities

Common stock	0.00		0.00	- 957,182.13	- 957,182.13	0.00	- 957,182.13
Total equities	0.00		0.00	- 957,182.13	- 957,182.13	0.00	- 957,182.13

Fixed Income

Corporate bonds	4,805.38		0.00	0.00	4,805.38	0.00	4,805.38
Total fixed income	4,805.38		0.00	0.00	4,805.38	0.00	4,805.38
Total other gain/loss	4,805.38		0.00	- 957,182.13	- 952,376.75	0.00	- 952,376.75

Purchases

Equities

Common stock	- 465,398.08		0.00	465,398.08	0.00	0.00	0.00
Total equities	- 465,398.08		0.00	465,398.08	0.00	0.00	0.00

Fixed Income

Government agencies	- 375,000.00		0.00	375,000.00	0.00	0.00	0.00
Corporate bonds	- 411,611.13		0.00	411,611.13	0.00	0.00	0.00
Total fixed income	- 786,611.13		0.00	786,611.13	0.00	0.00	0.00
Total purchases	- 1,252,009.21		0.00	1,252,009.21	0.00	0.00	0.00

Sales

Equities

Common stock	480,000.00		0.00	- 474,587.92	5,412.08	0.00	5,412.08
Total equities	480,000.00		0.00	- 474,587.92	5,412.08	0.00	5,412.08

Fixed Income

Corporate bonds	525,000.00		0.00	- 520,322.54	4,677.46	0.00	4,677.46
Total fixed income	525,000.00		0.00	- 520,322.54	4,677.46	0.00	4,677.46
Total sales	1,005,000.00		0.00	- 994,910.46	10,089.54	0.00	10,089.54

Total	243,203.83		0.00	- 700,083.38	- 942,287.21	0.00	- 942,287.21
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Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

Investment Transaction Detail

Page 12 of 63

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

Other Gain/Loss

Equities

Common stock

United States - USD

30 Jan 09	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY	0.000	0.00	0.00	- 892.90	- 892.90	0.00		- 892.90
2 Feb 09	INDEX FD-LENDING	0.000000							
Pending	CUSIP: 658991708 /								
	UNDISTRIBUTED GAIN/LOSS COST								
	ADJUSTMENT								
27 Feb 09	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY	0.000	0.00	0.00	- 17,910.25	- 17,910.25	0.00		- 17,910.25
2 Mar 09	INDEX FD-LENDING	0.000000							
Pending	CUSIP: 658991708 /								
	UNDISTRIBUTED GAIN/LOSS COST								
	ADJUSTMENT								
31 Mar 09	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY	0.000	0.00	0.00	- 34,339.91	- 34,339.91	0.00		- 34,339.91
1 Apr 09	INDEX FD-LENDING	0.000000							
Pending	CUSIP: 658991708 /								
	UNDISTRIBUTED GAIN/LOSS COST								
	ADJUSTMENT								
30 Apr 09	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY	0.000	0.00	0.00	- 211,322.99	- 211,322.99	0.00		- 211,322.99
1 May 09	INDEX FD-LENDING	0.000000							
Pending	CUSIP: 658991708 /								
	UNDISTRIBUTED GAIN/LOSS COST								
	ADJUSTMENT								
29 May 09	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY	0.000	0.00	0.00	- 28,387.03	- 28,387.03	0.00		- 28,387.03
1 Jun 09	INDEX FD-LENDING	0.000000							
Pending	CUSIP: 658991708 /								
	UNDISTRIBUTED GAIN/LOSS COST								
	ADJUSTMENT								
30 Jun 09	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY	0.000	0.00	0.00	- 480,737.20	- 480,737.20	0.00		- 480,737.20
1 Jul 09	INDEX FD-LENDING	0.000000							
Pending	CUSIP: 658991708 /								
	UNDISTRIBUTED GAIN/LOSS COST								
	ADJUSTMENT								
31 Jul 09	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY	0.000	0.00	0.00	- 68,872.64	- 68,872.64	0.00		- 68,872.64
3 Aug 09	INDEX FD-LENDING	0.000000							
Pending	CUSIP: 658991708 /								
	UNDISTRIBUTED GAIN/LOSS COST								
	ADJUSTMENT								

