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# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

2009

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS  
label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.

Name of foundation

THE LOUIS J. KURIANSKY FOUNDATION, INC.

C/O NORTHERN TRUST BANK

02-41999

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

1100 E LAS OLAS BLVD.

Room/suite

City or town, state, and ZIP code

FORT LAUDERDALE, FL 33301-2387

A Employer identification number

65-0363659

B Telephone number

954-768-4039

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year  
(from Part II, col. (c), line 16)

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)

▶ \$ 5184312. (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)

1 Contributions, gifts, grants, etc., received

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

157941.

157941.

STATEMENT 1

5a Gross rents

&lt;4780.&gt;

&lt;3705.&gt;

STATEMENT 2

b Net rental income or (loss)

&lt;4780.&gt;

6a Net gain or (loss) from sale of assets not on line 10

100176.

b Gross sales price for all assets on line 6a

1863602.

7 Capital gain net income (from Part IV, line 2)

100176.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

14476.

0.

STATEMENT 3

12 Total. Add lines 1 through 11

267813.

254412.

13 Compensation of officers, directors, trustees, etc.

50226.

50226.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 4

9110.

9110.

0.

c Other professional fees

17 Interest

18 Taxes

STMT 5

847.

847.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 6

61.

0.

0.

24 Total operating and administrative expenses. Add lines 13 through 23

60244.

60183.

0.

25 Contributions, gifts, grants paid

268700.

268700.

26 Total expenses and disbursements. Add lines 24 and 25

328944.

60183.

268700.

27 Subtract line 26 from line 12

&lt;61131.&gt;

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

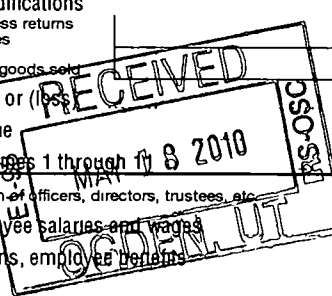
194229.

c Adjusted net income (if negative, enter -0-)

N/A

ENVELOPE  
POSTMARK DATE MAY 13 2010

SCANNED MAY 20 2010



614

19

**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 |
| <b>Assets</b>                                       | 1 Cash - non-interest-bearing   | 610611.           | 69795.         | 69795.                |
|   | 2 Savings and temporary cash investments  |                   |                |                       |
|   | 3 Accounts receivable ▶   |                   |                |                       |
|   | Less allowance for doubtful accounts ▶  |                   |                |                       |
|   | 4 Pledges receivable ▶  |                   |                |                       |
|   | Less allowance for doubtful accounts ▶  |                   |                |                       |
|   | 5 Grants receivable   |                   |                |                       |
|   | 6 Receivables due from officers, directors, trustees, and other disqualified persons      |                   |                |                       |
|   | 7 Other notes and loans receivable ▶  |                   |                |                       |
|   | Less allowance for doubtful accounts ▶  |                   |                |                       |
|   | 8 Inventories for sale or use   |                   |                |                       |
|   | 9 Prepaid expenses and deferred charges   |                   |                |                       |
|   | 10a Investments - U S and state government obligations                                    |                   |                |                       |
|   | b Investments - corporate stock STMT 8  | 2618140.          | 3354771.       | 3876457.              |
|   | c Investments - corporate bonds STMT 9  | 1326872.          | 1077035.       | 1144271.              |
| <b>Liabilities</b>                                  | 11 Investments - land, buildings, and equipment basis ▶                                   |                   |                |                       |
|   | Less accumulated depreciation ▶   |                   |                |                       |
|   | 12 Investments - mortgage loans   |                   |                |                       |
|   | 13 Investments - other STMT 10  | 49725.            | 49724.         | 93789.                |
|   | 14 Land, buildings, and equipment basis ▶   |                   |                |                       |
|   | Less accumulated depreciation ▶   |                   |                |                       |
|   | 15 Other assets (describe ▶)  |                   |                |                       |
|   | 16 Total assets (to be completed by all filers)   | 4605348.          | 4551325.       | 5184312.              |
|   | 17 Accounts payable and accrued expenses  |                   |                |                       |
|   | 18 Grants payable   |                   |                |                       |
| <b>Net Assets or Fund Balances</b>                  | 19 Deferred revenue   |                   |                |                       |
|   | 20 Loans from officers, directors, trustees, and other disqualified persons               |                   |                |                       |
|   | 21 Mortgages and other notes payable  |                   |                |                       |
|   | 22 Other liabilities (describe ▶)   |                   |                |                       |
|   | 23 Total liabilities (add lines 17 through 22)  | 0.                | 0.             |                       |
| <b>Foundations that follow SFAS 117, check here</b> | 24 Unrestricted   |                   |                |                       |
|   | 25 Temporarily restricted   |                   |                |                       |
|   | 26 Permanently restricted   |                   |                |                       |
|   | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> |                   |                |                       |
|   | 27 Capital stock, trust principal, or current funds                                       | 0.                | 0.             |                       |
|   | 28 Paid-in or capital surplus, or land, bldg, and equipment fund                          | 0.                | 0.             |                       |
|   | 29 Retained earnings, accumulated income, endowment, or other funds                       | 4605348.          | 4551325.       |                       |
|   | 30 Total net assets or fund balances  | 4605348.          | 4551325.       |                       |
| 31 Total liabilities and net assets/fund balances   |   | 4605348.          | 4551325.       |                       |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 4605348. |
| 2 Enter amount from Part I, line 27a  | 2 | <61131.> |
| 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7  | 3 | 7108.    |
| 4 Add lines 1, 2, and 3   | 4 | 4551325. |
| 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 | 4551325. |

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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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--|--------------------------------------|----------------------------------|
| 1a   |  |                                      |                                  |
| b SEE ATTACHED STATEMENTS  |  |                                      |                                  |
| c  |  |                                      |                                  |
| d  |  |                                      |                                  |
| e  |  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a                     |  |   |  |
| b                     |  |   |  |
| c                     |  |   |  |
| d                     |  |   |  |
| e 1863602.            |  | 1763426.  | 100176.                                      |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|------------------------|--------------------------------------|---|--|
| a                      |                                      |   |  |
| b                      |                                      |   |  |
| c                      |                                      |   |  |
| d                      |                                      |   |  |
| e                      |                                      |   | 100176.  |

|   |   |   |         |
|---|---|---|---------|
| 2 Capital gain net income or (net capital loss)   | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 100176. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c)<br>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<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col (b) divided by col (c)) |
|---|---------------------------------------|---|--|
| 2008  | 281774.                               | 5523023.                                  | .051018  |
| 2007  | 307950.                               | 6109069.                                  | .050409  |
| 2006  | 273150.                               | 5768601.                                  | .047351  |
| 2005  | 274150.                               | 5572015.                                  | .049201  |
| 2004  | 274150.                               | 5535855.                                  | .049523  |

|  |   |          |
|--|---|----------|
| 2 Total of line 1, column (d)  | 2 | .247502  |
| 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 | .049500  |
| 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5   | 4 | 4824100. |
| 5 Multiply line 4 by line 3  | 5 | 238793.  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)   | 6 | 1942.    |
| 7 Add lines 5 and 6  | 7 | 240735.  |
| 8 Enter qualifying distributions from Part XII, line 4   | 8 | 268700.  |

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 <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions) |    | 1     | 1942. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b   |    |       |       |
| 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     | 1942. |
| 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     | 1942. |
| 6 Credits/Payments   |    |       |       |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009  | 6a | 1200. |       |
| 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  | 1200. |       |
| 8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached  | 8  |       |       |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  | 9  | 742.  |       |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid   | 10 |       |       |
| 11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>   | 11 |       |       |

**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  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>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  |
| c 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<br>(1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.   |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.   |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>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?  |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>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<br>• By language in the governing instrument, or<br>• 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?<br>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) <input type="checkbox"/> FL   |     |    |
| 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?<br>Website address ► N/A  | 13 | X |   |
| 14 | The books are in care of ► NORTHERN TRUST BANK OF FLORIDA Telephone no ► 954-768-4061<br>Located at ► 1100 EAST LAS OLAS BLVD., FORT LAUDERDALE, FL ZIP+4 ► 33301-2387                          |    |   |   |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here<br>and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A |    |   |   |

