



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

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

Treated as a Private Foundation

2010

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 2010, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation PETER H AND E LUCILLE GAASS KUYPER FOUNDATION		A Employer identification number 23-7068402
Number and street (or P O box number if mail is not delivered to street address) 102 MAIN STREET	Room/suite	B Telephone number 641-621-6224
City or town, state, and ZIP code PELLA, IA 50219-2147		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,565,710. (Part I, column (d) must be on cash basis)	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)	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))		(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				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		248,757.	248,757.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<302,662.>			
b Gross sales price for all assets on line 6a		1,272,988.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		853.	853.		STATEMENT 2
12 Total. Add lines 1 through 11		<53,052.>	249,610.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 3		81,993.	81,993.		0.
17 Interest STMT 4		14,637.	1,463.		0.
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		4,333.	4,333.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		100,963.	87,789.		0.
25 Contributions, gifts, grants paid		283,658.			435,054.
26 Total expenses and disbursements. Add lines 24 and 25		384,621.	87,789.		435,054.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<437,673.>			
b Net investment income (if negative, enter -0-)			161,821.		
c Adjusted net income (if negative, enter -0-)				N/A	

614

8

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	146,384.	259,879.	259,879.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 10,569.			
	Less: allowance for doubtful accounts ▶	9,081.	10,569.	10,569.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	20,927.	1,639.	1,639.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	6,071,462.	6,981,201.	6,981,201.
	c Investments - corporate bonds STMT 8	3,509,633.	3,312,422.	3,312,422.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 9)	100,000.	0.	0.
	16 Total assets (to be completed by all filers)	9,857,487.	10,565,710.	10,565,710.
	17 Accounts payable and accrued expenses	2,000.	2,000.	
	18 Grants payable	660,000.	508,604.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 10)	8,403.	9,447.	
23 Total liabilities (add lines 17 through 22)	670,403.	520,051.		
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	9,187,084.	10,045,659.	
	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	9,187,084.	10,045,659.		
31 Total liabilities and net assets/fund balances	9,857,487.	10,565,710.		

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	9,187,084.
2 Enter amount from Part I, line 27a	2	<437,673.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	1,428,609.
4 Add lines 1, 2, and 3	4	10,178,020.
5 Decreases not included in line 2 (itemize) ▶ BOOK/TAX ADJUSTMENT	5	132,361.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,045,659.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a NORTHERN TRUST - SEE STMT A ATTACHED	P	VARIOUS	VARIOUS
b NORTHERN TRUST - SEE STMT A ATTACHED	P	VARIOUS	VARIOUS
c NORTHERN TRUST - INT'L SEC FD K-1	P	VARIOUS	VARIOUS
d NORTHERN TRUST - SMALL CAP FD K-1	P	VARIOUS	VARIOUS
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 20,442.		545,187.	<524,745.>
b 1,134,320.		1,030,463.	103,857.
c 93,580.			93,580.
d 24,646.			24,646.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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			<524,745.>
b			103,857.
c			93,580.
d			24,646.
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	<302,662.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	541,390.	9,044,361.	.059859
2008	659,035.	10,329,440.	.063802
2007	584,251.	12,214,921.	.047831
2006	630,835.	11,740,769.	.053730
2005	581,524.	11,396,887.	.051025

2 Total of line 1, column (d)	2	.276247
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	.055249
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	9,935,775.
5 Multiply line 4 by line 3	5	548,942.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,618.
7 Add lines 5 and 6	7	550,560.
8 Enter qualifying distributions from Part XII, line 4	8	435,054.

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 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)	1	3,236.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	3	3,236.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3	Add lines 1 and 2	5	3,236.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	6a	13,178.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	6b	
6	Credits/Payments:	6c	
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6d	
b	Exempt foreign organizations - tax withheld at source	7	13,178.
c	Tax paid with application for extension of time to file (Form 8868)	8	
d	Backup withholding erroneously withheld	9	
7	Total credits and payments. Add lines 6a through 6d	10	9,942.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	11	9,942.
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 2011 estimated tax ☐ Refunded ☒ 0.		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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>GREG CLARK</u> Telephone no. ► <u>641-621-3107</u> Located at ► <u>PELLA CORPORATION, 102 MAIN STREET, PELLA, IA</u> ZIP+4 ► <u>50219</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 ► 15 <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes No	X X

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 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 2010) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

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?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(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
1 N/A	

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,045,701.
b	Average of monthly cash balances	1b	41,380.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,087,081.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,087,081.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	151,306.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,935,775.
6	Minimum investment return. Enter 5% of line 5	6	496,789.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	496,789.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,236.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,236.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	493,553.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	493,553.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	493,553.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	435,054.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	435,054.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	435,054.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				493,553.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	21,680.			
b From 2006	62,899.			
c From 2007				
d From 2008	148,369.			
e From 2009	92,816.			
f Total of lines 3a through e	325,764.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$	435,054.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				435,054.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	58,499.			58,499.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	267,265.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	267,265.			
10 Analysis of line 9:				
a Excess from 2006	26,080.			
b Excess from 2007				
c Excess from 2008	148,369.			
d Excess from 2009	92,816.			
e Excess from 2010				

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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)

		Prior 3 years				(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2	a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
	b 85% of line 2a					
	c Qualifying distributions from Part XII, line 4 for each year listed					
	d Amounts included in line 2c not used directly for active conduct of exempt activities					
	e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
	a "Assets" alternative test - enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
	b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
	c "Support" alternative test - enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

MARY VAN ZANTE, PELLA CORPORATION, 641-621-6224
102 MAIN STREET, PELLA, IA 50219

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

NO SPECIFIC FORM

- c Any submission deadlines:**

NONE

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

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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 STATEMENT C ATTACHED				435,054.
Total				▶ 3a 435,054.
b Approved for future payment SEE STATEMENT D ATTACHED				530,000.
Total				▶ 3b 530,000.

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

[illegible]

023822
04-28-11

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NORTHERN TRUST	230,513.	0.	230,513.
NORTHERN TRUST - INT'L SEC FD K-1	11,413.	0.	11,413.
NORTHERN TRUST - SMALL CAP FUND K-1	6,831.	0.	6,831.
TOTAL TO FM 990-PF, PART I, LN 4	248,757.	0.	248,757.

