



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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation PELLA ROLSCREEN FOUNDATION C/O PELLA CORPORATION		A Employer identification number 23-7043881
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 ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, 2. check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,190,242. (Part I, column (d) must be on cash basis.)	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)	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)
Revenue	1 Contributions, gifts, grants, etc., received	82,352.		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	299,783.	299,783.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,792,757.			
	b Gross sales price for all assets on line 6a 14,162,665.				
	7 Capital gain net income (from Part IV, line 2)		1,792,757.		
	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	597.	597.		STATEMENT 2	
12 Total. Add lines 1 through 11	2,175,489.	2,093,137.			
Operating and Administrative Expenses	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	142,470.	142,470.		0.
	17 Interest				
	18 Taxes STMT 4	4,326.	3,762.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	32,789.	32,789.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	179,585.	179,021.		0.
	25 Contributions, gifts, grants paid	1,131,708.			1,298,921.
26 Total expenses and disbursements. Add lines 24 and 25	1,311,293.	179,021.		1,298,921.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	864,196.				
b Net investment income (if negative, enter -0-)		1,914,116.			
c Adjusted net income (if negative, enter -0-)			N/A		

619
21

PELLA ROLSCREEN FOUNDATION

Form 990-PF (2011)

C/O PELLA CORPORATION

23-7043881

Page 2

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				
	2	Savings and temporary cash investments		220,298.	11,180,352.	11,180,352.
	3	Accounts receivable ▶ 197.				
		Less: allowance for doubtful accounts ▶		12,450.	197.	197.
	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		1,257.	9,693.	9,693.
	10a	Investments - U.S. and state government obligations STMT 8		2,793,283.	0.	0.
	b	Investments - corporate stock STMT 9		9,369,897.	0.	0.
	c	Investments - corporate bonds				
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 ▶)					
16	Total assets (to be completed by all filers)		12,397,185.	11,190,242.	11,190,242.	
Liabilities	17	Accounts payable and accrued expenses		5,000.	5,000.	
	18	Grants payable		2,659,274.	2,492,061.	
	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)		8,829.	0.	
23	Total liabilities (add lines 17 through 22)		2,673,103.	2,497,061.		
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		9,724,082.	8,693,181.	
	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		9,724,082.	8,693,181.		
31	Total liabilities and net assets/fund balances		12,397,185.	11,190,242.		

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	9,724,082.
2	Enter amount from Part I, line 27a	2	864,196.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	1,272,519.
4	Add lines 1, 2, and 3	4	11,860,797.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	3,167,616.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,693,181.

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				
b SEE ATTACHED STATEMENT				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 14,162,665.		12,369,908.	1,792,757.

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,792,757.

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	1,792,757.
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))
2010	1,419,756.	11,737,883.	.120955
2009	1,478,527.	11,273,868.	.131146
2008	1,735,180.	14,759,210.	.117566
2007	1,831,321.	17,724,290.	.103323
2006	1,824,706.	16,876,464.	.108121

2 Total of line 1, column (d)	2	.581111
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	.116222
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	11,580,555.
5 Multiply line 4 by line 3	5	1,345,915.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,141.
7 Add lines 5 and 6	7	1,365,056.
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,298,921.

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		
b	NORTHERN TRUST - EMERGING MKTS FD K-1	P		
c	NORTHERN TRUST - INT'L SEC FD K-1	P		
d	NORTHERN TRUST - LARGE CAP FD K-1	P		
e	NORTHERN TRUST - MID CAP FD K-1	P		
f	NORTHERN TRUST - SMALL CAP FD K-1	P		
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 13,625,802.		10,750,387.	2,875,415.
b 9,442.		9,965.	<523.>
c		1,017,142.	<1,017,142.>
d 365,260.		35.	365,225.
e 40,808.		24,921.	15,887.
f 121,353.		567,458.	<446,105.>
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,875,415.
b			<523.>
c			<1,017,142.>
d			365,225.
e			15,887.
f			<446,105.>
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	1,792,757.
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

PELLA ROLSCREEN FOUNDATION

Form 990-PF (2011)

C/O PELLA CORPORATION

23-7043881

Page 4

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	38,282.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	38,282.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	38,282.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	9,000.	
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	9,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ 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	SEE STATEMENT 11	29,282.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (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) <u>IA</u>		
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 2011 or the taxable year beginning in 2011 (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

N/A

Form 990-PF (2011)

PELLA ROLSCREEN FOUNDATION

Form 990-PF (2011)

C/O PELLA CORPORATION

23-7043881

Page 5

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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>ERIC HARTMAN</u> Telephone no. ► <u>641-621-6838</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 ► <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2011, 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 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

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <u>N/A</u>	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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.) <u>N/A</u>	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 2011 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 2011.) <u>N/A</u>	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 2011?	4b	X

Form 990-PF (2011)

PELLA ROLSCREEN FOUNDATION

Form 990-PF (2011)

C/O PELLA CORPORATION

23-7043881

Page 6

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

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

6b

X

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

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
PAT MEYER	PRESIDENT & DIRECTOR			
102 MAIN STREET				
PELLA, IA 50219	0.30	0.	0.	0.
CHARLES FARVER	TREASURER & DIRECTOR			
102 MAIN STREET				
PELLA, IA 50219	0.10	0.	0.	0.
JOAN FARVER	DIRECTOR			
102 MAIN STREET				
PELLA, IA 50219	0.10	0.	0.	0.
MARY VAN ZANTE	SECRETARY			
102 MAIN STREET				
PELLA, IA 50219	10.00	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

Form 990-PF (2011)

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	11,718,802.
b	Average of monthly cash balances	1b	38,107.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,756,909.
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	11,756,909.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	176,354.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,580,555.
6	Minimum investment return. Enter 5% of line 5	6	579,028.

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	579,028.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	38,282.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	38,282.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	540,746.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	540,746.
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	540,746.

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	1,298,921.
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	1,298,921.
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	1,298,921.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				540,746.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	1,017,494.			
b From 2007	973,744.			
c From 2008	1,004,597.			
d From 2009	918,484.			
e From 2010	835,812.			
f Total of lines 3a through e	4,750,131.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 1,298,921.				
a Applied to 2010, 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 2011 distributable amount				540,746.
e Remaining amount distributed out of corpus	758,175.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,508,306.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	1,017,494.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	4,490,812.			
10 Analysis of line 9:				
a Excess from 2007	973,744.			
b Excess from 2008	1,004,597.			
c Excess from 2009	918,484.			
d Excess from 2010	835,812.			
e Excess from 2011	758,175.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 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:

LIMITED TO AREAS IN WHICH PELLA CORPORATION EMPLOYEES LIVE.

PELLA ROLSCREEN FOUNDATION

Form 990-PF (2011)

C/O PELLA CORPORATION

23-7043881 Page 11

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 B ATTACHED				1,298,921.
Total			3a	1,298,921.
b Approved for future payment				
SEE STATEMENT C ATTACHED				2,540,219.
Total			3b	2,540,219.

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here  Mary Ann Gault 11-14-12  Exec. Director

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	BARRY NEWMAN	<i>Barry Newman</i>	11-13-12		P00292168
	Firm's name ▶ DORSEY & WHITNEY LLP			Firm's EIN ▶ 41-0223337	
	Firm's address ▶ 50 S 6TH ST, STE 1500 MINNEAPOLIS, MN 55402			Phone no. 612 340-2600	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

PELLA ROLSCREEN FOUNDATION
C/O PELLA CORPORATION

Employer identification number

23-7043881

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

PELLA ROLSCREEN FOUNDATION
C/O PELLA CORPORATION

Employer identification number

23-7043881**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PELLA CORPORATION 102 MAIN STREET PELLA, IA 50219	\$ 82,352.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number

23-7043881

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization

Employer identification number

PELLA ROLSCREEN FOUNDATION
C/O PELLA CORPORATION

23-7043881

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NORTHERN TRUST	241,232.	0.	241,232.
NORTHERN TRUST - EMERGING MKTS FD K-1	689.	0.	689.
NORTHERN TRUST - INT'L SEC FD K-1	30,122.	0.	30,122.
NORTHERN TRUST - LARGE CAP FD K-1	12,187.	0.	12,187.
NORTHERN TRUST - MID CAP FD K-1	2,746.	0.	2,746.
NORTHERN TRUST - SMALL CAP FD K-1	12,807.	0.	12,807.
TOTAL TO FM 990-PF, PART I, LN 4	299,783.	0.	299,783.

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 FD K-1	1,319.	1,319.	
NORTHERN TRUST - LARGE CAP FD K-1	166.	166.	
NORTHERN TRUST - MID CAP FD K-1	153.	153.	
NORTHERN TRUST - INT'L SEC FD K-1	<1,122.>	<1,122.>	
NORTHERN TRUST - EMERGING MKTS FD K-1	81.	81.	
TOTAL TO FORM 990-PF, PART I, LINE 11	597.	597.	

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	142,470.	142,470.		0.
TO FORM 990-PF, PG 1, LN 16C	142,470.	142,470.		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	564.	0.			0.
FOREIGN TAX WITHHOLDING - EMERGING MKTS FD K-1	45.	45.			0.
FOREIGN TAX WITHHOLDING - INT'L SEC FD K-1	3,717.	3,717.			0.
TO FORM 990-PF, PG 1, LN 18	4,326.	3,762.			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	26,072.	26,072.			0.
NORTHERN TRUST - SMALL CAP FUND K-1	2,878.	2,878.			0.
NORTHERN TRUST - INT'L SEC FD K-1	2,293.	2,293.			0.
NORTHERN TRUST - MID CAP FD K-1	397.	397.			0.
NORTHERN TRUST - LARGE CAP FD K-1	947.	947.			0.
NORTHERN TRUST - EMERGING MKTS FD K-1	202.	202.			0.
TO FORM 990-PF, PG 1, LN 23	32,789.	32,789.			0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION	AMOUNT		
PRIOR YEAR BASIS ADJUSTMENT	910.		
BASIS ADJUSTMENT FOR DISPOSITION OF INVESTMENT PARTNERSHIP ACTIVITIES	1,271,609.		
TOTAL TO FORM 990-PF, PART III, LINE 3	1,272,519.		

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION		AMOUNT	
DCRS IN UNRLZD GAIN IN MRKT VAL OF INVSTMNTS HELD FRM 12/31/10 TO 12/31/11		2,929,996.	
BOOK/TAX ADJUSTMENT		237,620.	
TOTAL TO FORM 990-PF, PART III, LINE 5		3,167,616.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
		0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B		0.	0.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	10
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
PENDING INVESTMENT PURCHASES		8,829.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22		8,829.	0.

◆ Investment Transaction Summary

Asset Type	Principal	Transaction Amount	Accrued Interest	Cost	Market	Realized Gain/Loss	Translation	Total
Other Gain/Loss								
Equities								
Funds - common stock	0.00	0.00	0.00	316,892.48	316,892.48	0.00	0.00	316,892.48
Total equities	0.00	0.00	0.00	316,892.48	316,892.48	0.00	0.00	316,892.48
Fixed Income								
Funds - government agencies	437.49	0.00	0.00	0.00	437.49	0.00	0.00	437.49
Funds - corporate bond	17,191.21	0.00	0.00	0.00	17,191.21	0.00	0.00	17,191.21
Total fixed income	17,628.70	0.00	0.00	0.00	17,628.70	0.00	0.00	17,628.70
Total other gain/loss	17,628.70	0.00	0.00	316,892.48	334,521.18	0.00	0.00	334,521.18

Principal Paydowns

Equities								
Funds - common stock	0.00	0.00	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	0.00	0.00
Total principal paydowns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Purchases

Equities								
Funds - common stock	- 835,506.64	0.00	0.00	835,506.64	0.00	0.00	0.00	0.00
Total equities	- 835,506.64	0.00	0.00	835,506.64	0.00	0.00	0.00	0.00

Fixed Income

Funds - government agencies	- 443,217.00	0.00	0.00	443,217.00	0.00	0.00	0.00	0.00
Funds - corporate bond	- 238,490.10	0.00	0.00	238,490.10	0.00	0.00	0.00	0.00
Total fixed income	- 681,707.10	0.00	0.00	681,707.10	0.00	0.00	0.00	0.00
Total purchases	- 1,517,213.74	0.00	0.00	1,517,213.74	0.00	0.00	0.00	0.00

◆ Investment Transaction Summary

Northern Trust

[illegible]

Other Gain/Loss

Equities

Funds - common stock

United States - USD

31 Jan 11 1 Feb 11 Pending	MFB NTGI-QM INDEX FD-LENDING CUSIP 658991708 / UNDISTRIBUTED GAIN/LOSS COST ADJUSTMENT	0 000 0 000000	0.00	0.00	156,190 56	156,190 56	0 00	156,190 56
28 Feb 11 1 Mar 11 Pending	MFB NTGI-QM INDEX FD-LENDING CUSIP 658991708 / UNDISTRIBUTED GAIN/LOSS COST ADJUSTMENT	0 000 0 000000	0.00	0.00	1,593 45	1,593 45	0 00	1,593 45
31 Mar 11 1 Apr 11 Pending	MFB NTGI-QM INDEX FD-LENDING CUSIP 658991708 / UNDISTRIBUTED GAIN/LOSS COST ADJUSTMENT	0 000 0 000000	0.00	0.00	53,030.75	53,030 75	0 00	53,030 75
29 Apr 11 2 May 11 Pending	MFB NTGI-QM INDEX FD-LENDING CUSIP 658991708 / UNDISTRIBUTED GAIN/LOSS COST ADJUSTMENT	0 000 0 000000	0.00	0.00	3,192 33	3,192 33	0 00	3,192 33
31 May 11 1 Jun 11 Pending	MFB NTGI-QM INDEX FD-LENDING CUSIP 658991708 / UNDISTRIBUTED GAIN/LOSS COST ADJUSTMENT	0 000 0 000000	0.00	0.00	2,068 63	2,068 63	0 00	2,068 63
30 Jun 11 1 Jul 11 Pending	MFB NTGI-QM INDEX FD-LENDING CUSIP 658991708 / UNDISTRIBUTED GAIN/LOSS COST ADJUSTMENT	0 000 0 000000	0.00	0.00	101,637.14	101,637 14	0 00	101,637 14
29 Jul 11 1 Aug 11 Pending	MFB NTGI-QM INDEX FD-LENDING CUSIP 658991708 / UNDISTRIBUTED GAIN/LOSS COST ADJUSTMENT	0 000 0 000000	0.00	0.00	2,249.74	2,249 74	0 00	2,249 74