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

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

|   | Yes | No |
|---|-----|----|
| 1a During the year did the foundation (either directly or indirectly)   |     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |     |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |     |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |     |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |     |    |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |     |    |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |     |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   | 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<br>If "Yes," list the years ►   |     |    |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A  | 2b  |    |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►   |     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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.) N/A | 3b  |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  | 4a  | X  |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?   | 4b  | X  |

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

| (a) Name and address  | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---------------------------------------|
| JOAN KURIANSKY<br>C/O BERGER SINGEMAN 350 E. LAS OLAS<br>FORT LAUDERDALE, FL 33301    | DIRECTOR<br>0.00  | 0.  | 0.  | 0.                                    |
| SHELDON S. POLISH<br>C/O BERGER SINGEMAN 350 E. LAS OLAS<br>FORT LAUDERDALE, FL 33301 | DIRECTOR<br>0.00  | 18082.                                    | 0.  | 0.                                    |
| NORTHERN TRUST BANK OF FLORIDA<br>1100 E. LAS OLAS BLVD.<br>FORT LAUDERDALE, FL 33301 | DIRECTOR<br>0.00  | 32144.                                    | 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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**Information About Officers, Directors, Trustees, Paid Employees, and Contractors** (continued)[illegible]

0

| 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 7. Program-Related Investments |  | Amount |
|-------------------------------------|--|--------|
| 1                                   | N/A  |        |
|                                     |  |        |
|                                     |  |        |
| 2                                   |  |        |
|                                     |  |        |
|                                     |  |        |
|                                     | All other program-related investments See instructions |        |
| 3                                   |  |        |
|                                     |  |        |
|                                     |  |        |
| <b>Total.</b> 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 | 4509244. |
| b | Average of monthly cash balances  | 1b | 353393.  |
| c | Fair market value of all other assets   | 1c | 34926.   |
| d | <b>Total</b> (add lines 1a, b, and c)   | 1d | 4897563. |
| 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  | 4897563. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 73463.   |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5  | 4824100. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5  | 6  | 241205.  |

**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  | 241205. |
| 2a | Tax on investment income for 2009 from Part VI, line 5  | 2a | 1942.   |
| b  | Income tax for 2009 (This does not include the tax from Part VI)  | 2b |         |
| c  | Add lines 2a and 2b   | 2c | 1942.   |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 239263. |
| 4  | Recoveries of amounts treated as qualifying distributions   | 4  | 0.      |
| 5  | Add lines 3 and 4   | 5  | 239263. |
| 6  | Deduction from distributable amount (see instructions)  | 6  | 0.      |
| 7  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 239263. |

**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 | 268700. |
| b | Program-related investments - total from Part IX-B  | 1b | 0.      |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | 2  |         |
| 3 | Amounts set aside for specific charitable projects that satisfy the   |    |         |
| a | Suitability test (prior IRS approval required)  | 3a |         |
| b | Cash distribution test (attach the required schedule)   | 3b |         |
| 4 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | 4  | 268700. |
| 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  | 1942.   |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4   | 6  | 266758. |

**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

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

|  | (a)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI, line 7   |               |                            |             | 239263.     |
| 2 Undistributed income, if any, as of the end of 2009  |               |                            |             |             |
| a Enter amount for 2008 only   |               |                            | 242856.     |             |
| b Total for prior years  |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2009  |               |                            |             |             |
| a From 2004  |               |                            |             |             |
| b From 2005  |               |                            |             |             |
| c From 2006  |               |                            |             |             |
| d From 2007  |               |                            |             |             |
| e From 2008  |               |                            |             |             |
| f Total of lines 3a through e  | 0.            |                            |             |             |
| 4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 268700.   |               |                            |             |             |
| a Applied to 2008, but not more than line 2a   |               |                            | 242856.     |             |
| 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   |               |                            |             | 25844.      |
| e Remaining amount distributed out of corpus   | 0.            |                            |             |             |
| 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)  | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:   |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5  | 0.            |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b  |               | 0.                         |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| d Subtract line 6c from line 6b Taxable amount - see instructions  |               | 0.                         |             |             |
| e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr   |               |                            | 0.          |             |
| f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010  |               |                            |             | 213419.     |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)   | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7   | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  | 0.            |                            |             |             |
| 10 Analysis of line 9  |               |                            |             |             |
| a Excess from 2005   |               |                            |             |             |
| b Excess from 2006   |               |                            |             |             |
| c Excess from 2007   |               |                            |             |             |
| d Excess from 2008   |               |                            |             |             |
| e Excess from 2009   |               |                            |             |             |

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

N/A

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

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

**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

**3** Subtract line 2d from line 2c. 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

(a) 2009

(b) 2008

Prior 3 years

(c) 2007

(d) 2006

(e) Total

**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

**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

|                |  |
|----------------|--|
| <b>Part XV</b> | <b>Supplementary Information</b> (continued) |
|----------------|--|

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

| 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)  |   |                                |                                  |         |
| <b>a Paid during the year</b>  |   |                                |                                  |         |
| SEE STATEMENT 11   |   |                                |                                  |         |
| <b>Total</b>   |   |                                | <b>▶ 3a</b>                      | 268700. |
| <b>b Approved for future payment</b>   |   |                                |                                  |         |
| NONE   |   |                                |                                  |         |
| <b>Total</b>   |   |                                | <b>▶ 3b</b>                      | 0.      |

## Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations.)

923621  
02-02-10

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

|   |  | Yes | No |
|---|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |     |    |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of  |     |    |
|   | (1) Cash   |     | X  |
|   | (2) Other assets   |     | X  |
| b | Other transactions   |     |    |
|   | (1) Sales of assets to a noncharitable exempt organization   |     | X  |
|   | (2) Purchases of assets from a noncharitable exempt organization   |     | X  |
|   | (3) Rental of facilities, equipment, or other assets   |     | X  |
|   | (4) Reimbursement arrangements   |     | X  |
|   | (5) Loans or loan guarantees   |     | X  |
|   | (6) Performance of services or membership or fundraising solicitations   |     | X  |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   |     | X  |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |     |    |

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ 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 

STEVEN E. FULLER

Date

05/09/10

☐ Check if self-employed

Preparer's identifying number

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

FULLER, WITCHER AND COMPANY, P.A., CPA'S  
2953 WEST CYPRESS CREEK ROAD, #200  
FORT LAUDERDALE, FLORIDA 33309

**FIN ▶**

Phone no

954-969-2992

Form 990-PF (2009)

