Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545 0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending ,

G Check all that apply [ ] Initial return [ ] Initial Return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions

Name of foundation: SALUTARE DEUM FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 817 HICKORY AVE — Room/suite:

City or town: HARAHAN — State: LA — ZIP code: 70123

A Employer identification number: 20-8115159

B Telephone number (see the instructions): (504) 737-3205

C If exemption application is pending, check here ► [ ]

D 1 Foreign organizations, check here ► [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 2,731,280.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify) ________________
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE 1 Contributions, gifts, grants, etc, received (att sch)	200,000.			
2 Ck ► [ ] if the foundn is **not** req to att Sch B				
3 Interest on savings and temporary cash investments	2,860.	2,860.	2,860.	
4 Dividends and interest from securities	78,867.	78,867.	78,867.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain			20,477.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule) GULLIVER	-8,067.	-8,067.	-8,067.	
12 **Total.** Add lines 1 through 11	273,660.	73,660.	94,137.	
ADMINISTRATIVE OPERATING AND EXPENSES 13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)	750.	750.	750.	750.
c Other prof fees (attach sch)				
17 Interest	1,937.	1,937.	1,937.	1,937.
18 Taxes (attach schedule)(see instr) FOREIGN TAXES	306.	306.	306.	306.
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	8,217.	8,217.	8,217.	8,217.
24 **Total operating and administrative expenses.** Add lines 13 through 23	11,210.	11,210.	11,210.	11,210.
25 Contributions, gifts, grants paid	125,000.			125,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	136,210.	11,210.	11,210.	136,210.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	137,450.			
b **Net investment income** (if negative, enter -0-)		62,450.		
c **Adjusted net income** (if negative, enter -0-)			82,927.	

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	226,143.	300,660.	300,660.
	2 Savings and temporary cash investments	894,388.	114,507.	114,507.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) L-10b Stmt	1,123,781.	2,316,113.	2,316,113.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	2,244,312.	2,731,280.	2,731,280.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)			
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			
	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	2,244,312.	2,731,280.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see the instructions)	2,244,312.	2,731,280.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	2,244,312.	2,731,280.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,244,312.
2	Enter amount from Part I, line 27a	2	137,450.
3	Other increases not included in line 2 (itemize) ► UNREALIZED CAPITAL GAINS	3	349,518.
4	Add lines 1, 2, and 3	4	2,731,280.
5	Decreases not included in line 2 (itemize) ► See Other Decreases Stmt	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,731,280.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE ATTACHED SCHEDULE	P	07/01/09	12/31/09
b	SEE ATTACHED SCHEDULE	P	07/01/08	12/31/09
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	20,477.		0.	20,477.
b	0.		65,929.	-65,929.
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				20,477.
b				-65,929.
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	-45,452.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	138,843.	2,244,312.	0.061864
2007			
2006			
2005			
2004			

2	**Total** of line 1, column (d)	2	0.061864
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.061864
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,513,720.
5	Multiply line 4 by line 3	5	155,509.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	625.
7	Add lines 5 and 6	7	156,134.
8	Enter qualifying distributions from Part XII, line 4	8	136,210.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

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 instr.)** **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			1	625.
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	625.
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	625.
6 Credits/Payments				
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a			
b Exempt foreign organizations – tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	1,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	1,000.
8 Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	19.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	356.
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ► 356. **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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ ______ **(2)** On foundation managers ► $ ______			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ______			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► LA - Louisiana			
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*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *Continued*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► STEPHEN F STUMPF Telephone no ► (504) 737-3205

Located at ► 817 HICKORY AVE HARAHAN LA ZIP + 4 ► 70123

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► | 15 |

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

			Yes	No
1 a	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 the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20_			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*	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 2009?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ► ☐

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

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
STEPHEN F. STUMPF 40 AUDUBON LN MADISONVILLE, LA 70447	DIRECTOR 1.00	0.	0.	0.
DONNA D. STUMNPF 40 AUDUBON LN MADISONVILLE LA 70447	DIRECTOR 1.00	0.	0.	0.
DANA STUMPF 4311 NORTON ST METAIRIE LA 70001	DIRECTOR 1.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
0				
0				
0				
0				

Total number of other employees paid over $50,000 ► None

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

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE CATHOLIC FOUNDATION WHICH IS BUILDING HOUSING FOR THE NEEDY OF NEW ORLEANS	20,000.
2 CROSSING THE GOAL EVANGELICAL OUTREACH MINISTRY FOR MEN	10,000.
3 DE LA SALLE HIGH SCHOOL CATHOLIC EDUCATION	50,000.
4 MOUNT CARMEL HIGH SCHOOL CATHOIC EDUCATION	10,000.

