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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Treated as a Private Foundation

OMB No 1545-0052

2009

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 01-01-2009 , and ending 12-31-2009

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation MARY E DOONER FOUNDATION INC		A Employer identification number 65-0390318		
	Number and street (or P O box number if mail is not delivered to street address) P O BOX 7369		Room/suite	B Telephone number (see page 10 of the instructions) (239) 643-4211	
	City or town, state, and ZIP code NAPLES, FL 34101		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,183,833		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	34,692	34,692		
	4 Dividends and interest from securities.	31,263	31,263		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-26,815			
	b Gross sales price for all assets on line 6a <u>972,185</u>				
	7 Capital gain net income (from Part IV, line 2) . . .				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	39,140	65,955		
	13 Compensation of officers, directors, trustees, etc	7,000	2,500		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,480	3,480		
	c Other professional fees (attach schedule)	7,535	7,535		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	18,015	13,515		0
	25 Contributions, gifts, grants paid	106,300			106,300
	26 Total expenses and disbursements. Add lines 24 and 25	124,315	13,515		106,300
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-85,175			
	b Net investment income (if negative, enter -0-)		52,440		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	264,828		
	2	Savings and temporary cash investments		93,999	93,999
	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 (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)	152,215		
	b	Investments—corporate stock (attach schedule)	1,388,561	☒ 1,015,000	1,229,857
	c	Investments—corporate bonds (attach schedule).	244,903	☒ 837,478	859,977
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,050,507	1,946,477	2,183,833	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	2,050,507	1,946,477	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	2,050,507	1,946,477	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,050,507	1,946,477	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 2,050,507
2	Enter amount from Part I, line 27a	2 -85,175
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 1,965,332
5	Decreases not included in line 2 (itemize) ▶ _____ ☒	5 18,855
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 1,946,477

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If “Yes,” the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	112,872	1,945,381	0 058021
2007	134,237	2,440,806	0 054997
2006	82,192	2,123,060	0 038714
2005	62,303	1,605,571	0 038804
2004	95,434	2,141,151	0 044571
2 Total of line 1, column (d).			2 0 235107
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 047021
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.			4 1,964,956
5 Multiply line 4 by line 3.			5 92,394
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 524
7 Add lines 5 and 6.			7 92,918
8 Enter qualifying distributions from Part XII, line 4.			8 106,300
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18			

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1

Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

a

2009 estimated tax payments and 2008 overpayment credited to 2009

6a

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.

8

Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be Credited to 2010 estimated tax 0 Refunded

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c

Did the foundation file Form 1120-POL for this year?.

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?.

b

If "Yes," has it filed a tax return on Form 990-T for this year?.

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

8a

Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ 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 .

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW GUIDESTAR ORG	13	Yes	
14	The books are in care of BECKY DOONER Telephone no (239) 643-4211 Located at 1010 5TH AVE SOUTH STE 300 NAPLES FL ZIP+4 34102			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year.	15		

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,897,543
b	Average of monthly cash balances.	1b	182,413
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,079,956
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,079,956
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	115,000
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,964,956
6	Minimum investment return. Enter 5% of line 5.	6	98,248

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	98,248
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	524
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	524
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	97,724
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	97,724
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	97,724

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	106,300
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	106,300
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	524
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	105,776
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				97,724
2	Undistributed income, if any, as of the end of 2008				
a	Enter amount for 2008 only.				
b	Total for prior years 2006 , 2007 , 2008				
3	Excess distributions carryover, if any, to 2009				
a	From 2004.				95,434
b	From 2005.				15,397
c	From 2006.				82,541
d	From 2007.				135,500
e	From 2008.				112,872
f	Total of lines 3a through e.	441,744			
4	Qualifying distributions for 2009 from Part XII, line 4 ➤ \$ 106,300				
a	Applied to 2008, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2009 distributable amount.				97,724
e	Remaining amount distributed out of corpus	8,576			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	450,320			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				1
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	95,434			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	354,886			
10	Analysis of line 9				
a	Excess from 2005.				15,397
b	Excess from 2006.				82,541
c	Excess from 2007.				135,500
d	Excess from 2008.				112,872
e	Excess from 2009.				8,576

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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.