**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,<br>2-story brick warehouse, or common stock, 200 shs MLC Co |                               | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|-------------------------------|--|--------------------------------------|----------------------------------|
| 1a   | CVS CORP                      | P  | 04/13/06                             | 01/12/09                         |
| b  | INTEL CORP                    | P  | 06/28/96                             | 01/12/09                         |
| c  | JPMORGAN CHASE & CO           | P  | 05/10/06                             | 01/22/09                         |
| d  | WELLS FARGO & CO              | P  | 10/17/07                             | 01/23/09                         |
| e  | CATERPILLAR INC               | P  | 11/14/08                             | 01/28/09                         |
| f  | CATERPILLAR FINL SVCS CORP    | P  | 12/01/05                             | 01/28/09                         |
| g  | AFLAC INC                     | P  | 10/29/07                             | 03/16/09                         |
| h  | AT&T INC                      | P  | 02/15/06                             | 03/16/09                         |
| i  | JOHNSON & JOHNSON             | P  | 06/28/96                             | 03/16/09                         |
| j  | PRAXAIR INC                   | P  | 04/25/02                             | 03/16/09                         |
| k  | WALT DISNEY CO                | P  | 02/02/06                             | 03/20/09                         |
| l  | EMERSON ELECTRIC CO           | P  | 06/20/07                             | 03/20/09                         |
| m  | EMERSON ELECTRIC CO           | P  | 11/16/07                             | 03/20/09                         |
| n  | JOHNSON & JOHNSON             | P  | 06/28/96                             | 03/20/09                         |
| o  | MFB NORTHN FDS GLOBAL FXD INC | P  | 03/02/06                             | 03/20/09                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a                     | 24950.                                     | 30883.  | <5933.>                                      |
| b                     | 20640.                                     | 13875.  | 6765.  |
| c                     | 50695.                                     | 50057.  | 638.   |
| d                     | 101200.                                    | 99969.  | 1231.  |
| e                     | 24908.                                     | 29123.  | <4215.>                                      |
| f                     | 103115.                                    | 99957.  | 3158.  |
| g                     | 7907.                                      | 31070.  | <23163.>                                     |
| h                     | 12315.                                     | 14190.  | <1875.>                                      |
| i                     | 12830.                                     | 6213.   | 6617.  |
| j                     | 12864.                                     | 5707.   | 7157.  |
| k                     | 4427.                                      | 6205.   | <1778.>                                      |
| l                     | 6935.                                      | 12295.  | <5360.>                                      |
| m                     | 6935.                                      | 13640.  | <6705.>                                      |
| n                     | 25550.                                     | 12426.  | 13124.                                       |
| o                     | 5349.                                      | 4938.   | 411.   |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Losses (from col (h))<br>Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |
|------------------------|--------------------------------------|---|--|
| a                      |                                      |   | <5933.>  |
| b                      |                                      |   | 6765.  |
| c                      |                                      |   | 638.   |
| d                      |                                      |   | 1231.  |
| e                      |                                      |   | <4215.>  |
| f                      |                                      |   | 3158.  |
| g                      |                                      |   | <23163.>   |
| h                      |                                      |   | <1875.>  |
| i                      |                                      |   | 6617.  |
| j                      |                                      |   | 7157.  |
| k                      |                                      |   | <1778.>  |
| l                      |                                      |   | <5360.>  |
| m                      |                                      |   | <6705.>  |
| n                      |                                      |   | 13124.   |
| o                      |                                      |   | 411.   |

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 }

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

2

3

**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,<br>2-story brick warehouse, or common stock, 200 shs MLC Co |                               | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|--|-------------------------------|--|------------------------------------|--------------------------------|
| 1a   | MFB NORTHN FDS GLOBAL FXD INC | P  | 01/17/08                           | 03/20/09                       |
| b  | MFB NORTHN FDS GLOBAL FXD INC | P  | 02/08/08                           | 03/20/09                       |
| c  | PG&E CORP                     | P  | 11/14/08                           | 03/20/09                       |
| d  | PRAXAIR INC                   | P  | 04/25/02                           | 03/20/09                       |
| e  | MFB NORTHN FDS GLOBAL FXD INC | P  | 02/02/06                           | 03/24/09                       |
| f  | MFB NORTHN FDS GLOBAL FXD INC | P  | 03/02/06                           | 03/24/09                       |
| g  | MFB NORTHN FDS GLOBAL FXD INC | P  | 09/22/08                           | 03/24/09                       |
| h  | ORACLE CORPORATION            | P  | 06/28/96                           | 03/24/09                       |
| i  | ABBOTT LABORATORIES           | P  | 01/17/08                           | 04/15/09                       |
| j  | BAXTER INTL INC               | P  | 10/25/06                           | 04/15/09                       |
| k  | ABBOTT LABORATORIES           | P  | 09/07/07                           | 04/17/09                       |
| l  | KELLOGG CO                    | P  | 12/01/08                           | 04/17/09                       |
| m  | MCDONALDS CORP                | P  | 08/09/07                           | 04/17/09                       |
| n  | ACCENTURE LTD BERMUDA CL A    | P  | 03/04/09                           | 04/17/09                       |
| o  | MICROSOFT CORP                | P  | 11/16/07                           | 05/05/09                       |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a                     | 11420.                                     | 11500.  | <80.>  |
| b                     | 28551.                                     | 28750.  | <199.>                                       |
| c                     | 9647.                                      | 9409.   | 238.   |
| d                     | 3239.                                      | 1427.   | 1812.  |
| e                     | 28352.                                     | 26350.  | 2002.  |
| f                     | 22951.                                     | 21412.  | 1539.  |
| g                     | 55914.                                     | 56950.  | <1036.>                                      |
| h                     | 8980.                                      | 2229.   | 6751.  |
| i                     | 10610.                                     | 15012.  | <4402.>                                      |
| j                     | 24306.                                     | 23072.  | 1234.  |
| k                     | 10868.                                     | 13115.  | <2247.>                                      |
| l                     | 6009.                                      | 6262.   | <253.>                                       |
| m                     | 11182.                                     | 10121.  | 1061.  |
| n                     | 13605.                                     | 14019.  | <414.>                                       |
| o                     | 10040.                                     | 16995.  | <6955.>                                      |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Losses (from col (h))<br>Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |
|------------------------|--------------------------------------|---|--|
| a                      |                                      |   | <80.>  |
| b                      |                                      |   | <199.>   |
| c                      |                                      |   | 238.   |
| d                      |                                      |   | 1812.  |
| e                      |                                      |   | 2002.  |
| f                      |                                      |   | 1539.  |
| g                      |                                      |   | <1036.>  |
| h                      |                                      |   | 6751.  |
| i                      |                                      |   | <4402.>  |
| j                      |                                      |   | 1234.  |
| k                      |                                      |   | <2247.>  |
| l                      |                                      |   | <253.>   |
| m                      |                                      |   | 1061.  |
| n                      |                                      |   | <414.>   |
| o                      |                                      |   | <6955.>  |

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

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



**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,<br>2-story brick warehouse, or common stock, 200 shs. MLC Co |                                       | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|---------------------------------------|--|--------------------------------------|----------------------------------|
| 1a  | MFB NORTHN INTL EQTY INDEX FD         | P  | 09/07/07                             | 05/05/09                         |
| b   | MFB NORTHN SHORT INTERMEDIATE US GOVT | P  | 03/27/08                             | 05/05/09                         |
| c   | MFB NORTHERN FDS U.S. GOVT FD         | P  | 03/27/08                             | 05/05/09                         |
| d   | ABBOTT LABORATORIES                   | P  | 05/10/06                             | 05/15/09                         |
| e   | BECTON DICKINSON & CO                 | P  | 03/04/09                             | 05/27/09                         |
| f   | BECTON DICKINSON & CO                 | P  | 04/15/09                             | 05/27/09                         |
| g   | MICROCHIP TECHNOLOGY INC              | P  | 03/20/09                             | 05/27/09                         |
| h   | MFB NORTHN FDS U.S. GOVT FUND         | P  | 03/27/08                             | 05/27/09                         |
| i   | MFB NORTHN FDS U.S. GOVT FUND         | P  | 12/19/08                             | 05/27/09                         |
| j   | MFB NORTHN FDS U.S. GOVT FUND         | P  | 12/19/08                             | 05/27/09                         |
| k   | MFB NORTHN FDS U.S. GOVT FUND         | P  | 01/22/09                             | 05/27/09                         |
| l   | MFB NORTHN FDS U.S. GOVT FUND         | P  | 01/23/09                             | 05/27/09                         |
| m   | CHARLES SCHWAB CORP NEW               | P  | 08/11/05                             | 05/27/09                         |
| n   | MFB NORTHERN FUNDS BD INDEX FD        | P  | 01/28/09                             | 07/13/09                         |
| o   | MFB NORTHN HI YIELD FXD INC FD        | P  | 05/27/09                             | 07/13/09                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 7570.               |  | 13725.  | <6155.>                                      |
| b 21140.              |  | 20680.  | 460.   |
| c 21080.              |  | 20440.  | 640.   |
| d 50000.              |  | 50004.  | <4.>   |
| e 16803.              |  | 16290.  | 513.   |
| f 16803.              |  | 16743.  | 60.  |
| g 21820.              |  | 21050.  | 770.   |
| h 31230.              |  | 30660.  | 570.   |
| i 51.                 |  | 53.   | <2.>   |
| j 260.                |  | 267.  | <7.>   |
| k 15630.              |  | 15900.  | <270.>                                       |
| l 5179.               |  | 5264.   | <85.>  |
| m 8651.               |  | 6900.   | 1751.  |
| n 30810.              |  | 30570.  | 240.   |
| o 15825.              |  | 15725.  | 100.   |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Losses (from col (h))<br>Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |
|------------------------|--------------------------------------|---|--|
| a                      |                                      |   | <6155.>  |
| b                      |                                      |   | 460.   |
| c                      |                                      |   | 640.   |
| d                      |                                      |   | <4.>   |
| e                      |                                      |   | 513.   |
| f                      |                                      |   | 60.  |
| g                      |                                      |   | 770.   |
| h                      |                                      |   | 570.   |
| i                      |                                      |   | <2.>   |
| j                      |                                      |   | <7.>   |
| k                      |                                      |   | <270.>   |
| l                      |                                      |   | <85.>  |
| m                      |                                      |   | 1751.  |
| n                      |                                      |   | 240.   |
| o                      |                                      |   | 100.   |