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

Other Gain/Loss

Equities													
31 Aug 11	1 Sep 11	Pending	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY	INDEX FD-LENDING	CUSIP: 658991708 /	UNDISTRIBUTED GAIN/LOSS COST ADJUSTMENT	0 000000	0 00	0 00	- 1,070 63	- 1,070 63	0 00	- 1,070 63
30 Sep 11	3 Oct 11	Pending	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY	INDEX FD-LENDING	CUSIP: 658991708 /	UNDISTRIBUTED GAIN/LOSS COST ADJUSTMENT	0 000000	0 00	0 00	- 3,264 38	- 3,264 38	0 00	- 3,264 38
31 Oct 11	1 Nov 11	Pending	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY	INDEX FD-LENDING	CUSIP: 658991708 /	UNDISTRIBUTED GAIN/LOSS COST ADJUSTMENT	0 000000	0 00	0 00	- 183 70	- 183 70	0 00	- 183 70
30 Nov 11	1 Dec 11	Pending	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY	INDEX FD-LENDING	CUSIP: 658991708 /	UNDISTRIBUTED GAIN/LOSS COST ADJUSTMENT	0 000000	0 00	0 00	1,448 59	1,448 59	0 00	1,448 59
Total United States - USD								0 00	0 00	316,892 48	316,892 48	0 00	316,892 48
Total funds - common stock								0 00	0 00	316,892 48	316,892 48	0 00	316,892 48
Total equities								0 00	0 00	316,892 48	316,892 48	0 00	316,892 48

Fixed Income													
Funds - government agencies													
United States - USD													
27 Dec 11	28 Dec 11	Settled	MFO VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL	CUSIP: 922031737 / VAIPX	LONG-TERM CAPITAL GAIN ON 12499 75 SHRS AT RATE OF 0 035000000 PAYABLE 12/28/11, RECORD DATE 12/23/11 EX-DATE 12/27/11		0 000000	437 49	0 00	0 00	437 49	0 00	437 49
Total United States - USD								437 49	0 00	0 00	437 49	0 00	437 49

Investment Transaction Detail

[illegible]

Other Gain/Loss

Fixed Income

Total funds - government agencies	437 49	0 00	437 49	0 00	437 49
-----------------------------------	--------	------	--------	------	--------

Funds - corporate bond

United States - USD

20 Dec 11	MFB NORTHERN FUNDS BD INDEX FD	12,147.85	0.00	12,147.85	0.00	12,147.85
20 Dec 11	CUSIP 665162533 / NOBOX	0.000				
Settled		0.000000				
	SHORT TERM CAPITAL GAINS OF					
	\$12,147.85 ON 236,966.49					
	SHARES AT A RATE OF \$0.051264,					
	PAYABLE ON 12-19-11					

[illegible]

Total United States - USD	17,191.21	0.00	0.00	17,191.21	0.00	17,191.21
Total funds - corporate bond	17,191.21	0.00	0.00	17,191.21	0.00	17,191.21
Total fixed income	17,628.70	0.00	0.00	17,628.70	0.00	17,628.70
total other gain/loss	0.00	0.00	316,892.48	334,521.18	0.00	334,521.18

Principal Paydowns

Equities

Funds - common stock

Emerging Markets Region - USD

[illegible]

<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>

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

Equities

17 Feb 11	MFB NTGI-QM COMMON DAILY EMERGING MARKETS EQUITY INDEX FUND - LENDING CUSIP: 0039999G6 / Settled	- 48 330	0 00	0 00	0 00	0 00
17 Feb 11	TOTAL TRANSACTION COST OF \$528 51 FOR 01/27/2011	0 000000	0 00	0 00	0 00	0 00
28 Mar 11	MFB NTGI-QM COMMON DAILY EMERGING MARKETS EQUITY INDEX FUND - LENDING CUSIP: 0039999G6 / Settled	- 1 500	0 00	0 00	0 00	0 00
28 Mar 11	TOTAL TRANSACTION COST OF \$16 35 FOR 03/24/2011	0 000000	0 00	0 00	0 00	0 00

27 Jan 11	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY	- 0.820	0.00	0.00	0.00
27 Jan 11	INDEX FD-LENDING				
Settled	CUSIP 658991708 /	0.000000			
	TO REPRESENT TRANSACTION COST				
	OF \$83.77 FOR 01/26/2011				

Equities

Funds - common stock				
Emerging Markets Region - USD				
25 Jan 11	MFB NORTH FDS MULTI-MANAGER	EMERGING	5,456 970	- 123,000 00
26 Jan 11	MKTS EQTY FD			0.00
Settled	CUSIP 665162483 / NMMEX		22.540000	123,000 00
	PURCHASED 5,456 97 UNITS			0 00
	01-25-11 AT A PRICE OF \$22 54			0 00
	NET			0 00

◆ Investment Transaction Detail

[illegible]

Purchases

Equities

23 Mar 11 24 Mar 11 Settled	MFB NORTHN FDS MULTI-MANAGER MKTS EQTY FD CUSIP 665162483 / NMMEX PURCHASED 449.24 UNITS 03-23-11 AT A PRICE OF \$22.26 NET	449.240	- 10,000.00	0.00	10,000.00	0.00	0.00	0.00
24 Jan 11 25 Jan 11 Settled	MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD CUSIP 665162582 / NOEMX PURCHASED 6.35 UNITS 01-24-11 AT A PRICE OF \$12.69 NET	6.350	- 80.62	0.00	80.62	0.00	0.00	0.00
4 Feb 11 7 Feb 11 Settled	MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD CUSIP 665162582 / NOEMX PURCHASED 0.67 UNITS 02-04-11 AT A PRICE OF \$12.64 NET	0.670	- 8.46	0.00	8.46	0.00	0.00	0.00
24 Feb 11 25 Feb 11 Settled	MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD CUSIP 665162582 / NOEMX PURCHASED 0.24 UNITS 02-24-11 AT A PRICE OF \$12.14 NET	0.240	- 2.85	0.00	2.85	0.00	0.00	0.00
27 Jan 11 28 Jan 11 Settled	MFB NTGI-QM COMMON DAILY EMERGING MARKETS EQUITY INDEX FUND - LENDING CUSIP 0039999G6 / PURCHASED 11,248.29 UNITS 01-27-11 AT A PRICE OF \$10.935 NET	11,248.290	- 123,000.00	0.00	123,000.00	0.00	0.00	0.00
31 Jan 11 1 Feb 11 Settled	MFB NTGI-QM COMMON DAILY EMERGING MARKETS EQUITY INDEX FUND - LENDING CUSIP 0039999G6 / DIVIDEND REINVESTMENT PURCHASED 5.08 SHARES ON 01-31-11 AT A PRICE OF \$10.7130.	5.090	- 54.46	0.00	54.46	0.00	0.00	0.00

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

Purchases

Equities

28 Feb 11	1 Mar 11	Settled	MFB NTGI-QM COMMON DAILY EMERGING MARKETS EQUITY INDEX FUND - LENDING CUSIP 0039999G6 / DIVIDEND REINVESTMENT PURCHASED 42 SHARES ON 02-28-11 AT A PRICE OF \$10.6070	0.430 10.607000	- 4.47	0.00	4.47	0.00	0.00
24 Mar 11	25 Mar 11	Settled	MFB NTGI-QM COMMON DAILY EMERGING MARKETS EQUITY INDEX FUND - LENDING CUSIP 0039999G6 / PURCHASED 918.53 UNITS 03-24-11 AT A PRICE OF \$10.887 NET	918.530 10.887000	- 10,000.00	0.00	10,000.00	0.00	0.00
31 Mar 11	1 Apr 11	Settled	MFB NTGI-QM COMMON DAILY EMERGING MARKETS EQUITY INDEX FUND - LENDING CUSIP 0039999G6 / DIVIDEND REINVESTMENT PURCHASED 18.60 SHARES ON 03-31-11 AT A PRICE OF \$11.2210	18.610 11.221000	- 208.72	0.00	208.72	0.00	0.00
29 Apr 11	2 May 11	Settled	MFB NTGI-QM COMMON DAILY EMERGING MARKETS EQUITY INDEX FUND - LENDING CUSIP 0039999G6 / DIVIDEND REINVESTMENT PURCHASED 24.58 SHARES ON 04-29-11 AT A PRICE OF \$11.5450	24.590 11.545000	- 283.81	0.00	283.81	0.00	0.00
31 May 11	1 Jun 11	Settled	MFB NTGI-QM COMMON DAILY EMERGING MARKETS EQUITY INDEX FUND - LENDING CUSIP 0039999G6 / DIVIDEND REINVESTMENT PURCHASED 37.76 SHARES ON 05-31-11 AT A PRICE OF \$11.2120	37.770 11.212000	- 423.41	0.00	423.41	0.00	0.00
30 Jun 11	1 Jul 11	Settled	MFB NTGI-QM COMMON DAILY EMERGING MARKETS EQUITY INDEX FUND - LENDING CUSIP 0039999G6 / DIVIDEND REINVESTMENT PURCHASED 39.13 SHARES ON 06-30-11 AT A PRICE OF \$10.9910	39.140 10.991000	- 430.11	0.00	430.11	0.00	0.00

◆ Investment Transaction Detail

[illegible]

Purchases

Equities									
29 Jul 11 1 Aug 11 Settled	MFB NTGI-QM COMMON DAILY EMERGING MARKETS EQUITY INDEX FUND - LENDING CUSIP 0039999G6 / DIVIDEND REINVESTMENT PURCHASED 33 40 SHARES ON 07-29-11 AT A PRICE OF \$10 9130	33 400	- 364 44	0 00	364 44	0 00	0 00	0 00	0 00
31 Aug 11 1 Sep 11 Settled	MFB NTGI-QM COMMON DAILY EMERGING MARKETS EQUITY INDEX FUND - LENDING CUSIP 0039999G6 / DIVIDEND REINVESTMENT PURCHASED 33.78 SHARES ON 08-31-11 AT A PRICE OF \$9 9010	33 780	- 334 44	0.00	334 44	0 00	0 00	0 00	0 00
30 Sep 11 3 Oct 11 Settled	MFB NTGI-QM COMMON DAILY EMERGING MARKETS EQUITY INDEX FUND - LENDING CUSIP 0039999G6 / DIVIDEND REINVESTMENT PURCHASED 29.35 SHARES ON 09-30-11 AT A PRICE OF \$8 4050.	29 360	- 246.70	0 00	246.70	0 00	0 00	0 00	0 00
31 Oct 11 1 Nov 11 Settled	MFB NTGI-QM COMMON DAILY EMERGING MARKETS EQUITY INDEX FUND - LENDING CUSIP 0039999G6 / DIVIDEND REINVESTMENT PURCHASED 14 97 SHARES ON 10-31-11 AT A PRICE OF \$9 5240	14 980	- 142.61	0.00	142 61	0 00	0 00	0 00	0 00
30 Nov 11 1 Dec 11 Settled	MFB NTGI-QM COMMON DAILY EMERGING MARKETS EQUITY INDEX FUND - LENDING CUSIP 0039999G6 / DIVIDEND REINVESTMENT PURCHASED 9 78 SHARES ON 11-30-11 AT A PRICE OF \$8 9060	9 780	- 87.07	0 00	87 07	0.00	0 00	0 00	0 00
29 Jul 11 3 Aug 11 Settled	NTCC EMERGING MARKETS FD (FGT) CUSIP- 901991240 / PURCHASED 1,360.00 SHARES 07-29-11 AT A PRICE OF \$100 00 NET	1,360 000	- 136,000 00	0 00	136,000 00	0 00	0 00	0 00	0 00

◆ Investment Transaction Detail

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

Purchases

Equities

30 Sep 11 3 Oct 11 Settled	NTCC EMERGING MARKETS FD (FGT) CUSIP: 901991240 / DIVIDEND REINVESTMENT PURCHASED 1 95 SHARES ON 09-30-11 AT A PRICE OF \$82 5224	1 950 82 522400	- 160 84	0 00	0 00	160 84	0 00	0 00	0 00
31 Oct 11 1 Nov 11 Settled	NTCC EMERGING MARKETS FD (FGT) CUSIP: 901991240 / DIVIDEND REINVESTMENT PURCHASED 1 24 SHARES ON 10-31-11 AT A PRICE OF \$91 1221	1 240 91 122100	- 112 68	0 00	0 00	112 68	0 00	0 00	0 00
Total Emerging Markets Region - USD									
International Region - USD									
3 Jan 11 7 Jan 11 Settled	NTCC INTL SECURITIES FD FGT CUSIP: 665994968 / PURCHASED 3 26 SHARES 01-03-11 AT A PRICE OF \$153.50 NET	3 260 153.501360	- 500.08	0.00	0 00	500.08	0 00	0 00	0 00
1 Feb 11 7 Feb 11 Settled	NTCC INTL SECURITIES FD FGT CUSIP: 665994968 / PURCHASED 4 14 SHARES 02-01-11 AT A PRICE OF \$154.71 NET	4 140 154 706510	- 640.38	0 00	0.00	640 38	0 00	0 00	0 00
1 Mar 11 4 Mar 11 Settled	NTCC INTL SECURITIES FD FGT CUSIP: 665994968 / PURCHASED 5 84 SHARES 03-01-11 AT A PRICE OF \$158.57 NET	5 840 158 567270	- 926 50	0.00	0 00	926 50	0 00	0 00	0 00
1 Apr 11 7 Apr 11 Settled	NTCC INTL SECURITIES FD FGT CUSIP: 665994968 / PURCHASED 21 21 SHARES 04-01-11 AT A PRICE OF \$156.03 NET	21 210 156 028520	- 3,309 32	0.00	0 00	3,309 32	0 00	0 00	0 00