1994-06-29

b

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
	a "Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
	b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
	c "Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization						
(4) Gross investment income						

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	106,300
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	34,692	
4 Dividends and interest from securities.			14	31,263	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					-26,815
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				65,955	-26,815
13 Total. Add line 12, columns (b), (d), and (e). 13					39,140

[illegible]

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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

Sign Here	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				
	*****			2010-04-14	
	Signature of officer or trustee			Date	
	*****			Title	
Paid Preparer's Use Only	Preparer's Signature ▶ CHARLES M KELLY JR		Date 2010-04-14		Check if self-employed ▶ ☒
	Firm's name (or yours if self-employed), address, and ZIP code ▶ KELLY PASSIDOMO & ALBA LLP 2390 TAMiami TRAIL NORTH SUITE 204 NAPLES, FL 34103		Preparer's identifying number (see Signature on page 30 of the instructions)		
			EIN ▶ Phone no (239) 261-3453		

Additional Data

Software ID: 09000034
Software Version: 09450943
EIN: 65-0390318
Name: MARY E DOONER FOUNDATION INC

Form 990PF Part VIII Line 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
BECKY L DOONER	CHAIR PERSON 3 00	2,000	0	0
1010 5TH AVE SOUTH STE 300 1010 5TH AVE SOUTH STE 300 NAPLES, FL 34102				
JOAN E DOONER	DIRECTOR 2 00	1,500	0	0
1010 5TH AVE SOUTH STE 300 1010 5TH AVE SOUTH STE 300 NAPLES, FL 34102				
MATTHEW T DOONER	DIRECTOR 2 00	1,500	0	0
1010 5TH AVE SOUTH STE 300 1010 5TH AVE SOUTH STE 300 NAPLES, FL 34102				
DERILL E LEE	DIRECTOR 2 00	1,500	0	0
5225 GOODLAND AVE 5225 GOODLAND AVE VALEY VILLAGE, CA 91807				
NANCY S LEE	DIRECTOR 1 00	500	0	0
302 RIDGE DRIVE 302 RIDGE DRIVE NAPLES, FL 34109				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ABANDONED PET RESCUE ABANDONED PET RESCUE1137 NE 9TH AVE 1137 NE 9TH AVE FT LAUDERDALE,FL 33304	NONE		CONTRIBUTION	1,000
ARR COUNSELING ARR COUNSELINGAIRPORT ROAD AIRPORT ROAD NAPLES,FL 34104	NONE		CONTRIBUTION	1,000
AMERICAN YOUTH SOCKER ORG AMERICAN YOUTH SOCKER ORG 28930 RUE DANIEL 28930 RUE DANIEL CANYON COUNTY,CA 91087	NONE		CONTRIBUTION	1,500
BOYS & GIRLS CLUB BOYS & GIRLS CLUBP O BOX 2004 P O BOX 2004 NAPLES,FL 34101	NONE		CONTRIBUTION	4,000
COLLIER COUNTY FREEDOM COLLIER COUNTY FREEDOM MEMORIAL2671 AIRPORT ROAD STE 202 2671 AIRPORT ROAD STE 202 NAPLES,FL 34117	NONE		CONTRIBUTION	1,000
COMMUNITY SCHOOLS COMMUNITY SCHOOLS OF NAPLES PINE RIDGE ROAD PINE RIDGE ROAD NAPLES,FL 34102	NONE		CONTRIBUTION	3,000
DAVID LAWRENCE CENTER DAVID LAWRENCE CENTER6075 BETHANY LANE 6075 BETHANY LANE NAPLES,FL 34116	NONE		CONTRIBUTION	4,000
FATHER FLANAGAN'S TOWN FATHER FLANAGAN'S GIRLS & BOYS TOWNP O BOX 7000 P O BOX 7000 BOYS TOWN,NE 68010	NONE		CONTRIBUTION	1,000
FLORIDA GULF COAST UNIV FLORIDA GULF COAST UNIVERSITY 10501 FL GULF COAST UNIV 10501 FL GULF COAST UNIV FT MYERS,FL 33965	NONE		CONTRIBUTION	16,800
GRANDFATHER HOME FOR CH GRANDFATHER HOME FOR CHILDREN220 DUGER DRIVE 220 DUGER DRIVE BANNER ELK,NC 28604	NONE		CONTRIBUTION	1,000