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

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

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	2,196,000.
b Average of monthly cash balances		1b	263,000.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	2,459,000.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2 Acquisition indebtedness applicable to line 1 assets		2	
3 Subtract line 2 from line 1d		3	2,459,000.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	36,885.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,422,115.
6 **Minimum investment return.** Enter 5% of line 5		6	121,106.

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	121,106.
2a Tax on investment income for 2009 from Part VI, line 5	2a 625.		
b Income tax for 2009 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	625.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	120,481.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	120,481.
6 Deduction from distributable amount (see instructions)		6	
7 **Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	120,481.

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	136,210.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	136,210.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	136,210.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				120,481.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			102,331.	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2009				
a From 2004 — 0.				
b From 2005 — 0.				
c From 2006 — 0.				
d From 2007 — 0.				
e From 2008 — 138,843.				
f Total of lines 3a through e	138,843.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► $ 136,210.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus	136,210.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	275,053.			
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				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions			102,331.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				120,481.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	275,053.			
10 Analysis of line 9				
a Excess from 2005 — 0.				
b Excess from 2006 — 0.				
c Excess from 2007 — 0.				
d Excess from 2008 — 138,843.				
e Excess from 2009 — 136,210.				

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 2009, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	**(e) Total**
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 organization had $5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE CATHOLIC FOUNDATION OF THE ARCHIDICESE OF NEW ORLEANS NEW ORLEANS LA 70113		EXEMPT	BUILD AFFORDABLE HOUSING FOR THE NEEDY OF NEW ORLEANS	20,000.
CROSSING THE GOAL 143 PARKKDALE ROAD STEUBENVILLE OH 43952		EXEMPT	EVANGELICAL OUTREACH MINISTRY FOR MEN.	10,000.
DE LA SALLE HIGH SCHOOL 5300 ST CHARLES AVE NEW ORLEANS LA 70115		EXEMPT	CATHOLIC EDUCATION	50,000.
ANIMAL RESCUE - NEW ORLEANS 1219 COLISEUM ST NEW ORELANS LA 70130		EXEMPT	ANIMAL RESCUE AND SHELTER	5,000.
ST FRANCIS ANIMAL SANCUARY PO BOX 616 MANDEVILLE LA 70470		EXEMPT	ANIMAL RESCUE AND SHELTER	5,000.
MOUNT CARMEL ACADEMY 7027 MILNE BLVD NEW ORLEANS LA 70124		EXEMPT	CATHOLIC EDUCATION	10,000.
JESUIT HIGH SCHOOL 4133 BANKS ST NEW ORLEANS LA 70119		EXEMPT	CATHOLIC EDUCATION	10,000.
ST ANDREWS VILLAGE PO BOX 444 ABITA SPRINGS LA 70420		EXEMPT	MIXED USE HOUSING	5,000.
BAYOU DISTRICT FOUNDATION 320 JULIA ST NEW ORLEANS LA 70130		EXEMPT	MIXED USE HOUSING	5,000.
CHILDREN'S HOSPITAL 200 HENRY CLAY NEW ORLEANS LA 70118		EXEMPT	CHILDRENS HEALTH CARE	5,000.
Total			► **3a**	125,000.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue					
a NONE	N/A	0.			
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			6	2,860.	
4 Dividends and interest from securities			6	78,867.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		81,727.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 81,727.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions)
1	THERE IS NO UNRELATED INCOME

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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

SIGN HERE

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

▶ [signature] 8/4/10 ▶ DIRECTOR

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only

Preparer's signature ▶	Gary A. Bordes	Date 8/5/10	Check if self-employed ▶ ☒ Preparer's Identifying number (See **Signature** in the instrs)
Firm's name (or yours if self employed), address, and ZIP code ▶	GARY A. BORDES, CPA 4433 CONLIN STREET METAIRIE LA 70006		EIN ▶ 44079 Phone no ▶ 504-885-5412

Schedule B
(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545-0047

2009

Name of the organization	**Employer identification number**
SALUTARE DEUM FOUNDATION	20-8115159

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 foundation

Check 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)/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, aggregate 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 aggregate 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 their Form 990, or check the box on line H of its Form 990-EZ, or on 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)

Name of organization
SALUTARE DEUM FOUNDATION

Employer identification number
20-8115159

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DURR HEAVY CONTRUCTION, LLC 817 HICKORY AVE HARAHAN LA 70123	$ 200,000.	Person [X] 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.)

24

651109

Schedule K-1
(Form 1065)

08040317 350118 261646316 2009.03010 ANTELOPE INTERNATIONAL L.P. 26164631

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
BUSINESS REGISTRATION	6.	6.	6.	6.
BROKERAGE FEES	8,211.	8,211.	8,211.	8,211.
BANK CHARGES				
OTHER INVESTMENT EXPENSES				
Total	8,217.	8,217.	8,217.	8,217.

Form 990-PF, Page 2, Part III, Line 5
Other Decreases Stmt

Total

Form 990-PF, Page 6, Part VIII, Line 1
Information about Officers, Directors, Trustees, Etc.