Investment Transaction Detail

Trade Date			Security Description		Shares/PA Price	Transaction Amount		Cost	Market	Realized Gain/Loss		
Settle Date	Trade Status	Asset ID / Ticker	Broker / Commission	Principal		Accrued Interest	Translation			Total		
Purchases												
Equities												
2 May 11	6 May 11	Settled	NTCC INTL SECURITIES FD FGT	CUSIP 665994968 /	17 750	- 2,914 59	0 00	2,914 59	0 00	0 00	0 00	
PURCHASED 17 75 SHARES					164 173320							
05-02-11 AT A PRICE OF \$164 17												
NET												
1 Jun 11	7 Jun 11	Settled	NTCC INTL SECURITIES FD FGT	CUSIP 665994968 /	36 600	- 5,823.80	0.00	5,823 80	0 00	0 00	0 00	
PURCHASED 36 60 SHARES					159 135920							
06-01-11 AT A PRICE OF \$159 14												
NET												
1 Jul 11	8 Jul 11	Settled	NTCC INTL SECURITIES FD FGT	CUSIP 665994968 /	8 230	- 1,294 32	0 00	1,294 32	0 00	0 00	0 00	
PURCHASED 8.23 SHARES 07-01-11					157 292390							
AT A PRICE OF \$157 29 NET												
1 Aug 11	4 Aug 11	Settled	NTCC INTL SECURITIES FD FGT	CUSIP 665994968 /	3 740	- 582.91	0 00	582.91	0 00	0 00	0 00	
PURCHASED 3 74 SHARES 08-01-11					155 690160							
AT A PRICE OF \$155 69 NET												
1 Sep 11	7 Sep 11	Settled	NTCC INTL SECURITIES FD FGT	CUSIP 665994968 /	9 320	- 1,319.57	0.00	1,319.57	0 00	0 00	0 00	
PURCHASED 9 32 SHARES 09-01-11					141 515320							
AT A PRICE OF \$141 52 NET												
3 Oct 11	6 Oct 11	Settled	NTCC INTL SECURITIES FD FGT	CUSIP 665994968 /	23 700	- 2,991 02	0.00	2,991 02	0 00	0 00	0 00	
PURCHASED 23 70 SHARES					126 178300							
10-03-11 AT A PRICE OF \$126 18												
NET												
1 Nov 11	4 Nov 11	Settled	NTCC INTL SECURITIES FD FGT	CUSIP 665994968 /	1 030	- 141 99	0.00	141 99	0 00	0 00	0 00	
PURCHASED 1 03 SHARES 11-01-11					138 222530							
AT A PRICE OF \$138 22 NET												

◆ Investment Transaction Detail

[illegible]

Purchases

Equities

	1 Dec 11	NTCC INTL SECURITIES FD FGT	13 430	- 1,772 76	0.00	1,772 76	0 00	0 00
6 Dec 11		CUSIP 665994968 /						
Settled			132 042860					
		PURCHASED 13 43 SHARES						
		12-01-11 AT A PRICE OF \$132 04						
		NET						
				- 22 217 24	0.00	22 217 24	0 00	0 00
		Total International Region - USD						

United States - USD

	MFB NTGI-QM	COM DAILY RUSSELL 1000 EQTY	- 5,793.30	5,793.30	0.00	0.00	0.00
31 Jan 11	INDEX FD-LENDING		57 000				
1 Feb 11	CUSIP 658991708 /						
Settled	DIVIDEND REINVESTMENT		101 652000				
	PURCHASED 56 99 SHARES ON						
	01-31-11 AT A PRICE OF						
	\$101 6520						

28 Feb 11	MFB NTG+QM	COM DAILY RUSSELL 1000 EQTY	97 880	- 10,275.25	0.00	10,275.25	0 00	0 00
1 Mar 11	INDEX FD-LENDING							
Satled	CUSIP: 658991708 /		104 987000					
	DIVIDEND REINVESTMENT							
	PURCHASED 97 87 SHARES ON							
	02-28-11 AT A PRICE OF							
	\$104.9870							

	MFB NTGI-QM	COM DAILY RUSSELL 1000 EQTY	963 620	- 100,000 00	0.00	100,000 00	0 00	0 00	0 00
24 Mar 11	INDEX FD-LENDING								
25 Mar 11	CUSIP: 688991708 /		103.775000						
Settled	PURCHASED 963 62 UNITS								
	03-24-11 AT A PRICE OF								
	\$103 775 NET								

31 Mar 11	MFB NTGI-QM	COM DAILY RUSSELL 1000 EQTY	75.380	- 7,921.45	0.00	7,921.45	0.00	0.00
1 Apr 11	INDEX FD-LENDING							
Settled	CUSIP 658991708 /		105 097000					
	DIVIDEND REINVESTMENT							
	PURCHASED 75.37 SHARES ON							
	03-31-11 AT A PRICE OF							
	\$105 0970							

[illegible]

Equities

Northern Trust

◆ Investment Transaction Detail

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

Purchases

Equities

30 Sep 11 3 Oct 11 Settled	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP: 658991708 / DIVIDEND REINVESTMENT PURCHASED 84 59 SHARES ON 09-30-11 AT A PRICE OF \$88 9450.	84 600 88 945000	- 7,523.98	0.00	7,523.98	0.00	0.00
31 Oct 11 1 Nov 11 Settled	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP: 658991708 / DIVIDEND REINVESTMENT PURCHASED 59 80 SHARES ON 10-31-11 AT A PRICE OF \$98 7850	59 800 98 785000	- 5,906.88	0.00	5,906.88	0.00	0.00
30 Nov 11 1 Dec 11 Settled	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP: 658991708 / DIVIDEND REINVESTMENT PURCHASED 127 30 SHARES ON 11-30-11 AT A PRICE OF \$98 2850	127 300 98 285000	- 12,511.53	0.00	12,511.53	0.00	0.00
3 Jan 11 7 Jan 11 Settled	NTCC LARGE CAP FD FGT CUSIP: 623999943 / PURCHASED 9 69 SHARES 01-03-11 AT A PRICE OF \$90.93 NET	9 690 90.933080	- 881.05	0.00	881.05	0.00	0.00
1 Feb 11 7 Feb 11 Settled	NTCC LARGE CAP FD FGT CUSIP: 623999943 / PURCHASED 4 68 SHARES 02-01-11 AT A PRICE OF \$92 47 NET	4 680 92.471780	- 433 12	0.00	433 12	0.00	0.00
1 Mar 11 4 Mar 11 Settled	NTCC LARGE CAP FD FGT CUSIP: 623999943 / PURCHASED 12 52 SHARES 03-01-11 AT A PRICE OF \$95 66 NET	12 520 95 662720	- 1,198 13	0.00	1,198 13	0.00	0.00

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

<i>Purchases</i>							
<i>Equities</i>							
31 Oct 11 1 Nov 11 Settled	NTCC LARGE CAP FD FGT CUSIP 623999943 / DIVIDEND REINVESTMENT PURCHASED 9 21 SHARES ON 10-31-11 AT A PRICE OF \$89 3578	9 210 89 357800	- 822 87	0.00	822 87	0 00	0 00
30 Nov 11 1 Dec 11 Settled	NTCC LARGE CAP FD FGT CUSIP 623999943 / DIVIDEND REINVESTMENT PURCHASED 18 11 SHARES ON 11-30-11 AT A PRICE OF \$88 2864	18 110 88 286400	- 1,598 39	0.00	1,598 39	0 00	0 00
3 Jan 11 7 Jan 11 Settled	NTCC MID CAP FD FGT CUSIP 629999392 / PURCHASED 4.68 SHARES 01-03-11 AT A PRICE OF \$110 27 NET	4 680 110 270880	- 516 45	0.00	516 45	0 00	0 00
1 Feb 11 7 Feb 11 Settled	NTCC MID CAP FD FGT CUSIP 629999392 / PURCHASED 1 05 SHARES 02-01-11 AT A PRICE OF \$112 71 NET	1 050 112.713280	- 117 86	0.00	117 86	0 00	0 00
1 Mar 11 4 Mar 11 Settled	NTCC MID CAP FD FGT CUSIP 629999392 / PURCHASED 2 12 SHARES 03-01-11 AT A PRICE OF \$116 84 NET	2 120 116 835230	- 247 57	0.00	247 57	0 00	0 00
1 Apr 11 7 Apr 11 Settled	NTCC MID CAP FD FGT CUSIP 629999392 / PURCHASED 2 87 SHARES 04-01-11 AT A PRICE OF \$119 27 NET	2 870 119 267970	- 342 63	0.00	342 63	0 00	0 00
2 May 11 6 May 11 Settled	NTCC MID CAP FD FGT CUSIP 629999392 / PURCHASED 1 51 SHARES 05-02-11 AT A PRICE OF \$123 10 NET	1 510 123 097180	- 185 87	0.00	185 87	0 00	0 00

Portfolio Statement

Account Name: ZEPPELLO ROISCREEN FOUNDATION
 Account Number: 2216987
 1 JAN 11 3 DEC 11

Investment Transaction Detail

Page 23 of 92

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

Purchases

Equities

1 Jun 11 27 Jun 11 Settled	NTCC MID CAP FD FGT CUSIP: 629999392 / PURCHASED 2 91 ON 06/01/2011 AT THE PRICE OF 122.144700	2 910 122.144700	- 355 82	0 00	355 82	0 00	0 00	0 00
30 Jun 11 1 Jul 11 Settled	NTCC MID CAP FD FGT CUSIP: 629999392 / DIVIDEND REINVESTMENT PURCHASED 1 92 SHARES ON 06-30-11 AT A PRICE OF \$120.1324	1 930 120.132400	- 231 03	0 00	231 03	0 00	0 00	0 00
29 Jul 11 1 Aug 11 Settled	NTCC MID CAP FD FGT CUSIP: 629999392 / DIVIDEND REINVESTMENT PURCHASED .99 SHARES ON 07-29-11 AT A PRICE OF \$115.9800	0.990 115.980000	- 114 23	0 00	114.23	0 00	0 00	0 00
31 Aug 11 1 Sep 11 Settled	NTCC MID CAP FD FGT CUSIP: 629999392 / DIVIDEND REINVESTMENT PURCHASED 2 01 SHARES ON 08-31-11 AT A PRICE OF \$106.8630	2.010 106.863000	- 214 69	0 00	214 69	0 00	0 00	0 00
30 Sep 11 3 Oct 11 Settled	NTCC MID CAP FD FGT CUSIP: 629999392 / DIVIDEND REINVESTMENT PURCHASED 2 94 SHARES ON 09-30-11 AT A PRICE OF \$96.3041	2 940 96.304100	- 282 79	0 00	282 79	0 00	0 00	0 00
31 Oct 11 1 Nov 11 Settled	NTCC MID CAP FD FGT CUSIP: 629999392 / DIVIDEND REINVESTMENT PURCHASED 98 SHARES ON 10-31-11 AT A PRICE OF \$108.4184	0 990 108.418400	- 106 73	0 00	106.73	0 00	0 00	0 00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 24 Jan 12

Investment Transaction Detail

Security Description		Transaction Amount		Realized Gain/Loss				
Trade Date	Asset ID / Ticker	Shares/PAR	Principal	Accrued Interest	Cost	Market	Translation	Total
Settle Date	Broker / Commission	Price						
Trade Status	Narrative							
Purchases								
Equities								
30 Nov 11	NTCC MID CAP FD FGT	2.730	- 293.13	0.00	293.13	0.00	0.00	0.00
1 Dec 11	CUSIP 629999392 /							
Settled	DIVIDEND REINVESTMENT	107.648600						
	PURCHASED 2 72 SHARES ON							
	11-30-11 AT A PRICE OF							
	\$107.6486.							
3 Jan 11	NTCC SMALL CAP FD FGT	10.080	- 1,670.23	0.00	1,670.23	0.00	0.00	0.00
7 Jan 11	CUSIP 629439928 /							
Settled	PURCHASED 10.08 SHARES	165.618300						
	01-03-11 AT A PRICE OF \$165.62							
	NET							
1 Feb 11	NTCC SMALL CAP FD FGT	2.230	- 374.66	0.00	374.66	0.00	0.00	0.00
7 Feb 11	CUSIP 629439928 /							
Settled	PURCHASED 2.23 SHARES 02-01-11	167.826900						
	AT A PRICE OF \$167.83 NET							
1 Mar 11	NTCC SMALL CAP FD FGT	5.650	- 991.92	0.00	991.92	0.00	0.00	0.00
4 Mar 11	CUSIP 629439928 /							
Settled	PURCHASED 5.65 SHARES 03-01-11	175.557940						
	AT A PRICE OF \$175.56 NET							
1 Apr 11	NTCC SMALL CAP FD FGT	9.610	- 1,735.22	0.00	1,735.22	0.00	0.00	0.00
7 Apr 11	CUSIP 629439928 /							
Settled	PURCHASED 9.61 SHARES 04-01-11	180.558400						
	AT A PRICE OF \$180.56 NET							
2 May 11	NTCC SMALL CAP FD FGT	3.500	- 649.76	0.00	649.76	0.00	0.00	0.00
6 May 11	CUSIP 629439928 /							
Settled	PURCHASED 3.50 SHARES 05-02-11	185.684740						
	AT A PRICE OF \$185.68 NET							
1 Jun 11	NTCC SMALL CAP FD FGT	7.770	- 1,410.30	0.00	1,410.30	0.00	0.00	0.00
7 Jun 11	CUSIP 629439928 /							
Settled	PURCHASED 7.77 SHARES 06-01-11	181.617730						
	AT A PRICE OF \$181.62 NET							