HABITAT FOR HUMANITY HABITAT FOR HUMANITY121 HERITAGE STREET 121 HERITAGE STREET AMERICUS,GA 31709	NONE		CONTRIBUTION	1,000
HUMANE SOC OF COLLIER CO HUMANE SOCIETY OF COLLIER COUNTY370 AIPORT PULLING ROAD 370 AIRPORT PULLING ROAD NAPLES,FL 34104	NONE		CONTRIBUTION	2,000
IMMOKALEE CHILD CARE CTR IMMOKALEE CHILD CARE CENTER 3775 AIRPORT PULLING ROAD 3775 AIRPORT PULLING ROAD NAPLES,FL 34104	NONE		CONTRIBUTION	1,000
IMMOKALEE FRIENDSHIP HSE IMMOKALEE FRIENDSHIP HOUSE 602 W MAIN ST 602 W MAIN ST IMMOKALEE,FL 34142	NONE		CONTRIBUTION	1,000
LIBERTY YOUTH RANCH LIBERTY YOUTH RANCHP O BOX 105981 P O BOX 105981 ATLANTA,GA 30353	NONE		CONTRIBUTION	12,000
Total  3a				106,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LIFE LINE FAMILY CENTER LIFE LINE CENTER907 SE FIFTH AVE 907 SE FIFTH AVE CAPE CORAL,FL 33990	NONE		CONTRIBUTION	1,000
JUMP START PROGRAM JUMP START PROGRAM1000 FARM WORKER WAY 1000 FARM WORKER WAY IMMOKALEE,FL 34142	NONE		CONTRIBUTION	1,000
MAKE A WISH FOUNDATION MAKE A WISH FOUNDATION3656 BONITA BEACH ROAD 3656 BONITA BEACH ROAD BONITA SPRINGS,FL 34134	NONE		CONTRIBUTION	1,000
MICHAEL J FOX FOUNDATION MICHAEL J FOX FOUNDATIONP O BOX 780 CHURCH ST STA P O BOX 780 CHURCH ST STA NEW YORK,NY 10008	NONE		CONTRIBUTION	5,000
MOTHERS AGAINST DRUNK DR MOTHERS AGAINST DRUNK DRIVERS2801 W BUSH BLVD 2801 W BUSH BLVD TAMPA,FL 33818	NONE		CONTRIBUTION	1,000
MY SISTER'S PLACE MY SISTERS PLACEP O BOX 2162 P O BOX 2162 NEWPORT,OR 97366	NONE		CONTRIBUTION	4,000
NEIGHBORHOOD HLTH CLINIC NEIGHBORHOOD HEALTH CLINIC 120 GOODLETTE ROAD NORTH 120 GOODLETTE ROAD NORTH NAPLES,FL 34112	NONE		CONTRIBUTION	4,000
PARALYZED VETERANS OF AM PARALYZED VETERANS OF AMERICA7 MILE BROOK ROAD 7 MILE BROOK ROAD WILTON,NH 03086	NONE		CONTRIBUTION	1,000
SALVATION ARMY SALVATION ARMP O BOX 8209 P O BOX 8209 NAPLES,FL 34101	NONE		CONTRIBUTION	1,000
SAVE OUR SERVICEMEN SAVE OUR SERVICEMENP O BOX 10184 P O BOX 10184 PORTLAND,OR 97206	NONE		CONTRIBUTION	2,000
SHELTER FOR ABUSED WOMEN SHELTER FOR ABUSED WOMEN AND CHILDRENP O BOX 10103 P O BOX 10103 NAPLES,FL 34103	NONE		CONTRIBUTION	4,000
SISTERS OF HUMILITY OF HA SISTERS OF HUMILITY OF HATI355 RIDGE DRIVE 355 RIDGE DRIVE NAPLES,FL 34108	NONE		CONTRIBUTION	1,000
SPECIAL OLYMPICS OF FL SPECIAL OLYMPICS OF FLORIDA TAMIAMI TRAIL TAMIAMI TRAIL CLEMONT,FL 34103	NONE		CONTRIBUTION	1,000
ST JOSEPH INDIAN SCHOOL ST JOSEPH INDIAN SCHOOLMAIN STREET MAIN STREET CHAMBERLAIN,SD 57325	NONE		CONTRIBUTION	1,000
ST JOHN NEUMAN HIGH SCHOO ST JOHN NEUMAN HIGH SCHOOL 3860 3RD ST SOUTHE 3860 3RD ST SOUTH NAPLES,FL 34112	NONE		CONTRIBUTION	12,000
Total  3a				106,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST MATTHEW'S HOUSE ST MATTHEW'S HOUSE2001 AIRPORT ROAD SOUTH 2001 AIRPORT ROAD SOUTH NAPLES,FL 34112	NONE		CONTRIBUTION	4,000
HARVEST OF HOPE FOUND HARVEST OF HOPE FOUNDATION 5800 NW 57TH CT 5800 NW 57TH CT GAINESVILLE,FL 32855	NONE		CONTRIBUTION	4,000
THE JIMMY CANCER FUND THE JIMMY CANCER FUND10 BROOKLINE WEST 8TH FL 10 BROOKLINE WEST 8TH FL BROOKLINE,MA 02445	NONE		CONTRIBUTION	5,000
THE SMILE TRAIN THE SMILE TRAINP O BOX 6231 P O BOX 6231 WASHINGTON,DC 20080	NONE		CONTRIBUTION	1,000
YMCA OF COLLIER COUNTY YMCA OF COLLIER COUNTYP O BOX 700 P O BOX 700 NAPLES,FL 34101	NONE		CONTRIBUTION	1,000
Total  3a				106,300

