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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

Depa Inten	rtmen:	t of the Treasury venue Service	Note The foundation		Freated as a Privat e to use a copy of this returi		raquiramente	2008
For	calen	dar vear 2008	or tax year beginning	OCT		, and ending	SEP 30, 2009	<u> </u>
		all that apply:	Initial return			Amended return		Name change
		Mama of f	oundation		, <u> </u>	, mondod rotarn	A Employer identification	
	the label.	IKO						
	iauci. Ierwi:		ETTERAU FA	MILY F	OUNDATION		43-1619527	
	print		street (or P O box number			Room/suite	B Telephone number	
	r type		FORYSTH BL	VD., S	UITE 1375		314-898-990	0 0
	Spec		vn, state, and ZIP code				C If exemption application is per	nding, check here
	IUCUIC	CLAYT	ON, MO 63	105			D 1 Foreign organizations,	check here
H_(Check	type of organiz	ation: X Section	1 501(c) <u>(3) e</u> x	empt private foundation		Foreign organizations mee check here and attach com	ting the 85% test, putation
	Se	ction 4947(a)(1) nonexempt charitable	trust	Other taxable private founda	ation	E If private foundation statu	is was terminated
I F	air ma	ırket v <u>alue of al</u> l	assets at end of year	J Account		i Accrual	under section 507(b)(1)(A), check here $ ightharpoonup$
•		Part II, col (c),	<i>'</i>		ther (specify)		F If the foundation is in a 6	
_	\$	Analysis of D		(Part I, colu	mn (d) must be on cash l		under section 507(b)(1)(4.0
Pa	art <u>i</u>	The total of amo	evenue and Expenses ounts in columns (b), (c), and at the amounts in column (a	d (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(0) Disbursements for charitable purposes (cash basis only)
	1		gifts, grants, etc., recei				N/A	(02011 20010 3111))
	2		of the foundation is not required to				-1,	
	3		as and temporary		114.	114.		STATEMENT 1
	4		interest from securities		41,864.	41,864.		STATEMENT 2
	5a	Gross rents						
	b	Net rental income	or (loss)					
a	6a		from sale of assets not on l		186,430.			STATEMENT 3
aua	b	Gross sales price assets on line 6a	for all	721 RE	CEIVED			
Revenue	7	Capital gain net ii	ncome (from Part IV, line 2)	HE HE	T	0.		
ш.	8	Net short-term		0	3 9 2010		-	
	9	Income modifi Gross sales less		FEI	 			
	10a	and allowances						
	l	Less Cost of goo		TO C	DEN UT 1			
	11	Gross profit or Other income	(IUSS)	1_ 00				
	12		es 1 through 11		228,408.	41,978.		
_	13		officers, directors, trustees	etc	0.	0.		0.
	14		e salaries and wages	,				
	15	Pension plans,	, employee benefits					
Ses —	16a	Legal fees						
, lea	b	Accounting fee	es ST	MT 4	1,741.	0.		0.
Expense	C	Other profession	onal fees ST	MT 5	2,564.	0.		
and Administrative	17	Interest			97.	0.		
stra	1	Taxes					-	-
ij	19	Depreciation a	nd depletion				<u> </u>	
μþ	20	Occupancy			_			-
φ			ences, and meetings			-		
a	22 23	Printing and po Other expense		мт 6	15.	0.		0.
Operating	24		g and administrative	MI O	13.	<u> </u>	-	
er:	-	-	d lines 13 through 23		4,417.	0.		0.
ŏ	25		gifts, grants paid		137,750.			137,750.
			s and disbursements.					
		Add lines 24 a			142,167.	0.		137,750.
	27	Subtract line 2	6 from line 12:					
	a	Excess of revenu	e over expenses and disbur	sements	86,241.			
			it income (if negative, ente			41,978.		
	C	<u>Adjusted net i</u>	ncome (if negative, enter -	0-)	<u> </u>	<u></u>	N/A	

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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823511 01-02-09 886,847.

Form 990-PF (2008)

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

(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))
2007	205,414.	1,315,209.	.156184
2006	180,650.	1,522,476.	.118655
2005	152,150.	1,440,852.	.105597
2004	223,614.	1,455,650.	.153618
2003	238,100.	1,577,145.	.150969

- Total of line 1, column (d)
- 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
- Enter the net value of noncharitable-use assets for 2008 from Part X, line 5
- Multiply line 4 by line 3
- 6 Enter 1% of net investment income (1% of Part I, line 27b)
- 7 Add lines 5 and 6
- 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.

