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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service (77)

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
LUKIS FOUNDATION
 Number and street (or P O box number if mail is not delivered to street address) Room/suite
125 WESTWOOD LANE
 City or town, state, and ZIP code
WAYZATA MN 55391

A Employer identification number
41-1708009
 B Telephone number (see page 10 of the instructions)

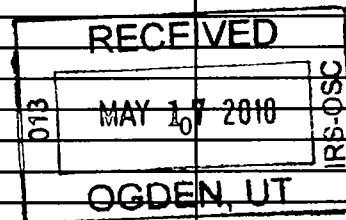
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **1,891,299**
 J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
 (Part I, column (d) must be on cash basis)

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 ▶ ☐

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) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	21,225	21,225	21,225	
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	0			
b Gross sales price for all assets on line 6a	0			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less: Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	21,225	21,225	21,225	
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	1,442	1,442	1,442	0
c Other professional fees (attach LOWRY HILL FEE)	18,535	18,535	18,535	0
17 Interest				
18 Taxes (attach schedule) (see pg 2008 990-PF, FOREIGN TAX)	272	272	272	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	0	0	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	20,249	20,249	20,249	0
25 Contributions, gifts, grants paid	33,000			33,000
26 Total expenses and disbursements. Add lines 24 and 25	53,249	20,249	20,249	33,000
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-32,024			
b Net investment income (if negative, enter -0-)		976		
c Adjusted net income (if negative, enter -0-)			976	



For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2009)

(HTA)

21

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,506,356	1,346,222	1,346,222
	3 Accounts receivable ▶ 0			
	Less: allowance for doubtful accounts ▶ 0	0	0	0
	4 Pledges receivable ▶ 0			
	Less: allowance for doubtful accounts ▶ 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ 0			
	Less: allowance for doubtful accounts ▶ 0	0	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges 990-PF REFUND APPLIED	78	476	476
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule) . . . SCH I	384,609	491,562	544,601
	c Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11 Investments—land, buildings, and equipment basis ▶ 0			
	Less: accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment: basis ▶ 0			
	Less: accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15 Other assets (describe ▶)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,891,043	1,838,260	1,891,299
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,891,043	1,838,260	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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 (see page 17 of the instructions)	1,891,043	1,838,260	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,891,043	1,838,260	

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	1,891,043
2 Enter amount from Part I, line 27a	2	-32,024
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	1,859,019
5 Decreases not included in line 2 (itemize) ▶ NET CAPITAL LOSS - SEE PART IV	5	20,759
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,838,260

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 ST CAP GAINS AND LOSSES (SCH II)	P	VARIOUS	VARIOUS
b LT CAP GAINS AND LOSSES (SCH III)	P	VARIOUS	VARIOUS
c CAPITAL GAIN DISTRIBS - MUTUAL FUNDS	P	VARIOUS	VARIOUS
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 61,426	0	64,069	-2,643
b 47,863	0	67,178	-19,315
c 1,199	0	0	1,199
d 0	0	0	0
e 0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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 0	0	0	-2,643
b 0	0	0	-19,315
c 0	0	0	1,199
d 0	0	0	0
e 0	0	0	0

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	-20,759
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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 page 18 of the 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	62,398	619,555	0.100714
2007	22,500	601,553	0.037403
2006	25,000	574,180	0.043540
2005	25,000	563,600	0.044358
2004	132,031	585,961	0.225324

2 Total of line 1, column (d)	2	0.451339
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	0.090268
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,828,163
5 Multiply line 4 by line 3	5	165,025
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10
7 Add lines 5 and 6	7	165,035
8 Enter qualifying distributions from Part XII, line 4	8	33,000

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see Instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	20	
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	20	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	20	
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	476		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	476		
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	456		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax	11	0		
			456	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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.	1b	X
c Did the foundation file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	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	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Part VII-A Statements Regarding Activities (continued)

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶				
14	The books are in care of ▶ <u>LAWRENCE LUKIS</u> Telephone no. ▶			
	Located at ▶ <u>125 WESTWOOD LANE WAYZATA MN</u> ZIP+4 ▶ <u>55391</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> 1b N/A		
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? <input type="checkbox"/> 1c X		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
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 page 20 of the instructions.) <input type="checkbox"/> 2b N/A		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) <input type="checkbox"/> 3b N/A		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> 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? <input type="checkbox"/> 4b X		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ 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 page 22 of the instructions)? ☐ **5b** N/A

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? ☐ 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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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 (see page 22 of the instructions).