(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
Person [X] Business [ ] SHANA STUMPF 6115 BELLARIE DR NEW ORLEANS LA 70129	DIRECTOR 1.00	0.	0.	0.
Person [X] Business [ ] STEPHEN F. STUMPF, JR 7034 CATINA NEW ORLEANS LA 70124	DIRECTOR 1.00	0.	0.	0.
Total		0.	0.	0.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	**End of Year Book Value**	**Fair Market Value**
AMERITRADE - FREE GULLIVER	1,225,503.	1,225,503.
MERRILL LYNCH - AVALON	115,959.	115,959.
WACHOVIA - NEBENS	128,991.	128,991.
TD AMERITRADE - HORIZON	143,461.	143,461.
GULLIVER ONE	240,816.	240,816.
ANTELOPE INTERNATIONAL	44,652.	44,652.
CREDIT SUISSE	156,731.	156,731.

Form 990-PF, Page 2, Part II, Line 10b Continued
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
ANTELOPE CORPORATE BONDS	260,000.	260,000.
Total	2,316,113.	2,316,113.

SALUTARE DEUM FOUNDATION
20-8110759

PRICED SECURITIES

Portfolio	9/30/2009 Market Value	Net Additions/ Withdrawals	Quarterly Change in Value	12/31/2009 Market Value	Net Investment	Since Inception Change in Value
S D Foundation, TD Ameritrade (902063076)						
① Cash	253,369	(138,986)	124	~~114,507~~	113,438	1,069
Rogers Index - Agriculture	17,104	-	2,269	19,374	19,579	(205)
Fairholme	9,677	-	805	10,482	12,524	(2,042)
Harbor Bond	625,180	-	6,541	631,721	527,596	104,125
Loomis Sayles Bond	70,185	-	2,948	73,133	50,000	23,133
Matthews Asian Growth and Income	18,109	-	769	18,878	15,000	3,878
Oppenheimer Developing Markets	29,675	-	2,735	32,410	20,000	12,410
Oppenheimer Intl Bond	21,294	-	(37)	21,258	15,000	6,258
PIMCO Global USD-Hedged	15,755	-	185	15,940	12,500	3,440
Principal Investors High Yield	43,740	-	1,814	45,554	30,000	15,554
T. Rowe Price Latin America	17,500	-	2,408	19,907	12,272	7,635
USAA Precious Metals and Minerals	28,905	-	3,027	31,932	17,500	14,432
Vanguard Convertible Securities	54,036	-	2,473	56,509	40,000	16,509
Vanguard Inflation Protected Securities	137,925	(2,302)	2,633	138,255	132,721	5,535
ING Prime Rate Trust	15,872	(272)	1,104	16,704	3,223	13,481
Fidelity Floating Rate High Income	23,592	-	504	24,096	15,024	9,072
Artisan International Value	27,263	-	837	28,100	23,048	5,052
Vanguard Energy	28,991	-	1,675	30,666	22,614	8,052
iShares Xinhua China 25 Index Fnd	10,230	(4,970)	23	5,283	5,162	121
Powershares USX China Index	-	4,869	433	5,302	4,869	433
Calvert FD Long Term Income	107,170	(108,275)	1,106	-	(9,069)	9,069
Principal Investors Income Fnd	156,737	(160,025)	3,288	-	(11,028)	11,028
PREVIOUSLY CLOSED POSITIONS	-	-	-	1,225,503	143	(143)
SubTotal TD Ameritrade (902063076)	1,712,309	(409,961)	37,662	1,340,010	1,072,116	267,894
S.D. Foundation, Geller - Schwab (8412-2651)	-	(39)	39	-	11,931	(11,931)
S.D. Foundation, Avalon - Merrill Lynch (16H-27570)	106,767	-	9,192	115,959	100,000	15,959
S.D. Foundation, John Nebens - Wachovia (5419-7505)	125,623	-	3,367	128,991	100,000	28,991
S.D. Foundation, Horizon - TD Ameritrade (911010696)	140,278	-	3,183	143,461	100,000	43,461
S D Foundation, Gulliver One LP	231,088	-	9,729	240,816	200,000	40,816
S.D. Foundation, Antelope International, LP	40,612	-	4,040	44,652	80,000	(35,348)
S.D. Foundation, Credit Suisse - Dillig (2N1-008554)	-	150,000	6,731	156,731	150,000	6,731
S.D. Foundation, Antelope Corporate Bonds, LP	-	260,000	-	260,000	260,000	-
Total Priced Securities	$ 2,356,677	$ -	$ 73,943	$ 2,430,620	$ 2,074,047	$ 356,573