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

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

**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,<br>2-story brick warehouse, or common stock, 200 shs MLC Co |   | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|---|--|--------------------------------------|----------------------------------|
| 1a   | MFB NORTHN SHORT INTERMEDIATE US GOVT             | P  | 03/27/08                             | 07/13/09                         |
| b  | MFB NORTHN SHORT INTERMEDIATE US GOVT             | P  | 12/19/08                             | 07/13/09                         |
| c  | MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY F | P  | 03/18/09                             | 08/17/09                         |
| d  | MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY F | P  | 03/24/09                             | 08/17/09                         |
| e  | MFB NORTHN FDS STK INDEX FD                       | P  | 11/10/08                             | 08/17/09                         |
| f  | MFO VANGUARD FXD INC SECS FD                      | P  | 02/11/08                             | 08/17/09                         |
| g  | FIRST SOLAR INC                                   | P  | 03/04/09                             | 09/02/09                         |
| h  | MCDONALDS CORP                                    | P  | 08/09/07                             | 09/10/09                         |
| i  | MFB NORTHN INTL EQTY INDEX FD                     | P  | 09/07/07                             | 09/17/09                         |
| j  | MFB NORTHN INTL EQTY INDEX FD                     | P  | 12/19/07                             | 09/17/09                         |
| k  | MFB NORTHN INTL EQTY INDEX FD                     | P  | 12/19/07                             | 09/17/09                         |
| l  | MFB NORTHN INTL EQTY INDEX FD                     | P  | 12/01/08                             | 09/17/09                         |
| m  | MFB NORTHERN FDS STK INDEX FD                     | P  | 11/10/08                             | 09/17/09                         |
| n  | MFB NORTHN SHORT INTERMEDIATE US GOVT             | P  | 09/10/08                             | 09/23/09                         |
| o  | MFB NORTHN SHORT INTERMEDIATE US GOVT             | P  | 12/19/08                             | 09/23/09                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a                     | 31689.                                     | 30970.  | 719.   |
| b                     | 81.  | 81.   | 0.   |
| c                     | 18269.                                     | 12345.  | 5924.  |
| d                     | 17611.                                     | 12440.  | 5171.  |
| e                     | 31100.                                     | 29153.  | 1947.  |
| f                     | 30300.                                     | 32113.  | <1813.>                                      |
| g                     | 11728.                                     | 11484.  | 244.   |
| h                     | 16486.                                     | 15182.  | 1304.  |
| i                     | 41260.                                     | 57675.  | <16415.>                                     |
| j                     | 490.                                       | 670.  | <180.>                                       |
| k                     | 107.                                       | 147.  | <40.>  |
| l                     | 54799.                                     | 38300.  | 16499.                                       |
| m                     | 13260.                                     | 11414.  | 1846.  |
| n                     | 53052.                                     | 51350.  | 1702.  |
| o                     | 784.                                       | 784.  | 0.   |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Losses (from col (h))<br>Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |
|------------------------|--------------------------------------|---|--|
| a                      |                                      |   | 719.   |
| b                      |                                      |   | 0.   |
| c                      |                                      |   | 5924.  |
| d                      |                                      |   | 5171.  |
| e                      |                                      |   | 1947.  |
| f                      |                                      |   | <1813.>  |
| g                      |                                      |   | 244.   |
| h                      |                                      |   | 1304.  |
| i                      |                                      |   | <16415.>   |
| j                      |                                      |   | <180.>   |
| k                      |                                      |   | <40.>  |
| l                      |                                      |   | 16499.   |
| m                      |                                      |   | 1846.  |
| n                      |                                      |   | 1702.  |
| o                      |                                      |   | 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

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

**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,<br>2-story brick warehouse, or common stock, 200 shs MLC Co |                                       | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|--|---------------------------------------|--|------------------------------------|--------------------------------|
| 1a   | MFB NORTHN SHORT INTERMEDIATE US GOVT | P  | 12/19/08                           | 09/23/09                       |
| b  | MFB NORTHN SHORT INTERMEDIATE US GOVT | P  | 01/22/09                           | 09/23/09                       |
| c  | MFB NORTHN SHORT INTERMEDIATE US GOVT | P  | 01/23/09                           | 09/23/09                       |
| d  | MFB NORTHN SHORT INTERMEDIATE US GOVT | P  | 01/28/09                           | 09/23/09                       |
| e  | MFB NORTHN SHORT INTERMEDIATE US GOVT | P  | 09/23/09                           | 09/23/09                       |
| f  | ORACLE CORPORATION                    | P  | 06/28/96                           | 10/02/09                       |
| g  | JACOBS ENGR GROUP INC                 | P  | 01/12/06                           | 10/27/09                       |
| h  | MFB NORTHN MULTI-MANAGER MID CAP FD   | P  | 06/22/06                           | 10/27/09                       |
| i  | MFB NORTHN MULTI-MANAGER MID CAP FD   | P  | 07/20/07                           | 10/27/09                       |
| j  | MFB NORTHN MULTI-MANAGER MID CAP FD   | P  | 12/19/07                           | 10/27/09                       |
| k  | MFB NORTHN MULTI-MANAGER MID CAP FD   | P  | 12/19/07                           | 10/27/09                       |
| l  | MFB NORTHERN FDS STK INDEX FD         | P  | 11/10/08                           | 10/27/09                       |
| m  | MFB NORTHERN FDS STK INDEX FD         | P  | 12/17/08                           | 10/27/09                       |
| n  | MFB NORTHERN FDS STK INDEX FD         | P  | 12/30/08                           | 10/27/09                       |
| o  | MFB NORTHERN FDS U.S. GOVT FD         | P  | 09/10/08                           | 10/27/09                       |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a                     | 37.  | 37.   | 0.   |
| b                     | 10600.                                     | 10570.  | 30.  |
| c                     | 26500.                                     | 26425.  | 75.  |
| d                     | 26575.                                     | 26475.  | 100.   |
| e                     | 88.  | 88.   | 0.   |
| f                     | 20479.                                     | 4458.   | 16021.                                       |
| g                     | 11507.                                     | 9082.   | 2425.  |
| h                     | 6628.                                      | 7541.   | <913.>                                       |
| i                     | 172.                                       | 236.  | <64.>  |
| j                     | 1467.                                      | 1839.   | <372.>                                       |
| k                     | 713.                                       | 894.  | <181.>                                       |
| l                     | 19697.                                     | 17032.  | 2665.  |
| m                     | 33222.                                     | 28325.  | 4897.  |
| n                     | 25697.                                     | 21440.  | 4257.  |
| o                     | 52750.                                     | 50654.  | 2096.  |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Losses (from col (h))<br>Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |
|------------------------|--------------------------------------|---|--|
| a                      |                                      |   | 0.   |
| b                      |                                      |   | 30.  |
| c                      |                                      |   | 75.  |
| d                      |                                      |   | 100.   |
| e                      |                                      |   | 0.   |
| f                      |                                      |   | 16021.   |
| g                      |                                      |   | 2425.  |
| h                      |                                      |   | <913.>   |
| i                      |                                      |   | <64.>  |
| j                      |                                      |   | <372.>   |
| k                      |                                      |   | <181.>   |
| l                      |                                      |   | 2665.  |
| m                      |                                      |   | 4897.  |
| n                      |                                      |   | 4257.  |
| o                      |                                      |   | 2096.  |