FORM 990-PF	OTHER INCOME	STATEMENT	2
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST - SMALL CAP FUND K-1	757.	757.	
NORTHERN TRUST - INT'L SEC FD K-1	96.	96.	
TOTAL TO FORM 990-PF, PART I, LINE 11	853.	853.	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	81,993.	81,993.		0.
TO FORM 990-PF, PG 1, LN 16C	81,993.	81,993.		0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAXES	13,174.	0.		0.	
FOREIGN TAX WITHHOLDING	1,463.	1,463.		0.	
TO FORM 990-PF, PG 1, LN 18	14,637.	1,463.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS	834.	834.		0.	
NORTHERN TRUST - SMALL CAP FUND K-1	1,949.	1,949.		0.	
NORTHERN TRUST - INT'L SEC FD K-1	1,550.	1,550.		0.	
TO FORM 990-PF, PG 1, LN 23	4,333.	4,333.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
INCRS IN UNRLZD GAIN IN MRKT VAL OF INVSTMNTS HELD FRM 12/31/09 TO 12/31/10		1,428,609.	
TOTAL TO FORM 990-PF, PART III, LINE 3		1,428,609.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT B ATTACHED	6,981,201.	6,981,201.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,981,201.	6,981,201.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT B ATTACHED	3,312,422.	3,312,422.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,312,422.	3,312,422.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
-------------	--------------	-----------	---

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

FORM 990-PF	OTHER LIABILITIES	STATEMENT	10
-------------	-------------------	-----------	----

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PENDING INVESTMENT PURCHASES	8,403.	9,447.
TOTAL TO FORM 990-PF, PART II, LINE 22	8,403.	9,447.

FORM 990-PF

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

STATEMENT 11

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

THE UNIVERSITY OF CHICAGO

◆ Investment Transaction Summary

Page 11 of 66

Asset Type	Principal	Transaction Amount Accrued Interest	Cost	Market	Realized Gain/Loss Translation	Total
Other Gain/Loss						
Equities						
Common stock	0 00	0 00	- 545,186 78	- 545,186 78	0 00	- 545,186 78
Total equities	0 00	0 00	- 545,186 78	- 545,186 78	0 00	- 545,186 78
Fixed Income						
Corporate bonds	20,441 69	0 00	0 00	20,441 69	0 00	20,441 69
Total fixed income	20,441 69	0 00	0 00	20,441 69	0 00	20,441 69
Total other gain/loss	20,441 69	0 00	- 545,186 78	- 524,745 09	0 00	- 524,745 09
Principal Paydowns						
Equities						
Common stock	0 00	0 00	0 00	0 00	0 00	0 00
Total equities	0 00	0 00	0 00	0 00	0 00	0 00
Total principal paydowns	0 00	0 00	0 00	0 00	0 00	0 00
Purchases						
Equities						
Common stock	- 644,835 68	0 00	644,835 68	0 00	0 00	0 00
Total equities	- 644,835 68	0 00	644,835 68	0 00	0 00	0 00
Fixed Income						
Government agencies	- 25,000 00	0 00	25,000 00	0 00	0 00	0 00
Corporate bonds	- 189,731 66	0 00	189,731 66	0 00	0 00	0 00
Total fixed income	- 214,731 66	0 00	214,731 66	0 00	0 00	0 00
Total purchases	- 859,567 34	0 00	859,567 34	0 00	0 00	0 00

◆ Investment Transaction Summary

Page 12 of 66

Asset Type	Principal	Transaction Amount Accrued Interest	Cost	Market	Realized Gain/Loss Translation	Total
Sales						
Equities						
Common stock	634,320 00	0 00	- 551,797 51	82,522 49	0 00	82,522 49
Total equities	634,320 00	0 00	- 551,797 51	82,522 49	0 00	82,522 49
Fixed Income						
Government agencies	40,000 00	0 00	- 38,155 15	1,844 85	0 00	1,844 85
Corporate bonds	460,000 00	0 00	- 440,510 02	19,489 98	0 00	19,489 98
Total fixed income	500,000 00	0 00	- 478,665 17	21,334 83	0 00	21,334 83
Total sales	1,134,320 00	0 00	- 1,030,462 68	103,857 32	0 00	103,857 32
Total	295,194.35	0.00	- 716,082.12	- 420,887.77	0.00	- 420,887.77

◆ Investment Transaction Detail

Page 13 of 66

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

Other Gain/Loss

Equities

Common stock

United States - USD

29 Jan 10	1 Feb 10	Pending	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP 658991708 / UNDISTRIBUTED GAIN/LOSS COST ADJUSTMENT	0 000 0 000000	0 00	0 00	- 28,282 56	- 28,282 56	0 00	- 28,282 56	- 28,282 56		
26 Feb 10	1 Mar 10	Pending	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP 658991708 / UNDISTRIBUTED GAIN/LOSS COST ADJUSTMENT	0 000 0 000000	0 00	0 00	- 105,305 88	- 105,305 88	0 00	- 105,305 88	- 105,305 88		
31 Mar 10	1 Apr 10	Pending	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP 658991708 / UNDISTRIBUTED GAIN/LOSS COST ADJUSTMENT	0 000 0 000000	0 00	0 00	- 67,225 80	- 67,225 80	0 00	- 67,225 80	- 67,225 80		
30 Apr 10	3 May 10	Pending	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP 658991708 / UNDISTRIBUTED GAIN/LOSS COST ADJUSTMENT	0 000 0 000000	0 00	0 00	- 71,751 79	- 71,751 79	0 00	- 71,751 79	- 71,751 79		
28 May 10	1 Jun 10	Pending	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP 658991708 / UNDISTRIBUTED GAIN/LOSS COST ADJUSTMENT	0 000 0 000000	0 00	0 00	- 53,320 45	- 53,320 45	0 00	- 53,320 45	- 53,320 45		
30 Jun 10	1 Jul 10	Pending	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP 658991708 / UNDISTRIBUTED GAIN/LOSS COST ADJUSTMENT	0 000 0 000000	0 00	0 00	- 135,388 51	- 135,388 51	0 00	- 135,388 51	- 135,388 51		
30 Jul 10	2 Aug 10	Pending	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP 658991708 / UNDISTRIBUTED GAIN/LOSS COST ADJUSTMENT	0 000 0 000000	0 00	0 00	- 205,266 03	- 205,266 03	0 00	- 205,266 03	- 205,266 03		