① CASH
TOTAL PRICED SECURITIES

114,507
2,316,113

Additional Information For Tax Return

SALUTARE DEUM FOUNDATION 20-8115159

Form 990-PF, p3: Part IV, Line 2

BROKER	ST	LT		
ANTELOPE INTER	-33,251	-51,219		
GULLIVER ONE	6,030	-14,961		
AMERITRADE-HOR	1,124	7		
M/L AVALON	686	-		
WELLS FARGO	3,178	-		
AMERITRADE	38,867	-		
CHARLES SCHWAB	3,843	-		
GULLIVER ONE		244		
TOTALS	20,477	-65,929	NET CAPITAL LOSS	-45,452

TD AMERITRADE -Horizon 20 - 8117179 Powered by GAINSKEEPER
Salutare Dream Foundation

Detailed Realized Sale Activity for # 911010696 01/01/2009 -- 12/31/2009

Created 5/17/2010 3 17 27 PM

SECURITIES SOLD	PURCHASED	SHARES SOLD	PROCEEDS	COST	SHORT TERM GAIN/LOSS	LONG TERM GAIN/LOSS
ANGLO AMERICAN PLC ADR (AAUK)		252	2,651 36	2,427 08	224 28	
04/15/2009	12/12/2008	180	1,893.83	2,040 37	-146 54	
04/15/2009	02/26/2009	72	757 53	525 11	232 42	
04/15/2009 Wash Sale Adj	04/08/2009	[170]		-138 40	138 40	
AOL INC (AOL)		11 1818	251 60	149 66	95 37	6 57
12/11/2009	12/12/2008	0 1818	4.20	3.05	1.15	
12/23/2009	12/12/2008	1 1515	25 90	19.33		6 57
12/23/2009	02/26/2009	9 8485	221.50	127 28	94.22	
ALLEGHENY ENERGY INC (AYE)		111	2,871 60	3,546 05	-674 45	
04/15/2009	12/12/2008	111	2,871 60	3,546 05	-674 45	
BROOKFIELD ASSET MANAGEMENT (BAM)		285	4,350 68	3,983 31	367.37	
04/15/2009	12/12/2008	285	4,350 68	3,983.31	367 37	
BURLINGTON NORTHERN SANTA F (BNI)		61	4,059 86	4,312 47	-252 61	
04/15/2009	12/12/2008	61	4,059 86	4,312 47	-252.61	
BERKSHIRE HATHAWAY INC CL B (BRK B)		1	2,975 66	2,975.66		
04/15/2009	12/12/2008	1	2,975 66	3,274 00	-298 34	
04/15/2009 Wash Sale Adj	03/30/2009	[1]		-298.34	298.34	
CARNIVAL CORP (CCL)		124	3,154 52	2,671.39	483 13	
04/15/2009	12/12/2008	124	3,154 52	2,671 39	483 13	
CNOOC LTD SPONS ADR (CEO)		34	3,470 82	3,226 98	243 84	
03/05/2009	12/12/2008	13	1,043 40	1,233 85	190 45	
04/15/2009	12/12/2008	21	2,427 42	1,993 13	434 29	
CHINA UNICOM (CHU)		219	2,375 07	2,711 67	336 60	
04/15/2009	12/12/2008	219	2,375.07	2,711 67	336 60	
CME GROUP INC (CME)		13	3,125 40	2,775 16	350.24	
04/15/2009	12/12/2008	13	3,125 40	2,775 16	350 24	
DEUTSCHE BOERSE AG (DBOEF)		56	2,694 79	3,943 99	-1,249 20	
02/26/2009	12/12/2008	56	2,694 79	3,943 99	-1,249.20	
WALT DISNEY CO (DIS)		95	1,836.82	2,151.89	315.07	
04/15/2009	12/12/2008	95	1,836.82	2,151.89	315.07	
ENCANA CORP (ECA)		88	3,875 16	3,832 46	42 70	
04/15/2009	12/12/2008	88	3,875 16	3,832 46	42 70	
HONG KONG EXCHANGES AND CLE (HKXCF)		300	3,484.92	2,420.99	1,063 93	
04/15/2009	02/26/2009	300	3,484 92	2,420 99	1,063 93	
HENDERSON LAND DEVELOPMENT (HLDVF)		1,000	4,339.89	3,809 99	529 90	
04/15/2009	12/12/2008	1,000	4,339.89	3,809 99	529 90	
HUANENG PWR INTL INC ADR (HNP)		51	1,335 38	1,334 60	0 78	
04/15/2009	12/12/2008	51	1,335.38	1,334 60	0 78	
IMPERIAL OIL LTD (IMO)		135	4,990 42	4,593 66	396 76	
04/15/2009	12/12/2008	135	4,990 42	4,593 66	396.76	
LONDON STOCK EXCHANGE LTD (LDNXF)		316	2,897 13	2,852.24	44 89	
04/15/2009	12/12/2008	316	2,897 13	2,852 24	44 89	
CHINA LIFE INS CO (LFC)		56	3,025 72	2,571 68	454 04	
04/15/2009	12/12/2008	56	3,025 72	2,571 68	454 04	
LEGG MASON INC (LM)		112	2,040 94	2,226 59	185 65	
04/15/2009	12/12/2008	112	2,040 94	2,226 59	185 65	
LEUCADIA NATL CORP (LUK)		115	2,066 99	2,216 29	-149 30	
04/15/2009	12/12/2008	115	2,066 99	2,216 29	-149 30	
LAS VEGAS SANDS CORP (LVS)		219	351 39	1,275 79	924 40	
03/10/2009	12/12/2008	219	351 39	1,275 79	924 40	
MASTERCARD INC (MA)		13	2,097 78	1,926 21	171 57	
04/15/2009	12/12/2008	7	1,129 57	975 36	154 21	
04/15/2009	02/26/2009	6	968.21	950.85	17 36	
NASDAQ OMX GROUP (NDAQ)		111	2,144 57	2,671 28	526.71	
04/15/2009	12/12/2008	111	2,144 57	2,671 28	-526 71	
NYSE EURONEXT (NYX)		95	2,004 01	1,670 93	333 08	
04/15/2009	02/26/2009	95	2,004 01	1,670 93	333 08	
OAO GAZPROM (OGZPY)		96	1,622 92	1,568 06	54 86	
04/15/2009	12/12/2008	96	1,622 92	1,568 06	54 86	
PHILIP MORRIS INTERNATIONAL (PM)		112	4,159 77	4,634 43	-474 66	
04/15/2009	12/12/2008	112	4,159 77	4,634 43	-474 66	
RELIANT ENERGY INC (RRI)		518	2,347 36	2,205 86	141.50	
04/15/2009	12/12/2008	297	1,345 88	1,604 85	-258 97	
04/15/2009	02/26/2009	160	725 05	617.83	107.22	
04/15/2009	04/07/2009	61	276 43	242 15	34 28	
04/15/2009 Wash Sale Adj	04/07/2009	[297]		-258 97	258 97	