(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 SCHEDULE IV	.00	0	0	0
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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 ☐ 1

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

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

**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 CONTRIBUTIONS TO OTHER CHARITABLE ORGANIZATIONS

SEE SCHEDULE V

33,000

2

3

4

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

Amount

1

NONE

2

All other program-related investments See page 24 of the instructions

3

Total. Add lines 1 through 3



Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	384,966
b	Average of monthly cash balances	1b	1,471,037
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,856,003
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,856,003
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	27,840
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,828,163
6	Minimum investment return. Enter 5% of line 5	6	91,408

Part XI Distributable Amount (see page 25 of the 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	91,408
2a	Tax on investment income for 2009 from Part VI, line 5	2a	20
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	20
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	91,388
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	91,388
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	91,388

Part XII Qualifying Distributions (see page 25 of the 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	33,000
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	33,000
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 (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	33,000

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				91,388
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	104,147			
b From 2005	0			
c From 2006	0			
d From 2007	0			
e From 2008	31,624			
f Total of lines 3a through e	135,771			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 33,000				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				33,000
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	58,388			58,388
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	77,383			
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				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			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) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	45,759			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	31,624			
10 Analysis of line 9:				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	31,624			
e Excess from 2009	0			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)**N/A**

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

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
				0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
				0
				0
				0
				0

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 page 28 of 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).)

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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.

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i> SEE SCHEDULE V					33,000
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
Total				3a	33,000
b <i>Approved for future payment</i>					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
Total				3b	0

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 (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____		0		0	0
b	_____		0		0	0
c	_____		0		0	0
d	_____		0		0	0
e	_____		0		0	0
f	_____		0		0	0
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	21,225	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory				0	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____		0		0	0
b	_____		0		0	0
c	_____		0		0	0
d	_____		0		0	0
e	_____		0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		21,225	0
13	Total. Add line 12, columns (b), (d), and (e)					
(See worksheet in line 13 instructions on page 28 to verify calculations)					13	21,225

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

[illegible]

Form **990-PF** (2009)

Statement Period: December 1, 2008 to December 31, 2008

The Value of Your Portfolio Investments

Investment	Federal Tax Cost	Units	Value/ Unit	Market Value
Cash & Cash Equivalents 83%				\$1,506,356.26
CASH BALANCE				99.96 (i)
WF ADV CASH INVT MM-SVC 250 REBATE	1,506,256.30	1,506,256.300	1.000	1,506,256.30
Equities 12%				\$226,544.83
ABB LTD - ADR	1,634.83	121.000	15.010	1,816.21
ACCENTURE LTD	3,481.46	142.000	32.790	4,656.18
AFLAC INC	3,234.63	77.000	45.840	3,529.68
ALEXANDER & BALDWIN INC	1,695.32	35.000	25.060	877.10
ALEXANDRIA REAL ESTATE EQUITIES	1,938.29	33.000	60.340	1,991.22
ALLSTATE CORP	1,171.57	45.000	32.760	1,474.20
AMERICAN REPROGRAPHICS CO	1,362.60	65.000	6.900	448.50
ANALOG DEVICES INC	3,551.46	110.000	19.020	2,092.20
ANSYS INC	1,187.17	45.000	27.890	1,255.05
APACHE CORP	3,434.50	50.000	74.530	3,726.50
ARBITRON INC	1,200.70	30.000	13.280	398.40
AT & T INC	4,543.94	117.000	28.500	3,334.50
ATC TECHNOLOGY CORPORATION	591.73	38.000	14.630	555.94
AVALONBAY CMNTYS INC	2,498.43	30.000	60.580	1,817.40
BANK NEW YORK MELLON CORP COM	2,926.36	90.000	28.330	2,549.70
BE AEROSPACE INC COM	1,373.34	50.000	7.690	384.50
BHP BILLITON LIMITED - ADR	842.18	50.000	42.900	2,145.00
C H ROBINSON WORLDWIDE INC	4,939.62	92.000	55.030	5,062.76
CHEVRON CORP	3,008.54	41.000	73.970	3,032.77
CISCO SYSTEMS INC	7,479.66	274.000	16.300	4,466.20
COCA COLA CO	3,165.82	71.000	45.270	3,214.17
COLGATE PALMOLIVE CO	1,893.24	36.000	68.540	2,467.44
CORE LABORATORIES N V COM	1,098.93	10.000	59.860	598.60
DEALERTRACK HLDGS INC	1,191.04	71.000	11.890	844.19
DIAGEO PLC - ADR	2,203.93	30.000	56.740	1,702.20
ENTERTAINMENT PPTYS TRUST COM SH	3,293.25	61.000	29.800	1,817.80
EXXON MOBIL CORPORATION	3,699.04	45.000	79.830	3,592.35
FEDERAL RLTY INVT TR SH BEN INT	3,087.52	40.000	62.080	2,483.20
FMC TECHNOLOGIES INC	4,060.25	98.000	23.830	2,335.34
GENERAL ELECTRIC CO	4,250.61	155.000	16.200	2,511.00
GENTEX CORP	1,433.02	85.000	8.830	750.55
GRACO INC	1,158.69	29.000	23.730	688.17
HARTE-HANKS COMMUNICATIONS INC	2,451.50	119.000	6.240	742.56
HEALTH CARE REIT INC	2,213.20	55.000	42.200	2,321.00
HSBC - ADR	2,111.58	26.000	48.670	1,265.42
ILLINOIS TOOL WORKS INC	4,817.50	103.000	35.050	3,610.15
JOHNSON & JOHNSON	4,226.60	70.000	59.830	4,188.10
KELLOGG CO	8,490.71	162.000	43.850	7,103.70
KEY ENERGY SERVICES INC	1,131.05	67.000	4.410	295.47
KOMATSU JPY 50.0	2,711.66	153.000	12.333	1,886.97
LOWES COS INC	5,147.33	195.000	21.520	4,196.40
MARINER ENERGY INC	900.31	54.000	10.200	550.80
MARKEL HOLDINGS	2,515.28	7.000	299.000	2,093.00
MEDCO HEALTH SOLUTIONS INC	6,443.16	134.000	41.910	5,615.94
MEDTRONIC INC	5,781.78	122.000	31.420	3,833.24
MENS WEARHOUSE INC COM	1,389.30	60.000	13.540	812.40
METTLER-TOLEDO INTL INC	726.55	10.000	67.400	674.00
MICROCHIP TECHNOLOGY INC COM	6,934.13	195.000	19.530	3,808.35
MICROSOFT CORP	3,431.70	135.000	19.440	2,624.40
MIDDLEBY CORP	1,659.57	28.000	27.270	763.56