1 Jul 11

8 Jul 11

Settled

NTCC SMALL CAP FD FGT

CUSIP: 629439928 /

PURCHASED 7.73 SHARES 07-01-11 AT A PRICE OF \$176.97 NET

1 Aug 11

4 Aug 11

Settled

NTCC SMALL CAP FD FGT

CUSIP: 629439928 /

PURCHASED 1.74 SHARES 08-01-11 AT A PRICE OF \$170.60 NET

1 Sep 11

7 Sep 11

Settled

NTCC SMALL CAP FD FGT

CUSIP: 629439928 /

PURCHASED 9.11 SHARES 09-01-11 AT A PRICE OF \$155.79 NET

3 Oct 11

7 Oct 11

Settled

NTCC SMALL CAP FD FGT

CUSIP: 629439928 /

PURCHASED 9.76 SHARES 10-03-11 AT A PRICE OF \$140.63 NET

1 Nov 11

4 Nov 11

Settled

NTCC SMALL CAP FD FGT

CUSIP: 629439928 /

PURCHASED 2.73 SHARES 11-01-11 AT A PRICE OF \$160.27 NET

30 Nov 11

1 Dec 11

Settled

NTCC SMALL CAP FD FGT

CUSIP: 629439928 /

PURCHASED 250.67 UNITS 11-30-11 AT A PRICE OF \$159.571 NET

30 Nov 11

1 Dec 11

Settled

NTCC SMALL CAP FD FGT

CUSIP: 629439928 /

DIVIDEND REINVESTMENT PURCHASED 9.49 SHARES ON 11-30-11 AT A PRICE OF \$159.5710

Total United States - USD

1 Jul 11

8 Jul 11

Settled

NTCC SMALL CAP FD FGT

CUSIP: 629439928 /

PURCHASED 7.73 SHARES 07-01-11 AT A PRICE OF \$176.97 NET

1 Aug 11

4 Aug 11

Settled

NTCC SMALL CAP FD FGT

CUSIP: 629439928 /

PURCHASED 1.74 SHARES 08-01-11 AT A PRICE OF \$170.60 NET

1 Sep 11

7 Sep 11

Settled

NTCC SMALL CAP FD FGT

CUSIP: 629439928 /

PURCHASED 9.11 SHARES 09-01-11 AT A PRICE OF \$155.79 NET

3 Oct 11

7 Oct 11

Settled

NTCC SMALL CAP FD FGT

CUSIP: 629439928 /

PURCHASED 9.76 SHARES 10-03-11 AT A PRICE OF \$140.63 NET

1 Nov 11

4 Nov 11

Settled

NTCC SMALL CAP FD FGT

CUSIP: 629439928 /

PURCHASED 2.73 SHARES 11-01-11 AT A PRICE OF \$160.27 NET

30 Nov 11

1 Dec 11

Settled

NTCC SMALL CAP FD FGT

CUSIP: 629439928 /

PURCHASED 250.67 UNITS 11-30-11 AT A PRICE OF \$159.571 NET

30 Nov 11

1 Dec 11

Settled

NTCC SMALL CAP FD FGT

CUSIP: 629439928 /

DIVIDEND REINVESTMENT PURCHASED 9.49 SHARES ON 11-30-11 AT A PRICE OF \$159.5710

Total United States - USD

1 Jul 11

8 Jul 11

Settled

NTCC SMALL CAP FD FGT

CUSIP: 629439928 /

PURCHASED 7.73 SHARES 07-01-11 AT A PRICE OF \$176.97 NET

1 Aug 11

4 Aug 11

Settled

NTCC SMALL CAP FD FGT

CUSIP: 629439928 /

PURCHASED 1.74 SHARES 08-01-11 AT A PRICE OF \$170.60 NET

1 Sep 11

7 Sep 11

Settled

NTCC SMALL CAP FD FGT

CUSIP: 629439928 /

PURCHASED 9.11 SHARES 09-01-11 AT A PRICE OF \$155.79 NET

3 Oct 11

7 Oct 11

Settled

NTCC SMALL CAP FD FGT

CUSIP: 629439928 /

PURCHASED 9.76 SHARES 10-03-11 AT A PRICE OF \$140.63 NET

1 Nov 11

4 Nov 11

Settled

NTCC SMALL CAP FD FGT

CUSIP: 629439928 /

PURCHASED 2.73 SHARES 11-01-11 AT A PRICE OF \$160.27 NET

30 Nov 11

1 Dec 11

Settled

NTCC SMALL CAP FD FGT

CUSIP: 629439928 /

PURCHASED 250.67 UNITS 11-30-11 AT A PRICE OF \$159.571 NET

30 Nov 11

1 Dec 11

Settled

NTCC SMALL CAP FD FGT

CUSIP: 629439928 /

DIVIDEND REINVESTMENT PURCHASED 9.49 SHARES ON 11-30-11 AT A PRICE OF \$159.5710

Total United States - USD

Investment Transaction Detail

Trade Date	Settle Date	Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Realized Gan/Loss		
					Principal	Accrued Interest		Market	Translation	Total
Purchases										
Equities										
1 Jul 11 3 Jul 11 Settled			NTCC SMALL CAP FD FGT CUSIP 629439928 / PURCHASED 7.73 SHARES 07-01-11 AT A PRICE OF \$176.97 NET	7.730 176.965460	- 1,367.70	0.00	1,367.70	0.00	0.00	0.00
			NTCC SMALL CAP FD FGT CUSIP 629439928 / PURCHASED 1.74 SHARES 08-01-11 AT A PRICE OF \$170.60 NET	1.740 170.604880	- 296.31	0.00	296.31	0.00	0.00	0.00
			NTCC SMALL CAP FD FGT CUSIP 629439928 / PURCHASED 9.11 SHARES 09-01-11 AT A PRICE OF \$155.79 NET	9.110 155.786440	- 1,419.31	0.00	1,419.31	0.00	0.00	0.00
3 Oct 11 7 Oct 11 Settled			NTCC SMALL CAP FD FGT CUSIP 629439928 / PURCHASED 9.76 SHARES 10-03-11 AT A PRICE OF \$140.63 NET	9.760 140.629740	- 1,372.50	0.00	1,372.50	0.00	0.00	0.00
			NTCC SMALL CAP FD FGT CUSIP 629439928 / PURCHASED 2.73 SHARES 11-01-11 AT A PRICE OF \$160.27 NET	2.730 160.265950	- 438.13	0.00	438.13	0.00	0.00	0.00
1 Nov 11 4 Nov 11 Settled			NTCC SMALL CAP FD FGT CUSIP 629439928 / PURCHASED 250.67 UNITS 11-30-11 AT A PRICE OF \$159.571 NET	250.670 159.571000	- 40,000.00	0.00	40,000.00	0.00	0.00	0.00
			NTCC SMALL CAP FD FGT CUSIP 629439928 / DIVIDEND REINVESTMENT PURCHASED 9.49 SHARES ON 11-30-11 AT A PRICE OF \$159.5710	9.500 159.571000	- 1,514.43	0.00	1,514.43	0.00	0.00	0.00
Total United States - USD										

◆ Investment Transaction Detail

[illegible]

Purchases

Equities				
Total funds - common stock	- 835,506.64	0.00	835,506.64	0.00
Total equities	- 835,506.64	0.00	835,506.64	0.00

Fixed Income

Funds - government agencies

United States - USD

[illegible]

22 Feb 11	MFO VANGUARD FXD INC SECS FD INC		-	10,000.00	0.00	0.00	0.00
23 Feb 11	INFLATION-PROTECTED SECS FD #119						
Settled	CUSIP 922031869 / VIPSX	768 050					
	PURCHASED 768 05 SHARES	13 020000					
	02-22-11 AT A PRICE OF \$13.02						
	NET						

25 May 11						
26 May 11						
Settled						
	MFO VANGUARD INFLATION PROTECTED	14,843 980	- 393,217.00	0 00	393,217.00	0 00
	SECURITIES FUND ADMIRAL					
	CUSIP 922031737 / VAIPX	26 490000				
	PURCHASED 14,843 98 SHARES					
	05-25-11 AT A PRICE OF \$26.49					
	NET					

Total United States - USD	- 443,217 00	0.00	443,217.00	0.00	0.00
Total funds - government agencies	- 443,217 00	0.00	443,217.00	0.00	0.00

Funds - corporate bond
International Region - USD

Total International Region - USD	- 40,000 00	0.00	0.00
Total International Region - USD	- 40,000 00	0.00	0.00

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

◆ Investment Transaction Detail

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

Purchases

Fixed Income

24 Mar 11 25 Mar 11 Settled	MFB NORTHERN FUNDS BD INDEX FD CUSIP: 665162533 / NOBOX DIVIDEND REINVESTMENT PURCHASED 605 63 SHARES ON 03-24-11 AT A PRICE OF \$10 4900	605.640 10.490000	- 6,353.08	0.00	6,353.08	0.00	0.00	0.00
25 Apr 11 26 Apr 11 Settled	MFB NORTHERN FUNDS BD INDEX FD CUSIP: 665162533 / NOBOX DIVIDEND REINVESTMENT PURCHASED 674 82 SHARES ON 04-25-11 AT A PRICE OF \$10 5300	674.830 10.530000	- 7,105.90	0.00	7,105.90	0.00	0.00	0.00
24 May 11 25 May 11 Settled	MFB NORTHERN FUNDS BD INDEX FD CUSIP: 665162533 / NOBOX DIVIDEND REINVESTMENT PURCHASED 606 12 SHARES ON 05-24-11 AT A PRICE OF \$10 6500	606.120 10.650000	- 6,455.17	0.00	6,455.17	0.00	0.00	0.00
23 Jun 11 24 Jun 11 Settled	MFB NORTHERN FUNDS BD INDEX FD CUSIP: 665162533 / NOBOX DIVIDEND REINVESTMENT PURCHASED 632 39 SHARES ON 06-23-11 AT A PRICE OF \$10 7100	632.400 10.710000	- 6,772.90	0.00	6,772.90	0.00	0.00	0.00
25 Jul 11 26 Jul 11 Settled	MFB NORTHERN FUNDS BD INDEX FD CUSIP: 665162533 / NOBOX DIVIDEND REINVESTMENT PURCHASED 672 81 SHARES ON 07-25-11 AT A PRICE OF \$10 6600	672.810 10.660000	- 7,172.10	0.00	7,172.10	0.00	0.00	0.00

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Realized Gain/Loss		
			Principal	Accrued Interest	Cost	Market	Translation
Purchases							
Fixed Income							
24 Aug 11 25 Aug 11 Settled	MFB NORTHERN FUNDS BD INDEX FD CUSIP: 665162533 / NOBOX DIVIDEND REINVESTMENT PURCHASED 621 73 SHARES ON 08-24-11 AT A PRICE OF \$10 8500.	621 730 10 850000	- 6,745.73	0 00	6,745 73	0 00	0 00
26 Sep 11 27 Sep 11 Settled	MFB NORTHERN FUNDS BD INDEX FD CUSIP: 665162533 / NOBOX DIVIDEND REINVESTMENT PURCHASED 641 75 SHARES ON 09-26-11 AT A PRICE OF \$10 9400	641 750 10 940000	- 7,020 73	0 00	7,020 73	0 00	0 00
24 Oct 11 25 Oct 11 Settled	MFB NORTHERN FUNDS BD INDEX FD CUSIP: 665162533 / NOBOX DIVIDEND REINVESTMENT PURCHASED 537.63 SHARES ON 10-24-11 AT A PRICE OF \$10 8500	537 640 10 850000	- 5,833 30	0.00	5,833 30	0 00	0 00
22 Nov 11 23 Nov 11 Settled	MFB NORTHERN FUNDS BD INDEX FD CUSIP: 665162533 / NOBOX DIVIDEND REINVESTMENT PURCHASED 536.47 SHARES ON 11-22-11 AT A PRICE OF \$10 9400.	536 480 10.940000	- 5,869 02	0 00	5,869.02	0 00	0 00
19 Dec 11 20 Dec 11 Settled	MFB NORTHERN FUNDS BD INDEX FD CUSIP: 665162533 / NOBOX DIVIDEND REINVESTMENT PURCHASED 481 12 SHARES ON 12-19-11 AT A PRICE OF \$10 9200	481 130 10 920000	- 5,253 83	0.00	5,253 83	0 00	0 00

