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

OMB No. 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation PETTUS-CROWE FOUNDATION INC.		A Employer identification number 23-7025310
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite C/O FINCH ASSOCIATES, 1175 MILL CROSSING DR. 100		B Telephone number (see the instructions) (314) 605-6430
	City or town State ZIP code SAINT LOUIS MO 63141		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 2,434,097.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (att sch)	0.			
2	Cl ☒ if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	48,573.	48,573.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	0.			
b	Gross sales price for all assets on line 6a 1,379,249.				
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	48,573.	48,573.		
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) L-16a Stmt	1,563.			1,563.
b	Accounting fees (attach sch)				
c	Other prof fees (attach sch) L-16c Stmt	10,737.	8,937.		1,800.
17	Interest				
18	Taxes (attach schedule) (see instr) FOREIGN TAXES	1,175.	1,175.		
19	Depreciation (attach sch) and depletion				
20	Occupancy	22,670.			22,670.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) See line 23 Stmt	11,936.			11,936.
24	Total operating and administrative expenses. Add lines 13 through 23	48,081.	10,112.		37,969.
25	Contributions, gifts, grants paid	216,450.			216,450.
26	Total expenses and disbursements. Add lines 24 and 25	264,531.	10,112.		254,419.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-215,958.			
b	Net investment income (if negative, enter -0-)		38,461.		
c	Adjusted net income (if negative, enter -0-)				

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ADMINISTRATIVE EXPENSES

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing	5,001.	26,221.	26,221.
	2 Savings and temporary cash investments	208,381.	29,734.	29,734.
	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	1,755,135.	1,720,164.	1,831,302.
	c Investments — corporate bonds (attach schedule) L-10c Stmt	611,219.	317,273.	313,613.
	11 Investments — land, buildings, and equipment: basis			
L I A B I L I T I E S	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) L-13 Stmt	211,557.	215,332.	233,227.
	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)	2,791,293.	2,308,724.	2,434,097.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
N E T A S S E T S O R F U N D B A L A N C E S	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)			
	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	2,791,293.	2,308,724.	
F U N D B A L A N C E S	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)	2,791,293.	2,308,724.	
	31 Total liabilities and net assets/fund balances (see the instructions)	2,791,293.	2,308,724.	

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	2,791,293.
2 Enter amount from Part I, line 27a	2	-215,958.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	2,575,335.
5 Decreases not included in line 2 (itemize) CAPITAL LOSSES	5	266,611.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,308,724.

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)
1 a			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

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

2

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		2,655,205.	
2007	297,374.	3,301,893.	0.090062
2006	266,930.	3,285,988.	0.081233
2005	265,373.	3,158,827.	0.084010
2004	220,478.	3,061,227.	0.072023

2 Total of line 1, column (d)

2

0.327328

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

0.081832

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4

2,157,599.

5 Multiply line 4 by line 3

5

176,561.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

385.

7 Add lines 5 and 6

7

176,946.

8 Enter qualifying distributions from Part XII, line 4

8

254,419.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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		1	385.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	385.
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	385.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6 a	444.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	444.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	59.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	59.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation \$ _____ (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? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) See States Registered In _____		
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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>NORTHERN TRUST</u> Telephone no <u>(314) 505-8315</u> Located at <u>190 CARONDELET PLAZZA, ST LOUIS, MO</u> ZIP + 4 <u>63105</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

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)? ☐	1 b	
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? ☐	1 c	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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a 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.)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b**

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**

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
DR. IRENE CROWE 3520 LELAND AV, CHEVY CHASE MD 20815	PRES AND TR 15.00	0.	0.	3,563.
MARY CROWE 66 BEDFORD RD, LINCOLN MA 01773	VP AND ASST TR 0.00	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 NONE	
	0.
2	
3	
4	

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 NONE	
	0.
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	None

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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	2,173,611.
b	Average of monthly cash balances	1b	16,845.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,190,456.
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	2,190,456.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	32,857.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,157,599.
6	Minimum investment return. Enter 5% of line 5	6	107,880.