Investment Transaction Detail

Other Gain/Loss

Equities

31 Aug 10	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY	0 000	0 00	0 00	- 12,436 81	- 12,436 81	0 00	- 12,436 81
1 Sep 10	INDEX FD-LENDING							
Pending	CUSIP 658991708 /	0 000000						
	UNDISTRIBUTED GAIN/LOSS COST							
	ADJUSTMENT							
30 Sep 10	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY	0 000	0 00	0 00	6,698 99	6,698 99	0 00	6,698 99
1 Oct 10	INDEX FD-LENDING							
Pending	CUSIP 658991708 /	0 000000						
	UNDISTRIBUTED GAIN/LOSS COST							
	ADJUSTMENT							
29 Oct 10	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY	0 000	0 00	0 00	- 2,851 17	- 2,851 17	0 00	- 2,851 17
1 Nov 10	INDEX FD-LENDING							
Pending	CUSIP 658991708 /	0 000000						
	UNDISTRIBUTED GAIN/LOSS COST							
	ADJUSTMENT							
30 Nov 10	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY	0 000	0 00	0 00	1,033 81	1,033 81	0 00	1,033 81
1 Dec 10	INDEX FD-LENDING							
Pending	CUSIP 658991708 /	0 000000						
	UNDISTRIBUTED GAIN/LOSS COST							
	ADJUSTMENT							
31 Dec 10	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY	0 000	0 00	0 00	128,909 42	128,909 42	0 00	128,909 42
3 Jan 11	INDEX FD-LENDING							
Pending	CUSIP 658991708 /	0 000000						
	UNDISTRIBUTED GAIN/LOSS COST							
	ADJUSTMENT							
Total United States - USD			0 00	0 00	- 545,186 78	- 545,186 78	0 00	- 545,186 78
Total common stock			0 00	0 00	- 545,186 78	- 545,186 78	0 00	- 545,186 78
Total equities			0 00	0 00	- 545,186 78	- 545,186 78	0 00	- 545,186 78

Portfolio Statement
 04/01/2010 - 03/31/2010
 Account Number: 2216988
 Account Name: KUYPER FOUNDATION

Page 15 of 66

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

 ther Gain/Loss |

Fixed Income

Corporate bonds

United States - USD

22 Dec 10	MFB NORTHERN FDS BD INDEX FD	0 000	4,003 01	0 00	0 00	4,003 01	0 00	4,003 01
22 Dec 10	CUSIP 665162533 / NOBOX							
Settled		0 000000						
	LONG TERM CAPITAL GAINS OF							
	\$4,003 01 ON 275,082 98 SHARES							
	AT A RATE OF \$0 014552,							
	PAYABLE ON 12-21-10							
22 Dec 10	MFB NORTHERN FDS BD INDEX FD	0 000	16,438 68	0 00	0 00	16,438 68	0 00	16,438 68
22 Dec 10	CUSIP 665162533 / NOBOX							
Settled		0 000000						
	SHORT TERM CAPITAL GAINS OF							
	\$16,438 68 ON 275,082 98							
	SHARES AT A RATE OF \$0 059759,							
	PAYABLE ON 12-21-10							
Total United States - USD			20,441.69	0 00	0 00	20,441 69	0 00	20,441 69
Total corporate bonds			20,441.69	0 00	0 00	20,441 69	0 00	20,441 69
Total fixed income			20,441.69	0 00	0 00	20,441 69	0 00	20,441 69
Total other gain/loss		0.00	20,441.69	0 00	- 545,186.78	- 524,745.09	0 00	- 524,745.09

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

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

Equities

Common stock

United States - USD

	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY	- 0.300	0.00	0.00	0.00	0.00	0.00
	INDEX FD-LENDING						
	CUSIP 658991708 /	0.000000					
	Settled						
	TO REPRESENT TRANSACTION COST OF \$26.16 FOR 12/31/2009						
4 Jan 10	Total United States - USD		0.00	0.00	0.00	0.00	0.00
4 Jan 10	Total common stock		0.00	0.00	0.00	0.00	0.00
	Total equities		0.00	0.00	0.00	0.00	0.00
	Total principal paydowns	- 0.30	0.00	0.00	0.00	0.00	0.00
	purchases						

Equities

Common stock

Emerging Markets Region - USD

	MFB NORTHN FUNDS EMERGING MKTS EQTY	9,460,740	- 100,000 00	0.00	100,000 00	0.00	0.00	0.00
17 Feb 10 18 Feb 10 Settled	EQTY INDEX FD CUSIP: 665162582 / NOEMX PURCHASED 9,460 74 UNITS 02-17-10 AT A PRICE OF \$10 57 NET	10 570000						
26 Mar 10 29 Mar 10 Settled	MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD CUSIP: 665162582 / NOEMX PURCHASED 2,252 25 UNITS 03-26-10 AT A PRICE OF \$11 10 NET	2,252 250 11.100000	- 25,000 00	0.00	25,000 00	0.00	0.00	0.00
Total Emerging Markets Region - USD			- 125,000 00	0.00	125,000 00	0.00	0.00	0.00

[illegible]