TY 2009 Accounting Fees Schedule

Name: MARY E DOONER FOUNDATION INC

EIN: 65-0390318

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	3,480	3,480		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Gain/Loss from Sale of Other Assets Schedule

Name: MARY E DOONER FOUNDATION INC

EIN: 65-0390318

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED SCHEDULE	2008-10	PURCHASE	2009-06		184,949	172,011			12,938	
SEE ATTACHED SCHEDULE	2003-06	PURCHASE	2009-10		787,236	826,989			-39,753	

**TY 2009 Investments Corporate
Bonds Schedule**

Name: MARY E DOONER FOUNDATION INC
EIN: 65-0390318

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NORTHERN TRUST ACCOUNT 23-39567	837,478	859,977

**TY 2009 Investments Corporate
Stock Schedule**

Name: MARY E DOONER FOUNDATION INC
EIN: 65-0390318

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORTHERN TRUST ACCOUNT 23-39567	1,015,000	1,229,857

TY 2009 Other Decreases Schedule

Name: MARY E DOONER FOUNDATION INC

EIN: 65-0390318

Description	Amount
PRIOR YEAR ASSET ADJUSTMENTS	18,855

TY 2009 Other Professional Fees Schedule

Name: MARY E DOONER FOUNDATION INC

EIN: 65-0390318

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	7,535	7,535		

GULF COAST
BUSINESS REVIEW

Published Weekly
Naples, Collier County, Florida

COUNTY OF COLLIER

S.S.

STATE OF FLORIDA

Before the undersigned authority personally appeared Matt Walsh
who on oath says that he is Publisher of the Gulf Coast Business Review, a weekly
newspaper published at Naples, Collier County, Florida; that the attached
copy of advertisement,

being a Public Notice
in the matter of Annual Report of the Mary E Dooner Foundation

in the Court, was published in said newspaper in the
issues of February 26, 2010

Affiant further says that the said Gulf Coast Business Review is a newspaper
published at Naples, Collier County, Florida, and that said newspaper has
heretofore been continuously published and has been entered as periodicals matter
at the Post Office in Naples, Collier County, Florida, for a period of
one year next preceding the first publication of the attached copy of advertisement,
and affiant further says that he has neither paid nor promised any person, firm or
corporation any discount, rebate, commission or refund for the purpose of securing
this advertisement for publication in said newspaper.

PUBLIC NOTICE

The annual report of the Mary E. Dooner Foundation, Inc. is available at the www.guidestar.org website. Any citizen who has additional questions may contact the principal managers at the below-noted address during normal business hours within 180 days after publication of this notice of its availability.