◆ Investment Transaction Detail

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

Purchases

Fixed Income

19 Dec 11 20 Dec 11 Settled	MFB NORTHERN FUNDS BD INDEX FD CUSIP: 665162533 / NOBOX	1,112,440	- 12,147.85	0.00	12,147.85	0.00	0.00	0.00
	REINVESTMENT OF SHORT TERM CAP GAINS PURCHASED 1,112.44 SHARES ON 12-19-11 AT A PRICE OF \$10 9200	10 920000						
19 Dec 11 20 Dec 11 Settled	MFB NORTHERN FUNDS BD INDEX FD CUSIP: 665162533 / NOBOX	461,850	- 5,043.36	0.00	5,043.36	0.00	0.00	0.00
	REINVESTMENT OF LONG TERM CAP GAINS PURCHASED 461.85 SHARES ON 12-19-11 AT A PRICE OF \$10 9200	10 920000						
27 Dec 11 28 Dec 11 Settled	MFB NORTHERN FUNDS BD INDEX FD CUSIP: 665162533 / NOBOX	145,450	- 1,576.65	0.00	1,576.65	0.00	0.00	0.00
	DIVIDEND REINVESTMENT PURCHASED 145.45 SHARES ON 12-27-11 AT A PRICE OF \$10 8400	10.840000						
Total United States - USD			- 198,490.10	0.00	198,490.10	0.00	0.00	0.00
Total funds - corporate bond			- 238,490.10	0.00	238,490.10	0.00	0.00	0.00
Total fixed income			- 681,707.10	0.00	681,707.10	0.00	0.00	0.00
Total purchases		65,185.04	- 1,517,213.74	0.00	1,517,213.74	0.00	0.00	0.00

Sales

Equities

Funds - common stock

Emerging Markets Region - USD

29 Jul 11	MFB NORTHN FDS MULTI-MANAGER EMERGING	- 5,906 210	135,133 88	0 00	2,133 88
1 Aug 11	MKTS EQTY FD				
Settled	CUSIP: 665162483 / NMMEX	22 8800000			
	SOLD 5,906 21 UNITS 07-29-11				
	AT A PRICE OF \$22.88 NET				

◆ Investment Transaction Detail

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

Sales

Equities

25 Jan 11	MFB NORTHN FUNDS EMERGING MKTQ EQTY	- 23,426 410	296,578.35	0.00	- 245,960 21	50,618 14	0.00	50,618 14
26 Jan 11	EQTY INDEX FD							
Settled	CUSIP: 685162582 / NOEMX	12 660000						
	SOLD 23,426 41 UNITS 01-25-11							
	AT A PRICE OF \$12.66 NET							
27 Dec 11	MFB NTGI-QM COMMON DAILY EMERGING	- 12,346 320	109,276 53	0.00	- 135,580 24	- 26,303 71	0.00	- 26,303 71
28 Dec 11	MARKETS EQUITY INDEX FUND - LENDING							
Settled	CUSIP 0039999G6 /	8.851000						
	SOLD 12,346 32 UNITS 12-27-11							
	AT A PRICE OF \$8.851 NET							
27 Dec 11	NTCC EMERGING MARKETS FD (FGT)	- 1,363,190	117,121.67	0.00	- 136,273 52	- 19,151 85	0.00	- 19,151 85
28 Dec 11	CUSIP: 901991240 /							
Settled	SOLD 1,363 19 SHARES 12-27-11	85 917600						
	AT A PRICE OF \$85.9176 NET							

Total Emerging Markets Region - USD

International Region - USD

1 Feb 11 8 Feb 11 Settled	NTCC INTL SECURITIES FD FGT CUSIP 665994968 /	- 226 230 0 000000	35,000 00	0 00	- 27,123.46	7,876.54	0.00	7,876.54
	SOLD 226 UNITS 02-01-11 AT A PRICE OF \$ 154 7065							
1 Jun 11 8 Jun 11 Settled	NTCC INTL SECURITIES FD FGT CUSIP 665994968 /	- 314 200 0 000000	50,000 00	0 00	- 40,615.95	9,384.05	0 00	9,384.05
	SOLD 314 UNITS 06-01-11 AT A PRICE OF \$ 159 1359							
1 Dec 11 7 Dec 11 Settled	NTCC INTL SECURITIES FD FGT CUSIP 665994968 /	- 378 660 0 000000	50,000 00	0.00	- 46,004.29	3,995.71	0 00	3,995.71
	SOLD 378 UNITS 12-01-11 AT A PRICE OF \$ 132 0429							
27 Dec 11 28 Dec 11 Settled	NTCC INTL SECURITIES FD FGT CUSIP 665994968 /	- 6,693 060 129 930300	869,629.86	0.00	- 785,215.38	84,414.48	0 00	84,414.48
	SOLD 6,693.06 UNITS 12-27-11 AT A PRICE OF \$129 9303 NET							
Total International Region - USD						1,004,629.86	0.00	- 898,959.08
						105,670.78	0 00	105,670.78

Total International Region - USD

Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PA	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
				Principal	Accrued Interest					
Trade Status	Narrative		Price							

Sales

Equities

United States - USD

21 Jan 11 Settled	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP 658991708 / SOLD 1,479 90 UNITS 01-21-11 AT A PRICE OF \$101 358 NET	- 1,479 900 101 358000	150,000 00	0.00	- 121,773 18	28,226 82	0.00	28,226 82
26 Jan 11 Settled	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP 658991708 / SOLD 1,950 36 UNITS 01-26-11 AT A PRICE OF \$102 545 NET	- 1,950 360 102 545000	200,000 00	0.00	- 120,158 82	79,841 18	0.00	79,841 18
20 Apr 11 Settled	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP 658991708 / SOLD 947 27 UNITS 04-20-11 AT A PRICE OF \$105 567 NET	- 947 270 105 567000	100,000 00	0.00	- 99,582 67	417 33	0.00	417 33
31 May 11 Settled	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP 658991708 / SOLD 936 58 UNITS 05-31-11 AT A PRICE OF \$106 772 NET	- 936 580 106 772000	100,000 00	0.00	- 77,650 69	22,349 31	0.00	22,349 31
25 Jul 11 Settled	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP 658991708 / SOLD 942 44 UNITS 07-25-11 AT A PRICE OF \$106 108 NET	- 942 440 106 108000	100,000 00	0.00	- 67,026 69	32,973 31	0.00	32,973 31
30 Nov 11 Settled	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP 658991708 / SOLD 1,017 45 UNITS 11-30-11 AT A PRICE OF \$98 285 NET	- 1,017 450 98 285000	100,000 00	0.00	- 98,270 92	1,729 08	0.00	1,729 08
27 Dec 11 Settled	MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING CUSIP 658991708 / SOLD 48,686 33 UNITS 12-27-11 AT A PRICE OF \$99 723 NET	- 48,686 330 99 723000	4,855,093 14	0.00	- 3,302,535 36	1,552,557 78	0.00	1,552,557 78

◆ Investment Transaction Detail

[illegible]

Sales

Equities

2 May 11 11 May 11 Settled	NTCC LARGE CAP FD FGT CUSIP 623999943 / SOLD 1,009 UNITS 05-02-11 AT A PRICE OF \$ 99.0951	- 1,009.130 0.000000	100,000.00	0.00	- 92,672.44	7,327.56	0.00	7,327.56
1 Jun 11 8 Jun 11 Settled	NTCC LARGE CAP FD FGT CUSIP 623999943 / SOLD 773 UNITS 06-01-11 AT A PRICE OF \$ 97.0074	- 773.140 0.000000	75,000.00	0.00	- 70,958.28	4,041.72	0.00	4,041.72
27 Dec 11 28 Dec 11 Settled	NTCC LARGE CAP FD FGT CUSIP 623999943 / SOLD 8,631.61 UNITS 12-27-11 AT A PRICE OF \$87.8272 NET	- 8,631.610 87.827200	758,089.44	0.00	- 749,560.53	8,528.91	0.00	8,528.91
2 May 11 11 May 11 Settled	NTCC MID CAP FD FGT CUSIP 629999392 / SOLD 324 UNITS 05-02-11 AT A PRICE OF \$ 123.0972	- 324.950 0.000000	40,000.00	0.00	- 32,732.62	7,267.38	0.00	7,267.38
27 Dec 11 28 Dec 11 Settled	NTCC MID CAP FD FGT CUSIP 629999392 / SOLD 2,153.59 UNITS 12-27-11 AT A PRICE OF \$107.7645 NET	- 2,153.590 107.764500	232,077.32	0.00	- 202,009.95	30,067.37	0.00	30,067.37
1 Feb 11 8 Feb 11 Settled	NTCC SMALL CAP FD FGT CUSIP 629439928 / SOLD 595 UNITS 02-01-11 AT A PRICE OF \$ 167.8269	- 595.850 0.000000	100,000.00	0.00	- 82,268.71	17,731.29	0.00	17,731.29
2 May 11 11 May 11 Settled	NTCC SMALL CAP FD FGT CUSIP 629439928 / SOLD 538 UNITS 05-02-11 AT A PRICE OF \$ 185.6847	- 538.550 0.000000	100,000.00	0.00	- 68,576.40	31,423.60	0.00	31,423.60
1 Jun 11 8 Jun 11 Settled	NTCC SMALL CAP FD FGT CUSIP 629439928 / SOLD 385 UNITS 06-01-11 AT A PRICE OF \$ 181.6177	- 385.420 0.000000	70,000.00	0.00	- 48,003.16	21,996.84	0.00	21,996.84

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

Equities

Fixed Income

United States - USD

Northern Trust

◆ Investment Transaction Detail

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

Sales

Fixed Income

Funds - corporate bond

International Region - USD

14 Feb 11	MFO ROWE T PRICE INTL FD INC INTL BD FD	- 4,028 200	.39,081.57	0 00	- 40,000 00	- 918 43
7 Feb 11	OPEN END FD					
Settled	CUSIP: 77956H104 / RPIBX	9 900000				
	Other Charges:					
	797 58					
	SOLD 4,028.20 SHARES 02-04-11					
	AT A PRICE OF \$9 90 NET LESS					
	CHARGES OF \$797 58 NO BROKER					

Total International Region - USD

United States - USD

25 Aug 11	MFB NORTHERN FUNDS BD INDEX FD	150,000.00	0.00	- 146,418.72	3,581.28	3,581.28
26 Aug 11	CUSIP: 665162533 / NOBOX					
Settled						
	SOLD 13.812 16 UNITS 08-25-11					
	AT A PRICE OF \$10.86 NET					
		10.860000				

27 Dec 11 MFB NORTHERN FUNDS BD

28 Dec 11	CUSIP 665162533 / NOBOX	10 840000
Settled	SOLD 239,167 70 UNITS 12-27-11 AT A PRICE OF \$10 84 NET	

Total United States - USD

Total funds - corporate bond	2,781,655.62	0.00	- 2,581,602.32	200,053.30	0.00	200,053.30
Total fixed income	3,585,328.99	0.00	- 3,328,261.98	257,067.01	0.00	257,067.01

Total sales

Total transactions	12,108,587.92	0.00	9,231,172.76	2,875,415.16	0.00	2,875,415.16
--------------------	---------------	------	--------------	--------------	------	--------------

Pella Rolscreen Foundation
Schedule I: Schedule of Contributions Authorized and Paid
Year ended December 31, 2011

Organization Name	State	Grants	Matching gifts	Volunteer Recognition Program	Amount
4-H Clubs & Affiliated 4-H Organization - Kilduff Hotshots	IA	\$ -	\$ -	\$ 100	\$ 100
4-H Clubs & Affiliated 4-H Organizations - Bullets & Bows	IA			200	200
4-H Clubs & Affiliated 4-H Organizations - Mahaska 4-H	IA			300	300
A Call to Serve Ministries of Iowa	IA	2,000	11,389	500	13,889
Adams County Society - Animal Cruelty Prevention	PA		110		110
Adopt A Cat	TX		300		300
ALS Association	CA		30		30
ALS Association - Iowa Chapter	IA		750		750
Alzheimer's Association, SE WI Chapter	WI		100		100
Alzheimer's Association	IL		25		25
Alzheimer's Association	TN		100		100
Alzheimer's Association - Big Sioux	IA		150		150
Alzheimer's Association - GIC	IA		300		300
Alzheimer's Support Network	FL	1,000			1,000
Ambleside Loaves & Fishes Center	OR	1,000			1,000
American Cancer Society	AL		50		50
American Cancer Society	GA		300		300
American Cancer Society	IA	2,000	14,705		16,705
American Cancer Society	IL		126		126
American Cancer Society	KY		1,696		1,696
American Cancer Society	MN		50		50
American Cancer Society	MO		825		825
American Cancer Society	NC		25		25
American Cancer Society	OH		100		100
American Cancer Society	OR	1,000	560		1,560
American Cancer Society	PA		600		600
American Cancer Society	WA		50		50
American Cancer Society	WI		585		585
American Cancer Society - Relay for Life	IA			100	100
American Diabetes Association	VA		4,255		4,255
American Guild of Organists, Iowa Chapter	IA		2,500		2,500
American Heart Association	KS		2,821		2,821
American Heart Association	KY		200		200
American Heart Association	PA		135		135
American Heart Association	WA		30		30
American Heart Association - Great Rivers	OH		100		100
American Lung Association of Iowa	IA		50		50
American Lung Association of the Upper Midwest	IL		410		410
American Parkinson Disease Assoc Inc.	NY		25		25
American Red Cross	DC		3,675		3,675
American Red Cross	IA		180		180
American Red Cross - Calloway Co	KY		50		50
American Red Cross - York Adams Chapter	PA		200		200
American Red Cross Disaster Relief Fund	DC		325		325
American Red Cross Geater Ozarks	MO		1,285		1,285
American Red Cross of Lee County	FL		1,700		1,700
American Red Cross - Hawaii Chapter	HI		500		500
American Sleep Apnea Association	DC		25		25
American University	DC	1,500			1,500
AmenCares - Japan Relief	CT		200		200

Pella Rolscreen Foundation
Schedule I: Schedule of Contributions Authorized and Paid
Year ended December 31, 2011