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

◆ Investment Transaction Detail

Page 13 of 63

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

Other Gain/Loss

Equities

31 Aug 09		MFB NTG-QM COM DAILY RUSSELL 1000 EQTY	0.000	0.00	0.00	- 75,083.54	- 75,083.54	0.00	- 75,083.54
1 Sep 09	Pending	INDEX FD-LENDING CUSIP: 658991708 / UNDISTRIBUTED GAIN/LOSS COST ADJUSTMENT	0.000000						
30 Sep 09		MFB NTG-QM COM DAILY RUSSELL 1000 EQTY	0.000	0.00	0.00	4,422.77	4,422.77	0.00	4,422.77
1 Oct 09	Pending	INDEX FD-LENDING CUSIP: 658991708 / UNDISTRIBUTED GAIN/LOSS COST ADJUSTMENT	0.000000						
30 Oct 09		MFB NTG-QM COM DAILY RUSSELL 1000 EQTY	0.000	0.00	0.00	- 18,444.33	- 18,444.33	0.00	- 18,444.33
2 Nov 09	Pending	INDEX FD-LENDING CUSIP: 658991708 / UNDISTRIBUTED GAIN/LOSS COST ADJUSTMENT	0.000000						
30 Nov 09		MFB NTG-QM COM DAILY RUSSELL 1000 EQTY	0.000	0.00	0.00	- 15,311.10	- 15,311.10	0.00	- 15,311.10
1 Dec 09	Pending	INDEX FD-LENDING CUSIP: 658991708 / UNDISTRIBUTED GAIN/LOSS COST ADJUSTMENT	0.000000						
31 Dec 09		MFB NTG-QM COM DAILY RUSSELL 1000 EQTY	0.000	0.00	0.00	- 10,303.01	- 10,303.01	0.00	- 10,303.01
4 Jan 10	Pending	INDEX FD-LENDING CUSIP: 658991708 / UNDISTRIBUTED GAIN/LOSS COST ADJUSTMENT	0.000000						
Total United States - USD				0.00	0.00	- 957,182.13	- 957,182.13	0.00	- 957,182.13
Total common stock				0.00	0.00	- 957,182.13	- 957,182.13	0.00	- 957,182.13
Total equities				0.00	0.00	- 957,182.13	- 957,182.13	0.00	- 957,182.13

1 JAN 09 31 DEC 09

◆ Investment Transaction Detail

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

Other Gain/Loss

Fixed Income

Corporate bonds

United States - USD

22 Dec 09	MFB NORTHERN FUNDS BD INDEX FD	0.000	4,805.38	0.00	0.00	4,805.38	4,805.38
22 Dec 09	CUSIP: 665162533 / NOBOX						
Settled		0.000000					
	SHORT TERM CAPITAL GAINS OF						
	\$4,805.38 ON 301,202.42 SHARES						
	AT A RATE OF \$0.015954,						
	PAYABLE ON 12-21-09						
	Total United States - USD		4,805.38	0.00	0.00	4,805.38	4,805.38
	Total corporate bonds		4,805.38	0.00	0.00	4,805.38	4,805.38
	Total fixed income		4,805.38	0.00	0.00	4,805.38	4,805.38
	Total other gain/loss	0.00	4,805.38	0.00	- 957,182.13	- 952,376.75	- 952,376.75
	<i>purchases</i>						

Purchases

Equities

Common stock

International Region - USD

2 Jan 09 14 Jan 09 Settled	NTCC INTL SECURITIES FD FGT CUSIP: 665994968 / PURCHASED 2 35 SHARES 01-02-09 AT A PRICE OF \$110 40 NET	2.350 110.403460	- 259.07	259 07	0.00	0.00	0.00
2 Mar 09 10 Mar 09 Settled	NTCC INTL SECURITIES FD FGT CUSIP: 665994968 / PURCHASED 76 SHARES 03-02-09 AT A PRICE OF \$92 62 NET	0.760 92 615820	- 70.24	70 24	0.00	0.00	0.00
1 Apr 09 8 Apr 09 Settled	NTCC INTL SECURITIES FD FGT CUSIP: 665994968 / PURCHASED 11 65 SHARES 04-01-09 AT A PRICE OF \$96 91 NET	11.650 96 907900	- 1,129.17	1,129 17	0.00	0.00	0.00