TIME WARNER CABLE INC (TWC)		35 434	988 18	1,041 18	-53 00	
03/31/2009	12/12/2008	0 434	11 88	12 75	-0 87	
04/15/2009	12/12/2008	35	976 30	1,028 43	-52 13	
TIME WARNER INC (TWX)		141 6667	3,127 08	3,171 25	-44 17	
03/30/2009	12/12/2008	0.6667	12 59	14 92	-2 33	
04/15/2009	12/12/2008	141	3,114 49	3,156 33	-41.84	
UNION PAC CORP (UNP)		113	5,803 22	4,627 96	1,175.26	
04/15/2009	12/12/2008	60	2,799.17	2,579.78	219.39	
10/29/2009	12/12/2008	8	453 44	343 97	109 47	
10/29/2009	02/26/2009	45	2,550 61	1,704.21	846 40	
VISA INC (V)		27	1,514 99	1,431 52	83 47	
02/26/2009	12/12/2008	27	1,514 99	1,431 52	83 47	
VORNADO REALTY TRUST (VNO)		0	52 58	0 00	52 58	
06/13/2009	06/13/2009	0	25 50	0 00	25.50	
09/15/2009	09/15/2009	0	13 41	0 00	13 41	
12/15/2009	12/15/2009	0	13 67	0 00	13 67	
TOTAL			**88,088.58**	**86,958.28**	**1,123.73**	**6.57**

0.016

AMERITRADE – HORIZON
SALUTARE DRUM FOUNDATION
20-8115159

Merrill Lynch

SALUTARE DEUM FOUNDATION

20-8118109

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
			Other Activity			
02/03/09	Journal Entry		CUSTODIAN FEES		125 00	
02/05/09	Journal Entry		CUSTODIAN FEES			125 00
07/06/09	Journal Entry		MANAGEMENT FEE		74 01	
08/27/09	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		1 62	
10/05/09	Journal Entry		MANAGEMENT FEE Q		257 76	
12/04/09	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		1 63	
			Net Total		**460.02**	**125.00**

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
24 0000	KNIGHT CAPITAL GROUP INC	06/04/09	07/07/09	404 57	435 36	(30 79)
29 0000	MEMC ELECTR MATLS INC	06/04/09	07/07/09	446 70	575 65	(128 95)
5 0000	NETFLIX COM INC	06/04/09	07/07/09	194 76	201 57	(6 81)
48 0000	VALERO ENERGY CORP NEW	06/04/09	07/07/09	766 04	897 60	(131 56)
18.0000	AMAZON COM INC COM	06/04/09	12/04/09	2 508 42	1 524 34	984 08