Organization Name	State	Grants	Matching gifts	Volunteer Recognition Program	Amount
Animal Friends Humane Society	OH		50		50
Animal Lifeline of Iowa Inc	IA		200		200
Animal Rescue League of Iowa	IA		100		100
Animal Rescue of Carroll	IA		25		25
Apalachicola Riverkeeper	FL		1,250		1,250
Arizona State University Foundation	AZ		1,290		1,290
Arizona Theatre Company	AZ		250		250
Arthritis Foundation	IA		25		25
Arthritis Foundation	MO		50		50
Arthritis Foundation	NE		150		150
Aspen Santa Fe Ballet	CO		1,000		1,000
Association of Graduates US Air Force Academy	CO		100		100
Atlas	IA		75		75
Atlas of Sioux Center	IA		470		470
Autism Speaks	CA		3,250		3,250
Autism Speaks Iowa	KS		225		225
Avon Products Foundation, Inc.	NY		50		50
Beloit College	WI		25		25
Best Buddies Iowa	IA		50		50
Best Friends Animal Society	UT		240		240
Bethany Christian Services	IA	500	2,950		3,450
Bethany Christian Services	MI		205		205
Bethel University	MN	1,500			1,500
Bethel University	MN	1,500			1,500
Betty Ford Center	CA		1,000		1,000
Big Brothers Big Sisters	IL	500			500
Big Brothers Big Sisters of Butler County	OH	1,000			1,000
Bowdoin College	MA	2,000			2,000
Bradley University	IL	1,500			1,500
Bright Beginnings Inc.	DC		200		200
Brown University	RI	6,000			6,000
Brown University	RI	1,500			1,500
Buena Vista Univeristy	IA	1,500			1,500
Buena Vista University	IA	1,500			1,500
Burke Schook Foundation Inc	SD		50		50
Bushnell Prairie City Elementary	IL	500			500
Butterfield Youth Services, Inc.	MO		25		25
C. W. U Ecumenical Cupboard	IA	1,000	25	100	1,125
Calloway County Fire-Rescue Inc.	KY	5,000		400	5,400
Calloway County Schools Foundation	KY		1,153		1,153
Calvin College	MI		575		575
Calvin College	MI	1,500			1,500
Calvin Theological Seminary	MI		525		525
Camp Courageous of Iowa	IA		40		40
Camp Hertko Hollow	IA	3,000	120		3,120
Camp Manito-Wish YMCA	WI		5,000		5,000
Care Bags Foundation	IA			100	100
Carroll Area Child Care Center	IA	250	250		500
Carroll County EMS Association	IA		25		25
Carroll County ISU Extension	IA		1,000		1,000

Pella Rolscreen Foundation
Schedule I: Schedule of Contributions Authorized and Paid
Year ended December 31, 2011

Organization Name	State	Grants	Matching gifts	Volunteer Recognition Program	Amount
Carroll Depot Centre, LTD	IA	1,000			1,000
Carroll Public Library Foundation	IA		250		250
Central Baptist Theological Seminary	KS		500		500
Central Christian Church	IA		11,275		11,275
Central Club	IA		2,345		2,345
Central College	IA	6,000	29,655		35,655
Central College - Friends of Central Arts	IA		150		150
Central College - Men's Basketball	IA	750			750
Central College - Pella Rolscreen Diversity Initiative	IA	10,000			10,000
Central College - Women's Basketball	IA	750			750
Central College	IA	1,500			1,500
Central College	IA	1,500			1,500
Central College	IA	1,500			1,500
Central College	IA	1,500			1,500
Central College	IA	1,500			1,500
Central College - Pella Corporation Scholarship Program	IA	100,000			100,000
Central Iowa Shelter & Services	IA		25		25
Challenge Aspen	CO		500		500
Chandler Cultural Foundation	AZ		250		250
Character Counts! Coalition of Murray-Calloway County	KY	1,000			1,000
Cherry Street Mission Ministries	OH		25		25
Child & Family Agency of SECT	CT		100		100
Children and Families of Iowa	IA		1,300		1,300
Children's Care Hospital and School	SD		300		300
Children's Miracle Network	IA		90		90
Children's Miracle Network	UT		125		125
Christian Appalachian Project	KY		325		325
Christian Neighbor	MI		25		25
Christian Opportunity Center	IA	3,500	2,555		6,055
City of Albia - Public Library	IA		25		25
City of Albia - Rescue and Firefighters Assn.	IA		25		25
City of Breda - Fire Department	IA		50		50
City of Bussey - Fire Department	IA		25		25
City of Carroll	IA	21,000			21,000
City of Carroll Fire Department	IA		200	400	600
City of Coin - Fire & Rescue	IA			100	100
City of Farragut - Fire & Rescue	IA		250	100	350
City of Glidden - Fire Department	IA		290		290
City of Gresham - Fire Department	OR	2,000			2,000
City of Lidderdale - Fire Department	IA		350	200	550
City of Lynnville - Public Library	IA	5,000			5,000
City of Macomb	IL	1,000			1,000
City of Montezuma - Fire Department	IA		200		200
City of Orange City	IA	10,000			10,000
City of Oskaloosa - Fire Department	IA			200	200
City of Pella - Public Works	IA	2,000			2,000
City of Pella - Volksweg Trailhead	IA	200			200
City of Sanborn Aquatic Center	IA		125		125
City of Shenandoah - Fire Department	IA		25		25
City of Sioux Center	IA	7,000			7,000

Pella Rolscreen Foundation
Schedule I: Schedule of Contributions Authorized and Paid
Year ended December 31, 2011

Organization Name	State	Grants	Matching gifts	Volunteer Recognition Program	Amount
City of Sioux Center, Ambulance Department	IA	700			700
City of Sioux Center, Fire Department	IA	700			700
City of Sully - Fire & Ambulance Department	IA		5,000		5,000
City of Wellsburg - Veterans Memorial	IA		100		100
Clarinda Foundation Inc	IA		50		50
Clay Feathers	IA		10,875	800	11,675
Clay Township Fire Department	IA		1,200	100	1,300
Coastal Conservation Association	WA		750		750
Coe College	IA		100		100
College of the Ozarks	MO	1,500			1,500
Columbia University	NY	1,500			1,500
Community Heights Alliance Church	IA		8,200		8,200
Concordia University - St. Paul	MN		50		50
Convoy of Hope	MO		500		500
Cottey College	MO		50		50
Covenant House	NY		500		500
Creighton University	NE		50		50
Creighton University	NE	1,500			1,500
Crisis Intervention Services of Mahaska County	IA		50		50
Crohn's & Colitis Foundation	WA		25		25
Crossroads - CCR&R of Marion County	IA	2,000			2,000
Crossroads of Pella	IA	5,500	3,310		8,810
Crowder College	MO	1,500			1,500
Crown Broadcasting Corp	IA		855		855
Cub Scout Pack 140	MO			200	200
Culver Stockton College	MO	1,500			1,500
CureSearch for Children's Cancer - Midwest Office	IL		25		25
Cystic Fibrosis / GREAT STRIDES	IA		25		25
Cystic Fibrosis Foundation	MD		25		25
Cystic Fibrosis Foundation	MI		50		50
Cystic Fibrosis Foundation	NE		50		50
Cystic Fibrosis Foundation	NC		50		50
Danny Did Foundation	IL		100		100
Des Moines Area Community College & Ashley Gill	IA	1,500			1,500
Des Moines Area Community College (DMACC)	IA		125		125
Des Moines Metro Opera, Inc	IA		1,000		1,000
Des Moines Religious Council	IA		25		25
Des Moines Symphony	IA		25		25
Disabled American Veterans Chantable Service Trust	KY		100		100
DMACC Foundation, Carroll Campus	IA	1,000			1,000
Dollars for Scholars of Melcher-Dallas	IA	1,000			1,000
Dordt College	IA	2,000	7,165		9,165
Dordt College	IA	1,500			1,500
Dowling Parents Guild	IA	5,000			5,000
Drake University	IA	2,000	1,000		3,000
Drake University	IA	1,500			1,500
Drake University	IA	1,500			1,500
Drake University	IA	1,500			1,500
Ducks Unlimited	IA		450		450
Duke University	NC		300		300

Pella Rolscreen Foundation
Schedule I: Schedule of Contributions Authorized and Paid
Year ended December 31, 2011

Organization Name	State	Grants	Matching gifts	Volunteer Recognition Program	Amount
Dysart Historical Society	IA		75	100	175
East Coast Assistance Dogs	CT		100		100
Easter Seals Iowa	IA		500		500
Eddyville Blakesburg School District	IA	500			500
Eddyville Community Foundation	IA			100	100
Eddyville Community Foundation - DC Trip	IA			200	200
Edison School	IL	1,500			1,500
Educare of West DuPage	IL		500		500
EdVenture, Inc	SC	1,000			1,000
Elbie and Wilma Gann Memorial Foundation					
Mt Sopns Montesson	CO		1,000		1,000
Elderbridge Agency on Aging	IA			100	100
Elm Chnstian Services	IL		250		250
Elm Branch Christian Church	MO		6,500		6,500
Emanuel Children's Hospital	OR	500			500
Emmys Crop for SMA	PA	750			750
Etruscan Press	PA	1,500			1,500
Faculty Benevolent Association	IA			200	200
Faith Baptist Bible College	IA	1,500			1,500
Families of SMA	IL		100		100
Father Flanagan's Boy's Home	NE		405		405
Federated Fellowship	IA		12,505		12,505
Feeding America	IL		200		200
Feline Friends	IL		25		25
Fellowship of Christian Athletes	IA		200		200
Fields For Our Future	IA	1,000			1,000
First Baptist Church	MO		6,510	100	6,610
First United Methodist Church - BS Troop 45	KY		100		100
First United Methodist Church - BSA Pack 57	KY			100	100
Flagler Habitat for Humanity	FL		250		250
Focus on the Family	CO		350		350
Food Bank of Iowa	IA		50		50
Forest Lake Camp - Mid-American Baptist Churches	IA		200		200
Foundation for Retunal Research	IL		50		50
Frank Lloyd Wright Preservation Trust	IL		250		250
Fremont Public Library Foundation	IL		30		30
Friends of Franklin County Public Library	FL		250		250
Friends of Iowa Public Television	IA		3,239		3,239
Friends of Pella Public Library	IA		525		525
Friends of the Auditorium	IA		100		100
Friends of the Eddyville Library	IA			100	100
Furry Friends Refuge	IA		375	200	575
Gateway Church of the Nazarene	IA		13,840		13,840
Glidden Community Auction	IA		100		100
Glidden-Ralston Booster Club	IA		245		245
Good Samantan Free Clinic of Pella	IA		35		35
Grand View University	IA	1,500			1,500
Greater Des Moines Habitat for Humanity	IA		50		50
Greater Shenandoah Foundation - Food Pantry	IA		250		250
Greater Shenandoah Foundation	IA	2,500			2,500
Greater Shenandoah Foundation - Wabash Depot	AK	3,000			3,000

Pella Rolscreen Foundation -
Schedule I: Schedule of Contributions Authorized and Paid
Year ended December 31, 2011

Organization Name	State	Grants	Matching gifts	Volunteer Recognition Program	Amount
Greenville College	IL		150		150
Greenville Presbyterian Theological Seminary	SC		500		500
Grinnell College	IA	1,500			1,500
Grinnell College	IA	1,500			1,500
Habitat for Humanity of Marion County	IA	1,000	3,525	200	4,725
Hardin Baptist Church	KY		100		100
Haven Inc	MI		50		50
Heartbeat of Toledo Inc.	OH		100		100
Hegg Memorial Health Center	IA		110		110
Henry County Humane Society	TN		450	100	550
Hephzibah House	IA		100		100
Hillsdale College	MI		100		100
Historic Pella Trust, Inc.	IA		2,700		2,700
Honor Flight	OH		25		25
Hope Haven, Inc.	IA		100		100
Hope Ministries	IA		11,451		11,451
Hosanna Lutheran Church	MN		4,700		4,700
Hospice	IA		30		30
Hospice Care Foundation	WI		100		100
Hospice of Central Iowa	IA		310		310
Hospice of Charleston	SC		100		100
Hospice of Mahaska County	IA		200		200
Hospice of Northwest Ohio	OH		400		400
Hospice of Pella	IA	200	1,850		2,050
Hospice of Volusia/Flagler	FL		250		250
Houston SPCA	TX		25		25
Humane Society Calumet Area	IN		50		50
Humane Society for Southwest Washington	WA		100		100
Illinois State University	IL	1,500			1,500
Impact Player Partners, Inc.	OH	3,000			3,000
Independence Boulevard Christian Church	KS		600	200	800
Indian Hills Community College	IA		250		250
Indian Hills Community College	IA	1,500			1,500
Indiana University	IN	1,500			1,500
Indiana University Foundation	IN	1,000	750		1,750
Injured Marine Semper Fi Fund	CA	1,000	640		1,640
Inspiration Hills	IA		25		25
Institute for Character Development	IA	775			775
Institute for Creation Research	TX	2,500			2,500
Interfaith Community Services	AZ		1,300		1,300
Iowa Association of Community Action	IA		375		375
Iowa Barn Foundation	IA		250		250
Iowa College Foundation	IA	30,000	1,250		31,250
Iowa Engineering Foundation	IA	500			500
Iowa Engineering Foundation - SE Iowa	IA	100			100
Iowa Foundation for Agricultural Advancement	IA		125		125
Iowa Health Foundation	IA		85		85
Iowa High School Athletic Association-Hall of Pride	IA		90		90
Iowa Historical Foundation	IA		100		100
Iowa Homeless Youth Centers	IA	5,000			5,000

Pella Rolscreen Foundation
Schedule I: Schedule of Contributions Authorized and Paid
Year ended December 31, 2011