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	107,880.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	385.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	385.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	107,495.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	107,495.
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	107,495.

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	254,419.
b	Program-related investments — total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	254,419.
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	385.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	254,034.

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				107,495.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			132,316.	
b Total for prior years: 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	70,898.			
b From 2005	108,408.			
c From 2006	107,321.			
d From 2007	187,597.			
e From 2008	242,831.			
f Total of lines 3a through e	717,055.			
4 Qualifying distributions for 2009 from Part XII, line 4: \$ 254,419.				
a Applied to 2008, but not more than line 2a			132,316.	
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				107,495.
e Remaining amount distributed out of corpus	14,608.			
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	731,663.			
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			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
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)	70,898.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	660,765.			
10 Analysis of line 9:				
a Excess from 2005	108,408.			
b Excess from 2006	107,321.			
c Excess from 2007	187,597.			
d Excess from 2008	242,831.			
e Excess from 2009	14,608.			

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

N/A

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or

4942(1)(5)

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed .

- d**
- Amounts included in line 2c not used directly for active conduct of exempt activities .

- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a 'Assets' alternative test – enter:

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(i)(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(i)(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))

MARY CROWE \$224.194 IN 1997

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

NONE

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

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

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

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

- c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
APICHA 400 BROADWAY NEW YORK NY 10013	NONE	501 (C) 3 PUBLIC CHAR	GENERAL SUPPORT	1,000.
RACHAEL'S NETWORK 1730 M STREET #204 WASHINGTON DC 20036	NONE	501 (C) 3 PUBLIC CHAR	GENERAL SUPPORT AND MEMBERSHIP EDUCATION	15,000.
DEFENDERS OF WILDLIFE 13130 17TH ST. NW WASHINGTON DC 20036	NONE	501 (C) 3 PUBLIC CHAR		20,000.
ALLIANCE FOR JUSTICE 11 DUPONT CIRCLE NW, WASHINGTON DC 20036	NONE	501 (C) 3 PUBLIC CHAR	ANNUAL EVENT	5,000.
AMERICAN SANCTUARY ASSOCIATION 2308 CHATFIELD DRIVE LAS VEGAS NV 89128	NONE	501 (C) 3 PUBLIC CHAR	GENERAL SUPPORT GENERAL	18,000.
BASSET HOUND RESCUE PO BOX 44201 FORT WASHINGTON MD 20744	NONE	501 (C) 3 PUBLIC CHAR		5,000.
AUDUBON SOCIETY 225 VARICK ST. NEW YORK NY 10014	NONE	501 (C) 3 PUBLIC CHAR	GENERAL	2,000.
ROCKET DOG RESCUE PO BOX 460826 SAN FRANCISCO CA 93146	NONE	501 (C) 3 PUBLIC CHAR	GENERAL	5,000.
POPLAR SPRING ANIMAL SANCTUARY P O BOX 507 POOLESVILLE MD 20837	NONE	501 (C) 3 PUBLIC CHAR	GENERAL SUPPORT	15,000.
See Line 3a statement				130,450.
Total			3a	216,450.
<i>b Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	48,573.	
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)				48,573.	
13 Total. Add line 12, columns (b), (d), and (e)				13	48,573.

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

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

[illegible]

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
TRAVEL AND DINING	3,563.			3,563.
MEMBERSHIPS	1,995.			1,995.
OTHER	6,378.			6,378.
Total	11,936.			11,936.