Northern Trust

Investment Transaction Detail

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

Purchases

Equities

1 May 09 11 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	0.00	0.00
1 May 09 11 May 09 Settled	NTCC INTL SECURITIES FD FGT CUSIP: 665994968 / PURCHASED 17.45 SHARES 05-01-09 AT A PRICE OF \$107.19 NET	17.450 107.189840	- 1,870.77	0.00	1,870.77	0.00	0.00	0.00	0.00	0.00
1 Jun 09 8 Jun 09 Settled	NTCC INTL SECURITIES FD FGT CUSIP: 665994968 / PURCHASED 21.33 SHARES 06-01-09 AT A PRICE OF \$120.30 NET	21.330 120.296490	- 2,565.63	0.00	2,565.63	0.00	0.00	0.00	0.00	0.00
1 Jul 09 9 Jul 09 Settled	NTCC INTL SECURITIES FD FGT CUSIP: 665994968 / PURCHASED 7.77 SHARES 07-01-09 AT A PRICE OF \$118.55 NET	7.770 118.550300	- 921.49	0.00	921.49	0.00	0.00	0.00	0.00	0.00
3 Aug 09 10 Aug 09 Settled	NTCC INTL SECURITIES FD FGT CUSIP: 665994968 / PURCHASED 2.41 SHARES 08-03-09 AT A PRICE OF \$128.17 NET	2.410 128.167430	- 308.61	0.00	308.61	0.00	0.00	0.00	0.00	0.00
1 Sep 09 8 Sep 09 Settled	NTCC INTL SECURITIES FD FGT CUSIP: 665994968 / PURCHASED 6.00 SHARES 09-01-09 AT A PRICE OF \$133.23 NET	6.000 133.234770	- 799.86	0.00	799.86	0.00	0.00	0.00	0.00	0.00
1 Oct 09 7 Oct 09 Settled	NTCC INTL SECURITIES FD FGT CUSIP: 665994968 / PURCHASED 7.73 SHARES 10-01-09 AT A PRICE OF \$139.30 NET	7.730 139.300560	- 1,076.26	0.00	1,076.26	0.00	0.00	0.00	0.00	0.00

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

2 Nov 09	NTCC INTL SECURITIES FD FGT	1 250	- 170 15	0 00	170 15	0 00	0 00	0 00
10 Nov 09	CUSIP 665994968 /							
Settled								
	PURCHASED 1 25 SHARES 11-02-09	135.968380						
	AT A PRICE OF \$135 97 NET							
1 Dec 09	NTCC INTL SECURITIES FD FGT	5.150	- 718 70	0 00	718 70	0.00	0 00	0 00
7 Dec 09	CUSIP 665994968 /							
Settled								
	PURCHASED 5.15 SHARES 12-01-09	139 524040						
	AT A PRICE OF \$139 52 NET							

30 Jan 09	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY	2,357,340	-	150,000.00	0.00	0.00
2 Feb 09	INDEX FD-LENDING					
Settled	CUSIP: 658991708 /	63,631,000				
	PURCHASED 2,357.34 UNITS					
	01-30-09 AT A PRICE OF \$63.631					
	NET					

31 Mar 09	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY	123.070	- 7,590.72	0.00	7,590.72	0.00	0.00
1 Apr 09	INDEX FD-LENDING						
Settled	CUSIP: 658991708 /	61.679000					
	DIVIDEND REINVESTMENT						
	PURCHASED 123.07 SHARES ON						
	03-31-09 AT A PRICE OF						
	\$61.6790.						

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

[illegible]

Equities

30 Apr 09 Settled	MFB NTGI-QM INDEX FD-LENDING CUSIP: 658991708 / PURCHASED 1,474 73 UNITS 04-30-09 AT A PRICE OF \$67.809 NET	1,474 730	- 100,000 00	0 00	100,000 00	0 00	0 00	0 00
30 Apr 09 Settled	MFB NTGI-QM INDEX FD-LENDING CUSIP: 658991708 / DIVIDEND REINVESTMENT PURCHASED 89 82 SHARES ON 04-30-09 AT A PRICE OF \$67.8090.	89 830 67 809000	- 6,090 78	0 00	6,090 78	-0 00	0 00	0 00
29 May 09 1 Jun 09 Settled	MFB NTGI-QM INDEX FD-LENDING CUSIP: 658991708 / DIVIDEND REINVESTMENT PURCHASED 154 49 SHARES ON 05-29-09 AT A PRICE OF \$71.3900.	154 500 71 390000	- 11,029 26	0 00	11,029 26	0 00	0 00	0 00
30 Jun 09 1 Jul 09 Settled	MFB NTGI-QM INDEX FD-LENDING CUSIP: 658991708 / DIVIDEND REINVESTMENT PURCHASED 108.43 SHARES ON 06-30-09 AT A PRICE OF \$71.4560.	108 430 71 456000	- 7,747 85	0 00	7,747 85	0 00	0 00	0 00
31 Jul 09 3 Aug 09 Settled	MFB NTGI-QM INDEX FD-LENDING CUSIP: 658991708 / DIVIDEND REINVESTMENT PURCHASED 82 24 SHARES ON 07-31-09 AT A PRICE OF \$76 8120.	82 250 76 812000	- 6,317 31	0 00	6,317 31	0 00	0 00	0 00
31 Aug 09 1 Sep 09 Settled	MFB NTGI-QM INDEX FD-LENDING CUSIP: 658991708 / DIVIDEND REINVESTMENT PURCHASED 129 65 SHARES ON 08-31-09 AT A PRICE OF \$79 4330	129 650 79 433000	- 10,298 14	0 00	10,298 14	0 00	0 00	0 00