Organization Name	State	Grants	Matching gifts	Volunteer Recognition Program	Amount
Iowa Natural Heritage Foundation	IA		575		575
Iowa Public Radio	IA		1,760		1,760
Iowa Public Television	IA	12,360			12,360
Iowa Sports Foundation	IA	10,745			10,745
Iowa State Fair Blue Ribbon Foundation	IA		1,880		1,880
Iowa State University	IA		75		75
Iowa State University	IA	1,500			1,500
Iowa State University	IA	500			500
Iowa State University	IA	1,500			1,500
Iowa State University	IA	1,500			1,500
Iowa State University	IA	1,500			1,500
Iowa State University	IA	1,500			1,500
Iowa State University	IA	1,500			1,500
Iowa State University	IA	1,500			1,500
Iowa State University	IA	1,500			1,500
Iowa State University	IA	1,500			1,500
Iowa State University	IA	1,500			1,500
Iowa State University	IA	1,500			1,500
Iowa State University	IA	1,500			1,500
Iowa State University Foundation	IA		7,693		7,693
Iowa-Illinois Safety Council	IA	500			500
ISU Extension - Mahaska County	IA	1,000			1,000
ISU Extension - Marion County	IA		400	100	500
ISU Foundation - State Science and Technology Fair of Iowa	IA	2,500			2,500
ISU Foundation - Howe/Engineering Schol.	IA	5,000			5,000
ISU Science Bowl	IA	1,000			1,000
Its Our Little Secret	IL		50		50
Izaak Walton League - Mahaska County	IA		725	200	925
Izaak Walton League - Mahaska County Chapter	IA			200	200
Jasper County Genealogical Society	IA			200	200
Jasper County Historical Society	IA		200		200
JDRF - Palmetto Chapter	SC	20,500			20,500
John Carroll University	OH		250		250
John Wood Community College	IL	1,500			1,500
Jonathan's Place	TX		100		100
Junior League of Washington	DC		250		250
Justice For All	IA		200		200
Juvenile Diabetes Research Foundation - Kentuckiana Chapter	KY		50		50
Juvenile Diabetes Research Foundation	AZ		250		250
Juvenile Diabetes Research Foundation	IA		10,172		10,172
Juvenile Diabetes Research Foundation	IL		1,085		1,085
Juvenile Diabetes Research Foundation	KY	1,000			1,000
Juvenile Diabetes Research Foundation	MN		2,255		2,255
Juvenile Diabetes Research Foundation	MO		50		50
Juvenile Diabetes Research Foundation	SC		300		300
Juvenile Diabetes Research Foundation	IL		25		25
Kansas State University Foundation	KS		2,875		2,875
KAOS Gold Wrestling Club	IA		100		100
Katelyns Fund - Orphan Ministry	IA		1,400		1,400
Keo-Mah Genealogical Society, Inc	IA		2,500		2,500
Kids Hope USA	MI		225		225

Pella Rolscreen Foundation
Schedule I: Schedule of Contributions Authorized and Paid
Year ended December 31, 2011

Organization Name	State	Grants	Matching gifts	Volunteer Recognition Program	Amount
Kinship of Pella	IA		50		50
Knoxville Dollars for Scholars	IA	2,000	425		2,425
Knoxville Education Foundation	IA		151		151
Knoxville Music Boosters	IA			100	100
Knoxville Streetscape Committee	IA	4,000			4,000
Kothe Memorial Library	IA		200		200
Kuemper High School-Kuemper Ball	IA		12,485		12,485
Kuyper College	MI		100		100
Lake Red Rock Ducks Unlimited	IA		1,500		1,500
Lake View Camp & Conference Center	IA		570		570
League for Animal Welfare	OH		25		25
Leap for Lupus Foundation	WA		250		250
Leukemia & Lymphoma Society	IA		5,810		5,810
Leukemia & Lymphoma Society	NE		100		100
Liberty University	VA		50		50
Liberty University	VA	1,500			1,500
Lincoln Elementary	IL	500			500
Little League Baseball Inc.	IA		50		50
Little League Baseball, Inc	IA	3,500			3,500
Loaves and Fishes Centers, Inc	OR		1,052		1,052
Loras College	IA		10,000		10,000
Luther College	IA		30		30
Luther College	IA	1,500			1,500
Luther College	IA	1,500			1,500
Luther College	IA	1,500			1,500
Luther College	IA	1,500			1,500
Lynnville Community United Fund	IA		100		1,600
Macomb Community School District #185	IL	1,000			1,000
Macomb Jr. High	IL	1,000			1,000
MADD	TX		30		30
Mahaska County Conservation Board	IA	100			100
Mahaska County Emergency Management Agency	IA			100	100
Mahaska County Habitat for Humanity	IA	5,000	50		5,050
Mahaska County Pheasants Forever	IA	1,000	750	100	1,850
Mahaska County Sheriff's Office	IA	1,275			1,275
Mahaska County YMCA	IA		25		25
Mahaska County YMCA - Swim Team	IA			100	100
Mahaska Health Partnership Foundation	IA	250			250
Mainstream Living, Inc	IA		200		200
Make-A-Wish Foundation	AZ		50		50
Make-A-Wish Foundation	DC		75		75
Make-A-Wish Foundation	PA		125		125
Make-A-Wish Foundation of Iowa	IA	1,000	75		1,075
Make-A-Wish Foundation of New Hampshire	NH		250		250
Malachu House	OH		100		100
Maple Valley Develop Inc.	IA		100		100
March of Dimes	IA		500		500
March of Dimes	NE		25		25
March of Dimes	NY		100		100
Marine Toys for Tots Foundation	VA		135		135

Pella Rolscreen Foundation

Schedule I: Schedule of Contributions Authorized and Paid Year ended December 31, 2011

Organization Name	State	Grants	Matching gifts	Volunteer Recognition Program	Amount
Marion County 4-H Foundation	IA	500			500
Marion County Community Foundation	IA	150	100		250
Marion County Historical Society	IA			200	200
Marion County Humane Society	IA		125	200	325
Marion County Pheasants Forever	IA		50		50
Marquette University	WI	1,500			1,500
Mary Greeley Medical Center Foundation	IA		25		25
Mayo Clinic	MN		1,250		1,250
McDonough District Hospital	IL	1,000			1,000
McDonough District Hospital Development Council	IL	1,000			1,000
Medical College of Wisconsin	WI		100		100
Mercy Corps	OR		30		30
Metropolitan Museum of Art	NY		100		100
Michigan State University	MI		350		350
Mid-America Neuroscience Research Foundation	KS		100		100
Mid-America Reformed Seminary	IN		450		450
Mid-Iowa Council Boy Scouts of America	IA		1,590		1,590
Mid-Sioux Opportunity, Inc	IA	500			500
Mimosa Lane Baptist Church	TX	200			200
Minnesota State University	MN	1,500			1,500
Missouri State University	MO	1,500			1,500
Missouri State University	MO	1,500			1,500
Monett Area United Fund, Inc	MO		4,760		4,760
Monett Community Church	MO		800		800
Monett YMCA	MO	2,000			2,000
Monroe County Health Care Foundation	IA		1,143		1,143
Monroe Recreation Park	IA	1,000			1,000
Morgan Haught Foundation	IL		2,650		2,650
Morningside College	IA		150		150
Mt. Mercy University	IA	500			500
Murray Calloway County Skate Park	KY	5,000			5,000
Murray High School	KY	2,000			2,000
Murray Lion's Club Foundation	KY		25		25
Murray State University	KY	1,000	250		1,250
Murray State University	KY	1,500			1,500
Murray State University	KY	1,500			1,500
Murray State University	KY	1,500			1,500
Murray-Calloway County Parks and Recreation	KY	5,000			5,000
Muscular Dystrophy Association	SD		100		100
Muscular Dystrophy Association	IL		50		50
Muscular Dystrophy Association	KS		30		30
Muscular Dystrophy Association	AZ		130		130
Muscular Dystrophy Association	IA		355		355
Muscular Dystrophy Association	IL		225		225
Muscular Dystrophy Association	MO		325		325
National Abstinence Clearinghouse	SD		525		525
National Arbor Day Foundation	NE		60		60
National Hospice Foundation	VA		100		100
National Multiple Sclerosis	IA	1,000	325		1,325
National Multiple Sclerosis Society	CO		75		75

Pella Rolscreen Foundation
Schedule I: Schedule of Contributions Authorized and Paid
Year ended December 31, 2011

Organization Name	State	Grants	Matching gifts	Volunteer Recognition Program	Amount
National Multiple Sclerosis Society	KS		350		350
National Multiple Sclerosis Society	MI		25		25
National Multiple Sclerosis Society	OH		30		30
National Multiple Sclerosis Society	SD		225		225
National Multiple Sclerosis Society	TX		175		175
National Multiple Sclerosis Society, Minnesota Chapter	MN		400		400
National Multiple Sclerosis Society, Greater Illinois Chapter	IL		250		250
National Parks Conservation Association	DC		25		25
National Trust for Historic Preservation	DC		200		200
Nebraska Medical Center	NE		200		200
New Birth of Freedom Council BSA	PA			200	200
New Hope Community, Inc.	IA			100	100
New Hope Village Foundation	IA		500		500
New Opportunities	IA		300		300
New Pathways for Children	KY		1,250		1,250
New River Family Fellowship	MO		3,650		3,650
New Sharon Ambulance	IA			200	200
New Sharon Fire Department	IA		250		250
New Sharon Historical Society	IA			100	100
Newton Community Theatre	IA		50		50
Nishna Valley Christian Church	IA		18,950		18,950
North Central College	IL	1,500			1,500
North Mahaska Community Schools	IA	1,000			1,000
North Texas Food Bank	TX		100		100
Northwest Foundation, Inc.	MO		200		200
Northwest Iowa Community College	IA	1,500			1,500
Northwest Missouri State University	MO	1,500			1,500
Northwestern College	IA	1,000	1,000		2,000
Northwestern College	MN		5,280		5,280
Northwestern College	IA	1,500			1,500
Northwestern College	IA	1,500			1,500
Olivet Nazarene University	IL		1,250		1,250
Open Door Mission	NE		125		125
Open Door Rehabilitation Center	IL		425		425
Orange City Area Health System	IA		1,000		1,000
Oregon State University	OR	1,500			1,500
Oskaloosa Band Boosters Inc.	IA			200	200
Oskaloosa Christian School	IA	250			250
Oskaloosa Elementary PTO	IA	500	650	200	1,350
Oskaloosa Football League	IA			200	200
Oskaloosa High School	IA	1,000			1,000
Oskaloosa Indian Booster Club, Ltd	IA		350		350
Oskaloosa Public Library	IA	250			250
Oskaloosa Rotary Club	IA	500			500
Ottumwa YMCA	IA	2,500	195		2,695
Our House Child Development Center	IA		2,800	200	3,000
Oxfam America	MA		75		75
Ozarks Food Harvest	MO		105		105
Ozarks Regional YMCA	MO		1,047		1,047
Paralyzed Veterans of America	DC		44		44

Pella Rolscreen Foundation
Schedule I: Schedule of Contributions Authorized and Paid
Year ended December 31, 2011

Organization Name	State	Grants	Matching gifts	Volunteer Recognition Program	Amount
PCM Dollars for Scholars	IA	2,000			2,000
Peace Lutheran Church	IA	1,000			1,000
Peace Lutheran Church-BSA Troop 373	IA			500	500
Peace Lutheran Church Pella Food Shelf	IA	3,000	1,600	300	4,900
Pediatric Brain Tumor Foundation	NC		1,355		1,355
Pella Athletic Booster Club	IA	1,200	2,800		4,000
Pella Character Counts Community Organization	IA			100	100
Pella Chrstian Booster Club	IA	3,500		100	3,600
Pella Christian Grade School	IA	3,000			3,000
Pella Community Center - Art Center	IA	1,000			1,000
Pella Community Foundation	IA	6,500	3,600	100	10,200
Pella Community High School	IA	250			250
Pella Community School District - Families First	IA	4,500	225		4,725
Pella Community Schools	IA	11,700			11,700
Pella Corporation	IA				-
Pella Dollars for Scholars	IA	8,500	730	100	9,330
Pella Early Learning Center	IA	4,000	1,000	100	5,100
Pella Historical Society	IA	3,000	5,490	300	8,790
Pella Opera House	IA	35,000	3,300		38,300
Pella Printing Co., Inc.	IA				-
Pella Public Library	IA	1,500	125		1,625
Pella Regional Center - Long Term Care Unit	IA		25		25
Pella Regional Health Center	IA	40,000	5,108		45,108
Pella Regional Health Center - Hospice	IA	5,000	100		5,100
Pella Regional Health Center Auxiliary	IA		250		250
Pella Shooters	IA			300	300
Pella Swim Club	IA	200		500	700
Pella Wildlife Company	IA		100		100
Pennsylvania Newspaper Publishers Assn. Foundation	PA	3,000			3,000
Pheasants Forever - Mahaska County	IA			100	100
Pheasants Forever, Inc	MN		40		40
Phoenix Theatre	AZ		250		250
Pine Rest Christian Mental Health Services	IA		200		200
Pine Rest Christian Mental Health Services	MI		100		100
Polk County - Altoona Campus	IA			100	100
Pony Express Riders of Iowa	IA		135	100	235
Portland Rescue Mission	OR		300		300
Pregnancy Care Center	IA	1,000	925		1,925
Pregnancy Care Center of Central IA	IA		25		25
PTA Iowa Congress-Runnells Elementary	IA		100		100
Puritan Reformed Theological Seminary	MI		2,000		2,000
Queen City Bike	OH		30		30
Razorback Foundation Inc.	AR		2,180		2,180
Red Rock Lake Association	IA	1,500	930		2,430
Rensselaer Polytechnic Institute	NY		10,000		10,000
Resurrection Lutheran Church	AZ		480		480
Rett Syndrome Research Trust	CT		200		200
Ronald Mc Donald House of Iowa City	IA		100		100
Ronald Mc Donald House of Rochester, MN Inc	MN		100		100
Ronald McDonald House Charities	IL		425		425