Realized Gain/Loss

Purchases

Equities

2 Aug 10 Settled	NTCC INTL SECURITIES FD FGT CUSIP 665994968 /	1 100	- 147 19	0 00	147 19	0 00	0 00
	PURCHASED 1 10 SHARES 08-02-10 AT A PRICE OF \$133 68 NET	133 681450					
1 Sep 10 Settled	NTCC INTL SECURITIES FD FGT CUSIP 665994968 /	3 400	- 438 92	0 00	438 92	0 00	0 00
8 Sep 10 Settled	PURCHASED 3 40 SHARES 09-01-10 AT A PRICE OF \$128 97 NET	128 974700					
1 Oct 10 Settled	NTCC INTL SECURITIES FD FGT CUSIP 665994968 /	7 740	- 1,099.54	0 00	1,099 54	0 00	0 00
7 Oct 10 Settled	PURCHASED 7.74 SHARES 10-01-10 AT A PRICE OF \$141 99 NET	141 994050					
1 Oct 10 Settled	NTCC INTL SECURITIES FD FGT CUSIP 665994968 /	352 130	- 50,000.00	0 00	50,000 00	0 00	0 00
13 Oct 10 Settled	PURCHASED 352 UNITS 10-01-10 AT A PRICE OF \$ 141 9940	0.000000					
1 Nov 10 Settled	NTCC INTL SECURITIES FD FGT CUSIP 665994968 /	1,070	- 156 54	0 00	156 54	0 00	0 00
8 Nov 10 Settled	PURCHASED 1 07 SHARES 11-01-10 AT A PRICE OF \$146 86 NET	146 861890					
1 Dec 10 Settled	NTCC INTL SECURITIES FD FGT CUSIP 665994968 /	3 210	- 457 38	0 00	457 38	0 00	0 00
8 Dec 10 Settled	PURCHASED 3 21 SHARES 12-01-10 AT A PRICE OF \$142 37 NET	142 369700					

United States - USD

	MFB NTGI-QM	COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP 658991708 / DIVIDEND REINVESTMENT PURCHASED 57 47 SHARES ON 01-29-10 AT A PRICE OF \$84 0240	57 470	- 4,828.54	0 00	4,828 54	0 00	0 00
29 Jan 10 1 Feb 10 Settled			84 024000					

Shares/PAR

Price

Transaction Amount

Principal

Accrued Interest

Cost

Market

Translation

Total

577 350

86 603000

- 50,000 00

0 00

50,000 00

0 00

0 00

0 00

120 590

86 603000

- 10,443 12

0 00

10,443 12

0 00

0 00

0 00

82 570

91 839000

- 7,583 06

0 00

7,583 06

0 00

0 00

0 00

55,250

93 443000

- 5,162 08

0 00

5,162 08

0 00

0 00

0 00

931 890

85 847000

- 80,000 00

0 00

80,000 00

0 00

0 00

0 00

118 430

85 847000

- 10,166 44

0 00

10,166 44

0 00

0 00

0 00

Investment Transaction Detail

Purchases

Equities

◆ Investment Transaction Detail

Trade Date		Security Description	Shares/PA	Transaction Amount		Realized Gain/Loss	
Settle Date	Asset ID / Ticker	Broker / Commission	Price	Principal	Accrued Interest	Cost	Market
Trade Status	Narrative						Translation
Total							
Purchases							
Equities							
30 Jun 10	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY		88 210	- 7,140 54	0.00	7,140 54	0 00
1 Jul 10	INDEX FD-LENDING						
Settled	CUSIP 658991708 /		80 950000				
	DIVIDEND REINVESTMENT						
	PURCHASED 88 21 SHARES ON						
	06-30-10 AT A PRICE OF						
	\$80 9500						
30 Jun 10	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY		617 670	- 50,000.00	0 00	50,000 00	0 00
1 Jul 10	INDEX FD-LENDING						
Settled	CUSIP 658991708 /		80 950000				
	PURCHASED 617 67 UNITS						
	06-30-10 AT A PRICE OF \$80 95						
	NET						
30 Jul 10	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY		116 600	- 10,072 79	0 00	10,072 79	0 00
2 Aug 10	INDEX FD-LENDING						
Settled	CUSIP 658991708 /		86 392000				
	DIVIDEND REINVESTMENT						
	PURCHASED 116 59 SHARES ON						
	07-30-10 AT A PRICE OF						
	\$86 3920						
31 Aug 10	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY		89 760	- 7,395 43	0.00	7,395 43	0 00
1 Sep 10	INDEX FD-LENDING						
Settled	CUSIP 658991708 /		82 396000				
	DIVIDEND REINVESTMENT						
	PURCHASED 89 76 SHARES ON						
	08-31-10 AT A PRICE OF						
	\$82 3960						
30 Sep 10	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY		82 950	- 7,451.14	0 00	7,451 14	0 00
1 Oct 10	INDEX FD-LENDING						
Settled	CUSIP 658991708 /		89 832000				
	DIVIDEND REINVESTMENT						
	PURCHASED 82 95 SHARES ON						
	09-30-10 AT A PRICE OF						
	\$89 8320						
29 Oct 10	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY		62 710	- 5,845 07	0 00	5,845 07	0 00
1 Nov 10	INDEX FD-LENDING						
Settled	CUSIP 658991708 /		93 210000				
	DIVIDEND REINVESTMENT						
	PURCHASED 62 71 SHARES ON						
	10-29-10 AT A PRICE OF						
	\$93 2100						

Northern Trust

Generated by Northern Trust from reviewed periodic data on 21 Jan 11

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

Purchases

Equities

24 Nov 10	26 Nov 10	Settled	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY	INDEX FD-LENDING	CUSIP: 658991708 /	PURCHASED 1,054 11 UNITS	1,054 110	- 100,000 00	0 00	100,000 00	0 00	0 00	0 00
30 Nov 10	1 Dec 10	Settled	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY	INDEX FD-LENDING	CUSIP: 658991708 /	DIVIDEND REINVESTMENT	122 670	- 11,445 16	0 00	11,445 16	0 00	0 00	0 00
31 Dec 10	3 Jan 11	Pending	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY	INDEX FD-LENDING	CUSIP: 658991708 /	DIVIDEND REINVESTMENT	99 307000	- 9,447 28	0 00	9,447 28	0 00	0 00	0 00
4 Jan 10	8 Jan 10	Settled	NTCC SMALL CAP FD FGT	CUSIP: 629439928 /	PURCHASED 4 07 SHARES 01-04-10	AT A PRICE OF \$132.60 NET	4 070	- 539 57	0 00	539 57	0 00	0 00	0 00
1 Feb 10	8 Feb 10	Settled	NTCC SMALL CAP FD FGT	CUSIP: 629439928 /	PURCHASED 89 SHARES 02-01-10	AT A PRICE OF \$128.57 NET	0 890	- 114.64	0 00	114.64	0 00	0 00	0 00
1 Mar 10	5 Mar 10	Settled	NTCC SMALL CAP FD FGT	CUSIP: 629439928 /	PURCHASED 3 54 SHARES 03-01-10	AT A PRICE OF \$133.49 NET	3 540	- 472 60	0 00	472 60	0 00	0 00	0 00
1 Apr 10	8 Apr 10	Settled	NTCC SMALL CAP FD FGT	CUSIP: 629439928 /	PURCHASED 4 06 SHARES 04-01-10	AT A PRICE OF \$143.64 NET	4 060	- 582 70	0 00	582 70	0 00	0 00	0 00

