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

OMB No 1545-0052

2009

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 2009, 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.Jack and Marilyn MacAllister Foundation  
P.O. Box 631548  
Highlands Ranch, CO 80163-1548

A Employer identification number

74-2619186

B Telephone number (see the instructions)

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, column (c), line 16)

\$ 1,232,328.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) \_\_\_\_\_

(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) (see the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (att sch.)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

34,733.

34,733.

34,733.

5a Gross rents

b Net rental income or (loss)

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

-188,680.

b Gross sales price for all assets on line 6a 477,343.

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

0.

8 Net short-term capital gain

14,509.

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

See Statement 1

6,927.

6,927.

12 Total. Add lines 1 through 11

-147,020.

41,660.

49,242.

13 Compensation of officers, directors, trustees, etc

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) See St 2

2,328.

1,164.

1,164.

b Accounting fees (attach sch) See St 3

3,500.

1,750.

1,750.

c Other prof fees (attach sch) See St 4

3,910.

3,910.

17 Interest

18 Taxes (attach schedule) See Stm 5

736.

384.

19 Depreciation (attach sch) 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

10,474.

7,208.

2,914.

25 Contributions, gifts, grants paid Part XV

71,000.

71,000.

26 Total expenses and disbursements. Add lines 24 and 25

81,474.

7,208.

0.

73,914.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-228,494.

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

34,452.

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

49,242.

## Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only  
(See instructions )

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	18,171.	60,444.	60,444.
	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 the instructions)			
	7	Other notes and loans receivable (attach sch) ▶ 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)			
	b	Investments – corporate stock (attach schedule)	947,322.	623,699.	661,998.
	c	Investments – corporate bonds (attach schedule)	439,898.	493,106.	507,658.
	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 ▶ See Statement 6 )	2,580.	2,228.	2,228.	
16	Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	1,407,971.	1,179,477.	1,232,328.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ )			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,407,971.	1,179,477.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see the instructions)	1,407,971.	1,179,477.	
	31	Total liabilities and net assets/fund balances (see the instructions)	1,407,971.	1,179,477.	

<b>Part III</b>	<b>Analysis of Changes in Net Assets or Fund Balances</b>
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1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,407,971.
2	Enter amount from Part I, line 27a	2	-228,494.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,179,477.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,179,477.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See attached schedule		P	Various	Various
b See attached schedule		P	Various	Various
c Class Action Proceeds		P	Various	Various
d Capital gain distributions		P	Various	Various
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 69,997.		55,488.	14,509.
b 406,244.		610,535.	-204,291.
c 718.			718.
d 384.			384.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			14,509.
b			-204,291.
c			718.
d			384.
e			

2 Capital gain net income or (net capital loss).	<div style="border: 1px solid black; padding: 2px; display: inline-block;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>		2	-188,680.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px; display: inline-block;">           If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0-            in Part I, line 8         </div>		3	14,509.

**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 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 (column (b) divided by column (c))
2008	252,033.	1,508,129.	0.167116
2007	163,893.	1,906,970.	0.085944
2006	127,975.	1,861,627.	0.068744
2005	100,712.	1,828,410.	0.055082
2004	139,512.	1,859,690.	0.075019

2 Total of line 1, column (d)	2	0.451905
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	0.090381
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,108,744.
5 Multiply line 4 by line 3	5	100,209.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	345.
7 Add lines 5 and 6	7	100,554.
8 Enter qualifying distributions from Part XII, line 4	8	73,914.

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)		1	689.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	689.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	689.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	2,228.	
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	2,228.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input 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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,539.	
11 Enter the amount of line 10 to be. Credited to 2010 estimated tax <b>Refunded</b>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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.</i>		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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 <b>Form 990-T</b> for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) CO		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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**Part VII-A Statements Regarding Activities Continued**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Jack MacAllister</u> Telephone no. <u>970-349-5206</u> Located at <u>P.O. Box 631548 Highland Ranch CO</u> ZIP + 4 <u>80163</u>			
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 <u>15</u>	N/A		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
<b>1a</b> 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>b</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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
<b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
<b>2</b> 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))		
<b>a</b> At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 the instructions)	2b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
<b>3a</b> 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>b</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)	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</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)? (see 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 instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

6b X

If 'Yes' to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

**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 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
Marilyn MacAllister P.O. Box 631548 Highlands Ranch, CO 80163	President 0	0.	0.	0.
Jack MacAllister P.O. Box 631548 Highlands Ranch, CO 80163	Vice Preside 0	0.	0.	0.
Arthur Cohen 1033 Skokie Blvd Suite 200 Northbrook, IL 80062	Assis. Sec. 0	0.	0.	0.
Eugene Zelek 30 S. Walker Chicago, IL	Assis Sec. 0	0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1 – see 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