MARY E. DOONER
FOUNDATION, INC.
c/o Charles M. Kelly, Jr.
KELLY, PASSIDOMO
& ALBA, LLP
2390 Tamiami Trail North
Suite 204
Naples, Florida 34103

The trustee is Eugene C. Dooner
Telephone (239) 261-3453
February 26, 2010 10-1217C

Matt Walsh
Matt Walsh

Sworn to and subscribed before me this

26th day of February A.D. 2010,

by Matt Walsh, who is personally known to me.

Sharon P. Elkins

Sharon P. Elkins Notary Public, State of Florida
(S-PAL)

NOTARY PUBLIC, STATE OF FLORIDA
Sharon P. Elkins
Commission #00675453
Expires MAY 16, 2011
BONDED CLERK/ATTORNEY GENERAL



Account Statement

December 1, 2009 - December 31, 2009

Account Number 23-39567
DOONER FDN MARY E

YTD Realized Gain/Loss Details

Description	Shares	Date Sold	Date Acquired	Sale Proceeds	Tax Cost	Gain/(Loss)
Short Term Capital Gains and Losses						
Trade Activity						
AFLAC INC COM (AFL)	50.00	03/11/09	12/08/08	\$ 685.73	\$ 2,211.50	(\$ 1,525.77)
BHP BILLITON LTD SPONSORED ADR (BHP)	50.00	11/18/09	09/17/09	3,778.90	3,435.30	343.60
DARDEN RESTAURANTS INC COM (DRI)	100.00	12/08/09	11/05/09	3,179.92	3,222.00	(42.08)
EXELON CORP COM (EXC)	100.00	09/15/09	12/08/08	4,998.12	5,445.68	(447.56)
FIRST SOLAR INC COM (FSLR)	25.00	03/11/09	06/06/08	3,002.22	6,453.16	(3,450.94)
INTERNATIONAL BUSINESS MACHS CORP COM (IBM)	15.00	08/15/09	12/08/08	2,112.29	2,026.65	85.64
INTERNATIONAL BUSINESS MACHS CORP COM (IBM)	25.00	06/05/09	06/06/06	2,699.80	3,140.40	(440.60)
MFB NORTHERN FDS GLOBAL REAL ESTATE IND EX FD (NGREX)	6.29	03/04/09	12/19/08	23.59	33.28	(9.69)
MFB NORTHERN FUNDS BD INDEX FD (NOBOX)	70.36	06/05/09	07/15/08	705.01	706.41	(1.40)
	2,926.65	06/18/09	07/15/08	29,412.82	29,383.59	29.23
	165.89	06/18/09	09/02/08	1,665.18	1,660.21	4.97
MFB NORTHERN FUNDS SMALL CAP VALUE FD (NOSGX)	265.19	08/13/09	12/08/08	3,047.03	2,697.00	350.03
	767.08	08/13/09	03/11/09	8,813.74	5,615.00	3,198.74
MFB NORTHERN FUNDS STK INDEX FD (NOSIX)	1,281.30	06/05/09	03/11/09	14,940.00	11,467.62	3,472.38
	1,244.49	08/15/09	03/11/09	16,253.00	11,138.17	5,114.83

Continued on next page



Account Statement

December 1, 2009 - December 31, 2009

Account Number 23-39567
DOONER FDN MARY E

YTD Realized Gain/Loss Details (continued)