.685023 2 .137005 852,845. 116,844. 5 420. 117,264. 137,750.

Form **990-PF** (2008)

Form 990 Part V	PF (2008) THE WETTERAU FAMILY FOUNDATION Excise Tax Based on Investment Income (Section 494)	N I0(a), 4940(b), 4940(e),	43-1619 or 4948 - see	527 nstru	ictio	Page 4
1a Exen	upt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and e					
	of ruling letter: (attach copy of ruling letter if necessary					
b Dom	estic foundations that meet the section 4940(e) requirements in Part V, check here	➤ X and enter 1%	1		4	<u>20.</u>
of Pa	rt I, line 27b		1			
	her domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 49	· · · · · · · · · · · · · · · · · · ·	1 1			
2 Tax	inder section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. C	Others enter -O-)	2			<u>0.</u>
3 Add	ines 1 and 2		3		4	20.
4 Subt	tle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. (Others enter -0-)	4			0.
5 Tax	pased on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5		4	<u> 20.</u>
6 Cred	ts/Payments:	1 1				
a 2008	estimated tax payments and 2007 overpayment credited to 2008		92.			
b Exen	pt foreign organizations - tax withheld at source	_6b				
c Tax	aid with application for extension of time to file (Form 8868)	_6c				
d Back	ււր withholding erroneously withheld					
7 Tota	credits and payments. Add lines 6a through 6d		7		8	<u>92.</u>
8 Ente	any penalty for underpayment of estimated tax. Check here 🔲 if Form 2220 is atta	ached	8			
9 Tax	lue. If the total of lines 5 and 8 is more than line 7, enter amount owed		▶ 9			
10 Over	payment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		▶ 10		4	<u>72.</u>
11 Ente	the amount of line 10 to be: Credited to 2009 estimated tax	472. Refunder	11			0.
Part V	II-A Statements Regarding Activities					
1a Duri	g the tax year, did the foundation attempt to influence any national, state, or local legi	slation or did it participate or inte	rvene in		Yes	No
any (olitical campaign?			1a		X
b Did i	spend more than \$100 during the year (either directly or indirectly) for political purpo	oses (see instructions for definition	on)?	1b		X
If th	answer is "Yes" to 1a or 1b, attach a detailed description of the activities an	nd copies of any materials put	olished or			
	buted by the foundation in connection with the activities.					
	ne foundation file Form 1120-POL for this year?			1c		Х
	the amount (if any) of tax on political expenditures (section 4955) imposed during th	e year:				
	On the foundation. \blacktriangleright \$ O . (2) On foundation manager		0.			
	the reimbursement (if any) paid by the foundation during the year for political expend					
	ıgers. ▶ \$ 0 •	,				
	he foundation engaged in any activities that have not previously been reported to the	IRS?		2		X
	es," attach a detailed description of the activities.					
	he foundation made any changes, not previously reported to the IRS, in its governing	instrument, articles of incorpora	tion, or			
	s, or other similar instruments? If "Yes," attach a conformed copy of the chang			3		X
-	he foundation have unrelated business gross income of \$1,000 or more during the year			4a		X
	s," has it filed a tax return on Form 990-T for this year?		N/A	4b		
	there a liquidation, termination, dissolution, or substantial contraction during the year	?	•	5_		_ X
	es, attach the statement required by General Instruction T.					
	he requirements of section 508(e) (relating to sections 4941 through 4945) satisfied e	either:				
	language in the governing instrument, or					
•	state legislation that effectively amends the governing instrument so that no mandato	ry directions that conflict with the	e state law			
_	nain in the governing instrument?	,		6	x	
	he foundation have at least \$5,000 in assets at any time during the year?			7	х	_
	es," complete Part II, col. (c), and Part XV.					
	the states to which the foundation reports or with which it is registered (see instruction	ons) ►				
MC		,				
	answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	Attorney General (or designate)				
	ch state as required by General Instruction G? If "No," attach explanation	, (= ===,		8b	х	
	e foundation claiming status as a private operating foundation within the meaning of si	ection 4942(j)(3) or 4942(j)(5) fo	or calendar			
	2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," (9		X
	ny persons become substantial contributors during the tax year? if "Yes," attach a sched			10		X
			For	m 990	-PF	

•

had not been removed from jeopardy before the first day of the tax year beginning in 2008?