◆ Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				
Purchases								
Equities								
8 May 10 7 May 10 Settled	NTCC SMALL CAP FD FGT CUSIP: 629439928 / PURCHASED 1 46 SHARES 05-03-10 AT A PRICE OF \$150 73 NET	1 460 150 728520	- 219 31	0 00	219 31	0 00	0 00	0 00
1 Jun 10 7 Jun 10 Settled	NTCC SMALL CAP FD FGT CUSIP: 629439928 / PURCHASED 3 41 SHARES 06-01-10 AT A PRICE OF \$140 01 NET	3 410 140 010660	- 477 40	0 00	477 40	0 00	0 00	0 00
1 Jul 10 3 Jul 10 Settled	NTCC SMALL CAP FD FGT CUSIP: 629439928 / PURCHASED 3 31 SHARES 07-01-10 AT A PRICE OF \$130 65 NET	3 310 130 649680	- 432 30	0 00	432 30	0 00	0 00	0 00
2 Aug 10 9 Aug 10 Settled	NTCC SMALL CAP FD FGT CUSIP: 629439928 / PURCHASED 363 UNITS 08-02-10 AT A PRICE OF \$ 137 4783	363 690 0 000000	- 50,000.00	0 00	50,000 00	0 00	0 00	0 00
2 Aug 10 6 Aug 10 Settled	NTCC SMALL CAP FD FGT CUSIP: 629439928 / PURCHASED 1 63 SHARES 08-02-10 AT A PRICE OF \$137 48 NET	1 630 137 478340	- 223 92	0 00	223 92	0 00	0 00	0 00
1 Sep 10 8 Sep 10 Settled	NTCC SMALL CAP FD FGT CUSIP: 629439928 / PURCHASED 4 19 SHARES 09-01-10 AT A PRICE OF \$127 99 NET	4 190 127 994400	- 536 85	0 00	536 85	0 00	0 00	0 00
1 Oct 10 7 Oct 10 Settled	NTCC SMALL CAP FD FGT CUSIP: 629439928 / PURCHASED 4 18 SHARES 10-01-10 AT A PRICE OF \$143 74 NET	4 180 143 744100	- 601 49	0 00	601 49	0 00	0 00	0 00
1 Oct 10 13 Oct 10 Settled	NTCC SMALL CAP FD FGT CUSIP: 629439928 / PURCHASED 208 UNITS 10-01-10 AT A PRICE OF \$ 143 7441	208 700 0 000000	- 30,000 00	0 00	30,000 00	0 00	0 00	0 00

Account number	Account Name	KUYPER FOUNDATION
2216988		

THE UNIVERSITY OF CHICAGO

Page 24 of 66

Realized Gain/Loss

Purchases

Fixed Income

[illegible]

CLUSIP	665162533 / NOBOX	U 00
25 Mar 10		U 00
22 Mar 10		U 00
24 Mar 10		U 00
MF-B	NOR I HERN FDS BD INDEX PD	8,265 59
-	8,265 59	8,265 59
795 540		U 00

533 4 10 - 5,105 / 0 0 00
MFB NORTHERN FDS BU INDEX FU 5,105 / 0 0 00
CUSIP: 665162533 / NOBOX 0 00
26 Apr 10 0 00
27 Apr 10 0 00
28 Apr 10 0 00

25 May 10	WIP-B NURKHEM TUS BU INDEX PD	704 3300	- 0,250 33	0 00	0 00
24 May 10				0 00	0 00
24 May 10				0 00	0 00
25 May 10	CUSIP: 665162533 / NOBOX			0 00	0 00

[illegible]

◆ Investment Transaction Detail

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

Purchases

Fixed Income

21 Dec 10 22 Dec 10 Settled	MFB NORTHERN FDS BD INDEX FD CUSIP 665162533 / NOBOX	381 240	- 4,003.01	0.00	4,003.01	0.00	0.00	0.00
	REINVESTMENT OF LONG TERM CAP GAINS PURCHASED 381 24 SHARES ON 12-21-10 AT A PRICE OF \$10 5000	10 500000						
21 Dec 10 22 Dec 10 Settled	MFB NORTHERN FDS BD INDEX FD CUSIP 665162533 / NOBOX	1,565.590	- 16,438.68	0.00	16,438.68	0.00	0.00	0.00
	REINVESTMENT OF SHORT TERM CAP GAINS PURCHASED 1,563.58 SHARES ON 12-21-10 AT A PRICE OF \$10 5000	10 500000						
21 Dec 10 22 Dec 10 Settled	MFB NORTHERN FDS BD INDEX FD CUSIP 665162533 / NOBOX	628 260	- 6,596.67	0.00	6,596.67	0.00	0.00	0.00
	DIVIDEND REINVESTMENT PURCHASED 628 25 SHARES ON 12-21-10 AT A PRICE OF \$10 5000	10 500000						
Total United States - USD								
Total corporate bonds								
Total fixed income								
Total purchases								
		35,946.93	- 859,567.34	0.00	859,567.34	0.00	0.00	0.00

Equities

Common stock

Emerging Markets Region - USD

7 May 10	MFB NORTHN FUNDS EMERGING MKTS EQTY	- 2,349 760	24,320 00	0 00	- 1,710 68
10 May 10	EQTY INDEX FD				
Settled	CUSIP 665162582 / NOEMX	10 350000			
	SOLD 2,349 76 UNITS 05-07-10				
	AT A PRICE OF \$10 35 NET				
				0 00	- 1,710 68