Form 990-PF, Page 4, Part VII-A, Line 8a

States Registered In

MO - Missouri

NY - New York

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
MONTGOMERY COUNTY ANIMAL SHELTER PO BOX 507 POOLESVILLE MD 20837	NONE	501(C)3 PUBLIC CH	GENERAL	Person or Business ☒ 5,000.
THOMPSON SENIOR CENTER 1141 SENIOR LANE WOODSTOCK VT 05091	NONE	501(C)3 PUBLIC CH	GENERAL SUPPORT	Person or Business ☒ 2,500.
FARM SANCTUARY P O BOX 150 WATKINS GLEN NY 14891	NONE	501(C)3 PUBLIC CH	TURKEY PROJECT	Person or Business ☒ 1,000.
SISTERSONG-WOMEN OF COLOR 1237 RALPH DAVID ABERNATHY BLVD SW ATLANTA GA 30310	NONE	501(C)3 PUBLIC CH	GENERAL	Person or Business ☒ 5,000.
PAWS 15305 44TH AVE WEST LYNNWOOD WA 98087	NONE	501(C)3 PUBLIC CH	GENERAL	Person or Business ☒ 10,000.
LEWA WILDLIFE CONSERVANCY PO BOX 7943 WOODBIDGE VA 22195	NONE	501(C)3 PUBLIC CH	SUPPORT OF VETERINARY AREA-GENERAL	Person or Business ☒ 30,000.
VERMONT VOLUNTEER SERVICES FOR ANIMALS PO BOX 100 BRIDGEWATER VT 05034	NONE	501(C)3 PUBLIC CH	GENERAL	Person or Business ☒ 6,000.
THE HASTINGS CENTER 21 MALCOLM GORDON RD GARRISON NY 10524	NONE	501(C)3	GENERAL	Person or Business ☒ 10,000.
PETA 501 FRONT STREET NORFOLK VA 23510	NONE	501(C)3 PUBLIC CH	GENERAL	Person or Business ☒ 15,250.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
VERMONT ETHICS NETWORK 61 ELM STREET MONTPELIER VT 05602	NONE	PUBLIC CH 501 (C) 3	PALLIATIVE CARE AND PAIN MANAGEMENT	Person or ☐ Business ☒ 5,000.
ADVOCACY PROJECT 2201 P STREET NW 204 WASHINGTON DC 20037	NONE	PUBLIC CHARITY 501 (C) 3	GENERAL	Person or ☐ Business ☒ 5,000.
BE PRESENT 4151 MEMORIAL DRIVE #103A DECATUR GA 30032	NONE	PUBLIC CHARITY 501 (C) 3	GENERAL	Person or ☐ Business ☒ 5,000.
LOGGERHEAD MARINELIFE CENTER 14200 US 1 JUNO BEACH FL 33408	NONE	PUBLIC CHARITY 501 (C) 3	GENERAL	Person or ☐ Business ☒ 1,000.
WORLD ANIMAL NET 19 CHESTNUT SQUARE BOSTON MA 02130	NONE	PUBLIC CHARITY 501 (C) 3	ANTIGUA BARBUDA DONKEY PROJECT	Person or ☐ Business ☒ 5,000.
FAMILY HEALTH PROJECT 42 BROADWAY, 20TH FLOOR NEW YORK NY 10004	NONE	PUBLIC CHARITY 501 (C) 3	GENERAL	Person or ☐ Business ☒ 1,500.
CENTER FOR GREAT APES P O BOX 488 WAUCHULA FL 33873	NONE	PUBLIC CHARITY 501 (C) 3	GENERAL	Person or ☐ Business ☒ 10,000.
ASSOCIATION OF SMALL FOUNDATIONS 1720 N. STREET NW WASHINGTON DC 20036	NONE	PUBLIC CHARITY 501 (C) 3	GENERAL	Person or ☐ Business ☒ 13,200.

Total

130,450.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LITCHMAN TWISTER	LEGAL	1,563.			1,563.