DATION		<u>43-1619</u>	<u>527 </u>	Page 6
Form 4720 May Be F	Required (contin	ued)		
n 4945(e))?	Ye	es X No		
or to carry on, directly or indire				
?	. 🔲 Ye	es X No	}	
n described in section				
	Y6	es X No		
, or educational purposes, or f				
	Ye	es X No		
der the exceptions described i	n Regulations			
ictions)?		N/A	5b	
iere				
rom the tax because it mainta	ined			
N	[/A □ Y€	es 🔲 No 📗		
5-5(a).		j		
pay premiums on				
	<u></u>	es 🗶 No		
personal benefit contract?			6b	X
			T	
shelter transaction?		es X No		
		N/A	7b	
ees, Foundation Ma	nagers, Highly	У		
compensation.				
(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e	Expense
hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	, acc	count, other Howances
CO-TRUSTEE				
1				
1.00	0.	0		0.
CO-TRUSTEE		-		
1.00	0.	0		0.
			1	
			1	
	enter "NONE."			
(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e acc	Expense count, other llowances
			 	
		. –	 	
1				
	<u> </u>	-	1	
1				
			1	
1				
		_	1	
1				
		<u>▶</u>		0
	n 4945(e))? or to carry on, directly or indirectly or to carry on, directly or indirectly or expectations described in the exceptions on the tax because it maintan in the exceptions on the exception of the	n 4945(e))? or to carry on, directly or indirectly, or to carry on, directly or indirectly, or educational purposes, or for der the exceptions described in Regulations actions)? nere from the tax because it maintained N/A 5-5(a). pay premiums on personal benefit contract? Shelter transaction? ees, Foundation Managers, Highly compensation. (b) Title, and average hours per week devoted to position CO-TRUSTEE 1.00 0. CO-TRUSTEE	A 1945(e))? In 4945(e))? In to carry on, directly or indirectly, In to carry on, directly or indirectly, In described in section In described	n 4945(e))? n 4945(e))? or to carry on, directly or indirectly, or to carry on, directly or indirectly, or educational purposes, or for der the exceptions described in Regulations actions)? here rom the tax because it maintained N/A

Form 990-PF (2008) THE WETTERAU FAMILY FOUNDATION 4	3-1619527	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	_	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) C	ompensation
NONE		
		
Total number of others receiving over \$50,000 for professional services	•	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expen	ises
1 N/A		
2		
3	\dashv	
4		-
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amou	unt
1 N/A	Alliot	JIII
N/A	\neg	
2		
All other program-related investments. See instructions.		
3		
	-	
Total. Add lines 1 through 3	>	0.
	Form 990	PF (2008)

Adjusted qualifying distributions. Subtract line 5 from line 4

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.

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

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137,750.

420.

3a 3b

4

5

a Suitability test (prior IRS approval required)

income. Enter 1% of Part I, line 27b

b Cash distribution test (attach the required schedule)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI,				
line 7				42,222.
2 Undistributed income, if any, as of the end of 2007			-	
a Enter amount for 2007 only			0.	
b Total for prior years:			· · · · · · · · · · · · · · · · · · ·	
, ,		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003 160,473.				
b From 2004 155,603.		•		
c From 2005 81,605.				
a From 2006 $109,137$.	Ì			
e From 2007 140,026.				
f Total of lines 3a through e	646,844.			
4 Qualifying distributions for 2008 from				
Part XII, line 4: \triangleright \$ 137,750.				
a Applied to 2007, 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 2008 distributable amount				42,222.
e Remaining amount distributed out of corpus	95,528.			
5 Excess distributions carryover applied to 2008 (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	742,372.			
b Prior years' undistributed income. Subtract	742,372.			
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 2007. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2009				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 2003				
not applied on line 5 or line 7	160,473.			
9 Excess distributions carryover to 2009.				
Subtract lines 7 and 8 from line 6a	581,899.			
10 Analysis of line 9:	,			
a Excess from 2004 155,603.				
b Excess from 2005 81,605.				
c Excess from 2006 109,137.				
d Excess from 2007 140,026.				
e Excess from 2008 95,528.			<u> </u>	Farm 000-DE (2008)