Pella Rolscreen Foundation
Schedule I: Schedule of Contributions Authorized and Paid
Year ended December 31, 2011

Organization Name	State	Grants	Matching gifts	Volunteer Recognition Program	Amount
Ronald McDonald House Charities of Central IA, Inc	IA	1,000			1,000
Ronald McDonald House Charities of Oregon & SW Washington	OR	5,000			5,000
Rose-Hulman Institute of Technology	IN		1,550		1,550
Roswell Park Alliance Fdn	NY		25		25
Rotary International Carroll Rotary Club	IA	250			250
Ruth Harbor	IA		25		25
Salvation Army - G.S.U	PA		30		30
San Diego State University Foundation	CA		120		120
Santa Fe Chamber Music Festival	NM		2,500		2,500
Santa Fe Desert Chorale	NM		2,500		2,500
Save the Animals Foundation	OH			200	200
Save the Children Federation, Inc. - Japan Relief	CT		100		100
Serve Our Youth Network of Iowa	IA	250			250
Shared Harvest Foodbank	OH		50		50
Shawnee Trails Council BSA	KY	1,500			1,500
Shenandoah Music Association	IA	500		100	600
Shenandoah Public Library Foundation	IA		100		100
Sikhs of Iowa Khalsa Heritage, Inc.	IA		8,000		8,000
Simpson College	IA		575		575
Sioux Center Christian School	IA	350			350
Sioux Center Community Foundation	IA	1,150			1,150
Sioux Center Community Hospital and Health Center	IA	1,000			1,000
Sioux Center Community Schools	IA	1,050			1,050
Siouxland American Heart Association	IA	700			700
Sistercare, Inc.	SC	1,500			1,500
Sjogren's Syndrome Foundation	MD		105		105
Skidmore College	NY	6,000			6,000
Skiff Medical Center Foundation - Hospice	IA		25		25
Snow Cap Community Chanties	OR	1,000	300		1,300
Sophia Cure Foundation	NY		1,000		1,000
Sound in Spirit Broadcasting, Inc.	IA		1,000		1,000
South Central Iowa Center for Independent Living	IA			100	100
South Dakota School of Mines and Technology Foundation	SD		30		30
South Dakota State University Foundation	SD		560		560
Southern Illinois University Foundation	IL		25		25
Southern Iowa Fair Foundation	IA			100	100
Special Olympics	IA		130		130
Special Olympics Adams County	PA		100	200	300
Special Olympics Illinois	IL		25		25
Special Olympics Inc.	FL		200		200
Spokane Lilac Festival Association	WA			200	200
Spoon River College Foundation	IL	7,000	1,188		8,188
St Ambrose University	IA	1,500			1,500
St. Anthony Foundation	IA		125		125
St. Baldrick's Foundation	CA		250		250
St. Cloud State University	MN	1,500			1,500
St. Jude Children's Research Hospital	TN		1,160		1,160
St. Lawrence Catholic Church	IA		3,830		3,830
St. Leo Catholic Church	KY		1,150		1,150
St. Louis Catholic School	IN	2,500			2,500
St. Paul Catholic School	IL	500			500

Pella Rolscreen Foundation
Schedule I: Schedule of Contributions Authorized and Paid
Year ended December 31, 2011

Organization Name	State	Grants	Matching gifts	Volunteer Recognition Program	Amount
St. Rita School for the Deaf	OH		50		50
Star of Hope Mission	TX		600		600
Stephen Memorial Animal Shelter	IA		1,225	100	1,325
Stepping Stones Early Learning Center	IA	750			750
Story City Greater Community Congress	IA		150		150
Sun City Area Interfaith Services Inc.	AZ		50		50
Sun Health Foundation Inc.	AZ		300		300
Suncoast Seabird Sanctuary	FL		35	100	135
Sunflower House	KS		100		100
Susan G. Komen Breast Cancer Foundation	IA	1,000	555		1,555
Susan G. Komen Breast Cancer Foundation	IL		1,300		1,300
Susan G. Komen for the Cure	AR		50		50
Teen Challenge of the Midlands	IA	300	1,175		1,475
Terrace Hill Foundation	IA		100		100
The ALS Association	NE		200		200
The ALS Association-DC/MD/VA Chapter	MD		50		50
The Arc of East Central Iowa	IA		25		25
The Carter Center	GA		100		100
The City College 21st Century Foundation-Moschner Schol.	NY	2,500			2,500
The Civic Center of Greater Des Moines	IA		1,875		1,875
The Federated Garden Clubs of Iowa Inc - Pella Club	IA		125		125
The Humane Society for Seattle/King County	WA		900		900
The Leukemia & Lymphoma Society, Iowa Chapter	IA		50		50
The Mountaintop Foundation	IA		5,000		5,000
The National Cancer Coalition	NC		50		50
The Nature Conservancy	MN		100		100
The Regents of the University of Michigan	IL		150		150
The Salvation Army	FL		550		550
The Salvation Army	IA		575		575
The Salvation Army	NE		1,085		1,085
The Salvation Army - Japan Relief	MD		50		50
The Santa Fe Opera	NM		2,500		2,500
The Swedish Fdn. of Iowa's Swede Bend	IA			100	100
The University of Texas at Austin	TX	1,500			1,500
The Woodlands Dog Park Club	TX		100		100
Trauma Intervention Program of Portland/Vancouver, Inc.	OR	1,000			1,000
Trees Forever	IA		85		85
Trinity Christian College	IL		1,360		1,360
Trinity Christian College	IA	1,500			1,500
Trinity Reformed Church	IA		32,124		32,124
Trojan Endowment Scholarship Fund	ND		1,000		1,000
Truman College	IL	1,500			1,500
Truman State University Foundation	MO		125		125
Trustees of Grinnell College	IA		5,000		5,000
Tucson Symphony Orchestra	AZ		100		100
Twin Cedars Comm Schools - Dollars for Scholars	IA	2,000	50		2,050
Union Street Players	IA	1,000	840	100	1,940
United Methodist Church - BSA Pack 218	IA			300	300
United Service Organization	VA		375		375

Pella Rolscreen Foundation
Schedule I: Schedule of Contributions Authorized and Paid
Year ended December 31, 2011

Organization Name	State	Grants	Matching gifts	Volunteer Recognition Program	Amount
United Way of Carroll, Inc	IA		75		75
United Way of Central Iowa	IA		750		750
United Way of Jasper County	IA		900		900
United Way of Mahaska County	IA		225		225
United Way of Murray Calloway County	KY	3,500	50		3,550
United Way of the Big Bend	FL		1,000		1,000
United Way of the Ozarks	MO	5,000	755		5,755
United Way of Wapello County	IA	2,500			2,500
Univ. of Illinois @ Urbana-Champaign	IL	1,500			1,500
Univ. of Illinois @ Urbana-Champaign	IL	1,500			1,500
University of Northern Iowa	IA	1,500			1,500
University of Northern Iowa	IA	1,500			1,500
University of Central Florida	FL	1,500			1,500
University of Cincinnati	OH	1,500			1,500
University of Dubuque	IA		500		500
University of Illinois Foundation	IL	5,000	5,650		10,650
University of Iowa	IA	1,500			1,500
University of Iowa	IA	1,500			1,500
University of Iowa	IA	1,500			1,500
University of Iowa	IA	1,500			1,500
University of Iowa	IA	1,500			1,500
University of Iowa	IA	1,500			1,500
University of Iowa	IA	1,500			1,500
University of Iowa Foundation	IA	2,500	2,958		5,458
University of Iowa Foundation - Dance Marathon	IA		415		415
University of Kentucky	OH	1,500			1,500
University of Michigan	MI	1,000			1,000
University of Minnesota Duluth	MN	1,500			1,500
University of Minnesota Foundation	MN		25		25
University of Missouri-Columbia	MO		50		50
University of Missouri-Columbia	MO	1,500			1,500
University of Missouri-Kansas City	MO	1,500			1,500
University of Missouri-Kansas City	MO	1,500			1,500
University of Nebraska Foundation	NE		880		880
University of Northern Iowa	IA	500			500
University of Northern Iowa	IA	1,500			1,500
University of Northern Iowa	IA	1,500			1,500
University of Northern Iowa	IA	1,500			1,500
University of Northern Iowa Foundation	IA	1,000	5,295	200	6,495
University of Notre Dame	IN	1,500			1,500
University of South Carolina Education Fdn	SC		405		405
University of South Dakota	SD	1,500			1,500
Up With Down Family Support Group	IA		495		495
US Olympic Committee	MN		50		50
USF Foundation Inc.	FL		125		125
Vanety - The Children's Charity	IA	2,500	500		3,000
Wapello County Trails Council	IA		250		250
Wartburg College	IA	5,000			5,000
Wartburg College	IA	1,500			1,500
Wartburg University	IA	1,500			1,500

Pella Rolscreen Foundation
Schedule I: Schedule of Contributions Authorized and Paid
Year ended December 31, 2011

Organization Name	State	Grants	Matching gifts	Volunteer Recognition Program	Amount
Washington Trails Association	WA		37		37
Washington University in St. Louis	MO	1,500			1,500
Washington University in St. Louis	MO	1,500			1,500
Watch, Inc.	KY	5,000			5,000
Waverly Pet Rescue	IA		50		50
Wayne County Pheasants Forever	IA			200	200
Wesley Retirement Services, Inc. - Hearthstone	IA		75		75
West Alabama Chamber Foundation, Inc.	AL	5,000			5,000
West Prairie Middle School	IL	500			500
Western Illinois University	IL	1,500			1,500
Western Illinois University	IL	1,500			1,500
Western Theological Seminary	MI		750		750
Westminster College	MO	1,500			1,500
William C. Hartman Jr. Fund	GA		320		320
William Jewell College	MO	1,500			1,500
William Penn	IA	1,500			1,500
William Penn University	IA		475		475
William Woods University	MO		50		50
William Woods University	MO	1,500			1,500
Winona State University Foundation	MN		25		25
WITF, Inc.	PA		154		154
With Love Toy Ministry	IA		55	500	555
Wylie Fire Rescue	TX	250			250
Wylie High School	TX	1,000			1,000
YMCA of McDonough County	IL	2,750			2,750
YMCA of Newton	IA		25		25
Y-ME National Breast Cancer Organization	IL		25		25
Youth and Shelter Services, Inc.	IA		225		225
YWCA Clark County	WA		25		25
YWCA of Gettysburg PA	PA	1,000			1,000
Zellweger Baby Support Network	SD		50		50
Zeta Tau Alpha Foundation, Inc.	IN		250		250
		<u>\$ 751,405</u>	<u>\$ 533,816</u>	<u>\$ 13,700</u>	<u>\$ 1,298,921</u>

PELLA ROLSCREEN FOUNDATION
Accrued Donations for Year Ending 2011

Organization	2012	2013	2014	2015	2016	Total
Fields For Our Future	275,000	360,000	360,000	360,000	360,000	1,715,000
Central College-PC Scholarship	100,000	100,000				200,000
Orange City Development Corp.	10,000	10,000	10,000	10,000		40,000
Pella Corp Engineering School	5,000	5,000	5,000	5,000	5,000	25,000
Pella Corp Engineering School	5,000	5,000	5,000	5,000	5,000	25,000
Central College - Divisity Initiative	10,000	10,000				20,000
Sioux Center - Fire Truck	3,000	3,000	3,000	3,000	3,000	15,000
The City College Grove School of Engineering	2,500	2,500	2,500	2,500	2,500	12,500
Rensselaer Polytechnic Institute	2,500	2,500	2,500	2,500	2,500	12,500
St. Louis Catholic School	2,500	2,500	2,500	2,500	2,500	12,500
Spoon River College Foundation	5,000	5,000				10,000
Institute for Creation Research	2,500	2,500	2,500	2,500		10,000
WATCH, Inc.	5,000					5,000
DMACC Foundation, scholarships	1,000	1,000				2,000
Northwest Iowa Comm College Fdn.	1,000					1,000
Sons & Daughters Scholarships	109,500	70,500	34,500			214,500
Matching Gifts Paid in January	220,219					220,219
Sub-total	759,719	579,500	427,500	393,000	380,500	2,540,219

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 or other filer, see instructions. PELLA ROLSCREEN FOUNDATION C/O PELLA CORPORATION	Employer identification number (EIN) or ☒ 23-7043881
	Number, street, and room or suite no. If a P.O. box, see instructions. 102 MAIN STREET	Social security number (SSN) ☐
	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) **0 4**

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	01	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

ERIC HARTMAN

- The books are in the care of ► **PELLA CORPORATION, 102 MAIN STREET - PELLA, IA 50219**
Telephone No. ► **641-621-6838** 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, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
► ☒ calendar year **2011** 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	\$ 9,000.
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	\$ 9,000.
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 Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)

- 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).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
File by the due date for filing your return. See instructions	PELLA ROLSCREEN FOUNDATION C/O PELLA CORPORATION	☒ 23-7043881
	Number, street, and room or suite no. If a P O box, see instructions.	Social security number (SSN)
	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	01	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.

ERIC HARTMAN

- The books are in the care of **PELLA CORPORATION, 102 MAIN STREET - PELLA, IA 50219**
Telephone No. **641-621-6838** 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, 2012.**

5 For calendar year **2011**, 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	\$	9,000.
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	\$	9,000.
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 must be completed for Part II only.

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 **Berry New** Title **CPA** Date **8-8-12**

Form 8868 (Rev. 1-2012)