Statement Period December 1, 2008 to December 31, 2008

The Value of Your Portfolio Investments

<i>Investment</i>	<i>Federal Tax Cost</i>	<i>Units</i>	<i>Value/ Unit</i>	<i>Market Value</i>
Equities 12% (continued)				\$226,544.83
MORNINGSTAR INC	593.58	20.000	35.500	710.00
NESTLE S.A. REGISTERED SHARES - ADR	3,215.91	125.000	39.085	4,885.63
NEUSTAR INC	1,538.99	75.000	19.130	1,434.75
NIKE INC CL B	6,277.85	115.000	51.000	5,865.00
NOBLE CORPORATION	2,091.42	133.000	22.090	2,937.97
NOKIA CORPORATION - ADR	2,046.01	123.000	15.600	1,918.80
NORFOLK SOUTHERN CORP	2,315.17	45.000	47.050	2,117.25
OCEANEERING INTL INC	630.18	28.000	29.140	815.92
OMNICOM GROUP	3,481.25	75.000	26.920	2,019.00
PEDIATRIX MEDICAL GROUP INC COM	708.26	15.000	31.700	475.50
PEPSICO INC	5,482.43	88.000	54.770	4,819.76
PLUM CREEK TIMBER CO INC	1,820.25	75.000	34.740	2,605.50
QUALCOMM INC	9,845.72	222.000	35.830	7,954.26
RECKITT BENCKISER PLC GBP	2,113.14	78.000	37.065	2,891.09
REGAL ENTERTAINMENT GROUP- CL A	1,603.35	80.000	10.210	816.80
REPUBLIC SERVICES INC CL A COMM	9,456.08	317.000	24.790	7,858.43
RESEARCH IN MOTION	2,509.82	45.000	40.580	1,826.10
ROFIN SINAR TECHNOLOGIES INC COM	821.50	28.000	20.580	576.24
SAP AG - ADR	1,935.72	50.000	36.220	1,811.00
SCHOOL SPECIALTY INC COM	1,778.41	50.000	19.120	956.00
SCHWAB CHARLES CORP NEW	6,221.54	420.000	16.170	6,791.40
SCIENTIFIC GAMES CORP-A	1,022.99	55.000	17.540	964.70
STERICYCLE INC COM	381.76	15.000	52.080	781.20
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	3,250.07	402.000	7.900	3,175.80
TARGET CORP	8,366.08	172.000	34.530	5,939.16
TELEFONICA SA - ADR	2,296.97	47.000	67.390	3,167.33
TESCO PLC 5P	2,320.31	471.000	5.176	2,437.85
TEXTRON INC	3,967.03	100.000	13.870	1,387.00
THERMO FISHER SCIENTIFIC INC	6,844.49	118.000	34.070	4,020.26
TOTAL S.A. - ADR	3,480.40	58.000	55.300	3,207.40
TOYOTA MOTOR CORPORATION - ADR	3,894.24	34.000	65.440	2,224.96
TRANSOCEAN LTD.	666.67	9.000	47.250	425.25
UGI CORP NEW COM	876.79	41.000	24.420	1,001.22
UNITED STATIONERS INC COM	979.61	22.000	33.490	736.78
UNITED TECHNOLOGIES CORP	2,012.88	83.000	53.600	4,448.80
VALERO ENERGY CORP	1,170.82	55.000	21.640	1,190.20
VCA ANTECH INC	1,549.88	55.000	19.880	1,093.40
WAL MART DE MEXICO SAB DE CV	1,296.32	835.000	2.672	2,230.93
WRIGHT EXPRESS CORP	2,037.65	84.000	12.600	1,058.40
XCEL ENERGY INC	1,886.63	105.000	18.550	1,947.75
XTO ENERGY INC	6,901.94	128.000	35.270	4,514.56
ZEBRA TECHNOLOGIES CORP CL A	1,761.61	45.000	20.260	911.70
3M CO	3,418.65	45.000	57.540	2,589.30
Preferred/Convertible Sec 3%				\$54,338.50
AT&T INC	24,850.00	1,000.000	24.940	24,940.00
GENERAL ELEC CAP CORP	35,097.50	1,390.000	21.150	29,398.50
Bonds & Notes 1%				\$25,250.83
HARTFORD LIFE INSURA 5.500% 1/15/15	30,000.00	30,000.000	75.828	22,748.40
ISHARES BARCLAYS SHORT TREASUR BD FD	1,657.03	15.000	110.390	1,655.85
ISHARES BARCLAYS 1-3 YEAR TREAS BOND	845.25	10.000	84.658	846.58