0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services – (see 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 **0****Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
<b>1</b> N/A	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	<b>0.</b>

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	1,092,471.
<b>b</b> Average of monthly cash balances	<b>1b</b>	30,794.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	2,363.
<b>d</b> Total (add lines 1a, b, and c)	<b>1d</b>	1,125,628.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	1,125,628.
<b>4</b> Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	16,884.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,108,744.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	55,437.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	55,437.
<b>2a</b> Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	689.
<b>b</b> Income tax for 2009 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	689.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	54,748.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	54,748.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	54,748.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1a</b>	73,914.
<b>b</b> Program-related investments — total from Part IX-B	<b>1b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b> Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	73,914.
<b>5</b> 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 instructions)	<b>5</b>	
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	73,914.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				54,748.
<b>2</b> Undistributed income, if any, as of the end of 2009.				
<b>a</b> Enter amount for 2008 only			0.	
<b>b</b> Total for prior years: 20__, 20__, 20__		0.		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004	49,403.			
<b>b</b> From 2005	10,369.			
<b>c</b> From 2006	36,874.			
<b>d</b> From 2007	73,438.			
<b>e</b> From 2008	177,331.			
<b>f</b> Total of lines 3a through e	347,415.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 73,914.				
<b>a</b> Applied to 2008, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required — see instructions)	0.			
<b>d</b> Applied to 2009 distributable amount				54,748.
<b>e</b> Remaining amount distributed out of corpus	19,166.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	366,581.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions).	49,403.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	317,178.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005	10,369.			
<b>b</b> Excess from 2006	36,874.			
<b>c</b> Excess from 2007	73,438.			
<b>d</b> Excess from 2008	177,331.			
<b>e</b> Excess from 2009	19,166.			

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

N/A

- 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 \_\_\_\_\_.

**b** Check box to indicate whether the foundation 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

**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 XV** **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see 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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> University of Northern CO Judy Farr Center Campus Box 20 Greeley, CO 80639	none	501(c)	Scholarship Fund	50,000.
Univ of Colorado Fdn Campus Box 369 Boulder, Colorado 80309,	none	501(c)	Scholarship Fund	1,000.
Univ of Iowa Foundation P.O. Box 4550 Iowa City, IA 52244	none	501(c)	Scholarship fund	20,000.
<b>Total</b>			<b>3a</b>	<b>71,000.</b>
<i>b Approved for future payment</i>				
<b>Total</b>			<b>3b</b>	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	34,733.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	6,927.	
8 Gain or (loss) from sales of assets other than inventory			18	-188,680.	
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)				-147,020.	
13 Total. Add line 12, columns (b), (d), and (e)				13	-147,020.

(See worksheet in the instructions for line 13 to verify calculations )

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

[illegible]



Jack and Marilyn MacAllister Foundation

74-2619186

**Statement 1**  
**Form 990-PF, Part I, Line 11**  
**Other Income**

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income			
Total	\$ 6,927.	\$ 6,927.	\$ 0.

**Statement 2**  
**Form 990-PF, Part I, Line 16a**  
**Legal Fees**

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal fees				
Total	\$ 2,328.	\$ 1,164.	\$ 0.	\$ 1,164.

**Statement 3**  
**Form 990-PF, Part I, Line 16b**  
**Accounting Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting				
Total	\$ 3,500.	\$ 1,750.	\$ 0.	\$ 1,750.

**Statement 4**  
**Form 990-PF, Part I, Line 16c**  
**Other Professional Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank fees	\$ 109.	\$ 109.		
Investment-management fees	3,801.	3,801.		
Total	\$ 3,910.	\$ 3,910.	\$ 0.	\$ 0.