Part XIV Private Operating Fo	TERAU FAMIL				-1619527 Page 1
				N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for			▶ ∟	[] 4040(\)(2) as [4942(j)(5)
b Check box to indicate whether the found		ng roundation described	Prior 3 years	<u>4942(j)(3)</u> or	
2 a Enter the lesser of the adjusted net	Tax year (a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
income from Part I or the minimum	(4) 2000	(0) 2001	(0) 2000	(4) 2000	(0) 10(4)
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,			1		
dividends, rents, payments on securities loans (section			1		
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 Info	rmation (Comple	ete this part only	if the founda	ition had \$5,000 o	or more in assets
at any time during t	he year-see the	instructions.)		<u></u>	
1 Information Regarding Foundation	•				
a List any managers of the foundation who year (but only if they have contributed m			ntributions received l	by the foundation before	the close of any tax
, , , ,	1016 than 40,000). (566 s	56611011 507 (u)(2).)			
NONE	400/				
 b List any managers of the foundation who other entity) of which the foundation has 			i (or an equally large	portion of the ownership	or a partnersnip or
-,	74 1070 or greater intere				
NONE		Cabalanahin -4- 5)		
2 Information Regarding Contribution				done not accept uppellart	ad raquacte for funde. If
Check here X if the foundation o the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	·	- · · · · · · · · · · · · · · · · · · ·		one, complete name 24, c	, 0, 4.1.2
a The name, address, and telephone num	Jei di tile personi to wild	ili applications should b	e auuresseu.		
b The form in which applications should b	e submitted and informa	ition and materials they	should include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable field	s, kinds of institution	ns, or other factors:	
P22804 04 02 00					Form QQO-PF (2008

3 Grants and Contributions Paid During the	e Year or Approved for Future F	Payment	 -	
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
a 1 ald during the year				
SEE STATEMENT 10				
			▶ 3a	137,750
b Approved for future payment				
NONE				
NONE				
				ļ
				ĺ
Total			<u>▶ 3b</u>	0
23811 01-02-09				orm 990-PF (2008

Part XVI-A Analysis of Income-Producing Activities

(a) Business code	(b)	(c) Exclu-	4.5	(e)
		LExclu-	(d)	Related or exempt
	Amount	sion	Amount	function income
- 0000		 		
		t		
				
			-	
! !		14	114.	
		14	41,864.	
				·
				186,430.
	<u>.</u>	L	<u> </u>	
		L		
		<u> </u>		
<u> </u>	0.		41,978.	
			13	228,408.
	 			
	o the Acco		0.	0. 41,978.

Line No. ▼	Expla the fo	ın below ho undatıon's	w each ac <u>e</u> xe <u>m</u> pt p	ctivity for wi urposes (ot	hich ind ther tha	come is reported in colun in by providing funds for	nn (e) of Part XVI-A con such purposes).	ntribute	d importantly to th	ne accomplishment of
8	GAIN	FROM	THE	SALE	OF	SECURITIES	NECESSARY	то	SATISFY	DONATIONS.
									-	· · · · · · · · · · · · · · · · · · ·
								•		
				_						
-	-					_				
-	-					_				
										
		_								
										
				<u>-</u>						
	l				_					
823621 01-02-09										Form 990-PF (2008)

_	m 990- art X		Regarding Tr		FOUNDATIO		nd Relati	43 onships With N	3-1619527 Ioncharitabl		age 13_
1	Did tl	he organization directly or i		anv of the follow	ing with any other ord	anizatior	n described in	section 501(c) of		Yes	No
•		ode (other than section 50									
,		sfers from the reporting fou		•							
	(1) (• •			3				1a(1)		x
		Other assets	•						1a(2)		X
ı		transactions;									
	_	Sales of assets to a noncha	rıtable exempt orgai	nization					16(1)		х
		Purchases of assets from a							1b(2)		Х
	• •	Rental of facilities, equipme		, .					1b(3)		Х
		Reimbursement arrangeme							1b(4)		Х
		oans or loan guarantees							1b(5)		Х
		Performance of services or	membership or fun	draising solicitati	ions				1b(6)		X
(ing of facilities, equipment,							1c		X
(d If the	answer to any of the above	ıs "Yes," complete	the following sch	nedule. Column (b) sh	ould alw	ays show the	fair market value of ti	ne goods, other as	sets,	
		rvices given by the reportin nn (d) the value of the good	_			ket value	e in any trans	action or sharing arrai	ngement, show in		
(a)	Line no	(b) Amount involved	(c) Nam	e of noncharitab	le exempt organizatio	n	(d) Desc	cription of transfers, transa	actions, and sharing a	rangeme	ents
				N/A							
				-							
							<u> </u>				
		<u>-</u>					ļ				
_					··· ···						
									_		
			 	<u> </u>					· · · · · · · · · · · · · · · · · · ·		
							 				