Statement Period: December 1, 2008 to December 31, 2008

The Value of Your Portfolio Investments

<i>Investment</i>	<i>Federal Tax Cost</i>	<i>Units</i>	<i>Value/ Unit</i>	<i>Market Value</i>
Closely-Held Equities 1%				\$16,925.15
ISHARES DOW JONES SELECT DIVIDEND FD	1,146.25	25.000	41.290	1,032.25
ISHARES MSCI BRAZIL	2,052.46	30.000	34.990	1,049.70
ISHARES MSCI EAFE	2,677.58	38.000	44.860	1,704.68
ISHARES MSCI JAPAN	6,357.52	531.000	9.580	5,086.98
S&P DEPOSITORY RECEIPTS	4,240.95	49.000	90.240	4,421.76
VANGUARD EMERGING MARKETS ETF	3,199.60	154.000	23.570	3,629.78
Total Portfolio	\$1,890,965.39			\$1,829,415.57

SCHEDULE I

Lukis Foundation

12/31/09

41-1708009

Investments in Corporate Stock

End of Year

Page 1 of 3

Statement Period: December 1, 2009 to December 31, 2009

The Value of Your Portfolio Investments

<i>Investment</i>	<i>Federal Tax Cost</i>	<i>Units</i>	<i>Value/ Unit</i>	<i>Market Value</i>
Cash & Cash Equivalents 72%				\$1,346,222.40
CASH BALANCE				197.45
WF ADV CASH INVT MM-SVC 250 REBATE	1,346,024.95	1,346,024.950	1.000	1,346,024.95
Equities 23%				\$444,598.80
ABB LTD - ADR	1,634.83	121.000	19.100	2,311.10
ABBOTT LABS	2,302.49	50.000	53.990	2,699.50
ACCENTURE PLC	3,481.46	142.000	41.500	5,893.00
AFLAC INC	3,234.63	77.000	46.250	3,561.25
ALEXANDER & BALDWIN INC	1,802.63	40.000	34.230	1,369.20
ALLSTATE CORP	2,736.86	100.000	30.040	3,004.00
AMERICAN CAMPUS CMNTYS INC	12,988.69	510.000	28.100	14,331.00
ANSYS INC	757.52	30.000	43.460	1,303.80
APACHE CORP	3,091.05	45.000	103.170	4,642.65
ARBITRON INC	1,802.38	70.000	23.420	1,639.40
AT & T INC	4,543.94	117.000	28.030	3,279.51
ATC TECHNOLOGY CORPORATION	591.73	38.000	23.850	906.30
BANK NEW YORK MELLON CORP COM	2,926.36	90.000	27.970	2,517.30
BARRICK GOLD CORP COM	7,078.84	180.000	39.380	7,088.40
BHP BILLITON LIMITED - ADR	842.18	50.000	76.580	3,829.00
BP PLC - ADR	2,911.65	65.000	57.970	3,768.05
C H ROBINSON WORLDWIDE INC	4,939.62	92.000	58.730	5,403.16
CHEVRON CORP	3,008.54	41.000	76.990	3,156.59
CISCO SYSTEMS INC	7,479.66	274.000	23.940	6,559.56
COCA COLA CO	3,165.82	71.000	57.000	4,047.00
COLGATE PALMOLIVE CO	1,893.24	36.000	82.150	2,957.40
COMPASS MINERALS INTL INC	6,636.32	110.000	67.190	7,390.90
CORE LABORATORIES N V COM	1,437.53	15.000	118.120	1,771.80
DEALERTRACK HLDGS INC	846.17	51.000	18.790	958.29
DIAGEO PLC - ADR	3,774.04	55.000	69.410	3,817.55
DIGITAL RLTY TR INC	6,396.62	150.000	50.280	7,542.00
EDISON INTL COM	3,148.91	105.000	34.780	3,651.90
EXXON MOBIL CORPORATION	4,737.49	60.000	68.190	4,091.40
FEDERAL RLTY INVT TR SH BEN INT	13,990.12	220.000	67.720	14,898.40
FMC TECHNOLOGIES INC	3,424.11	83.000	57.840	4,800.72
GAMESTOP CORP NEW	1,309.88	54.000	21.940	1,184.76
GOOGLE INC	3,553.45	10.000	619.980	6,199.80
GRACO INC	1,158.69	29.000	28.570	828.53
HARTE-HANKS COMMUNICATIONS INC	1,631.07	89.000	10.780	959.42
HSBC - ADR	2,296.46	36.000	57.090	2,055.24
ILLINOIS TOOL WORKS INC	4,817.50	103.000	47.990	4,942.97
INTERNATIONAL BUSINESS MACHS CORP	2,443.38	20.000	130.900	2,618.00
ISHARES MSCI BRAZIL	2,052.48	30.000	74.610	2,238.30
ISHARES MSCI EAFE	2,210.28	32.000	55.280	1,768.96
ISHARES MSCI JAPAN	4,144.06	361.000	9.740	3,516.14
JOHNSON & JOHNSON	3,019.00	50.000	64.410	3,220.50
KELLOGG CO	8,490.71	162.000	53.200	8,618.40
KOMATSU JPY 50.0	2,711.66	153.000	20.774	3,178.50
LOWES COS INC	5,147.33	195.000	23.390	4,561.05
MARKEL HOLDINGS	2,515.28	7.000	340.000	2,380.00
MCDONALDS CORP	5,709.23	100.000	62.440	6,244.00
MEDCO HEALTH SOLUTIONS INC	6,443.16	134.000	63.910	8,563.94
MEDNAX INC	1,030.70	25.000	60.110	1,502.75
MENS WEARHOUSE INC COM	932.46	42.000	21.060	884.52
METTLER-TOLEDO INTL INC	1,019.30	15.000	104.990	1,574.85