Description	Shares	Date Sold	Date Acquired	Sale Proceeds	Tax Cost	Gain/(Loss)
MFB NORTHN FDS MID CAP GROWTH FD (NOMCX)	467.51	09/28/09	03/11/09	6,143.02	4,184.21	1,958.81
	608.56	08/13/09	12/08/08	8,033.00	6,627.21	1,405.79
	1,988.97	09/28/09	12/08/08	27,587.00	21,659.87	5,927.13
	129.43	11/02/09	12/04/08	1,725.29	1,311.12	414.17
	609.36	11/02/09	12/08/08	8,122.71	6,635.92	1,486.79
MFB NORTHN INTL EQTY INDEX FD (NOINX)	3,378.18	03/04/09	12/08/08	20,437.99	25,978.22	(5,540.23)
MFB NORTHN MULTI-MANAGER SMALLCAP FD (NIMMSX)	680.08	09/28/09	08/13/09	5,461.00	5,161.81	299.19
MFO PIMCO FDS PAC INVT MGMT STRATEGY FD INSTL (PITY REALRETURN)	544.05	11/02/09	09/17/09	4,434.00	4,210.95	223.05
	46.67	12/31/09	07/30/09	387.83	341.16	46.67
	378.56	12/31/09	09/17/09	3,145.82	2,930.05	215.77
	159.61	12/31/09	12/09/09	1,326.35	1,286.48	39.87
PG&E CORP COM (PCG)	25.00	11/05/09	09/15/09	1,022.22	1,010.39	11.83
SCHWAB CHARLES CORP COM NEW (SCHW)	100.00	06/05/09	10/17/08	1,805.95	2,038.00	(232.05)
Total Short Term Capital Gains and Losses				<u>189,949.58</u>	<u>172,611.53</u>	\$ 12,938.17
Long Term Capital Gains and Losses						
Trade Activity						
ABBOTT LABS NT 3.5% DUE /02-16-2009 BEO	50,000.00	02/17/09	02/19/04	50,000.00	50,197.50	(197.50)

Continued on next page



Account Statement

December 1, 2009 - December 31, 2009

Account Number 23-39567
DOONER FDN MARY E

YTD Realized Gain/Loss Details (continued)

Description	Shares	Date Sold	Date Acquired	Sale Proceeds	Tax Cost	Gain/(Loss)
ACCENTURE PLC SHS CL A NEW [ACN]	150.00	11/02/09	03/13/07	5,536.36	5,418.00	118.36
	250.00	11/05/09	03/13/07	9,529.75	9,030.00	499.75
AFLAC INC CCM [AFL]	150.00	03/11/09	12/17/07	2,057.19	8,979.00	(6,921.81)
AIR PROD & CHEM INC COM [APD]	25.00	05/07/09	12/17/07	1,579.46	2,534.25	(954.79)
	25.00	09/15/09	12/17/07	1,928.45	2,534.25	(605.80)
	25.00	09/15/09	02/22/08	1,928.45	2,305.00	(376.55)
	25.00	12/08/09	09/07/07	2,036.45	2,241.76	(205.31)
AT&T INC COM [T]	100.00	11/02/09	06/04/98	2,585.93	2,494.34	91.59
	400.00	11/05/09	06/04/98	10,295.73	9,977.36	318.37
CATERPILLAR INC COM [CAT]	50.00	11/02/09	12/15/06	2,787.43	3,137.00	(349.57)
	100.00	11/05/09	12/15/06	5,667.85	6,274.00	(606.15)
CISCO SYSTEMS INC [CSCO]	100.00	11/02/09	06/04/98	2,281.94	1,253.13	1,028.81
DEERE & CO COM [DE]	50.00	11/02/09	02/18/04	2,299.94	1,679.25	620.69
	150.00	12/08/09	02/18/04	7,936.30	5,037.75	2,898.55
DOMINION RES INC VA NEW COM [DI]	50.00	03/11/09	04/27/07	1,412.29	2,307.25	(894.96)
	250.00	09/28/09	04/27/07	8,572.28	11,536.25	(2,963.97)
EXELON CORP COM [EXC]	50.00	03/11/09	07/02/07	2,022.48	3,769.50	(1,747.02)
	100.00	09/15/09	07/02/07	4,998.13	7,539.00	(2,540.87)
	50.00	09/15/09	06/09/08	2,499.06	4,354.00	(1,854.94)

Continued on next page



Account Statement

December 1, 2009 - December 31, 2009

Account Number 23-39567
DOONER FDN MARY E

YTD Realized Gain/Loss Details (continued)