	ın see	I e foundation directly or indirection 501(c) of the Code (of s," complete the following s	ther than section 50		-	t organiza	ations describ	ped	Yes	X	No
<u>.</u>		(a) Name of			(b) Type of organi	zation		(c) Description of	f relationship		
	-	N/A	7								
		•									
9	and cor	penalties of perjury, I declare that implete Declaration of preparer (o	other than taxpayer or fi		n all information of which		nas any knowled		d belief, it is true, corr	ect,	
Her	S	ignature of officer or trustee		 	Date	<u> </u>	Title	Chook if	Preparer's ideati	hung av-	
Sign Here	er's	Preparer's signature	the	<u>-</u>		Da	2/2/10	Check if self- employed >	Preparer's identi	ynig nur	di
	Paid spare	Firm's name (or yours ARC	OS PARTN	ERS, LLO	C		7 /	EIN ►			
	Paid Preparer's Use Only	if self-employed), address, and ZIP code	3 FORSYT	H BLVD.	, SUITE 13	75			21/ 000	900	0
	l	ST.	LOUIS,	MO 0210;	<u> </u>			Phone no.	<u> 314-898-</u>	フプリ	U

Form **990-PF** (2008)

The Wetterau Family Foundation 990-PF 43-1619527 Gain / (Loss) from Sale of Assets