Statement Period: December 1, 2009 to December 31, 2009

The Value of Your Portfolio Investments

<i>Investment</i>	<i>Federal Tax Cost</i>	<i>Units</i>	<i>Value/ Unit</i>	<i>Market Value</i>
Equities 23% (continued)				\$444,598.80
MIDDLEBY CORP	1,185.06	27.000	49.020	1,323.54
MORNINGSTAR INC	593.58	20.000	48.340	966.80
MOSAIC CO	2,771.05	65.000	59.730	3,882.45
NESTLE S.A. REGISTERED SHARES - ADR	3,215.91	125.000	48.350	6,043.75
NEUSTAR INC	1,005.37	51.000	23.040	1,175.04
NEUTRAL TANDEM INC	1,173.24	55.000	22.750	1,251.25
NIKE INC CL B	6,277.85	115.000	66.070	7,598.05
NINTENDO CO., LTD. - ADR	3,007.45	90.000	29.820	2,683.80
NOBLE CORPORATION	1,619.67	103.000	40.700	4,192.10
NOKIA CORPORATION - ADR	2,046.01	123.000	12.850	1,580.55
OCCIDENTAL PETE CORP	14,439.93	175.000	81.350	14,236.25
OCEANEERING INTL INC	400.03	18.000	58.520	1,053.36
OMNICOM GROUP	3,150.93	75.000	39.150	2,936.25
ORBITAL SCIENCES CORP	1,149.48	80.000	15.260	1,220.80
PEPSICO INC	5,170.93	83.000	60.800	5,046.40
PHARMACEUTICAL PROD DEV INC COM	743.26	40.000	23.440	937.60
PLUM CREEK TIMBER CO INC	13,236.06	430.000	37.760	16,236.80
PUBLIC STORAGE INC COM	13,115.50	175.000	81.450	14,253.75
QUALCOMM INC	9,845.72	222.000	46.260	10,269.72
QUEST DIAGNOSTICS INC	5,808.70	100.000	60.380	6,038.00
RECKITT BENCKISER PLC GBP	2,113.14	78.000	54.194	4,227.16
REPUBLIC SERVICES INC CL A COMM	9,456.08	317.000	28.310	8,974.27
ROFIN SINAR TECHNOLOGIES INC COM	821.50	28.000	23.610	661.08
SAP AG - ADR	1,935.72	50.000	46.810	2,340.50
SCHOOL SPECIALTY INC COM	1,276.18	37.000	23.400	865.80
SCHWAB CHARLES CORP NEW	4,502.70	305.000	18.820	5,740.10
SCIENTIFIC GAMES CORP-A	1,446.82	85.000	14.550	1,236.75
SOUTHWESTERN ENERGY CO COM	14,234.67	315.000	48.200	15,183.00
SPDR TRUST SERIES 1 FD	6,435.50	61.000	111.440	6,797.84
STERICYCLE INC COM	619.48	20.000	55.170	1,103.40
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	2,174.95	287.000	11.440	3,283.28
TARGET CORP	5,447.68	112.000	48.370	5,417.44
TCF FINANCIAL	1,064.09	79.000	13.620	1,075.98
TECK RESOURCES LIMITED	13,912.18	505.000	34.970	17,659.85
TELEFONICA SA - ADR	2,296.97	47.000	83.520	3,925.44
TESCO PLC 5P	2,320.31	471.000	6.912	3,255.34
THERMO FISHER SCIENTIFIC INC	8,155.83	148.000	47.690	7,058.12
THOMPSON CREEK METALS CO INC	13,845.84	1,160.000	11.720	13,595.20
TOTAL S.A. - ADR	3,480.40	58.000	64.040	3,714.32
TRANSOCEAN LTD.	1,764.71	26.000	82.800	2,152.80
UGI CORP NEW COM	1,248.77	56.000	24.190	1,354.64
UNION PACIFIC CORP	2,052.50	50.000	63.900	3,195.00
UNITED TECHNOLOGIES CORP	2,012.88	83.000	69.410	5,761.03
VANGUARD EMERGING MARKETS ETF	3,199.60	154.000	41.000	6,314.00
VCA ANTECH INC	1,549.88	55.000	24.920	1,370.60
WILEY JOHN & SONS INC	1,125.63	35.000	41.880	1,465.80
WRIGHT EXPRESS CORP	566.39	35.000	31.860	1,115.10
XCEL ENERGY INC	2,356.27	130.000	21.220	2,758.60
XTO ENERGY INC	5,124.63	98.000	46.530	4,559.94