Jack and Marilyn MacAllister Foundation

74-2619186

Statement 5  
Form 990-PF, Part I, Line 18  
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal taxes	\$ 352.			
Foreign taxes	384.	\$ 384.		
Total	<u>\$ 736.</u>	<u>\$ 384.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 6  
Form 990-PF, Part II, Line 15  
Other Assets

	Book Value	Fair Market Value
Prepaid income taxes	\$ 2,228.	\$ 2,228.
Total	<u>\$ 2,228.</u>	<u>\$ 2,228.</u>





# Account Statement

December 1, 2009 - December 31, 2009

Account Number 23-5709.  
MACALLISTER FOUNDATION

## Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
<b>Equity Securities - Large Cap</b>									
MFB NORTHERN FUNDS STK INDEX FD (NOSIX)	\$13.790	20,550.82	\$283,395.80	\$309,415.44	(\$26,019.64)		\$4,706.14	1.7%	45.8%
<b>Total Large Cap</b>			<b>\$283,395.80</b>	<b>\$309,415.44</b>	<b>(\$26,019.64)</b>		<b>\$4,706.14</b>	<b>1.7%</b>	<b>45.8%</b>
<b>Equity Securities - Mid Cap</b>									
MFB NORTHERN MID CAP INDEX FD (NOMIX)	\$9.550	5,864.18	\$56,002.91	\$41,577.13	\$14,425.78		\$691.97	1.2%	9.1%
<b>Total Mid Cap</b>			<b>\$56,002.91</b>	<b>\$41,577.13</b>	<b>\$14,425.78</b>		<b>\$691.97</b>	<b>1.2%</b>	<b>9.1%</b>
<b>Equity Securities - Small Cap</b>									
MFB NORTHERN FUNDS SMALL CAP INDEX FD (NSIDX)	\$6.860	7,113.67	\$48,799.77	\$36,635.40	\$12,164.37		\$426.82	0.9%	7.9%
<b>Total Small Cap</b>			<b>\$48,799.77</b>	<b>\$36,635.40</b>	<b>\$12,164.37</b>		<b>\$426.82</b>	<b>0.9%</b>	<b>7.9%</b>
<b>Equity Securities - International Developed</b>									
MFB NORTHERN INTL EQUITY INDEX FD (NOINX)	\$9.980	15,283.45	\$152,528.83	\$121,297.02	\$31,231.81		\$2,964.99	1.9%	24.7%
<b>Total International Region - USD</b>			<b>\$152,528.83</b>	<b>\$121,297.02</b>	<b>\$31,231.81</b>		<b>\$2,964.99</b>	<b>1.9%</b>	<b>24.7%</b>
<b>Total International Developed</b>			<b>\$152,528.83</b>	<b>\$121,297.02</b>	<b>\$31,231.81</b>		<b>\$2,964.99</b>	<b>1.9%</b>	<b>24.7%</b>

Continued on next page.

# Account Statement

December 1, 2009 - December 31, 2009

Account Number 23-57093  
MACALLISTER FOUNDATION

## Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
<b>Equity Securities - International Emerging</b>									
MF8 NORTHERN EMERGING MARKETS EQUITY FUND (NOEMX)	\$11.040	7,008.91	\$77,378.36	\$68,424.19	\$8,954.17		\$827.05	1.1%	12.5%
<b>Total Emerging Markets Region - USD</b>			<b>\$77,378.36</b>	<b>\$68,424.19</b>	<b>\$8,954.17</b>		<b>\$827.05</b>	<b>1.1%</b>	<b>12.5%</b>
<b>Total International Emerging</b>			<b>\$77,378.36</b>	<b>\$68,424.19</b>	<b>\$8,954.17</b>		<b>\$827.05</b>	<b>1.1%</b>	<b>12.5%</b>
<b>Total Equity Securities</b>									
			<b>\$618,105.67</b>	<b>\$577,349.18</b>	<b>\$40,756.49</b>		<b>\$9,616.97</b>	<b>1.6%</b>	<b>100.0%</b>
<b>Fixed Income Securities - Corporate/ Government</b>									
2010									
ANHEUSER BUSCH COS INC 5.75% DUE 04-01-2010/03-31-2002 BEC	\$101.256	50,000.00 Baa2	\$50,628.00	\$50,302.50	\$325.50	\$718.75	\$2,875.00	5.7% 0.7%	10.0%
WAL-MART STORES INC WAL-MART STORES 4.75% DUE 08-15-2010 BEC	102.814	50,000.00 Aa2	51,406.90	50,423.50	983.40	897.22	2,375.00	4.6% 0.2%	10.2%
2011									
BANK NEW YORK INC MEDIUM TERM SR NTS BOOK ENTRY MTN 4.95% DUE 01-14-2011 (MTN1)	104.076	50,000.00 Aa2	52,038.10	49,785.00	2,253.10	1,148.12	2,475.00	4.8% 1.0%	10.3%
2012									
INTERNATIONAL BUSINESS MACHS CORP IBM CORP 4.75% DUE 11-29-2012	107.434	50,000.00 A1	53,717.20	50,502.00	3,215.20	211.11	2,375.00	4.4% 2.1%	10.6%

Continued on next page.