Total

1,563.
1,563.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JAMES A FINCH III	TAX PREPARATION	1,711.	911.		800.
NORTHERN TRUST	INVESTMENT ADVISOR	9,026.	8,026.		1,000.
Total		<u>10,737.</u>	<u>8,937.</u>		<u>1,800.</u>

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
SCHEDULE	1,720,164.	1,831,302.
Total	<u>1,720,164.</u>	<u>1,831,302.</u>

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
SCHEDULE	317,273.	313,613.
Total	<u>317,273.</u>	<u>313,613.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
SCHEDULE	215,332.	233,227.
Total	<u>215,332.</u>	<u>233,227.</u>



Account Statement

October 1, 2008 - December 31, 2008

Account Number 23-60857
PETTUS-CROWE FOUNDATION

Portfolio Details

Equity Securities - Large Cap									
	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Actual Annual Income	Estimated Annual Income	Yield	% of Assets
ABBOTT LABORATORIES, COMMON STOCK, NO PAR (ABT)	\$53.370	400.00	\$21,348.00	\$23,128.00	(\$1,780.00)	\$576.00	\$576.00	2.7%	1.8%
ACCENTURE LTD BERMUDA CLS A COM (ACN)	32.790	800.00	26,232.00	30,782.00	(4,550.00)	400.00	400.00	1.5%	2.2%
ADOBE SYS INC COM (ADBE)	21.290	300.00	6,387.00	12,288.00	(5,901.00)				0.5%
AFAC INC COMMON STOCK (AFL)	45.840	200.00	9,168.00	12,271.00	(3,103.00)	224.00	224.00	2.4%	0.8%
AMERICAN EXPRESS CO, COMMON STOCK \$.60 PAR (AXP)	18.550	500.00	9,275.00	31,433.00	(22,158.00)	360.00	360.00	3.9%	0.8%
APPLE INC (AAPL)	85.350	300.00	25,605.00	32,265.00	(6,660.00)				2.2%
BAXTER INTL INC COMMON STOCK (BAX)	53.590	600.00	32,154.00	34,536.00	(2,382.00)	156.00	624.00	1.9%	2.7%
BECTON, DICKINSON AND CO, COMMON STOCK \$1 PAR (BDX)	68.390	300.00	20,517.00	23,513.01	(3,056.01)	99.00	396.00	1.9%	1.7%
CHEVRON CORP COM (CVX)	73.970	300.00	22,191.00	23,586.00	(1,395.00)	780.00	780.00	3.5%	1.9%
CISCO SYSTEMS INC COMMON STOCK (CSCO)	16.300	1,900.00	30,970.00	50,217.00	(19,247.00)				2.6%
DANAHER CORP COMMON STOCK \$.01 PAR (DHR)	56.610	400.00	22,644.00	28,616.00	(5,972.00)	12.00	48.00	0.2%	1.9%
DOMINION RES INC VA NEW COM (DI)	35.840	200.00	7,168.00	8,966.00	(1,798.00)	350.00	350.00	4.9%	0.6%
ECOLAB INC COMMON STOCK (ECL)	35.150	300.00	10,545.00	12,612.00	(2,067.00)	42.00	168.00	1.6%	0.9%
EMERSON ELECTRIC CO COM (EMR)	36.610	400.00	14,644.00	18,376.00	(3,732.00)	528.00	528.00	3.6%	1.2%
EDELSON CORP COM (EXC)	55.610	300.00	16,683.00	23,094.99	(6,411.99)	630.00	630.00	3.8%	1.4%

Continued on next page.