◆ Investment Transaction Detail

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

Purchases

Equities							
30 Sep 09 1 Oct 09 Settled	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP: 658991708 / DIVIDEND REINVESTMENT PURCHASED 87.13 SHARES ON 09-30-09 AT A PRICE OF \$82.5390	87.140 82.539000	- 7,191.81	0.00	7,191.81	0.00	0.00
30 Oct 09 2 Nov 09 Settled	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP: 658991708 / DIVIDEND REINVESTMENT PURCHASED 73.53 SHARES ON 10-30-09 AT A PRICE OF \$80.6200	73.540 80.620000	- 5,928.17	0.00	5,928.17	0.00	0.00
30 Nov 09 1 Dec 09 Settled	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP: 658991708 / DIVIDEND REINVESTMENT PURCHASED 130.70 SHARES ON 11-30-09 AT A PRICE OF \$85.3010	130.710 85.301000	- 11,149.01	0.00	11,149.01	0.00	0.00
31 Dec 09 4 Jan 10 Pending	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP: 658991708 / DIVIDEND REINVESTMENT PURCHASED 96.32 SHARES ON 12-31-09 AT A PRICE OF \$87.2410	96.320 87.241000	- 8,403.00	0.00	8,403.00	0.00	0.00
2 Jan 09 12 Jan 09 Settled	NTCC SMALL CAP FD FGT CUSIP: 629439928 / PURCHASED 7.43 SHARES 01-02-09 AT A PRICE OF \$95.60 NET	7.430 95.595620	- 710.59	0.00	710.59	0.00	0.00
2 Feb 09 10 Feb 09 Settled	NTCC SMALL CAP FD FGT CUSIP: 629439928 / PURCHASED 2.57 SHARES 02-02-09 AT A PRICE OF \$87.83 NET	2.570 87.831690	- 225.48	0.00	225.48	0.00	0.00

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

Purchases

Equities										
2 Mar 09	NTCC SMALL CAP FD FGT		8 310	- 648 35	0 00	648 35	0 00	0 00	0 00	0 00
10 Mar 09	CUSIP: 629439928 /		78 044690							
	PURCHASED 8.31 SHARES 03-02-09 AT A PRICE OF \$78.04 NET									
1 Apr 09	NTCC SMALL CAP FD FGT		6 380	- 545 99	0 00	545 99	0 00	0 00	0 00	0 00
8 Apr 09	CUSIP: 629439928 /		85 577630							
	PURCHASED 6.38 SHARES 04-01-09 AT A PRICE OF \$85.58 NET									
1 May 09	NTCC SMALL CAP FD FGT		2 350	- 234 44	0 00	234 44	0 00	0 00	0 00	0 00
8 May 09	CUSIP: 629439928 /		99 940840							
	PURCHASED 2.35 SHARES 05-01-09 AT A PRICE OF \$99.94 NET									
1 May 09	NTCC SMALL CAP FD FGT		500 300	- 50 000 00	0 00	50 000 00	0 00	0 00	0 00	0 00
11 May 09	CUSIP: 629439928 /		0 000000							
	PURCHASED 500 UNITS 05-01-09 AT A PRICE OF \$ 99.9408									
1 Jun 09	NTCC SMALL CAP FD FGT		5 030	- 525 03	0 00	525 03	0 00	0 00	0 00	0 00
5 Jun 09	CUSIP: 629439928 /		104.393560							
	PURCHASED 5.03 SHARES 06-01-09 AT A PRICE OF \$104.39 NET									
1 Jul 09	NTCC SMALL CAP FD FGT		4 960	- 528 55	0 00	528 55	0 00	0 00	0 00	0 00
8 Jul 09	CUSIP: 629439928 /		106 607880							
	PURCHASED 4.96 SHARES 07-01-09 AT A PRICE OF \$106.61 NET									
3 Aug 09	NTCC SMALL CAP FD FGT		1 530	- 177 34	0 00	177 34	0 00	0 00	0 00	0 00
7 Aug 09	CUSIP: 629439928 /		115 945300							
	PURCHASED 1.53 SHARES 08-03-09 AT A PRICE OF \$115.95 NET									
1 Sep 09	NTCC SMALL CAP FD FGT		4 740	- 566 21	0 00	566 21	0 00	0 00	0 00	0 00
8 Sep 09	CUSIP: 629439928 /		119 403610							
	PURCHASED 4.74 SHARES 09-01-09 AT A PRICE OF \$119.40 NET									