686

As of Date: 2/05/10

Account Number: 5419-7505
SALUTARE DEUM FOUNDATION

wells Fargo

20- 8115109

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HANSEN MEDICAL INC	323.0000	5.7300	05/04/09	12/30/09	934.60	1,850.79	-916 19
	100.0000	5.7473	05/04/09	12/30/09	289.35	574.73	-285.38
	77.0000	5.7400	05/04/09	12/30/09	222.81	441.98	-219.17
I-FLOW CORP NEW XXX SUBMITTED FOR TENDER	500.0000	4.0492	01/20/09	11/18/09	6,325.00	2,024.60	4,300.40
ING GLOBAL EQUITY DIV AND PREMIUM OPPORTUNITY FUND	500.0000	9.7310	10/22/08	09/21/09	6,605 33	4,865.50	1,739.83
	500.0000	9.9782	01/12/09	09/21/09	6,607.83	4,989.10	1,618.73
MACQUARIE INFRASTRUCTURE COMPANY LLC	300.0000	4.1000	01/22/09	02/26/09	615.98	1,230.00	-614.02
	100.0000	4.0800	01/22/09	02/26/09	205.32	408.00	-202.68
	80.0000	4.0900	01/22/09	02/26/09	164.27	327 20	-162.93
	20.0000	4.0900	01/22/09	02/26/09	40.99	81.80	-40 81
MOBILE MINI INC	500.0000	15.1046	10/22/08	07/01/09	7,539.95	7,552.30	-12 35
USEC INC	1,000.0000	5.3473	01/12/09	07/28/09	3,319 91	5,347.30	-2,027 39
Total - Short Term					**$32,871.34**	**$29,693.30**	**$3,178.04**