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# Account Statement

December 1, 2009 - December 31, 2009

Account Number 23-5709.  
MACALLISTER FOUNDATION

## Portfolio Details (continued)

Funds	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
MFB NORTHERN FUNDS BD INDEX FD (NOBOX)	10.310	23,627.91	243,603.75	242,073.22	1,530.53		9,073.12	3.7%	48.3%
<b>Total Corporate/ Government</b>			<b>\$451,393.95</b>	<b>\$443,086.22</b>	<b>\$8,307.73</b>	<b>\$2,975.20</b>	<b>\$19,173.12</b>	<b>4.2%</b>	<b>89.4%</b>
<b>Fixed Income Securities - International Developed</b>									
2011									
SHELL INTL.FIN 5.625% DUE 06-27-2011 BEO	\$106.515	50,000.00 Aa1	\$53,257.65	\$50,020.00	\$3,237.65	\$31.25	\$2,812.50	5.3% 1.2%	10.6%
<b>Total Netherlands - USD</b>			<b>\$53,257.65</b>	<b>\$50,020.00</b>	<b>\$3,237.65</b>	<b>\$31.25</b>	<b>\$2,812.50</b>	<b>5.3%</b>	<b>10.6%</b>
<b>Total International Developed</b>			<b>\$53,257.65</b>	<b>\$50,020.00</b>	<b>\$3,237.65</b>	<b>\$31.25</b>	<b>\$2,812.50</b>	<b>5.3%</b>	<b>10.6%</b>
<b>Total Fixed Income Securities</b>			<b>\$504,651.60</b>	<b>\$493,106.22</b>	<b>\$11,545.38</b>	<b>\$3,006.45</b>	<b>\$21,985.62</b>	<b>4.4%</b>	<b>100.0%</b>
<b>Real Estate - Direct Real Estate</b>									
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD (NGREX)		1,602.13	\$11,423.18	\$15,968.23	(\$4,545.05)		\$288.38	2.5%	100.0%
<b>Total Direct Real Estate</b>			<b>\$11,423.18</b>	<b>\$15,968.23</b>	<b>(\$4,545.05)</b>		<b>\$288.38</b>	<b>2.5%</b>	<b>100.0%</b>
<b>Total Real Estate</b>			<b>\$11,423.18</b>	<b>\$15,968.23</b>	<b>(\$4,545.05)</b>		<b>\$288.38</b>	<b>2.5%</b>	<b>100.0%</b>

Continued on next page.

# Account Statement

December 1, 2009 - December 31, 2009

Account Number 23-57093  
MACALLISTER FOUNDATION

## Portfolio Details (continued)

Commodities - Commodities									
Funds	Market Price	Units	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL (PCRIX)	\$8.280	3,921.37	\$32,468.94	\$30,381.81	\$2,087.13		\$1,945.00	6.0%	100.0%
<b>Total Commodities</b>			<b>\$32,468.94</b>	<b>\$30,381.81</b>	<b>\$2,087.13</b>		<b>\$1,945.00</b>	<b>6.0%</b>	<b>100.0%</b>
<b>Total Commodities</b>			<b>\$32,468.94</b>	<b>\$30,381.81</b>	<b>\$2,087.13</b>		<b>\$1,945.00</b>	<b>6.0%</b>	<b>100.0%</b>
Cash and Short Term Investments - Cash									
	Market Price		Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Available cash balances are invested daily in MFB NORTHERN FUNDS MONEY MKT FD MONEY MARKET FUND.									
PRINCIPAL CASH	\$1.000	34,571.49	\$34,571.49	\$34,571.49	\$0.00				
INCOME CASH	1.000	25,872.42	25,872.42	25,872.42	0.00				
<b>Total Cash</b>			<b>\$60,443.91</b>	<b>\$60,443.91</b>	<b>\$0.00</b>	<b>\$0.41</b>	<b>\$6.04</b>	<b>0.0%</b>	
<b>Total Cash and Short Term Investments</b>			<b>\$60,443.91</b>	<b>\$60,443.91</b>	<b>\$0.00</b>	<b>\$0.41</b>	<b>\$6.04</b>	<b>0.0%</b>	

Continued on next page.