◆ Investment Transaction Detail

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

Purchases

Equities							
1 Oct 09	NTCC SMALL CAP FD FGT	4 620	- 584.14	0 00	584 14	0 00	0 00
7 Oct 09	CUSIP 629439928 /	126 544110					
Settled	PURCHASED 4.62 SHARES 10-01-09 AT A PRICE OF \$126 54 NET						
2 Nov 09	NTCC SMALL CAP FD FGT	3 790	- 454 47	0 00	454 47	0 00	0 00
10 Nov 09	CUSIP 629439928 /	119 847020					
Settled	PURCHASED 3.79 SHARES 11-02-09 AT A PRICE OF \$119 85 NET						
1 Dec 09	NTCC SMALL CAP FD FGT	4 830	- 595.43	0 00	595.43	0 00	0 00
7 Dec 09	CUSIP 629439928 /	123.374280					
Settled	PURCHASED 4.83 SHARES 12-01-09 AT A PRICE OF \$123 37 NET						
Total United States - USD			- 405,508.13	0 00	405,508.13	0 00	0 00
Total common stock			- 465,398.08	0 00	465,398 08	0 00	0 00
Total equities			- 465,398.08	0 00	465,398.08	0 00	0 00

Fixed Income

Government agencies

United States - USD							
23 Apr 09	MFO VANGUARD FXD INC SECS FD INC	27 477.100	- 330,000.00	0 00	330,000.00	0 00	0 00
24 Apr 09	INFLATION-PROTECTED SECS FD #119	12 010000					
Settled	CUSIP 922031869 / VIPSX PURCHASED 27,477 10 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
26 May 09	INFLATION-PROTECTED SECS FD #119	12 020000					
Settled	CUSIP 922031869 / VIPSX PURCHASED 1,247 92 SHARES 05-22-09 AT A PRICE OF \$12 02 NET						

◆ Investment Transaction Detail

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

Purchases

Fixed Income

17 Jun 09 18 Jun 09 Settled	MFO VANGUARD FXD INC SECS FD INC INFLATION-PROTECTED SECS FD #119 CUSIP: 922031869 / VIPSX PURCHASED 836.82 SHARES 06-17-09 AT A PRICE OF \$11.95 NET	836 820	- 10,000.00	0.00	10,000.00	0.00	0.00	0.00
22 Sep 09 23 Sep 09 Settled	MFO VANGUARD FXD INC SECS FD INC INFLATION-PROTECTED SECS FD #119 CUSIP: 922031869 / VIPSX PURCHASED 1,607.72 SHARES 09-22-09 AT A PRICE OF \$12.44 NET	1,607 720 12 440000	- 20,000.00	0.00	20,000.00	0.00	0.00	0.00
Total United States - USD								
Total government agencies								
Corporate bonds								
United States - USD								
26 Jan 09 27 Jan 09 Settled	MFB NORTHERN FUNDS BD INDEX FD CUSIP: 665162533 / NOBOX DIVIDEND REINVESTMENT PURCHASED 1,206.13 SHARES ON 01-26-09 AT A PRICE OF \$10.1700	1,206 130 10.170000	- 12,266.31	0.00	12,266.31	0.00	0.00	0.00
24 Feb 09 25 Feb 09 Settled	MFB NORTHERN FUNDS BD INDEX FD CUSIP: 665162533 / NOBOX DIVIDEND REINVESTMENT PURCHASED 986.52 SHARES ON 02-24-09 AT A PRICE OF \$10.1100	986 520 10.110000	- 9,973.69	0.00	9,973.69	0.00	0.00	0.00
24 Mar 09 25 Mar 09 Settled	MFB NORTHERN FUNDS BD INDEX FD CUSIP: 665162533 / NOBOX DIVIDEND REINVESTMENT PURCHASED 899.70 SHARES ON 03-24-09 AT A PRICE OF \$10.1200.	899 710 10 120000	- 9,104.98	0.00	9,104.98	0.00	0.00	0.00