20 - 8710789

TD AMERITRADE Powered by GAINSKEEPER®

SALUTARE DEUM FOUNDATION

Detailed Realized Sale Activity for # 902063076 01/01/2009 -- 12/31/2009

Created 5/17/2010 3 32 03 PM

SECURITIES SOLD	PURCHASED	SHARES SOLD	PROCEEDS	COST	SHORT TERM GAIN/LOSS	LONG TERM GAIN/LOSS
CALVERT TCF LG DUR INC FD C (CLDAX)		6,148 585	102,005 03	99,976 00	2,029 03	
12/23/2009	07/22/2009	6,148.585	102,005 03	99,976 00	2,029 03	
PRINCIPAL INVESTORS FUND IN (CPHYX)		2,801 12	20,000 00	17,789 42	2,210 58	
07/22/2009	10/01/2008	714.105	5,098 71	4,535 15	563 56	
07/22/2009	10/07/2008	1,857 355	13,261 52	11,795 74	1,465 78	
07/22/2009	10/14/2008	229 66	1,639 77	1,458 53	181 24	
FAIRHOLME FD (FAIRX)		944 974	20,000 00	24,318 91	-4,318 91	
04/09/2009	10/01/2008	171 409	3,627 80	4,411 21	-783 41	
04/09/2009	10/07/2008	484.693	10,258 34	12,473 58	-2,215 24	
04/09/2009	10/14/2008	288 872	6,113 86	7,434 12	-1,320 26	
FIDELITY FLOATING RATE HIGH (FFRHX)		2,212 389	19,976 00	16,716 99	3,259 01	
07/22/2009	12/09/2008	2,212 389	19,976 00	16,716 99	3,259 01	
ISHARES FTSE/XINHUA CHINA (FXI)		125	4,942 44	5,066 19	-123 75	
10/02/2009	07/22/2009	125	4,942 44	5,066 19	-123 75	
HARBOR FD BD FD (HABDX)		26,352 548	317,428 00	298,004 78	9,423 22	
07/22/2009	10/01/2008	621 67	7,458 25	7,030 08	428 17	
07/22/2009	10/07/2008	1,573 427	18,876 59	17,792 92	1,083 67	
07/22/2009	10/14/2008	3,125	37,491 00	35,338 71	2,152 29	
07/22/2009	12/09/2008	1,747 682	20,967 16	19,763 46	1,203 70	
07/22/2009	12/19/2008	331 505	3,977 10	3,748 79	228 31	
07/22/2009	01/21/2009	934 049	11,205 90	10,562 58	643 32	
07/22/2009	01/21/2009	12,500	149,976 00	141,354 82	8,621 18	
08/24/2009	01/21/2009	5,519 215	67,476 00	62,413 42	5,062 58	
LOOMIS SAYLES FDS TRUST 1 - (LSBRX)		1,805 054	20,000 00	18,789 69	1,210 31	
05/15/2009	10/01/2008	593 723	6,578 45	6,180 35	398 10	
05/15/2009	10/07/2008	1,211 331	13,421.55	12,609 34	812 21	
MASON STR FDS INC INDEX 500 (MSAX)		4,582 039	23,047 66	24,500 00	-1,452 34	
06/25/2009	10/01/2008	564 516	2,839 52	3,018 45	-178 93	
06/25/2009	10/07/2008	1,727 447	8,689 06	9,236.59	-547 53	
06/25/2009	10/14/2008	2,290 076	11,519 08	12,244 96	-725 88	
METZLER/PAYDEN EURO EMERG M (MPYMX)		305 07	2,895 11	5,700 00	-2,804 89	
02/17/2009	10/01/2008	43 725	414 95	816 97	-402 02	
02/17/2009	10/07/2008	151 515	1,437 87	2,830 94	-1,393 07	
02/17/2009	10/14/2008	109 83	1,042 29	2,052 09	-1,009 80	
INTERNATIONAL BOND FUND A (OIBAX)		6,248 064	37,500 00	36,288 98	1,211 02	
05/15/2009	10/01/2008	838 926	4,924.50	4,871 77	52 73	
05/15/2009	10/07/2008	2,115.059	12,415 39	12,282 46	132 93	
05/15/2009	10/14/2008	453 17	2,660 11	2,631 62	28.49	
07/22/2009	10/14/2008	2,590.308	15,956 30	15,047 36	908 94	
07/22/2009	10/31/2008	16 195	99 76	94 08	5 68	
07/22/2009	11/28/2008	19 055	117 38	110 69	6 69	
07/22/2009	12/09/2008	215 351	1,326 56	1,251 00	75 56	
PIMCO GLOBAL BOND CL A (PAIX)		1,084 599	10,000 00	9,621 91	378 09	
07/22/2009	10/01/2008	218 341	2,013 10	1,936 99	76 11	
07/22/2009	10/07/2008	597 177	5,505 97	5,297 80	208 17	
07/22/2009	10/14/2008	269 081	2,480 93	2,387 12	93 81	
PUTNAM HIGH INCOME SECURITE (PCF)		3,650	23,353 70	20,556 47	2,797 23	
07/22/2009	11/04/2008	400	2,553 94	2,574 50	-20 56	
07/22/2009	11/04/2008	300	1,919 95	1,930.87	-10 92	
07/22/2009	11/04/2008	900	5,759 94	5,792 62	-32 68	
07/22/2009	12/09/2008	1,100	7,039 93	5,091 99	1,947 94	
07/22/2009	01/21/2009	950	6,079 94	5,166 49	913 45	
PRINCIPAL INCOME FD INS CL (PIOIX)		16,962 896	157,561 30	149,976 00	7,585 30	
12/23/2009	07/22/2009	16,962.896	157,561 30	149,976 00	7,585 30	
ING PRIME RATE TR (PPR)		4,700	19,964 96	13,686 59	6,278 37	
07/22/2009	12/09/2008	4,700	19,964 96	13,686 59	6,278 37	
USAA PRECIOUS METALS & MNRL (USAGX)		565 867	12,500 00	11,685 36	814.64	
04/09/2009	10/01/2008	116.099	2,564 63	2,397.49	167 14	
04/09/2009	10/07/2008	342 969	7,576 18	7,082 43	493 75	
04/09/2009	10/14/2008	106 799	2,359.19	2,205 44	153.75	
VANGUARD SPECIALIZED ENERGY (VGENX)		275 616	12,385 74	12,015 46	370 28	
04/09/2009	12/09/2008	275 616	12,385.74	12,015 46	370 28	
TOTAL			803,559.94	764,692.75	38,867.19	

**Important Disclaimer GainsKeeper and tax lot and performance reporting is offered and conducted by CCH INCORPORATED and is made available by TD AMERITRADE for general reference and education purposes only TD AMERITRADE is not responsible for the reliability or suitability of the information TD

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Schwab One® Account of
SALUTARE DEUM FOUNDATION 20-8110709

Account Number
8412-2651

Report Period
January 15 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments: Last In First Out [LIFO]

Realized Gain or (Loss)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AARON RENTS INC RNT	77 0000	12/10/08	02/05/09	$1,769 84	$1,857 62	($87 78)
Security Subtotal				**$1,769.84**	**$1,857.62**	**($87.78)**
COGENT INC. COGT	137 0000	12/12/08	02/05/09	$1,565 15	$1,738 05	($172 90)
Security Subtotal				**$1,565.15**	**$1,738.05**	**($172.90)**
COLONIAL PROPERTIES TR REIT CLP	271 0000	12/10/08	02/05/09	$1,540 23	$1,899 29	($359.06)
Security Subtotal				**$1,540.23**	**$1,899.29**	**($359.06)**
CUBIST PHARMACEUTICALS CBST	127.0000	12/08/08	02/05/09	$2,827 21	$3,085 89	($258 68)
Security Subtotal				**$2,827.21**	**$3,085.89**	**($258.68)**
DOLLAR TREE INC DLTR	87 0000	12/08/08	02/05/09	$3,044 33	$3,536 56	($492 23)
Security Subtotal				**$3,044.33**	**$3,536.56**	**($492.23)**
EMERGENT BIOSOLUTIONS EBS	79 0000	12/10/08	02/05/09	$1,762 22	$1,944 45	($182 23)
Security Subtotal				**$1,762.22**	**$1,944.45**	**($182.23)**
F5 NETWORKS INC FFIV	131.0000	12/08/08	02/05/09	$3,004.18	$3,165.30	($161.12)
Security Subtotal				**$3,004.18**	**$3,165.30**	**($161.12)**