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 }

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

2

3

**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,<br>2-story brick warehouse, or common stock, 200 shs MLC Co |  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--|--|--------------------------------------|----------------------------------|
| 1a AT&T INC  |  | P  | 02/15/06                             | 11/03/09                         |
| b PRAXAIR INC  |  | P  | 04/25/02                             | 11/03/08                         |
| c DARDEN RESTAURANTS INC   |  | P  | 03/16/09                             | 11/09/09                         |
| d WELLS FARGO & CO   |  | P  | 11/14/08                             | 11/09/09                         |
| e AIR PRODUCTS & CHEMICALS INC   |  | P  | 05/17/07                             | 11/18/09                         |
| f CHEVRONTXACO CORP  |  | P  | 09/09/08                             | 11/18/09                         |
| g COSTCO WHSL CORP NEW   |  | P  | 02/22/08                             | 11/18/09                         |
| h GOLDMAN SACHS GROUP INC  |  | P  | 04/15/09                             | 11/18/09                         |
| i GOOGLE INC CL A  |  | P  | 05/27/09                             | 11/18/09                         |
| j KOHLS CORP   |  | P  | 01/28/09                             | 11/18/09                         |
| k MICROSOFT CORP   |  | P  | 06/28/96                             | 11/18/09                         |
| l NATIONAL-OILWELL INC   |  | P  | 04/17/09                             | 11/18/09                         |
| m MFB NORTHERN FUNDS BD INDEX FD   |  | P  | 09/10/08                             | 11/18/09                         |
| n MFB NORTHERN FDS U.S. GOVT FD  |  | P  | 09/10/08                             | 11/18/09                         |
| o MFB NORTHERN FDS U.S. GOVT FD  |  | P  | 01/23/09                             | 11/18/09                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 12655.              |  | 14190.  | <1535.>                                      |
| b 20028.              |  | 7134.   | 12894.                                       |
| c 16378.              |  | 14672.  | 1706.  |
| d 19319.              |  | 19656.  | <337.>                                       |
| e 4184.               |  | 3941.   | 243.   |
| f 7836.               |  | 8094.   | <258.>                                       |
| g 6044.               |  | 6535.   | <491.>                                       |
| h 35273.              |  | 23841.  | 11432.                                       |
| i 11490.              |  | 8175.   | 3315.  |
| j 5469.               |  | 3894.   | 1575.  |
| k 8983.               |  | 2248.   | 6735.  |
| l 4531.               |  | 3519.   | 1012.  |
| m 52450.              |  | 50648.  | 1802.  |
| n 153.                |  | 146.  | 7.   |
| o 21377.              |  | 21236.  | 141.   |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Losses (from col (h))<br>Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |
|------------------------|--------------------------------------|---|--|
| a                      |                                      |   | <1535.>  |
| b                      |                                      |   | 12894.   |
| c                      |                                      |   | 1706.  |
| d                      |                                      |   | <337.>   |
| e                      |                                      |   | 243.   |
| f                      |                                      |   | <258.>   |
| g                      |                                      |   | <491.>   |
| h                      |                                      |   | 11432.   |
| i                      |                                      |   | 3315.  |
| j                      |                                      |   | 1575.  |
| k                      |                                      |   | 6735.  |
| l                      |                                      |   | 1012.  |
| m                      |                                      |   | 1802.  |
| n                      |                                      |   | 7.   |
| o                      |                                      |   | 141.   |

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

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

**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,<br>2-story brick warehouse, or common stock, 200 shs MLC Co |   | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|--|---|--|------------------------------------|--------------------------------|
| 1a   | MFB NORTHERN FDS U.S. GOVT FD                     | P  | 01/28/09                           | 11/18/09                       |
| b  | MFB NORTHERN FDS U.S. GOVT FD                     | P  | 11/18/09                           | 11/18/09                       |
| c  | SUNCOR ENERGY INC NEW                             | P  | 05/14/09                           | 11/18/09                       |
| d  | UNITED TECHNOLOGIES CORP                          | P  | 05/05/09                           | 11/18/09                       |
| e  | AMAZON COM INC                                    | P  | 04/17/09                           | 12/08/09                       |
| f  | BAXTER INTL INC                                   | P  | 08/11/05                           | 12/08/09                       |
| g  | JACOBS ENGR GROUP INC                             | P  | 01/12/06                           | 12/08/09                       |
| h  | MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRET | P  | 05/15/09                           | 12/09/09                       |
| i  | SCHLUMBERGER LTD                                  | P  | 12/09/09                           | 12/09/09                       |
| j  | SCHLUMBERGER LTD                                  | P  | 12/01/08                           | 12/29/09                       |
| k  | CAPITAL GAINS DIVIDENDS                           |  |                                    |                                |
| l  |   |  |                                    |                                |
| m  |   |  |                                    |                                |
| n  |   |  |                                    |                                |
| o  |   |  |                                    |                                |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 26751.              |  | 26550.  | 201.   |
| b 52.                 |  | 51.   | 1.   |
| c 3657.               |  | 2948.   | 709.   |
| d 6845.               |  | 5122.   | 1723.  |
| e 6720.               |  | 3920.   | 2800.  |
| f 27636.              |  | 20097.  | 7539.  |
| g 25503.              |  | 27247.  | <1744.>                                      |
| h 6675.               |  | 5706.   | 969.   |
| i 1705.               |  | 1705.   | 0.   |
| j 32489.              |  | 21505.  | 10984.                                       |
| k 3105.               |  |   | 3105.  |
| l                     |  |   |  |
| m                     |  |   |  |
| n                     |  |   |  |
| o                     |  |   |  |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Losses (from col (h))<br>Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |
|------------------------|--------------------------------------|---|--|
| a                      |                                      |   | 201.   |
| b                      |                                      |   | 1.   |
| c                      |                                      |   | 709.   |
| d                      |                                      |   | 1723.  |
| e                      |                                      |   | 2800.  |
| f                      |                                      |   | 7539.  |
| g                      |                                      |   | <1744.>  |
| h                      |                                      |   | 969.   |
| i                      |                                      |   | 0.   |
| j                      |                                      |   | 10984.   |
| k                      |                                      |   | 3105.  |
| l                      |                                      |   |  |
| m                      |                                      |   |  |
| n                      |                                      |   |  |
| o                      |                                      |   |  |

|   |   |         |
|---|---|---------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 | 100176. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c)<br>If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A     |

| FORM 990-PF  | DIVIDENDS AND INTEREST FROM SECURITIES | STATEMENT                  | 1                    |
|--|--|----------------------------|----------------------|
| SOURCE   | GROSS AMOUNT                           | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
| 1400 BROADWAY ASSOCIATES PTR<br>FEIN 13-2632363                  | 84.                                    | 0.                         | 84.                  |
| NORTHERN TRUST CUSTODIAL ACCT-<br>CAPITAL GAINS ON DIVIDENDS     | 3105.                                  | 3105.                      | 0.                   |
| NORTHERN TRUST CUSTODIAL ACCT-<br>CORPORATE INTEREST             | 59908.                                 | 0.                         | 59908.               |
| NORTHERN TRUST CUSTODIAL ACCT-<br>DOMESTIC DIVIDEND              | 39764.                                 | 0.                         | 39764.               |
| NORTHERN TRUST CUSTODIAL ACCT-<br>FOREIGN DIVIDEND               | 4207.                                  | 0.                         | 4207.                |
| NORTHERN TRUST CUSTODIAL ACCT-<br>FOREIGN INTEREST               | 2500.                                  | 0.                         | 2500.                |
| NORTHERN TRUST CUSTODIAL ACCT-<br>NONQUALIFIED DOMESTIC DIVIDEND | 46013.                                 | 0.                         | 46013.               |
| NORTHERN TRUST CUSTODIAL ACCT-<br>NONQUALIFIED FOREIGN DIVIDEND  | 703.                                   | 0.                         | 703.                 |
| NORTHERN TRUST CUSTODIAL ACCT-<br>U.S. GOVT INTEREST             | 4762.                                  | 0.                         | 4762.                |
| TOTAL TO FM 990-PF, PART I, LN 4                                 | 161046.                                | 3105.                      | 157941.              |