◆ Investment Transaction Detail

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				
Realized Gain/Loss										

Purchases

Fixed Income											
24 Aug 09	25 Aug 09	Settled	MFB NORTHERN FUNDS BD INDEX FD CUSIP: 665162533 / NOBOX	790 790	- 8,152 97	0 00	8,152 97	0 00	0 00	0 00	0 00
DIVIDEND REINVESTMENT PURCHASED 790.78 SHARES ON 08-24-09 AT A PRICE OF \$10.3100				10 310000							
24 Sep 09	25 Sep 09	Settled	MFB NORTHERN FUNDS BD INDEX FD CUSIP: 665162533 / NOBOX	830 540	- 8,645 83	0 00	8,645 83	0 00	0 00	0 00	0 00
DIVIDEND REINVESTMENT PURCHASED 830.53 SHARES ON 09-24-09 AT A PRICE OF \$10.4100				10 410000							
1 Oct 09	2 Oct 09	Settled	MFB NORTHERN FUNDS BD INDEX FD CUSIP: 665162533 / NOBOX	19,120 460	- 200,000 00	0 00	200,000 00	0 00	0 00	0 00	0 00
PURCHASED 19,120.46 UNITS 10-01-09 AT A PRICE OF \$10.46 NET				10 460000							
26 Oct 09	27 Oct 09	Settled	MFB NORTHERN FUNDS BD INDEX FD CUSIP: 665162533 / NOBOX	910 400	- 9,440 74	0 00	9,440 74	0 00	0 00	0 00	0 00
DIVIDEND REINVESTMENT PURCHASED 910.39 SHARES ON 10-26-09 AT A PRICE OF \$10.3700				10 370000							
24 Nov 09	25 Nov 09	Settled	MFB NORTHERN FUNDS BD INDEX FD CUSIP: 665162533 / NOBOX	871 480	- 9,159 16	0 00	9,159 16	0 00	0 00	0 00	0 00
DIVIDEND REINVESTMENT PURCHASED 871.47 SHARES ON 11-24-09 AT A PRICE OF \$10 5100				10 510000							
21 Dec 09	22 Dec 09	Settled	MFB NORTHERN FUNDS BD INDEX FD CUSIP: 665162533 / NOBOX	803 430	- 8,339 50	0 00	8,339 50	0 00	0 00	0 00	0 00
DIVIDEND REINVESTMENT PURCHASED 803.42 SHARES ON 12-21-09 AT A PRICE OF \$10 3800				10 380000							

Investment Transaction Detail

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

Purchases

Fixed Income

21 Dec 09	MFB NORTHERN FUNDS BD INDEX FD			482 950	- 4,805 38	0 00	4,805 38	0 00	0 00	0 00
22 Dec 09	CUSIP: 665162533 / NOBOX									
Settled	REINVESTMENT OF SHORT TERM CAP			10.380000						
	GAINS PURCHASED 482 94 SHARES									
	ON 12-21-09 AT A PRICE OF									
	\$10.3800									
Total United States - USD										
					- 411,611.13	0.00	411,611.13	0.00	0.00	0.00
Total corporate bonds										
					- 411,611.13	0.00	411,611.13	0.00	0.00	0.00
Total fixed income										
					- 786,611.13	0.00	786,611.13	0.00	0.00	0.00
Total purchases										
				77,365.60	- 1,252,009.21	0.00	1,252,009.21	0.00	0.00	0.00

Sales

Equities

Common stock

International Region - USD

1 Oct 09	NTCC INTL SECURITIES FD FGT			- 107.680	15,000 00	0 00	- 20,134 95	- 5,134 95	0 00	- 5,134 95
7 Oct 09	CUSIP: 665994968 /									
Settled	SOLD 107 UNITS 10-01-09 AT A			0.000000						
	PRICE OF \$ 139 3006									
Total International Region - USD										
					15,000 00	0 00	- 20,134.95	- 5,134.95	0.00	- 5,134 95

United States - USD

30 Sep 09	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY			- 2,423.100	200,000 00	0 00	- 213,889 99	- 13,889 99	0 00	- 13,889 99
1 Oct 09	INDEX FD-LENDING									
Settled	CUSIP: 658991708 /			82 539000						
	SOLD 2,423 10 UNITS 09-30-09									
	AT A PRICE OF \$82 539 NET									
1 Oct 09	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY			- 1 460	0 00	0 00	- 123 80	- 123 80	0 00	- 123 80
1 Oct 09	INDEX FD-LENDING									
Settled	CUSIP: 658991708 /			0 000000						
	TO REPRESENT TRANSACTION COST									
	OF \$120.21 FOR 09/30/2009									

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

◆ Investment Transaction Detail

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

Sales

Equities									
17 Dec 09	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY	- 1,631.850	140,000.00	0.00	- 127,403.02	12,596.98	0.00		12,596.98
18 Dec 09	INDEX FD-LENDING								
Settled	CUSIP: 658991708 /	85.792000							
	SOLD 1,631.85 UNITS 12-17-09								
	AT A PRICE OF \$85.792 NET								
31 Dec 09	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY	- 1,146.250	100,000.00	0.00	- 83,725.77	16,274.23	0.00		16,274.23
4 Jan 10	INDEX FD-LENDING								
Pending	CUSIP: 658991708 /	87.241000							
	SOLD 1,146.25 UNITS 12-31-09								
	AT A PRICE OF \$87.241 NET								
1 Oct 09	NTCC SMALL CAP FD FGT	- 197.560	25,000.00	0.00	- 29,310.39	- 4,310.39	0.00		- 4,310.39
7 Oct 09	CUSIP: 829439928 /	0.000000							
Settled	SOLD 197 UNITS 10-01-09 AT A								
	PRICE OF \$ 126.5441								
Total United States - USD			465,000.00	0.00	- 454,452.97	10,547.03	0.00		10,547.03
Total common stock			480,000.00	0.00	- 474,587.92	5,412.08	0.00		5,412.08
Total equities			480,000.00	0.00	- 474,587.92	5,412.08	0.00		5,412.08