ZEBRA TECHNOLOGIES CORP CL A	1,934.96	55.000	28.350	1,559.25
3M CO	3,418.65	45.000	82.670	3,720.15



SCHEDULE I
Lukis Foundation
12/31/09
41-1708009

Investments in Corporate Stk
End of Year

Page 3 of 3

Statement Period: December 1, 2009 to December 31, 2009

The Value of Your Portfolio Investments

<i>Investment</i>	<i>Federal Tax Cost</i>	<i>Units</i>	<i>Value/ Unit</i>	<i>Market Value</i>
<i>Preferred/Convertible Sec 3%</i>				<i>\$89,272.40</i>
AT&T INC	24,850.00	1,000.000	26.690	26,690.00
GENERAL ELEC CAP CORP	35,097.50	1,390.000	24.160	33,582.40
<i>Bonds & Notes 2%</i>				<i>\$89,728.24</i>
HARTFORD LIFE INSURA 5.500% 1/15/15	30,000.00	30,000.000	100.083	30,024.90
ISHARES BARCLAYS SHORT TREASUR BD FD	7,713.65	70.000	110.190	7,713.30
ISHARES BARCLAYS 1-3 YEAR TREAS BOND	2,005.67	24.000	82.960	1,991.04
Total Portfolio	\$1,837,783.90			\$1,890,822.84

THE LUKIS FOUNDATION M/A 10362500
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
.022 AVALONBAY CMNTYS INC	10/06/2008	02/11/2009	1.02	1.83	-0.81
31. AVALONBAY CMNTYS INC	01/30/2009	07/24/2009	1,749.01	2,550.83	-801.82
100. DU PONT E I DE NEMOURS &	01/14/2009	04/17/2009	2,839.07	2,438.38	400.69
26. HOST HOTELS & RESORTS,	03/03/2009	05/07/2009	244.40	88.81	155.59
59. HOST HOTELS & RESORTS,	03/03/2009	07/24/2009	503.85	201.54	302.31
25. ISHARES DOW JONES SELECT	11/06/2008	01/14/2009	944.05	1,146.25	-202.20
25. ISHARES DOW JONES SELECT	06/17/2009	08/12/2009	985.26	891.78	93.48
40. ISHARES DOW JONES SELECT	06/17/2009	09/18/2009	1,688.44	1,426.84	261.60
5. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	12/08/2008	02/27/2009	420.28	422.63	-2.35
5. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	12/08/2008	04/22/2009	419.55	422.62	-3.07
5. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	02/17/2009	08/18/2009	418.52	421.37	-2.85
2. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	04/02/2009	08/19/2009	167.54	168.19	-0.65
3. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	04/02/2009	08/20/2009	251.28	252.29	-1.01
5. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	02/09/2009	10/30/2009	420.21	419.96	0.25
5. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	05/01/2009	12/10/2009	418.04	419.45	-1.41
5. ISHARES BARCLAYS SHORT TREASUR BD FD	11/25/2008	03/03/2009	551.08	552.48	-1.40
5. ISHARES BARCLAYS SHORT TREASUR BD FD	11/25/2008	09/03/2009	550.86	552.47	-1.61
20. ISHARES BARCLAYS SHORT TREASUR BD FD	04/17/2009	09/17/2009	2,203.79	2,206.28	-2.49
35. ISHARES BARCLAYS SHORT TREASUR BD FD	07/24/2009	10/12/2009	3,855.32	3,857.51	-2.19
195. ISHARES BARCLAYS SHORT TREASUR BD FD	09/28/2009	10/15/2009	21,484.90	21,488.03	-3.13
24. NEUSTAR INC	09/05/2008	07/15/2009	520.14	533.62	-13.48
10. OCEANEERING INTL INC	11/26/2008	04/30/2009	459.65	230.15	229.50
60. REALTY INCOME CORP COM	03/03/2009	07/24/2009	1,363.42	1,003.44	359.98
Totals					