# Account Statement

December 1, 2009 - December 31, 2009

Account Number 23-5709-  
MACALLISTER FOUNDATION

## Portfolio Details (continued)

	Market Price	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Total Portfolio		\$1,227,093.30	\$1,177,249.35	\$49,843.95	\$3,006.86	\$33,842.01	2.8%	
Total Accrual			\$3,006.86					
Total Value		\$1,230,100.16						

# 2009 Tax Information Statement

Page 6 of 15

Account Number: 23-57093  
 Recipient's Tax ID number: XX-XXX9186

Recipient's Name and Address  
 JACK AND MARILYN MACALLISTER  
 FOUNDATION  
 PO BOX 631548  
 HIGHLANDS RANCH, CO 80163-1548

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA  
 P.O. BOX 803878  
 CHICAGO, IL 60680

## 2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
<b>Short Term Sales</b>								
1144.0500	665130100	MFB NORTHN MID CAP INDEX FD	VARIOUS	08/25/2009	9,999.00	8,422.12	1,576.88	0.00
5175.8800	665130209	MFB NORTHN INTL EQTY INDEX FD	VARIOUS	08/25/2009	49,999.00	38,700.98	11,298.02	0.00
1557.4800	665162723	MFB NORTHN FDS SMALL CAP INDEX FD	VARIOUS	08/25/2009	9,999.00	8,364.60	1,634.40	0.00
<b>Total Short Term Sales</b>						<b>55,487.70</b>	<b>14,509.30</b>	<b>0.00</b>
<b>Long Term 15% Sales</b>								
500.0000	06738C778	MFC IPATH DOW JONES-UBS COMMODITY INDEX TOTAL RETURN ETN 6/12/36	09/04/2007	01/28/2009	16,816.55	25,140.00	-8,323.45	0.00
6675.4000	665162566	MFB NRTHN MULTIMGR SMALL "FOR NMMSX FD	06/22/2006	04/22/2009	41,053.73	66,754.00	-25,700.27	0.00
6810.2100	665162574	MFB NORTHN MULTI-MANAGER MID CAP FD MID FOR NMMCX	06/22/2006	04/22/2009	46,445.63	68,102.10	-21,656.47	0.00
2586.2100	665162541	MFB NORTHN FDS GLOBAL REAL ESTATE INDEX FD	VARIOUS	06/02/2009	15,000.00	25,886.78	-10,886.78	0.00
50000.0000	36962GQ98	GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY MTN 4% DUE 06-15-2009	08/16/2005	06/15/2009	50,000.00	50,000.00	0.00	0.00
50000.0000	52517PH61	LEHMAN BROS HLDGS INC MEDIUM TERM NTS BOOK ENTRY 5.75 5-17-2013 IN DEFAULT	06/19/2007	07/13/2009	6,750.00	50,071.00	-43,321.00	0.00

This is important tax information and is being furnished to you.



# 2009 Tax Information Statement

Account Number: 23-57093  
 Recipient's Tax ID number: XX-XXX9186

Recipient's Name and Address  
 JACK AND MARILYN MACALLISTER  
 FOUNDATION  
 PO BOX 631548  
 HIGHLANDS RANCH, CO 80163-1548

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA  
 P.O. BOX 803878  
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
500.0000	594918104	MICROSOFT CORP COM	04/03/2000	07/13/2009	11,339.71	23,106.25	-11,766.54	0.00
372.4400	665162541	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	07/26/2006	07/13/2009	2,000.00	3,724.40	-1,724.40	0.00
1000.0000	369604103	GENERAL ELEC CO COM	VARIOUS	07/17/2009	11,589.70	20,598.37	-9,008.67	0.00
455.2400	665162541	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	07/26/2006	08/24/2009	3,000.00	4,552.40	-1,552.40	0.00
500.0000	594918104	MICROSOFT CORP COM	VARIOUS	08/25/2009	12,249.68	19,489.75	-7,240.07	0.00
1030.8300	665162582	MFB NORTHERN EMERGING MARKETS EQUITY FUND	VARIOUS	08/25/2009	9,999.00	14,578.81	-4,579.81	0.00
7849.2900	665162772	MFB NORTHERN FDS STK INDEX FD	10/26/2007	08/25/2009	100,000.00	148,822.51	-48,822.51	0.00
4803.0700	665162533	MFB NORTHERN FUNDS BD INDEX FD	VARIOUS	10/21/2009	50,000.00	47,946.86	2,053.14	0.00
2202.6400	665162772	MFB NORTHERN FDS STK INDEX FD	10/26/2007	11/11/2009	30,000.00	41,762.05	-11,762.05	0.00
Total Long Term 15% Sales						610,535.28	-204,291.28	0.00