Fixed Income

Corporate bonds

United States - USD									
22 Jan 09	MFB NORTHERN FUNDS BD INDEX FD	- 8,858.270	90,000.00	0.00	- 88,582.70	1,417.30	0.00		1,417.30
23 Jan 09	CUSIP: 665162533 / NOBOX								
Settled	SOLD 8,858.27 UNITS 01-22-09	10.160000							
	AT A PRICE OF \$10.16 NET								
20 Feb 09	MFB NORTHERN FUNDS BD INDEX FD	- 5,928.850	60,000.00	0.00	- 59,493.51	506.49	0.00		506.49
23 Feb 09	CUSIP: 665162533 / NOBOX								
Settled	SOLD 5,928.85 UNITS 02-20-09	10.120000							
	AT A PRICE OF \$10.12 NET								
23 Mar 09	MFB NORTHERN FUNDS BD INDEX FD	- 13,339.920	135,000.00	0.00	- 133,507.69	1,492.31	0.00		1,492.31
24 Mar 09	CUSIP: 665162533 / NOBOX								
Settled	SOLD 13,339.92 UNITS 03-23-09	10.120000							
	AT A PRICE OF \$10.12 NET								

Northern Trust

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

Total

Realized Gain/Loss

Sales

Fixed Income

22 Apr 09	MFB NORTHERN FUNDS BD INDEX FD	- 13,820,340	140,000.00	0.00	- 138,311.28	1,688.72	0.00	1,688.72
23 Apr 09	CUSIP: 665162533 / NOBOX	10 130000						
Settled	SOLD 13,820.34 UNITS 04-22-09 AT A PRICE OF \$10.13 NET							
15 Dec 09	MFB NORTHERN FUNDS BD INDEX FD	- 9,596,930	100,000.00	0.00	- 100,427.36	- 427.36	0.00	- 427.36
16 Dec 09	CUSIP: 665162533 / NOBOX	10 420000						
Settled	SOLD 9,596.93 UNITS 12-15-09 AT A PRICE OF \$10.42 NET							
Total United States - USD								
		525,000.00	525,000.00	0.00	- 520,322.54	4,677.46	0.00	4,677.46
Total corporate bonds								
		525,000.00	525,000.00	0.00	- 520,322.54	4,677.46	0.00	4,677.46
Total fixed income								
		525,000.00	525,000.00	0.00	- 520,322.54	4,677.46	0.00	4,677.46
Total sales								
		- 57,052.21	1,005,000.00	0.00	- 994,910.46	10,089.54	0.00	10,089.54
Total Transactions								
		242,203.83	242,203.83	0.00	- 700,083.38	942,287.21	0.00	942,287.21

◆ **Asset Detail - Base Currency**

Page 5 of 63

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

Equities

Common stock

International Region - USD

NTCC INTL SECURITIES FD FGT CUSIP: 665994968	4,390 69	141 9654900	128.87	623,326.45	515,724.86	107,601.59	0.00	107,601.59
--	----------	-------------	--------	------------	------------	------------	------	------------

Total USD			128.87	623,326.45	515,724.86	107,601.59	0.00	107,601.59
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Total International Region

United States - USD

MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP: 658991708	54,651 88	87.2410000	8,403 06	4,767,884.66	3,800,735.61	967,149.05	0.00	967,149.05
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NTCC SMALL CAP FD FGT CUSIP: 629439928	5,129.93	132 6044100	539.57	680,251.34	617,541.53	62,709.81	0.00	62,709.81
--	----------	-------------	--------	------------	------------	-----------	------	-----------

Total USD			8,942 63	5,448,136.00	4,418,277.14	1,029,858.86	0.00	1,029,858.86
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Total United States			8,942 63	5,448,136.00	4,418,277.14	1,029,858.86	0.00	1,029,858.86
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Total Common Stock

64,172.50			9,071.50	6,071,462.45	4,934,002.00	1,137,460.45	0.00	1,137,460.45
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Total Equities

64,172.50			9,071.50	6,071,462.45	4,934,002.00	1,137,460.45	0.00	1,137,460.45
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Generated by Northern Trust from reviewed periodic data on 22 Jan 10

31 DEC 2009

Asset Detail - Base Currency

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

Other Assets

Miscellaneous

United States - USD

ESCROW COMDISCO INC 6 375% DUE 11/30/01 CUSIP 2003369P2						
	95,000.00	0 0000000	0.00	0.00	0.00	0.00
Total USD		0.00	0.00	0.00	0.00	0.00
Total United States		0.00	0.00	0.00	0.00	0.00
Total Miscellaneous						
95,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Other Assets