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charles SCHWAB

Schwab One® Account of
SALUTARE DEUM FOUNDATION 20 - 8115759

Account Number
8412-2651

Report Period
January 15 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments Last In First Out [LIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GRUPO AEROPORTUARIO ADRFSPONSORED ADR 1 ADR REP 10 PAC	87 0000	12/10/08	02/05/09	$1,581.87	$1,894 64	($312 77)
Security Subtotal				**$1,581.87**	**$1,894.64**	**($312.77)**
HATTERAS FINANCIAL CORP HTS	80 0000	12/10/08	02/05/09	$1,886 98	$1,825 00	$61.98
Security Subtotal				**$1,886.98**	**$1,825.00**	**$61.98**
KNIGHT CAPITAL GROUP INC NITE	114 0000	12/10/08	02/05/09	$2,172 61	$1,844 96	$327.65
Security Subtotal				**$2,172.61**	**$1,844.96**	**$327.65**
L H C GROUP LHCG	55 0000	12/10/08	01/30/09	$1,458 36	$1,872 25	($413 89)
Security Subtotal				**$1,458.36**	**$1,872.25**	**($413.89)**
PENSKE AUTOMOTIVE GROUP. PAG	257.0000	12/11/08	02/05/09	$1,912.46	$1,816.85	$95.61
Security Subtotal				**$1,912.46**	**$1,816.85**	**$95.61**
POWERSHS DB US DOLLAR TRINDEX BULLISH FUND UUP	107.0000	11/20/08	02/05/09	$2,766 39	$2,902.26	($135 87)
Security Subtotal				**$2,766.39**	**$2,902.26**	**($135.87)**
PROSHS ULTRA RUSSELL2000RUSSELL 2000 UWM	436 0000	12/08/08	02/05/09	$7,215 55	$8,231 97	($1,016 42)
Security Subtotal				**$7,215.55**	**$8,231.97**	**($1,016.42)**

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Schwab One® Account of
SALUTARE DEUM FOUNDATION 20 - 8/15/09

Account Number
8412-2651

Report Period
January 15 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments: Last In First Out [LIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSPECT CAPITAL CORP· PSEC	174 0000	12/10/08	02/05/09	$1,883 40	$1,912 04	($28.64)
Security Subtotal				**$1,883.40**	**$1,912.04**	**($28.64)**
QUESTCOR PHARMACEUTICALS· QCOR	194.0000	12/10/08	01/20/09	$1,273 64	$1,855 76	($582 12)
Security Subtotal				**$1,273.64**	**$1,855.76**	**($582.12)**
QWEST COMMUNS INTL INC Q	1,000.0000	12/09/08	02/05/09	$3,285.98	$3,475 00	($189.02)
Security Subtotal				**$3,285.98**	**$3,475.00**	**($189.02)**
SHANDA INTERCTV ENT ADRFSPONSORED ADR 1 ADR REPS 2· SNDA	58 0000	12/18/08	02/05/09	$1,744 85	$1,775 86	($31 01)
Security Subtotal				**$1,744.85**	**$1,775.86**	**($31.01)**
SHENANDOAH TELECOMM CO: SHEN	76.0000	12/11/08	02/05/09	$2,042.42	$1,829.00	$213.42
Security Subtotal				**$2,042.42**	**$1,829.00**	**$213.42**
SOTHEBYS BID	186.0000	12/15/08	02/05/09	$1,559 62	$1,818 50	($258 88)
Security Subtotal				**$1,559.62**	**$1,818.50**	**($258.88)**
STEEL DYNAMICS INC STLD	307 0000	12/08/08	02/05/09	$3,891 11	$3,053 51	$837 60
Security Subtotal				**$3,891.11**	**$3,053.51**	**$837.60**

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charles SCHWAB

Schwab One® Account of
SALUTARE DEUM FOUNDATION 20-8115759

Account Number
8412-2651

Report Period
January 15 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments. Last In First Out [LIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VALLEY NATIONAL BANCORP· VLY	168.0000	12/08/08	01/20/09	$2,387 30	$3,083 90	($696 60)
Security Subtotal				**$2,387.30**	**$3,083.90**	**($696.60)**
Total Short-Term				**$52,575.70**	**$56,418.66**	**($3,842.96)**
Total Realized Gain or (Loss)				**$52,575.70**	**$56,418.66**	**($3,842.96)**

Schwab has provided realized gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions
Option Customers· Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options