◆ Investment Transaction Detail

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

Sales

Equities

Total Emerging Markets Region - USD									
International Region - USD									
4 Jan 10 Settled	NTCC INTL SECURITIES FD FGT CUSIP 665994968 /	- 211 320 0 000000	30,000 00	0 00	- 26,600.52	3,399 48	0 00	- 1,710 68	- 1,710 68
1 Mar 10 Settled	SOLD 211 UNITS 01-04-10 AT A PRICE OF \$ 141 9655								
1 Mar 10 Settled	NTCC INTL SECURITIES FD FGT CUSIP 665994968 /	- 739 430 0 000000	100,000 00	0 00	- 87,837 82	12,162 18	0 00		12,162 18
1 Dec 10 Settled	SOLD 739 UNITS 03-01-10 AT A PRICE OF \$ 135 2384								
1 Dec 10 Settled	NTCC INTL SECURITIES FD FGT CUSIP 665994968 /	- 210 720 0 000000	30,000 00	0 00	- 29,933 74	66 26	0 00		66 26
Total International Region - USD									
United States - USD									
31 Mar 10 Settled	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP- 658991708 /	- 1,633 290 91 839000	150,000.00	0 00	- 124,557.78	25,442 22	0 00		25,442 22
30 Apr 10 Settled	SOLD 1,633 29 UNITS 03-31-10 AT A PRICE OF \$91 839 NET								
30 Apr 10 Settled	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP 658991708 /	- 1,070 170 93 443000	100,000 00	0 00	- 72,883 30	27,116 70	0 00		27,116 70
4 Jan 10 Settled	SOLD 1,070 17 UNITS 04-30-10 AT A PRICE OF \$93 443 NET								
4 Jan 10 Settled	NTCC SMALL CAP FD FGT CUSIP 629439928 /	- 377 060 0 000000	50,000 00	0 00	- 49,501 58	498 42	0 00		498 42
SOLD 377 UNITS 01-04-10 AT A PRICE OF \$ 132 6044									

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

Sales

Equities						
1 Jun 10 9 Jun 10 Settled	NTCC SMALL CAP FD FGT CUSIP 629439928 /	- 714 230 0 000000	100,000 00	0 00	- 88,337 01	11,662 99
	SOLD 714 UNITS 06-01-10 AT A PRICE OF \$ 140 0107					
1 Dec 10 9 Dec 10 Settled	NTCC SMALL CAP FD FGT CUSIP 629439928 /	- 324 630 0 000000	50,000 00	0 00	- 46,115 08	3,884 92
	SOLD 324 UNITS 12-01-10 AT A PRICE OF \$ 154 0232					
Total United States - USD			450,000.00	0.00	- 381,394 75	68,605 25
Total common stock			634,320.00	0 00	- 551,797 51	82,522 49
Total equities			634,320.00	0.00	- 551,797 51	82,522 49

Fixed Income

Government agencies

United States - USD

27 Aug 10	MFO VANGUARD FXD INC SECS FD INC	- 3,051.110	40,000.00	0.00	- 38,155.15	1,844.85	1,844.85
30 Aug 10	INFLATION-PROTECTED SECS FD #119						
Settled	CUSIP 922031869 / VIPSX	13 110000					
	SOLD 3,051 11 SHARES 08-27-10						
	AT A PRICE OF \$13 11 NET						
Total United States - USD			40,000.00	0.00	- 38,155.15	1,844.85	1,844.85
Total government agencies			40,000.00	0.00	- 38,155.15	1,844.85	1,844.85

Corporate bonds

United States - USD

17 Feb 10	MFB NORTHERN FDS BD INDEX FD	- 2,890 170	30,000 00	0 00	- 231 18	- 231 18
18 Feb 10	CUSIP 665162533 / NOBOX					
Settled		10 380000				
	SOLD 2,890 17 UNITS 02-17-10					
	AT A PRICE OF \$10 38 NET					

◆ Investment Transaction Detail

Trade Date		Security Description Asset ID / Ticker	Shares/PAR Price	Transaction Amount		Realized Gain/Loss	
Trade Status	Broker / Commission Narrative			Principal	Accrued Interest	Cost	Total
Sales							
Fixed Income							
21 Jul 10	MFB NORTHERN FDS BD INDEX FD CUSIP: 665162533 / NOBOX	- 5,591,800	60,000.00	0.00	- 58,714.01	1,285.99	1,285.99
Settled	SOLD 5,591.80 UNITS 07-21-10 AT A PRICE OF \$10.73 NET	10,730,000					
27 Aug 10	MFB NORTHERN FDS BD INDEX FD CUSIP: 665162533 / NOBOX	- 4,633,920	50,000.00	0.00	- 48,973.03	1,026.97	1,026.97
Settled	SOLD 4,633.92 UNITS 08-27-10 AT A PRICE OF \$10.79 NET	10,790,000					
22 Sep 10	MFB NORTHERN FDS BD INDEX FD CUSIP: 665162533 / NOBOX	- 11,090,570	120,000.00	0.00	- 114,534.44	5,465.56	5,465.56
Settled	SOLD 11,090.57 UNITS 09-22-10 AT A PRICE OF \$10.82 NET	10,820,000					
23 Nov 10	MFB NORTHERN FDS BD INDEX FD CUSIP: 665162533 / NOBOX	- 18,552,880	200,000.00	0.00	- 188,057.36	11,942.64	11,942.64
Settled	SOLD 18,552.88 UNITS 11-23-10 AT A PRICE OF \$10.78 NET	10,780,000					
Total United States - USD							
Total corporate bonds							
Total fixed income							
Total sales							
Total transactions							

Sales

Fixed Income

[illegible]

Common stock

MFB NORTHN FUNDS EMERGING MKTS EQTY	EQTY INDEX FD	CUSIP	665162582
9,363 23	12 8400000	0 00	120,223 87
			98,969 32
			21,254 55
			0 00
			21,254 55
Total USD		0 00	120,223 87
			98,969 32
			21,254 55
			0 00
			21,254 55

International Region - USD				
NTCC INTL SECURITIES FD FGT	CUSIP. 665994968			
3.635 09	153 5013600	243 55	557,991 25	129,417 14
			428,574.11	0 00
				129,417 14

Total USD	243 55	557,991.25	428,574.11	129,417.14	0 00
				129,417 14	0 00

Total International Region	243 55	557,991 25	129,417 14	0 00
			129,417 14	0 00

MFB NTGI-QM	COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING	CUSIP 658991708		
	56,221 43	99 3650000	9,447 36	5,586,442.39
				3,435,088 40
				2,151,353 99
				0 00
				2,151,353 99