| FORM 990-PF   | RENTAL INCOME      | STATEMENT              | 2 |
|---|--------------------|------------------------|---|
| KIND AND LOCATION OF PROPERTY                                     | ACTIVITY<br>NUMBER | GROSS<br>RENTAL INCOME |   |
| PARTNERSHIP INCOME - 1400 BROADWAY ASSOCIATES,<br>FEIN 13-2632363 | 2                  | <4780.>                |   |
| TOTAL TO FORM 990-PF, PART I, LINE 5A                             |                    | <4780.>                |   |

| FORM 990-PF                           | OTHER INCOME                |                                   | STATEMENT                     | 3 |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|---|
| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |   |
| PRIOR YEAR TAX REFUND                 | 14476.                      | 0.                                |                               |   |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 14476.                      | 0.                                |                               |   |

| FORM 990-PF                  | ACCOUNTING FEES              |                                   | STATEMENT                     | 4                             |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| CPA FEES                     | 9110.                        | 9110.                             |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16B | 9110.                        | 9110.                             |                               | 0.                            |

| FORM 990-PF                 | TAXES                        |                                   | STATEMENT                     | 5                             |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| FOREIGN TAXES               | 847.                         | 847.                              |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 847.                         | 847.                              |                               | 0.                            |

| FORM 990-PF                 | OTHER EXPENSES               |                                   | STATEMENT                     | 6                             |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| CORPORATE ANNUAL REPORT     | 61.                          | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 23 | 61.                          | 0.                                |                               | 0.                            |

| FORM 990-PF   | OTHER INCREASES IN NET ASSETS OR FUND BALANCES | STATEMENT | 7     |
|---|--|-----------|-------|
| DESCRIPTION   |  | AMOUNT    |       |
| CUMULATIVE ADJUSTMENT TO CORRECT PARTNERSHIP CARRYING VALUE |  |           | 6846. |
| ADJUSTMENT TO RECONCILE CASH & STOCK BALANCES               |  |           | 262.  |
| TOTAL TO FORM 990-PF, PART III, LINE 3                      |  |           | 7108. |

| FORM 990-PF                                 | CORPORATE STOCK | STATEMENT         | 8 |
|---|-----------------|-------------------|---|
| DESCRIPTION                                 | BOOK VALUE      | FAIR MARKET VALUE |   |
| ABB LTD SPONSORED ADR 1000 SHS              | 20830.          | 19100.            |   |
| ABBOTT LABORATORIES 500 SHS                 | 24130.          | 26995.            |   |
| ADOBE SYS INC 1000 SHS                      | 37112.          | 36780.            |   |
| AIR PRODUCTS AND CHEMICALS INC - 450 SHS    | 34426.          | 36477.            |   |
| ALTERA CORP 750 SHS                         | 13131.          | 16973.            |   |
| AMAZON COM INC 200 SHS                      | 15680.          | 26904.            |   |
| APPLE INC 250 SHS                           | 33125.          | 52715.            |   |
| BHP BILLITON LTD SPONSORED ADR 300 SHS      | 14945.          | 22974.            |   |
| CENOVUS ENERGY INC 500 SHS                  | 8684.           | 12600.            |   |
| CHEVRON CORP. 650 SHS                       | 50796.          | 50043.            |   |
| CISCO SYS INC 2000 SHS                      | 29925.          | 47880.            |   |
| COSTCO WHOLESALE CORP. 400 SHS              | 26140.          | 23668.            |   |
| COVIDIEN LTD. 500 SHS                       | 21350.          | 23945.            |   |
| CUMMINS INC 700 SHS                         | 31496.          | 32102.            |   |
| CVS CAREMARK CORP 600 SH                    | 20507.          | 19326.            |   |
| DANAHER CORP 500 SHS                        | 15963.          | 37600.            |   |
| EMERSON ELECTRIC CO. 500 SHS                | 24270.          | 21300.            |   |
| ENCANA CORP COM NPV 500 SHS                 | 9411.           | 16195.            |   |
| EXXON MOBIL CORP 850 SHS                    | 36465.          | 57961.            |   |
| F.P.L. GROUP INC. 500 SHS                   | 32018.          | 26410.            |   |
| FEDEX CORP 250 SHS                          | 22489.          | 20862.            |   |
| GENERAL ELECTRIC CO 2000 SHS                | 79500.          | 30260.            |   |
| GOLDMAN SACHS GROUP INC 300 SHS             | 31489.          | 50652.            |   |
| GOOGLE INC CL A 80 SHS                      | 31432.          | 49598.            |   |
| HEWLETT PACKARD 1000 SH                     | 33080.          | 51510.            |   |
| INTERNATIONAL BUSINESS MACHS CORP. 500 SHS  | 53615.          | 65450.            |   |
| ITT CORP INC 500 SHS                        | 19908.          | 24870.            |   |
| JOHNSON & JOHNSON 500 SHS                   | 12426.          | 32205.            |   |
| JOHNSON CONTROLS INC. 1000 SHS              | 26624.          | 27240.            |   |
| JP MORGAN CHASE & CO 1750 SHS               | 69116.          | 72922.            |   |
| KELLOGG CO. 750 SHS                         | 31614.          | 39900.            |   |
| KOHL'S CORP 400 SHS                         | 15575.          | 21572.            |   |
| MCKESSON CORP 500 SHS                       | 30571.          | 31250.            |   |
| MEDCO HEALTH SOLUTIONS INC 750 SHS          | 31310.          | 47932.            |   |
| MFB NORTH EMERGING MKTS EQUITY 15257.04 SHS | 235260.         | 310786.           |   |



|  |          |          |
|--|----------|----------|
| MFB NORTHERN FUNDS GLOBAL FIXED INCOME FD                        | 58654.   | 58099.   |
| MFB NORTH MULTI-MGR MID CAP 9844.98 SHS                          | 74966.   | 92346.   |
| MFB NORTH MULTI-MGR SMALL CAP 11503.14 SHS                       | 123469.  | 95016.   |
| MFB NORTHERN FDS BD INDEX FD                                     | 198444.  | 201681.  |
| MFB NORTHERN FDS MULTI-MANAGER GLOBAL REAL ESTATE FD             | 100804.  | 129961.  |
| MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND     | 100045.  | 102345.  |
| MFB NORTHERN HIGH YIELD FIXED INCOME FUND                        | 237425.  | 278726.  |
| MFB NRTHN MULTIMGR INTL EQ 52994.59 SHS                          | 466192.  | 473242.  |
| MFC SPDR GOLD TR GOLD SHS  | 79895.   | 107310.  |
| MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD | 101059.  | 135650.  |
| MFO VANGUARD FIXED INCOME SECS FD                                | 59087.   | 62294.   |
| MICROSOFT CORP 1700 SHS  | 12737.   | 51833.   |
| MOSAIC CO 500 SHS  | 28177.   | 29865.   |
| NATIONAL OILWELL VARCO COM STK 650 SHS                           | 22566.   | 28658.   |
| NIKE INC CL B 300 SHS  | 19146.   | 19821.   |
| NOBLE ENERGY INC 300 SHS   | 18507.   | 21366.   |
| ORACLE CORP 1000 SHS   | 4458.    | 24540.   |
| PEPSICO INC 500 SH   | 29055.   | 30400.   |
| PG&E CORP 500 SHS  | 18819.   | 22325.   |
| PROCTER & GAMBLE CO 500 SHS                                      | 11469.   | 30315.   |
| QUALCOMM INC 500 SHS   | 22764.   | 23130.   |
| SCHWAB CHARLES CORP 1500 SHS                                     | 20700.   | 28230.   |
| SIGMA ALDRICH CORP 500 SHS                                       | 12260.   | 25265.   |
| SPECTRA ENERGY CORP 1500 SHS                                     | 39366.   | 30765.   |
| SUNCOR ENERGY INC NEW 500 SHS                                    | 14742.   | 17655.   |
| TEVA PHARMACEUTICAL INDS 750 SHS                                 | 32385.   | 42135.   |
| TJX COS INC 750 SHS  | 24765.   | 27413.   |
| TRANSOCEAN LTD 250 SHS   | 14787.   | 20700.   |
| TRAVELERS COS INC 500 SHS  | 26751.   | 24930.   |
| UNITED TECHNOLOGIES CORP 400 SHS                                 | 20488.   | 27764.   |
| UNITEDHEALTH GROUP INC 500 SHS                                   | 15485.   | 15240.   |
| U.S. BANCORP - 1250 SHS  | 42063.   | 28138.   |
| VERIZON COMMUNICATIONS 1000 SHS                                  | 32850.   | 33130.   |
| WALT DISNEY CO 500 SHS   | 12409.   | 16125.   |
| WELLS FARGO & CO. 1300 SHS                                       | 33569.   | 35087.   |
| TOTAL TO FORM 990-PF, PART II, LINE 10B                          | 3354771. | 3876457. |