Description	Shares	Date Sold	Date Acquired	Sale Proceeds	Tax Cost	Gain/(Loss)
EXXON MOBIL CORP COM (XOM)	25.00	11/02/09	06/09/99	1,799.45	1,006.47	792.98
	50.00	11/05/09	06/09/99	3,595.91	2,012.94	1,582.97
FFCB DTD 03/04/2008 2 S 03-04-2009	100,000.00	03/04/09	02/22/08	100,000.00	100,030.00	(30.00)
FHLB FED HOME LN BK BONDS 04 500 OCT 09 2009 4 S 10-09-2009 (FHLB1)	50,000.00	10/09/09	09/24/07	50,000.00	50,008.30	(8.30)
FHLMC PREASSIGN 00026 4 125 11-30-2009	100,000.00	11/30/09	01/18/08	100,000.00	102,321.10	(2,321.10)
FIRST SOLAR INC COM (FSLR)	10.00	09/15/09	06/06/08	1,408.19	2,581.26	(1,173.07)
HEWLETT PACKARD CO COM (HPQ)	25.00	11/02/09	06/25/03	1,181.47	522.00	659.47
INTERNATIONAL BUSINESS MACHS CORP COM (IBM)	25.00	10/14/09	06/06/08	3,182.67	3,140.41	42.26
	25.00	11/02/09	06/06/08	3,023.92	3,140.40	(116.48)
JOHNSON & JOHNSON COM (JNJ)	100.00	10/14/09	03/13/07	6,044.84	6,142.00	(97.16)
	50.00	11/02/09	06/25/03	2,951.42	2,633.50	317.92
	50.00	11/02/09	03/13/07	2,951.43	3,071.00	(119.57)
MC DONALDS CORP COM (MCD)	50.00	05/07/09	03/13/07	2,647.53	2,217.50	430.03
	50.00	09/15/09	03/13/07	2,756.43	2,217.50	538.93
	100.00	09/28/09	03/13/07	5,721.85	4,435.00	1,286.85
	50.00	11/02/09	03/13/07	2,944.42	2,217.50	726.92
	150.00	11/05/09	03/13/07	9,046.27	6,652.50	2,393.77

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Account Number 23-39567
DOONER FDN MARY E

YTD Realized Gain/Loss Details (continued)

Description	Shares	Date Sold	Date Acquired	Sale Proceeds	Tax Cost	Gain/(Loss)
MPB NORTHERN FDS GLOBAL REAL ESTATE IND EX FD (NGREX)	2,747.01	03/04/09	03/13/07	10,301.30	34,282.72	{ 23,981.42}
	24.07	03/04/09	12/19/07	90.26	252.45	{ 162.19}
	22.26	03/04/09	12/19/07	83.48	233.51	{ 150.03}
MPB NORTHERN FUNDS BD INDEX FD(NOBOX)	3,152.95	04/20/09	03/13/07	32,065.49	31,529.50	535.99
	3,968.12	04/20/09	12/31/07	40,559.18	40,280.00	279.18
	996.10	04/20/09	04/09/08	10,130.33	10,210.00	{ 79.67}
	2,347.05	05/07/09	03/13/07	23,775.63	23,470.50	305.13
	2,474.95	05/07/09	09/07/07	25,071.27	24,700.00	371.27
	499.22	05/07/09	09/24/07	5,057.10	4,937.29	119.81
	2,494.71	06/05/09	09/24/07	24,996.99	24,672.71	324.28
MPB NORTHERN FUNDS SMALL CAP VALUE FD (NOSGX)	1,651.31	08/13/09	12/21/00	18,973.53	15,373.68	3,599.85
	23.19	08/13/09	12/21/00	266.45	215.87	50.58
	225.25	08/13/09	12/21/00	2,588.12	2,097.03	491.09
	13.09	08/13/09	12/19/07	150.40	180.10	{ 29.70}
	285.99	08/13/09	12/19/07	3,286.02	3,935.26	{ 649.24}
MPB NORTHERN INTL EQTY INDEX FD (NOINX)	1,455.14	03/04/09	07/02/07	8,803.60	21,710.70	{ 12,907.10}
	6.25	03/04/09	12/19/07	37.81	86.54	{ 48.73}
	28.53	03/04/09	12/19/07	172.60	395.16	{ 222.56}

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Account Number 23-39567
DOONER FDN MARY E

YTD Realized Gain/Loss Details (continued)