• •

Description	Manner Acquired	Quantity	Acquired Date	Sale Date	Proceeds	Cost	Expense of Sale	Deprec.	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)
ISHARES TRUST BARCLAYS U S AGGR BOND	Purchased	1000	10/20/2008	11/3/2008	95,381	95,972			(591)	
ISHARES TRUST BARCLAYS U.S. AGGR BOND	ruicilased	1000	10/20/2008	11/3/2008	93,361	33,372	<u>-</u>		(231)	<u>.</u>
FUND	Purchased	1000	11/3/2008	11/25/2008	98,816	95,543	_	_	3,273	
APOLLO GROUP INC-CL A	Purchased	225	6/26/2007		13,276	11,489			3,2,3	1,787
CBS CORP NEW CLASS B	Purchased	455	4/12/1996		4,105	6,214				(2,109)
C H ROBINSON WORLDWIDE INC NEW	Purchased	300	1/4/2007		12,281	13,042				(761)
CME GROUP INC	Purchased	4	2/7/2008	10/20/2008	1,438	2,115			(677)	(101)
CME GROUP INC	Purchased	36	2/12/2008		12,946	19,334			(6,388)	
CISCO SYSTEMS INC	Purchased	2148	6/25/1997		38,900	16,916			(0,555)	21,984
CHEVRON CORPORATION	Purchased	1211	1/1/1995		80,321	26,862		-	-	53,459
QUEST DIAGNOSTICS INC	Purchased	350	10/17/2006		14,508	17,464				(2,956)
EBAY INC	Purchased	550	5/26/2005		8,239	21,141	-			(12,903)
EBAY INC	Purchased	450	9/23/2005		6,741	17,395			-	(10,654)
EBAY INC	Purchased	225	11/1/2005		3,370	9,123			-	(5,752)
EBAY INC	Purchased	425	5/11/2006		6,366	13,703		- :		(7,337)
EXPRESS SCRIPTS INC COMMON	Purchased	225	6/15/2006		13,482	7,359		-		6,123
EXPRESS SCRIPTS INC COMMON	Purchased	350	10/26/2006		20,972	11,793				9,179
EXPRESS SCRIPTS INC COMMON	Purchased	50	11/10/2006		2,996	1,582				1,414
EXPRESS SCRIPTS INC COMMON	Purchased	125	3/13/2008		7,490	7,327	-		163	-7,
GLOBAL PAYMENTS INC	Purchased	725	1/29/2007	10/20/2008	30,284	27,412		_	105	2,872
GEN PROBE INC NEW	Purchased	625	2/15/2008	10/20/2008	27,979	33,829			(5,850)	2,072
GEN PROBE INC NEW	Purchased	675	3/20/2008	10/20/2008	30,217	31,850			(1,633)	
***GLAXOSMITHKLINE PLC SPONSORED	i dicitased	- 0,3	3, 20, 2000	10,20,2000	30,217	31,030			(1,033)	
ADR(FRM GLAXO WELL)	Purchased	696	12/6/1995	10/20/2008	26,766	16,362	_ :			10.404
INTERCONTINENTALEXCHANGE INC	Purchased	25		10/20/2008	2,032	999				1,034
INTERCONTINENTALEXCHANGE INC	Purchased	100		10/20/2008	8,129	5,598	-			2,531
INTERCONTINENTALEXCHANGE INC	Purchased	250		10/20/2008	20,323	22,774			(2,451)	2,331
IDEXX LABORATORIES CORP	Purchased	500	3/7/2007		21,048	21,355			(2,732)	(307)
IDEXX LABORATORIES CORP	Purchased	200	3/10/2008		8,419	9,984			(1,565)	(307)
INTL GAME TECHNOLOGY	Purchased	650		10/10/2008	8,111	27,826			(2,505)	(19,715)
IRON MOUNTAIN INC	Purchased	137	1/17/2002		3,278	1,957				1,321
IRON MOUNTAIN INC	Purchased	325	4/30/2007	\rightarrow	7,776	9,221	_			(1,445)
JOHNSON & JOHNSON	Purchased	` 800	1/24/1997	10/20/2008	51,080	22,520				28,560
JPMORGAN CHASE & CO FORMERLY J P				10,20,2000	32,000	22,520				20,000
MORGAN CHASE AND CO	Purchased	626	3/7/1997	10/20/2008	24,654	20,877	_	_		3,777
LIBERTY GLOBAL INC CLASS A	Purchased	525		10/20/2008	9,697	22,307		-		(12,610)
LABORATORY CORP AMER HLDGS NEW	Purchased	200	4/23/2007		12,166	14,860			-	(2,693)
LABORATORY CORP AMER HLDGS NEW	Purchased	175		10/20/2008	10,646	12,016			(1,370)	
LOCKHEED MARTIN CORP	Purchased	425	12/6/1995		39,129	16,165	-	-	,-,,	22,964
MONSANTO CO NEW	Purchased	175		10/20/2008	14,837	18,481	-		(3,644)	
MONSANTO CO NEW	Purchased	225	10/10/2008	10/20/2008	19,077	17,905	-	-	1,172	
METTLER-TOLEDO INTERNATIONAL INC	Purchased	225	7/31/2008		18,353	24,561			(6,209)	•
PROCTER & GAMBLE CO	Purchased	600	12/6/1995	10/20/2008	37,029	13,107		-	-	23,922
PROCTER & GAMBLE CO	Purchased	200		10/20/2008	12,343	- 4,140-				8,203
PRAXAIR INC	Purchased	225	8/12/2008	10/20/2008	15,479	19,899			(4,421)	
QUALCOMM INC	Purchased	375	7/15/2008		14,774	17,806	-		(3,033)	
STRAYER EDUCATION INC	Purchased	75	7/6/2005	10/10/2008	13,260	6,591			-	6,669
STRAYER EDUCATION INC	Purchased	25	7/6/2005	10/20/2008	4,614	2,197	-	-		2,416
STRAYER EDUCATION INC	Purchased	100		10/20/2008	18,454	14,821	-	-	3,634	•
UNITEDHEALTH GROUP INC	Purchased	400	8/1/2005	11/3/2008	9,425	21,028	-	-		(11,604)
UNION PACIFIC CORP	Purchased	400	12/6/1995	11/3/2008	26,048	9,137		-	-	16,911
VIACOM INC NEW CLASS B	Purchased	455	4/12/1996	11/3/2008	8,928	9,466	-	-		(537)
WELLS FARGO & CO	Purchased	1425	12/6/1996	11/3/2008	48,450	19,314		-	-	29,136
EXXON MOBIL CORP	Purchased	1170	1/1/1995	11/3/2008	86,521	17,990				68,531
ZEBRA TECHNOLOGIES CORP-CL A	Purchased	212	7/29/2005	10/13/2008	4,487	8,239	-			(3,753)
ZEBRA TECHNOLOGIES CORP-CL A	Purchased	1100		10/13/2008	23,280	35,323				(12,043)

1,158,721 972,291 (29,588) 216,018

FORM 990-PF INT	EREST ON SAVINGS A	ND TEMPORARY CA	ASH INVESTMENTS	STATEMENT 1
SOURCE				AMOUNT
ENTERPRISE BANK				114.
TOTAL TO FORM 99	0-PF, PART I, LINE	3, COLUMN A		114.
FORM 990-PF	DIVIDENDS AND	INTEREST FROM	SECURITIES	STATEMENT 2
SOURCE		GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CONSOLIDATED FIN	IANCIAL	41,864.	0.	41,864.
TOTAL TO FM 990-	PF, PART I, LN 4	41,864.	0.	41,864.