|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE BONDS | STATEMENT | 9 |
|-------------|-----------------|-----------|---|

| DESCRIPTION                               | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|-------------------|
| AT&T INC GLOBAL 5.5% DUE 02-01-2018       | 100350.    | 104342.           |
| CISCO SYS INC 5.25% DUE 02-22-11          | 50065.     | 52466.            |
| COCA COLA ENTERPRISES 5.0% DUE 08-15-2013 | 75629.     | 80702.            |
| CREDIT SUISSE 5.25% DUE 03-02-11          | 99540.     | 104763.           |
| DEERE JOHN CAP 5.35% DUE 04-03-2018       | 100499.    | 105684.           |

|  |          |          |
|--|----------|----------|
| GE CAPITAL CORP 6.125% DUE 02-22-11        | 100244.  | 105670.  |
| JOHNSON & JOHNSON 5.15% DUE 07-15-2018     | 99701.   | 107564.  |
| ORACLE CORP 5.0% DUE 07-08-2019            | 50149.   | 51565.   |
| PEPSICO INC. 5.15% DUE 05-15-2012          | 99708.   | 107650.  |
| UNITED PARCEL SVC 5.5% DUE 01-15-2018      | 100888.  | 107789.  |
| VERIZON COMMUNICATIONS 6.1% DUE 04-15-2018 | 100973.  | 108691.  |
| WALGREEN CO 4.875% DUE 08-01-2013          | 99289.   | 107385.  |
| TOTAL TO FORM 990-PF, PART II, LINE 10C    | 1077035. | 1144271. |

| FORM 990-PF | OTHER INVESTMENTS | STATEMENT 10 |
|-------------|-------------------|--------------|
|-------------|-------------------|--------------|

| DESCRIPTION                                 | VALUATION<br>METHOD | BOOK VALUE | FAIR MARKET<br>VALUE |
|---|---------------------|------------|----------------------|
| ONTARIO PROV CDA NOTES 5.0% DUE<br>10-18-11 | COST                | 49723.     | 53134.               |
| PTR INTEREST-1400 BROADWAY ASSOC            | COST                | 1.         | 40655.               |
| TOTAL TO FORM 990-PF, PART II, LINE 13      |                     | 49724.     | 93789.               |

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 11

| RECIPIENT NAME AND ADDRESS   | RECIPIENT RELATIONSHIP<br>AND PURPOSE OF GRANT | RECIPIENT<br>STATUS | AMOUNT |
|--|--|---------------------|--------|
| AID FOR THE RETARDED, INC. N/K/A<br>ARI OF CONNECTICUT, INC.<br>174 RICHMOND HILL AVENUE<br>STAMFORD, CT 06902     | NONE<br>UNRESTRICTED                           | PUBLIC<br>CHARITY   | 3000.  |
| ALBERT EINSTEIN COLLEGE OF<br>MEDICINE OF YESHIVA UNIVERSITY<br>1165 MORRIS PARK AVENUE, 3RD FL<br>BRONX, NY 10461 | NONE<br>UNRESTRICTED                           | PUBLIC<br>CHARITY   | 1000.  |
| ALZHEIMERS ASSOCIATION OF<br>BROWARD COUNTY<br>201 EAST SAMPLE ROAD DEERFIELD<br>BEACH, FL 33064                   | NONE<br>UNRESTRICTED                           | PUBLIC<br>CHARITY   | 1250.  |
| AMERICAN CANCER SOCIETY<br>3363 W COMMERCIAL BLVD., SUITE<br>100 FORT LAUDERDALE, FL 33309                         | NONE<br>UNRESTRICTED                           | PUBLIC<br>CHARITY   | 1000.  |
| AMERICAN FRIENDS OF THE HEBREW<br>UNIVERSITY<br>7280 W PALMETTO PARK ROAD, SUITE<br>202 BOCA RATON, FL 33433       | NONE<br>UNRESTRICTED                           | PUBLIC<br>CHARITY   | 2000.  |
| AMERICAN JEWISH COMMITTEE<br>165 EAST 56TH STREET NEW YORK,<br>NY 10022  | NONE<br>UNRESTRICTED                           | PUBLIC<br>CHARITY   | 1000.  |
| AMERICAN JEWISH CONGRESS<br>825 THIRD AVENUE, SUITE 1800<br>NEW YORK, NY 10022                                     | NONE<br>UNRESTRICTED                           | PUBLIC<br>CHARITY   | 1000.  |
| AMERICAN ORT<br>75 MAIDEN LANE, 10TH FLOOR NEW<br>YORK, NY 10038   | NONE<br>UNRESTRICTED                           | PUBLIC<br>CHARITY   | 2000.  |

THE LOUIS J. KURIANSKY FOUNDATION, INC.

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| AMERICAN SOCIETY FOR TECHNION<br>7251 W PALMETTO PARK ROAD, SUITE<br>201 BOCA RATON, FL 33433                  | NONE<br>UNRESTRICTED | PUBLIC<br>CHARITY | 4500.  |
| ANTI-DEFAMATION LEAGUE<br>605 THIRD AVENUE NEW YORK, NY<br>10158   | NONE<br>UNRESTRICTED | PUBLIC<br>CHARITY | 5000.  |
| BASCOM PALMER EYE INSTITUTE -<br>UNIVERSITY OF MIAMI SCHOOL OF<br>MEDICINE, P.O. BOX 016880<br>MIAMI, FL 33101 | NONE<br>UNRESTRICTED | PUBLIC<br>CHARITY | 3500.  |
| BIALYSTOKER CENTER FOR NURSING<br>AND REHABILITATION<br>228-230 EAST BROADWAY NEW YORK,<br>NY 10002            | NONE<br>UNRESTRICTED | PUBLIC<br>CHARITY | 700.   |
| BI-CULTURAL DAY SCHOOL<br>2186 HIGH RIDGE ROAD STAMFORD,<br>CT 06903   | NONE<br>UNRESTRICTED | PUBLIC<br>CHARITY | 5000.  |
| BRANDEIS UNIVERSITY<br>PO BOX 9110 WALTHAM, MA 02254   | NONE<br>UNRESTRICTED | PUBLIC<br>CHARITY | 1250.  |
| CONGREGATION AGUDATH SHOLOM<br>301 STRAWBERRY HILL AVENUE<br>STAMFORD, CT 06902                                | NONE<br>UNRESTRICTED | PUBLIC<br>CHARITY | 15000. |
| DANIEL D. CANTOR SENIOR CENTER<br>5000 NORTH NOB HILL ROAD<br>SUNRISE, FL 33351                                | NONE<br>UNRESTRICTED | PUBLIC<br>CHARITY | 10000. |
| DAY CAMP SCHOLARSHIP FUND,<br>ITALIAN CENTER OF STAMFORD, INC.<br>1620 NEWFIELD AVENUE STAMFORD,<br>CT 06905   | NONE<br>UNRESTRICTED | PUBLIC<br>CHARITY | 1000.  |
| EDWARD J. KURIANSKY FUND AT THE<br>ROGOSIN INSTITUTE<br>505 EAST 70TH AVENUE NEW YORK,<br>NY 10021             | NONE<br>UNRESTRICTED | PUBLIC<br>CHARITY | 25000. |