Account Statement

October 1, 2008 - December 31, 2008

Account Number 23-60857
PETTUS-CROWE FOUNDATION

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
FRANKLIN RES INC COMMON STOCK (BRV)	63.780	100.00	6,378.00	13,490.00	(7,112.00)	21.00	84.00	1.3%	0.5%
HEWLETT PACKARD CO COM (HPQ)	36.290	400.00	14,516.00	17,908.00	(3,392.00)	32.00	128.00	0.9%	1.2%
ITT CORP INC COM (ITI)	45.990	300.00	13,797.00	19,865.01	(6,068.01)	52.50	210.00	1.5%	1.2%
KELLOGG CO COMMON STOCK \$ 50 PAR (K)	43.850	400.00	17,540.00	21,440.00	(3,900.00)		544.00	3.1%	1.5%
MEDCO HEALTH SOLUTIONS INC COM (MHS)	41.910	400.00	16,764.00	14,900.00	1,864.00				1.4%
MFO TIAA-CREF MUT FDS SOCIAL CHOICE EQUITY FD RETAIL CL (ICRM)	6.680	16,167.67	108,000.03	108,000.00	0.03		2,570.66	2.4%	9.2%
MICROSOFT CORP COM (MSFT)	19.440	1,000.00	19,440.00	30,668.00	(11,228.00)		520.00	2.7%	1.6%
NATIONAL OILWELL VARCO COM STK (NOV)	24.440	400.00	9,776.00	17,796.00	(8,020.00)				0.8%
PEPSICO INC COM (PEP)	54.770	500.00	27,385.00	7,946.98	19,438.02	212.50	850.00	3.1%	2.3%
SCHLUMBERGER LTD COM STK (SLB)	42.330	400.00	16,932.00	29,367.00	(12,435.00)	84.00	336.00	2.0%	1.4%
TEXAS INSTRS INC COM (TXN)	15.520	500.00	7,760.00	18,315.00	(10,555.00)		220.00	2.8%	0.7%
TRANSOCCAN LTD (RIG)	47.250	139.00	6,567.75	12,257.02	(5,689.27)				0.6%
UNITED TECHNOLOGIES CORP COM (UTX)	53.800	400.00	21,440.00	27,287.00	(5,847.00)		616.00	2.9%	1.8%
VERIZON COMMUNICATIONS COM (VZ)	33.900	900.00	30,510.00	36,702.61	(6,192.61)		1,656.00	5.4%	2.6%
WALT DISNEY CO (DIS)	22.690	500.00	11,345.00	17,673.93	(6,328.93)	175.00	175.00	1.5%	1.0%
WELLS FARGO & CO NEW COM STK (WFC)	29.480	400.00	11,792.00	14,260.00	(2,468.00)		544.00	4.6%	1.0%
Total Large Cap			\$615,473.76	\$773,620.55	(158,146.77)	\$486.00	\$13,637.66	2.2%	52.2%

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Account Statement

October 1, 2008 - December 31, 2008

Account Number 23-60857
PETTUS-CROWE FOUNDATION

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Mid Cap									
MFB NORTHERN MULTI-MANAGER MID CAP FUND (NNMCK)	\$6.730	16,350.13	\$110,036.37	\$190,169.83	(\$80,133.46)		\$768.46	0.7%	9.3%
MICROCHIP TECHNOLOGY INC COM (MCHP)	19.530	300.00	5,859.00	12,186.00	(6,327.00)		406.80	6.9%	0.5%
PRINCIPAL FINL GROUP INC COM SIK (PFG)	22.570	300.00	6,771.00	18,126.00	(11,355.00)		135.00	2.0%	0.6%
WATERS CORP COM (WAT)	36.650	200.00	7,330.00	12,024.00	(4,694.00)				0.6%
Total Mid Cap			\$129,996.37	\$232,605.83	(\$102,609.46)		\$1,310.26	1.0%	11.0%
Equity Securities - Small Cap									
MFB NORTHERN MULTI-MANAGER SMALL CAP FUND (NNMSX)	\$6.330	5,710.20	\$36,145.56	\$66,053.18	(\$29,907.62)				3.1%
Total Small Cap			\$36,145.56	\$66,053.18	(\$29,907.62)				3.1%
Equity Securities - International Developed									
NOVA CORP SPONSORED ADR (NOVA)	\$15.600	500.00	\$7,800.00	\$12,320.00	(4,520.00)		\$-67.00	-0.2%	0.7%
Total Finland - USD			\$7,800.00	\$12,320.00	(4,520.00)		\$487.00	6.2%	0.7%
MFB NORTHERN MULTI-MANAGER INTL EQUITY FUND (NNIEK)	7.030	46,519.20	327,029.97	564,637.80	(237,607.83)		4,047.17	1.2%	27.7%
Total International Region - USD			\$327,029.97	\$564,637.80	(\$237,607.83)		\$4,047.17	1.2%	27.7%
NOVARIS AG (NVS)	49.760	300.00	14,928.00	17,211.00	(2,283.00)		437.70	2.9%	1.3%
Total Switzerland - USD			\$14,928.00	\$17,211.00	(\$2,283.00)		\$437.70	2.9%	1.3%