95,000.00

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

Cash and Cash Equivalents

Short term investment funds

COM SHORT TERM INVT FD (ANB)	CUSIP. 202992343					
	1 0000000	9 75	62,974 40	62,974 40	0 00	0 00
Total short term investment funds - all currencies		9 75	62,974 40	62,974 40	0 00	0 00
Total short term investment funds - all countries		9 75	62,974 40	62,974 40	0 00	0 00

[illegible]

Cash and Cash Equivalents

Short term investment funds

Total Short Term Investment Funds					
62,974.40	9.75	62,974.40	62,974.40	0.00	0.00

Total Cash and Cash Equivalents	62,974.40	62,974.40	0.00	0.00
--	------------------	------------------	-------------	-------------

[illegible]

Adjustments To Cash

Pending trade purchases

USD - United States dollar	1 0000000	0 00	- 8,403 00	- 8,403 00	0 00	0 00
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Total pending trade purchases - all currencies	0 00	- 8,403 00	- 8,403 00	0 00
Total pending trade purchases - all currencies	0 00	- 8,403 00	- 8,403 00	0 00

Total pending trade purchases - all countries	0.00	- 8,403.00	- 8,403.00	0.00
				0.00

Total Pending trade purchases	0.00	- 8,403.00	- 8,403.00	0.00
				0.00

Pending trade sales

USD - United States dollar	1 0000000	0 00	100,000 00	100,000 00	0 00	0 00	0 00
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Total pending trade sales - all currencies	0 00	100,000 00	100,000 00	0 00
				0 00

31 DEC 2009

Account Number 2216988
Account Name KUYPER FOUNDATION

Asset Detail - Base Currency

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[illegible]

Adjustments To Cash

Pending trade sales

	0.00	100,000.00	100,000.00	0.00	0.00	0.00
Total pending trade sales - all countries	0.00	100,000.00	100,000.00	0.00	0.00	0.00
Total Pending trade sales						
0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00

Total Adjustments To Cash

	0.00	91,597.00	0.00	0.00
	0.00	91,597.00	0.00	0.00

	2019	2018	2017
Total	565,785.44	9,081.25	97,566.00
			8,492,147.02
			1,243,519.98
			0.00
Total			1,243,519.98

Peter H. & E. Lucille Gaass Kuyper Foundation
Schedule I: Schedule of Contributions Authorized and Paid
December 31, 2009

<u>Organization Name</u>	<u>Matching Grant/Grant</u>	<u>Amount</u>
A Call to Serve Ministries of Iowa	Grant	\$ 5,000
Advocate Safehouse Project	MG	2,500
American Center for Law & Justice	MG	1,000
Aspen Community Foundation	MG	10,000
Bethany Christian School	MG	500
Betty Ford Foundation	MG	15,000
Betty Ford Foundation	MG	5,000
Biola University	MG	4,000
Bright Beginnings	MG	1,000
Broadlawns Medical Center Foundation	MG	2,500
Broadlawns Medical Center Foundation	MG	2,500
Carbondale Clay Center	MG	2,500
Carbondale Council on Arts & Humanities	MG	1,000
Carroll Area Child Care Center	Grant	15,500
Central College	MG	5,000
Central College	MG	5,000
Central College	MG	5,000
Central College	MG	500
Central College	MG	1,000
Central College	MG	500
Central College	MG	2,500
Central College	Grant	110,000
Central College	MG	5,000
Challenge Aspen	MG	1,000
Children & Families of Iowa	Grant	5,920
Children & Families of Iowa	MG	1,000
Christian Opportunity Center	MG	1,000
Christian Opportunity Center	Grant	10,000
City of Pella - Community Services	Grant	563
City of Pella - Community Services	Grant	302
City of Pella - Community Services	Grant	283
City of Pella - Community Services	Grant	350
City of Pella - Community Services	Grant	470
City of Pella - Community Services	Grant	452
Coal Ridge Church	MG	1,000

**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 ☒ **X**
 - 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 PETER H AND E LUCILLE GAASS KUYPER FOUNDATION	Employer identification number 23-7068402
	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 ST., 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	\$	9,000.
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	\$	9,000.
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 PETER H AND E LUCILLE GAASS KUYPER FOUNDATION	Employer identification number 23-7068402
	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 ST., 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 2

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	\$ 9,000.
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	\$ 9,000.
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 Nieuw** Title **CPA** Date **8-16-10**

• 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		Employer identification number
	PETER H AND E LUCILLE GAASS KUYPER FOUNDATION		23-7068402
	Number, street, and room or suite no. If a P.O. box, see instructions.		For IRS use only
	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-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 ST., 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 12

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	\$	9,000.
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	\$	9,000.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

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

Signature ►

Title ►

Date ►

Form 8868 (Rev. 4-2009)