|   |                      |                   |        |
|---|----------------------|-------------------|--------|
| FAIRFIELD COMMUNITY FOUNDATION<br>INC. (STAMFORD COMMUNITY FUND)<br>383 MAIN AVENUE NORWALK, CT<br>06851                        | NONE<br>UNRESTRICTED | PUBLIC<br>CHARITY | 2500.  |
| FAMILY & CHILDREN'S SERVICES,<br>FAMILY CENTERS INC.<br>40 ARCH STREET, PO BOX 7550<br>GREENWICH, CT 06836                      | NONE<br>UNRESTRICTED | PUBLIC<br>CHARITY | 3500.  |
| HADASSAH<br>50 WEST 58TH STREET NEW YORK,<br>NY 10019   | NONE<br>UNRESTRICTED | PUBLIC<br>CHARITY | 1250.  |
| HOSPICE CARE OF BROWARD COUNTY,<br>INC.<br>309 SE 18TH STREET FORT<br>LAUDERDALE, FL 33316                                      | NONE<br>UNRESTRICTED | PUBLIC<br>CHARITY | 2500.  |
| JEWISH ADOPTION & FOSTER CARE<br>OPTIONS, INC.<br>4200 NORTH UNIVERSITY DRIVE<br>SUNRISE, FL 33351                              | NONE<br>UNRESTRICTED | PUBLIC<br>CHARITY | 15000. |
| JEWISH FAMILY SERVICES OF<br>STAMFORD<br>733 SUMMER STREET, 6TH FLOOR<br>STAMFORD, CT 06901                                     | NONE<br>UNRESTRICTED | PUBLIC<br>CHARITY | 13000. |
| JBI INTERNATIONAL (THE JEWISH<br>BRAILLE INSTITUTE)<br>110 EAST 30TH STREET NEW YORK,<br>NY 10016                               | NONE<br>UNRESTRICTED | PUBLIC<br>CHARITY | 2500.  |
| JEWISH COMMUNITY FOUNDATION OF<br>THE UJC (F/K/A JEWISH FEDERATION<br>OF GTR FT L - 5890 S. PINE<br>ISLAND ROAD DAVIE, FL 33328 | NONE<br>UNRESTRICTED | PUBLIC<br>CHARITY | 29500. |
| JHE FOUNDATION (THE JEWISH HOME<br>FOR THE ELDERLY)<br>175 JEFFERSON STREET FAIRFIELD,<br>CT 06825                              | NONE<br>UNRESTRICTED | PUBLIC<br>CHARITY | 25000. |
| JEWISH NATIONAL FUND<br>42 EAST 69TH STREET NEW YORK,<br>NY 10021   | NONE<br>UNRESTRICTED | PUBLIC<br>CHARITY | 6000.  |

THE LOUIS J. KURIANSKY FOUNDATION, INC.

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| KEREN-OR INC.<br>350 SEVENTH AVENUE, SUITE 200<br>NEW YORK, NY 10001   | NONE<br>UNRESTRICTED | PUBLIC<br>CHARITY | 2500.  |
| KIDS IN DISTRESS<br>819 NE 26TH STREET FORT<br>LAUDERDALE, FL 33305  | NONE<br>UNRESTRICTED | PUBLIC<br>CHARITY | 4000.  |
| MAKE-A-WISH FOUNDATION OF<br>SOUTHERN FLORIDA, INC.<br>4491 S. STATE ROAD 7, SUITE 201<br>FORT LAUDERDALE, FL 33314    | NONE<br>UNRESTRICTED | PUBLIC<br>CHARITY | 2500.  |
| NEW ISRAEL FUND<br>1101 14TH STREET, 6TH FLOOR<br>WASHINGTON, DC 20005   | NONE<br>UNRESTRICTED | PUBLIC<br>CHARITY | 10000. |
| SAMUEL M. & HELENE SOREF JEWISH<br>COMMUNITY CENTER<br>6501 WEST SUNRISE BOULEVARD<br>PLANTATION, FL 33313             | NONE<br>UNRESTRICTED | PUBLIC<br>CHARITY | 2000.  |
| STAMFORD HEALTH SYSTEM (STAMFORD<br>HEALTH FOUNDATION)<br>9 WEST BROAD STREET, 9TH FLOOR<br>STAMFORD, CT 06902         | NONE<br>UNRESTRICTED | PUBLIC<br>CHARITY | 500.   |
| STAMFORD HIGH SCHOOL<br>55 STRAWBERRY HILL AVENUE<br>STAMFORD, CT 06902  | NONE<br>UNRESTRICTED | PUBLIC<br>CHARITY | 1000.  |
| STAMFORD HOSPITAL FOUNDATION<br>1351 WASHINGTON BLVD., SUITE 202<br>STAMFORD, CT 06902                                 | NONE<br>UNRESTRICTED | PUBLIC<br>CHARITY | 3000.  |
| STAMFORD JEWISH CENTER INC.<br>1035 NEWFIELD AVENUE, P.O. BOX<br>3326 STAMFORD, CT 06905                               | NONE<br>UNRESTRICTED | PUBLIC<br>CHARITY | 15000. |
| STAMFORD JEWISH CENTER INC., DAY<br>CAMP SCHOLARSHIP FUND<br>1035 NEWFIELD AVENUE, P.O. BOX<br>3326 STAMFORD, CT 06905 | NONE<br>UNRESTRICTED | PUBLIC<br>CHARITY | 3000.  |

THE LOUIS J. KURIANSKY FOUNDATION, INC.

65-0363659

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| TEMPLE BETH EL<br>350 ROXBURY ROAD STAMFORD, CT<br>06902  | NONE<br>UNRESTRICTED | PUBLIC<br>CHARITY | 500.   |
| TEMPLE SINAI<br>458 LAKESIDE DRIVE STAMFORD, CT<br>06903  | NONE<br>UNRESTRICTED | PUBLIC<br>CHARITY | 250.   |
| UNITED JEWISH FEDERATION OF<br>STAMFORD<br>1035 NEWFIELD AVENUE STAMFORD,<br>CT 06905               | NONE<br>UNRESTRICTED | PUBLIC<br>CHARITY | 29500. |
| UNITED STATES HOLOCAUST MEMORIAL<br>MUSEUM<br>100 RAOUL WALLENBERG PLACE SW<br>WASHINGTON, DC 20024 | NONE<br>UNRESTRICTED | PUBLIC<br>CHARITY | 1000.  |
| UNITED WAY OF BROWARD COUNTY<br>1300 SOUTH ANDREWS AVENUE FORT<br>LAUDERDALE, FL 33316              | NONE<br>UNRESTRICTED | PUBLIC<br>CHARITY | 2250.  |
| UNITED WAY OF STAMFORD, INC.<br>62 PALMER'S HILL ROAD STAMFORD,<br>CT 06902                         | NONE<br>UNRESTRICTED | PUBLIC<br>CHARITY | 2250.  |
| UNIVERSITY OF CONNECTICUT<br>FOUNDATION INC.<br>2390 ALUMNI DRIVE, UNITE 3206<br>STORRS, CT 06269   | NONE<br>UNRESTRICTED | PUBLIC<br>CHARITY | 1000.  |
| WEST HILL HIGH SCHOOL<br>125 ROXBURY ROAD STAMFORD, CT<br>06902                                     | NONE<br>UNRESTRICTED | PUBLIC<br>CHARITY | 1000.  |
| YESHIVA FARM SETTLEMENT<br>194 DIVISION AVENUE BROOKLYN,<br>NY 11211                                | NONE<br>UNRESTRICTED | PUBLIC<br>CHARITY | 1000.  |
| YESHIVA UNIVERSITY<br>500 WEST 185 STREET NEW YORK,<br>NY 10033                                     | NONE<br>UNRESTRICTED | PUBLIC<br>CHARITY | 2500.  |

TOTAL TO FORM 990-PF, PART XV, LINE 3A

268700.