THE LUKIS FOUNDATION M/A 10362500
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
33. ALEXANDRIA REAL ESTATE EQUITIES	02/25/2004	03/24/2009	1,218.49	1,938.29	-719.80
45. AMERICAN REPROGRAPHICS CO	08/09/2007	01/21/2009	300.66	1,023.75	-723.09
20. AMERICAN REPROGRAPHICS CO	12/20/2007	01/22/2009	126.16	338.85	-212.69
20. ANALOG DEVICES INC	09/25/2007	04/17/2009	427.72	712.42	-284.70
90. ANALOG DEVICES INC	10/30/2006	06/17/2009	2,214.07	2,839.04	-624.97
4. ANSYS INC	03/31/2008	08/06/2009	144.81	137.30	7.51
1. ANSYS INC	03/31/2008	08/07/2009	36.18	34.33	1.85
10. ANSYS INC	07/27/2007	10/12/2009	416.80	258.02	158.78
5. APACHE CORP	12/30/2005	06/26/2009	361.43	343.45	17.98
25. BE AEROSPACE INC COM	06/13/2008	09/28/2009	493.77	688.13	-194.36
25. BE AEROSPACE INC COM	06/12/2008	09/28/2009	494.63	685.21	-190.58
1. DEALERTRACK HLDGS INC	03/10/2008	04/30/2009	15.49	17.29	-1.80
3. DEALERTRACK HLDGS INC	03/10/2008	04/30/2009	45.80	51.88	-6.08
4. DEALERTRACK HLDGS INC	03/10/2008	05/01/2009	59.74	69.17	-9.43
2. DEALERTRACK HLDGS INC	03/10/2008	05/01/2009	29.85	34.58	-4.73
5. DEALERTRACK HLDGS INC	03/10/2008	08/21/2009	106.89	86.46	20.43
5. DEALERTRACK HLDGS INC	03/10/2008	08/21/2009	106.67	85.49	21.18
61. ENTERTAINMENT PPTYS TRUST COM SH	06/29/2007	03/03/2009	820.38	3,293.25	-2,472.87
15. FMC TECHNOLOGIES INC	07/16/2007	06/26/2009	567.92	636.14	-68.22
15. FEDERAL RITY INVT TR SH BEN INT	06/28/2007	03/03/2009	589.14	1,157.82	-568.68
155. GENERAL ELECTRIC CO	07/22/2003	01/14/2009	2,186.70	4,250.61	-2,063.91
6. GENTEX CORP	02/03/2005	04/22/2009	75.39	101.66	-26.27
14. GENTEX CORP	02/03/2005	04/22/2009	175.80	237.21	-61.41
22. GENTEX CORP	10/05/2005	07/22/2009	314.23	371.75	-57.52
43. GENTEX CORP .8333 HSBC HOLDINGS PLC 3/31/09	10/05/2005	08/27/2009	599.35	722.40	-123.05
8. HARTE-HANKS COMMUNICATIONS INC	04/18/2006	04/09/2009	7.09		7.09
Totals	02/04/2005	01/21/2009	61.65	219.37	-157.72