NTCC SMALL CAP FD FGT	CUSIP: 629439928				
4,326 47	165 6183000	799 19	716,542 60	519,221 56	197,321 04
					0 00
					197,321 04

Total USD	10,246.55	6,302,984.99	3,954,309.96	2,348,675.03	0.00	2,348,675.03
-----------	-----------	--------------	--------------	--------------	------	--------------

Total United States	10,246.55	6,302,984.99	3,954,309.96	2,348,675.03	0.00	2,348,675.03
---------------------	-----------	--------------	--------------	--------------	------	--------------

31 DEC 2010

Asset Detail - Base Currency

Page 6 of 66

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

Equities

Common stock

Total Common Stock	73,546.22	10,490.10	6,981,200.11	4,481,853.39	2,499,346.72	0.00	2,499,346.72
---------------------------	------------------	------------------	---------------------	---------------------	---------------------	-------------	---------------------

Total Equities

73,546.22	10,490.10	6,981,200.11	4,481,853.39	2,499,346.72	0.00
Description/Asset ID					Unrealized gain/loss

Fixed Income

Government agencies

United States - USD

MFO VANGUARD FXD INC SECS FD INC	INFLATION-PROTECTED SECS FD #119	CUSIP. 922031869
30,112 07	13,0000000	0 00
		361,844 85
		29,612 06
		0 00
		29,612 06

Total USD	0 00	361,844 85	29,612 06	0 00	29,612 06
-----------	------	------------	-----------	------	-----------

Total United States	0 00	391,456 91	361,844 85	29,612 06	0 00
					29,612 06

Total Government Agencies	30,112.07	0.00	391,456.91	361,844.85	29,612.06	0.00	29,612.06
---------------------------	-----------	------	------------	------------	-----------	------	-----------

Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

United States - USD

MFB NORTHERN FDS BD INDEX FD CUSIP 665162533						
277,658.32	10 5200000	0.00	2,920,965.52	2,777,795.26	143,170.26	0.00
Issue Date 25 Aug 08						
Total USD		0.00	2,920,965.52	2,777,795.26	143,170.26	0.00
Total United States		0.00	2,920,965.52	2,777,795.26	143,170.26	0.00
Total Corporate Bonds						
277,658.32		0.00	2,920,965.52	2,777,795.26	143,170.26	0.00

Total Fixed Income

307,770.39	0.00	3,312,422.43	3,139,640.11	172,782.32	0.00	172,782.32
Description/Asset ID Investment Mgr ID Shares/PAR value Exchange rate/ Local market price Accrued income/expense Market value Cost Market Translation Unrealized gain/loss Total						

Other Assets

Miscellaneous

United States - USD

ESCROW COMDISCO INC 6 375% DUE 11/30/01 CUSIP 2003369P2									
95,000.00	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total USD									
Total United States									

Northern Trust

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAI value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Other Assets							
Miscellaneous							
Total Miscellaneous		0.00	0.00	0.00	0.00	0.00	0.00
95,000.00							
Total Other Assets		0.00	0.00	0.00	0.00	0.00	0.00
95,000.00							
Description/Asset ID Investment Mgr ID Shares/PAI value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Cash and Cash Equivalents							
Short term investment funds							
COM SHORT TERM INVT FD (ANB) CUSIP. 202992343							
1 0000000		79.17	229,415.06	229,415.06	0.00	0.00	0.00
Total short term investment funds - all currencies		79.17	229,415.06	229,415.06	0.00	0.00	0.00
Total short term investment funds - all countries		79.17	229,415.06	229,415.06	0.00	0.00	0.00
Total Short Term Investment Funds		79.17	229,415.06	229,415.06	0.00	0.00	0.00
229,415.06							

◆ Asset Detail - Base Currency

Page 9 of 66

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

Adjustments To Cash

Pending trade purchases

USD - United States dollar	1 0000000		0.00	- 9,447.28	- 9,447.28	0.00	0.00	0.00	0.00
Total pending trade purchases - all currencies			0.00	- 9,447.28	- 9,447.28	0.00	0.00	0.00	0.00
Total pending trade purchases - all countries			0.00	- 9,447.28	- 9,447.28	0.00	0.00	0.00	0.00
Total Pending trade purchases	0.00		0.00	- 9,447.28	- 9,447.28	0.00	0.00	0.00	0.00

Total Adjustments To Cash

0.00			0.00	- 9,447.28	- 9,447.28	0.00	0.00	0.00	0.00
------	--	--	------	------------	------------	------	------	------	------

Total	705,731.67	10,569.27	10,513,590.32	7,841,461.28	7,841,461.28	2,672,129.04	0.00	0.00	2,672,129.04
-------	------------	-----------	---------------	--------------	--------------	--------------	------	------	--------------

Peter H. & E. Lucille Gaass Kuyper Foundation
Schedule I: Schedule of Contributions Authorized and Paid
Year ended December 31, 2010

Organization Name	Matching Grant/Grant	Amount
A Call to Serve	Grant	\$ 5,000
Abraham Lincoln Presidential Library Foundation	MG	1,000
American Center for Law & Justice	MG	1,000
American Guild of Organists-Central IA Chapter	MG	500
Animal Rescue Foundation	MG	1,000
Aspen Center for Environmental Studies	MG	5,000
Aspen Community Foundation	MG	10,000
Bethesda Foundation Inc.	MG	250
Betty Ford Foundation	MG	15,000
Biola University	MG	5,000
Bright Beginnings	MG	500
Broadlawns Medical Center Foundation	MG	2,500
Carbondale Council on Arts & Humanities	MG	250
Central College	MG	2,500
Central College	MG	5,000
Central College	MG	500
Central College	MG	1,000
Central College	MG	2,000
Central College	MG	250
Central College	Grant	110,000
Central College	MG	5,000
Challenge Aspen	MG	500
Child Serve	MG	1,000
Children & Families of Iowa	MG	1,000
Children & Families of Iowa	Grant	5,875
Children & Families of Iowa	MG	1,000
Children's Tumor Foundation	MG	1,000
Choices	MG	5,000
Christian Opportunity Center	MG	1,000
City of Carroll	Grant	10,000
City of Pella - Community Services	Grant	480
City of Pella - Community Services	Grant	550
City of Pella - Community Services	Grant	595
City of Pella - Community Services	Grant	552
City of Pella - Community Services	Grant	387
City of Pella - Community Services	Grant	590
Community Partnership Family Resource Center	MG	1,000
Community Partnership Family Resource Center	MG	2,000
Crossroads of Pella	MG	2,500
Crossroads of Pella	MG	5,000
Crossroads of Pella	Grant	5,000
Crossroads of Pella	MG	1,000
Crossroads of Pella	MG	2,500
Denver Art Museum	MG	5,000
Des Moines Art Center	Grant	7,500