FORM 990-PF GAIN (OR (LOSS) F	ROM SALE OF	ASSETS	STA	TEMENT
(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOL
SEE ATTACHED STATEMENT A			PURCHASED	VARIOUS	VARIOUS
	(C) OST OR ER BASIS	(D) EXPENSE OF SALE	(E)	. GAIN	(F) OR LOSS
1,158,721.	972,291.	0.		0.	186,430
NET GAIN OR LOSS FROM SALE (OF ASSETS				186,430
CAPITAL GAINS DIVIDENDS FROM	M PART IV				0
TOTAL TO FORM 990-PF, PART	I, LINE 6A				186,430
FORM 990-PF	ACCOUN	TING FEES		STA	TEMENT
DESCRIPTION	(A) EXPENSES PER BOOK		T- ADJ	C) JSTED INCOME	(D) CHARITABL PURPOSES
					I OILI ODED
·	1,74	1.	0.		0
TO FORM 990-PF, PG 1, LN 16			0.		
	В 1,74		0.	STA	0
FORM-990-PF	В 1,74	ESSIONAL FEE (B) NET INVES	O. ES (C		0
TO FORM 990-PF, PG 1, LN 161 FORM-990-PF- DESCRIPTION ADVISORY FEES	OTHER PROF (A) EXPENSES	ESSIONAL FEE (B) NET INVES S MENT INCO	O. ES (C	C) JSTED	0 0 TEMENT (D) CHARITABL

0.

FORM 990-PF	OTHER EXPENSES			STATEMENT		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTEI NET INCOM		
BANK CHARGES	15.		0.			0.
TO FORM 990-PF, PG 1, LN 23	15.		0.			0.
FORM 990-PF OTHER INCREASES	IN NET ASS	ETS OR FU	ND BA	LANCES	STATEMENT	7
DESCRIPTION					AMOUNT	
CHANGE IN UNREALIZED GAINS NO	T RECOGNIZE	D FOR TAX	PURI	POSES	1,6	578.
TOTAL TO FORM 990-PF, PART II	I, LINE 3				1,6	78.
FORM 990-PF	OTHER F	UNDS	·		STATEMENT	8
DESCRIPTION			BEGI	(A) INNING OF YEAR	(B) END OF YEAR	
ENDOWMENT FUND		•		798,928.	886,8	347.
TOTAL TO FORM 990-PF, PART II	, LINE 29	,		798,928.	886,8	347.
FORM _9.9.0 - PF	CORPORAT	E STOCK			STATEMENT	9
DESCRIPTION			вос	OK VALUE	FAIR MARKI VALUE	ET
APOLLO GROUP CBS CORP CH ROBINSON WORLDWIDE CHEVRON				0. 0. 0.		0. 0. 0.
CISCO SYSTEMS CME GROUP INC EBAY				0. 0.	_	0. 0. 0.
ENTERPRISE FINANCIAL SERVICES EXPRESS SCRIPTS INC				15,050. 0.	9,2	250. 0.

0.