Description	Shares	Date Sold	Date Acquired	Sale Proceeds	Tax Cost	Gain/(Loss)
MFO CREDIT SUISSE RETURN PLUS STRATEGY COM CL (CRSOX)	649.64	05/07/09	12/15/06	5,067.18	7,237.00	(2,169.82)
	643.12	05/07/09	09/24/07	5,016.32	7,621.00	(2,604.68)
	21.45	05/07/09	12/11/07	167.31	253.30	(85.99)
	1,156.30	05/07/09	02/22/08	9,019.12	15,610.00	(6,590.88)
MICROSOFT CORP COM (MSFT)	50.00	11/02/09	05/06/98	1,379.46	1,078.90	300.56
	50.00	12/08/09	06/04/98	1,472.96	1,062.50	410.46
NATIONAL OILWELL VARCO COM STK(NOV)	50.00	11/05/09	09/07/07	2,144.44	3,240.00	(1,095.56)
NOVARTIS AG (NVS)	200.00	04/20/09	06/05/06	7,193.81	11,334.00	(4,140.19)
PEPSICO INC COM (PEP)	100.00	09/28/09	12/15/06	5,890.85	6,250.00	(359.15)
	50.00	11/02/09	06/05/06	3,037.42	3,021.00	16.42
	50.00	11/05/09	06/05/06	3,026.92	3,021.00	5.92
PROCTER & GAMBLE CO COM (PG)	100.00	09/15/09	05/06/98	5,509.80	4,041.85	1,467.95
	100.00	09/15/09	09/21/00	5,509.80	3,113.80	2,396.00
	50.00	09/28/09	09/21/00	2,908.43	1,556.90	1,351.53
	50.00	10/14/09	09/21/00	2,861.93	1,556.90	1,305.03
	50.00	11/02/09	09/21/00	2,927.92	1,556.90	1,371.02
	75.00	11/05/09	09/21/00	4,427.89	2,335.35	2,092.54
	15.00	12/08/09	09/21/00	929.23	467.07	462.16

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Account Number 23-39567
DOONER FDN MARY E

YTD Realized Gain/Loss Details (continued)

Description	Shares	Date Sold	Date Acquired	Sale Proceeds	Tax Cost	Gain/(Loss)
SCHLUMBERGER LTD COM STK (SLB)	75.00	11/02/09	06/08/99	4,721.88	2,020.45	2,701.43
STRYKER CORP (SYK)	100.00	06/05/09	03/03/04	4,039.10	4,515.00	(475.90)
WAL-MART STORES INC NT 6.875% DUE 08-10-2009 BEC	200.00	10/14/09	03/03/04	9,119.77	9,030.00	89.77
WELLS FARGO & CO NEW COM STK (WFC)	50,000.00	08/10/09	08/17/99	50,000.00	49,980.50	19.50
	200.00	11/18/09	06/09/99	5,741.85	4,070.50	1,671.35
	50.00	12/08/09	06/09/99	1,299.97	1,017.63	282.34
3M CO COM (MMM)	100.00	09/28/09	06/25/03	7,399.81	6,486.50	913.31
Capital Gains Distribution						
MFB NORTHERN FUNDS GLOBAL FIXED INCOME FUND (NOIFX)		12/22/09	06/25/03	361.11	0.00	361.11
MFB NORTHERN FUNDS MULTIMANAGER GLOBAL REAL ESTATE FUND (NMMGX)		12/22/09	06/25/03	34.86	0.00	34.86
MFC ISHARES TR BARCLAYS 1-3 YEAR BOND FUND (CSJ)		12/07/09	06/25/03	5.02	0.00	5.02
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FUND INSTL (P		12/09/09	06/25/03	1,286.48	0.00	1,286.48
Other						
#REORG/ITYCO INIL LTD REV SPLITTYCO IN TL LTD 2033035 EFF 6/29/07 (TYC)		03/11/09	06/25/03	1,024.83	0.00	1,024.83
MCKESSON CORP (MCK)		10/19/09	06/25/03	89.28	0.00	89.28

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Account Number 23-39567
DOONER FDN MARY E

YTD Realized Gain/Loss Details (continued)

Description	Shares	Date Sold	Date Acquired	Sale Proceeds	Tax Cost	Gain/(Loss)
Total Long Term Capital Gains and Losses				787,235.48	316,983.06	(\$ 39,753.48)
Total Capital Gains and Losses						(\$ 26,815.31)