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Account Statement

October 1, 2008 - December 31, 2008

Account Number 23-60857
PETTUS-CROWE FOUNDATION

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total International Developed			\$349,757.97	\$394,168.80	(\$244,410.83)		\$4,971.87	1.4%	29.6%
Equity Securities - International Emerging									
MFS NORTHERN EMERGING MARKETS EQUITY FUND (NOEMX)	\$6.470	7,524.30	\$48,682.22	\$88,786.18	(\$40,103.96)		\$1,534.96	3.2%	4.1%
Total Emerging Markets Region - USD			\$48,682.22	\$88,786.18	(\$40,103.96)		\$1,534.96	3.2%	4.1%
Total International Emerging			\$48,682.22	\$88,786.18	(\$40,103.96)		\$1,534.96	3.2%	4.1%
Total Equity Securities			\$1,180,055.90	\$1,755,134.54	(\$575,078.64)	\$886.00	\$21,354.74	1.8%	100.0%
Fixed Income Securities - Corporate/ Government									
FUND									
MFS NORTHERN FDS FIXED INCOME FD (NOFRX)	\$9.830	54,540.63	\$536,134.39	\$538,316.00	(\$2,181.61)		\$18,434.73	3.4%	91.4%
MFS NORTHERN HIGH YIELD FIXED INCOME FUND (NHFRX)	5.730	8,772.90	50,268.71	72,902.81	(22,634.10)		4,956.69	9.9%	8.6%
Total Corporate/ Government			\$586,403.10	\$611,218.81	(\$24,815.71)		\$23,391.42	4.0%	100.0%
Total Fixed Income Securities			\$586,403.10	\$611,218.81	(\$24,815.71)		\$23,391.42	4.0%	100.0%

Continued on next page





Account Statement

October 1, 2008 - December 31, 2008

Account Number 23-60857
PETTUS-CROWE FOUNDATION

Portfolio Details (continued)

Real Estate - Direct Real Estate									
	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD (INGREX)		11,455.46	\$61,515.82	\$146,980.88	(\$85,465.06)		\$3,184.62	5.2%	100.0%
Total Direct Real Estate			\$61,515.82	\$146,980.88	(\$85,465.06)		\$3,184.62	5.2%	100.0%
Total Real Estate			\$61,515.82	\$146,980.88	(\$85,465.06)		\$3,184.62	5.2%	100.0%
Commodities - Commodities									
	Market Price	Units	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Funds									
MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FD COM CL (CRSOX)	\$7.600	5,609.44	\$42,631.74	\$64,576.31	(\$21,944.57)		\$1,099.45	2.6%	100.0%
Total Commodities			\$42,631.74	\$64,576.31	(\$21,944.57)		\$1,099.45	2.6%	100.0%
Total Commodities			\$42,631.74	\$64,576.31	(\$21,944.57)		\$1,099.45	2.6%	100.0%
Cash and Short Term Investments - Cash									
	Market Price		Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Available cash balances are invested daily in MFB NORTHERN FDS MONEY MKT FD MONEY MARKET FUND									
PRINCIPAL CASH	\$1.000	175,847.77	\$175,847.77	\$175,847.77	\$0.00				

Continued on next page





Account Statement

October 1, 2008 - December 31, 2008

Account Number 23-60857
PETTUS-CROWE FOUNDATION

Portfolio Details (continued)

	Market Price	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/YTM	% of Assets
INCOME CASH	1.000	32,533.21	32,533.21	0.00				
Total Cash		\$208,380.98	\$208,380.98	\$0.00	\$37.86	\$583.28	0.3%	
Total Cash and Short Term Investments		\$208,380.98	\$208,380.98	\$0.00	\$37.86	\$583.28	0.3%	
Total Portfolio		\$2,078,987.54	\$2,786,291.52	(\$707,303.98)	\$923.86	\$49,613.51	2.4%	
Total Accrual		\$923.86						
Total Value		\$2,078,911.40						