EXXON MOBIL

THE WETTERAU FAMILY FOUNDATION		43-1619527
GEN PROBE INC	0.	0.
GLAXOSMITHKLINE PLC	0.	0.
GLOBAL PAYMENTS	0.	0.
IDEXX LABS	0.	0.
INTERCONTINENTAL EXCHANGE INC	0.	0.
IRON MOUNTAIN	0.	0.
INTERNATIONAL GAME TECHNOLOGY	0.	0.
JP MORGAN CHASE & CO	0.	0.
JOHNSON & JOHNSON	0.	0.
LABORATORY CORP AMERICAN HOLDINGS	0.	0.
LIBERTY GLOBAL INC	0.	0.
LOCKHEED MARTIN	0.	0.
MERCK & CO	0.	0.
METTLER-TOLEDO INTERNATIONAL	0.	0.
MONSANTO COMAPNY	0.	0.
PRAXAIR INC	0.	0.
PROCTER & GAMBLE CO	0.	0.
QUALCOMM INC	0.	0.
QUEST DIAGNOSTICS	0.	0.
STRAYER EDUCATION	0.	0.
UNION PACIFIC	0.	0.
UNITEDHEALTH GROUP	0.	0.
VIACOM	0.	0.
WELLS FARGO	0.	0.
ZEBRA TECHNOLOGIES	0.	0.
ISHARES TRUST RUSSELL 2000	105,145.	112,860.
ISHARES TRUST DOW JONES US	127,650.	128,010.
ISHARES BARCLAYS US	191,085.	209,840.
ISHARES DOW JONES SEL DIVID	45,866.	41,270.
ISHARES BARCLAYS CREDIT	172,504.	205,180.
ISHARES DOW JONES EPAC	87,520.	126,000.
POWERSHARES ETF	84,295.	95,100.
TOTAL TO FORM 990-PF, PART II, LINE 10B	829,115.	927,510.

FORM 990-PF

STATEMENT 10

· · · · · · · · · · · · · · · · · · ·	DURING THE YEAR	SIRII	
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT		AMOUNT
MARY INSTITUTE & ST. LOUIS COUNTRY DAY SCHOOL 101 N WARSON ROAD, ST. LOUIS, MO, 63124	GENERAL	EXEMPT	15,000.
CHURCHILL CENTER AND SCHOOL 1035 PRICE SCHOOL LANE, ST. LOUIS, MO, 63124	GENERAL	EXEMPT	10,000.
CANCER RECOVERY FOUNDATION OF AMERICA 6380 FLANK DR., SUITE 400, HARRISBURG, PA, 17033	GENERAL	EXEMPT	50.
HOUR OF POWER 13280 CHAPMAN AVE., GARDEN GROVE, CA, 92840	GENERAL	EXEMPT	100.
AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGARD STREET, ALEXANDRIA, VA, 22311	GENERAL	EXEMPT	200.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 THRID AVE., NEW YORK, NY,	_GENERAL	EXEMPT	600.
COVENANT THEOLOGICAL SEMINARY 12330 CONWAY ROAD, ST. LOUIS, MO, 63141	GENERAL	EXEMPT	100.
ST. LOUIS AREA FOOD BANK 70 CORPORATE WOODS DRIVE, ST. LOUIS, MO, 63044	GENERAL	EXEMPT	100.

GRANTS AND CONTRIBUTIONS

THE WETTERAU FAMILY FOUNDATION			43-1619527
FOREST PARK FOREVER 5595 GRAND DRIVE, ST. LOUIS, MO, 63112	GENERAL	EXEMPT	1,000.
LADUE CHAPEL 9450 CLAYTON ROAD, ST. LOUIS, MO, 63124	GENERAL	ЕХЕМРТ	31,600.
DANA FARBER CANCER INSTITUTE 44 BINNEY STREET, BOSTON, MA, 02115	GENERAL	EXEMPT	20,000.
ST. PETERS EPISCOPAL CHRUCH 320 BOSTON ROAD, WESTON, MA, 02493	GENERAL	EXEMPT	9,000.
TOWN OF WESTON EDUCATION ENRICHMENT FUND 89 WELLESLEY STREET, WESTON, MA, 02493	GENERAL	EXEMPT	2,500.
WESTMINISTER COLLEGE 501 WESTMINISTER AVENUE, FULTON, MO, 65251	GENERAL	EXEMPT	1,250.
GOOD NEWS FOR KIDS 260 MADISON AVENUE, NEW YORK, NY, 10016	GENERAL	EXEMPT	10,000.
OLD NEWSBOYS DAY 14522 S OUTER FORTY ROAD, TOWN & COUNTRY, MO., 63017	GENERAL	EXEMPT	20,000.
CHILDREN'S HOSPITAL FOUNDATION ONE CHILDREN'S PLACE, ST. LOUIS, MO, 63110	GENERAL	EXEMPT	11,250.
WASHINGTON UNIVERSITY ONE BROOKINGS DRIVE, ST. LOUIS, MO, 63130	GENERAL	ЕХЕМРТ	5,000.
TOTAL TO FORM 990-PF, PART XV, LI	NE 3A	<u> </u>	137,750.