Peter H. & E. Lucille Gaass Kuyper Foundation
Schedule I: Schedule of Contributions Authorized and Paid
Year ended December 31, 2010

Organization Name	Matching Grant/Grant	Amount
Des Moines Metro Opera, Inc.	MG	5,000
First Presbyterian Church	MG	250
Girls Preparatory School	MG	100
Habitat for Humanity of Marion County	MG	540
Habitat for Humanity of Marion County	MG	1,000
Habitat for Humanity of Marion County	MG	1,000
Habitat for Humanity of Marion County	Grant	10,000
Habitat for Humanity of Marion County	MG	250
Heartlight	MG	1,500
Heartlight	MG	1,500
Heifer International	MG	1,050
Hope College	MG	250
Hospice of Pella	MG	4,000
Hospice of Pella	MG	1,000
Hospice of Pella	MG	5,000
Hospice of Pella	Grant	3,000
Iowa College Foundation	Grant	5,000
Iowa College Foundation	MG	1,000
Iowa Natural Heritage Foundation	MG	1,500
JDRF	MG	1,000
JDRF	MG	1,000
Kauai Food Bank	MG	5,000
Lawai International Center	MG	1,500
Lift-Up	MG	5,000
Linn Benton Food Service	MG	1,000
Mariners Church	MG	500
Marshall Direct Fund	MG	500
Mekong Evangelical Mission	MG	500
Mekong Evangelical Mission	MG	500
Music Associates of Aspen Inc.	MG	5,000
New Horizons Foundation Inc.	MG	3,000
New Horizons Foundation Inc.	MG	3,000
Newcastle H.S. Rodeo Club	MG	500
Nisna Productions Inc.	Grant	10,000
Partners Worldwide	MG	3,000
Pella Christian Grade School	Grant	1,000
Pella Christian High School	MG	3,000
Pella Community Foundation	MG	1,000
Pella Community Foundation	Grant	5,000
Pella Community Foundation	MG	1,000
Pella Dollars for Scholars	MG	250
Pella Early Learning Center	MG	1,000
Pella Historical Society	MG	500
Pella Historical Society	MG	1,000
Pella Historical Society	MG	500

Peter H. & E. Lucille Gaass Kuyper Foundation
Schedule I: Schedule of Contributions Authorized and Paid
Year ended December 31, 2010

<u>Organization Name</u>	<u>Matching Grant/Grant</u>	<u>Amount</u>
Pella Historical Society	MG	500
Pella Historical Society	MG	1,000
Pella Historical Society	Grant	5,000
Pella Historical Society	MG	1,000
Pella Historical Society	MG	1,000
Pella Opera House	MG	1,000
Pella Opera House	Grant	20,000
Pella Opera House	MG	2,500
Pella Opera House	MG	250
Pella Opera House	MG	3,000
Pella Opera House	MG	1,000
Pella Opera House	MG	1,000
Pella Public Library	Grant	3,000
Pella Regional Health Center	MG	1,000
Rocky Mountain Institute	MG	1,000
Rocky Mountain Institute	MG	5,000
Rocky Mountain Institute	MG	10,000
Scottsdale Bible Church	MG	500
Second Reformed Church	MG	250
Second Reformed Church	MG	4,500
The Colorado College	MG	5,000
The Des Moines Symphony & Academy	Grant	3,000
The Iowa Arboretum	Grant	1,885
Trustees of Grinnell College	MG	5,000
Union Street Players	MG	250
Union Theological Seminary	MG	250
Valley Vies Hospital Foundation	MG	10,000
Wake Forest University	MG	3,700
Weston County Fire Protection District	MG	1,000
Woodland Park Pregnancy Center	MG	5,000
Wyoming Community Foundation	MG	2,500
Wyoming Community Foundation	MG	2,500
		<u>\$ 435,054</u>

PETER H. & E. LUCILLE GAASS KUYPER FOUNDATION
Pella, Iowa 50219

23-7068402

2010 990-PF

12/31/10 CONTRIBUTIONS PLEDGED

	Accrued Amount	Year Donation Due
Central College		
	110,000	2011
	110,000	2012
	110,000	2013
 Fields for our Future		
	40,000	2011
	40,000	2012
	40,000	2013
	40,000	2014
	40,000	2015
 Total	\$ <u>530,000</u>	

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization PETER H AND E LUCILLE GAASS KUYPER FOUNDATION	Employer identification number 23-7068402
	Number, street, and room or suite no. If a P.O. box, see instructions. 102 MAIN STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PELLA, IA 50219-2147	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

CHARLIE DAUGHERTY

- The books are in the care of ► **PELLA CORPORATION, 102 MAIN STREET - PELLA, IA 50219**
Telephone No. ► **641-621-3384** FAX No. ► _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2010** or
► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	13,178.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	13,178.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	PETER H AND E LUCILLE GAASS KUYPER FOUNDATION	23-7068402
	Number, street, and room or suite no. If a P O box, see instructions	
	102 MAIN STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	PELLA, IA 50219-2147	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

GREG CLARK

- The books are in the care of **PELLA CORPORATION, 102 MAIN STREET - PELLA, IA 50219**

Telephone No. **641-621-3107**

FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2011.**

5 For calendar year **2010**, or other tax year beginning _____, and ending _____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

TAXPAYER HAS NOT OBTAINED INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN. THEREFORE, IT IS RESPECTFULLY REQUESTED THAT AN ADDITIONAL EXTENSION OF TIME TO FILE BE GRANTED.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	13,178.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	13,178.
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

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

Signature ☐

Title ☐

Date ☐