THE LUKIS FOUNDATION M/A 10362500
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
12. HARTE-HANKS COMMUNICATIONS INC	02/04/2005	01/22/2009	88.31	329.06	-240.75
10. HARTE-HANKS COMMUNICATIONS INC	04/28/2006	01/23/2009	73.79	272.00	-198.21
20. HEALTH CARE REIT INC	06/28/2007	03/03/2009	579.52	804.80	-225.28
35. HEALTH CARE REIT INC	06/28/2007	04/17/2009	1,193.25	1,408.40	-215.15
22. ISHARES MSCI JAPAN	05/09/2008	06/12/2009	208.99	289.31	-80.32
29. ISHARES MSCI JAPAN	05/09/2008	06/12/2009	275.71	381.36	-105.65
29. ISHARES MSCI JAPAN	05/09/2008	06/15/2009	271.22	381.36	-110.14
15. ISHARES MSCI JAPAN	05/09/2008	06/15/2009	140.40	197.26	-56.86
75. ISHARES MSCI JAPAN	05/09/2008	06/16/2009	695.53	964.17	-268.64
6. ISHARES MSCI EAFE	04/11/2007	03/31/2009	223.23	467.30	-244.07
10. JOHNSON & JOHNSON	07/14/2006	01/14/2009	577.46	603.80	-26.34
10. JOHNSON & JOHNSON	07/14/2006	03/11/2009	478.58	603.80	-125.22
42. KEY ENERGY SERVICES INC	09/28/2007	01/21/2009	150.60	715.45	-564.85
25. KEY ENERGY SERVICES INC	09/21/2007	01/22/2009	84.02	415.60	-331.58
9. MARINER ENERGY INC	03/13/2006	12/10/2009	121.23	172.23	-51.00
1. MARINER ENERGY INC	06/28/2006	12/10/2009	13.47	18.45	-4.98
9. MARINER ENERGY INC	06/28/2006	12/11/2009	117.64	166.02	-48.38
12. MARINER ENERGY INC	11/05/2008	12/14/2009	159.50	213.20	-53.70
23. MARINER ENERGY INC	11/05/2008	12/15/2009	297.63	330.41	-32.78
25. MEDTRONIC INC	12/26/2003	03/12/2009	655.20	1,199.27	-544.07
40. MEDTRONIC INC	09/26/2003	07/24/2009	1,394.16	1,889.69	-495.53
57. MEDTRONIC INC	09/26/2003	12/07/2009	2,459.91	2,692.82	-232.91
10. MENS WEARHOUSE INC COM	01/07/2008	03/12/2009	130.87	254.07	-123.20
8. MENS WEARHOUSE INC COM	01/07/2008	08/27/2009	198.63	202.77	-4.14
5. METTLER-TOLEDO INTL INC	10/24/2008	10/30/2009	492.63	363.98	128.65
135. MICROSOFT CORP	11/19/2003	03/16/2009	2,271.51	3,431.70	-1,160.19
92. MICROCHIP TECHNOLOGY INC	10/31/2007	01/07/2009	1,729.38	3,598.65	-1,869.27
103. MICROCHIP TECHNOLOGY INC	10/31/2007	01/07/2009	1,907.46	3,335.48	-1,428.02
2. MIDDLEBY CORP	07/17/2007	04/02/2009	72.21	126.44	-54.23
2. MIDDLEBY CORP	07/16/2007	04/02/2009	72.02	125.69	-53.67
1. MIDDLEBY CORP	07/18/2007	04/03/2009	35.42	62.81	-27.39
6. MIDDLEBY CORP	07/18/2007	04/03/2009	208.71	373.62	-164.91
45. NORFOLK SOUTHERN CORP	09/25/2007	01/14/2009	1,773.44	2,315.17	-541.73
Totals					

SCHEDULE IV

Lukis Foundation
41-1708009
12/31/09

Part VIII, Line 1 - Officers and Directors

<u>Name and Address</u>	<u>Title and Hours</u>	<u>Benefit Plans</u>	<u>Expense Allowance</u>	<u>Compensation</u>
Lawrence J. Lukis 125 Westwood Lane Wayzata, MN 55391	President 2	0	0	0
Donna B. Lukis 125 Westwood Lane Wayzata, MN 55391	Secretary/ Treasurer 1	0	0	0
Donald Filareki 125 Westwood Lane Wayzata, MN 55391	Vice President 1	0	0	0

SCHEDULE V**Lukis Foundation****41-1708009****12/31/09**

Name and Address	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
Arthritis Foundation 1876 Minnehaha Avenue St. Paul, MN 55104	N/A	501(c)(3)	Unrestricted	2,500
Gustavus Adolphus College St Peter, MN 56082	N/A	501(c)(3)	Unrestricted	10,000
Wayzata Historical Society 402 E. Lake Street Wayzata, MN 55391	N/A	501(c)(3)	Unrestricted	500
Camp Amnicon 8450 E. Camp Amnicon Rd South Range, WI 54874	N/A	501(c)(3)	Unrestricted	10,000
Minnesota Public Radio 480 Cedar Street St. Paul, MN 55101	N/A	501(c)(3)	Unrestricted	10,000
Total				<hr/> 33,000