Historical Asset List As of: December 31, 2009

Account #: 23-60857
 PETTUS-CROWE FOUNDATION

Carry Security Value Description	(Ticker/Rating)	Cusip	Mkt Price	Market Value	% of Class	Tax Cost	Avg Cost	Annual Income	% Yield
Equity Securities									
Consumer Discretionary									
100 AMAZON COM INC COM	(AMZN)	023135106	134.52	13,452	0.7	7,621	76.2	0	0.0
405 JOHNSON CTL INC COM	(JCI)	478366107	27.24	11,032	0.6	10,783	26.6	211	1.9
120 KOHLS CORP COM	(KSS)	500255104	53.93	6,472	0.4	4,174	34.8	0	0.0
105 NIKE INC CL B	(NKE)	654106103	66.07	6,937	0.4	6,701	63.8	113	1.6
280 TJX COS INC COM NEW	(TJX)	872540109	36.55	10,234	0.6	6,334	22.6	134	1.3
310 WALT DISNEY CO	(DIS)	254687106	32.25	9,998	0.5	10,772	34.7	109	1.1
Total Consumer Discretionary				58,125	3.2	46,384		567	1.0
Consumer Staples									
140 COSTCO WHOLESALE CORP NEW COM	(COST)	22160K105	59.17	8,284	0.5	6,013	43.0	115	1.4
175 CVS CAREMARK CORP COM STK	(CVS)	126650100	32.21	5,637	0.3	6,096	34.8	61	1.1
265 KELLOGG CO COM	(K)	487836108	53.20	14,098	0.8	14,177	53.5	398	2.8
250 PEPSICO INC COM	(PEP)	713448108	60.80	15,200	0.8	5,845	23.4	450	3.0
185 PROCTER & GAMBLE CO COM	(PG)	742718109	60.63	11,217	0.6	10,453	56.5	326	2.9
350 WAL-MART STORES INC COM	(WMT)	931142103	53.45	18,708	1.0	17,266	49.3	424	2.3
Total Consumer Staples				73,143	4.0	59,849		1,773	2.4
Energy									
205 CHEVRON CORP COM	(CVX)	166764100	76.99	15,783	0.9	12,727	62.1	558	3.5
320 EXXON MOBIL CORP COM	(XOM)	30231G102	68.19	21,821	1.2	(5,918)	(18.5)	538	2.5
195 NATIONAL OILWELL VARCO COM STK	(NOV)	637071101	44.09	8,598	0.5	7,163	36.7	78	0.9
95 NOBLE ENERGY INC COM	(NBL)	655044105	71.22	6,766	0.4	5,552	58.4	68	1.0
0 SCHLUMBERGER LTD COM STK	(SLB)	806857108	65.09	0	0.0	0	0.0	0	0.0
655 SPECTRA ENERGY CORP COM STK	(SE)	847560109	20.51	13,434	0.7	8,715	13.3	655	4.9
195 SUNCOR ENERGY INC NEW COM STK	(SU)	867224107	35.31	6,885	0.4	4,270	21.9	76	1.1
80 TRANSOCEAN LTD	(RIG)	H8817H100	82.80	6,624	0.4	6,951	86.9	0	0.0
Total Energy				79,911	4.4	39,460		1,973	2.5

Historical Asset List As of: December 31, 2009

Account #: 23-60857
 PETTUS-CROWE FOUNDATION

Carry Security Value Description	(Ticker/Rating)	Cusip	Mkt Price	Market Value	% of Class	Tax Cost	Avg Cost	Annual Income	% Yield
Equity Securities									
Financials									
105 GOLDMAN SACHS GROUP INC COM	(GS)	38141G104	168.84	17,728	1.0	12,121	115.4	147	0.8
670 JPMORGAN CHASE & CO COM	(JPM)	46625H100	41.67	27,919	1.5	15,544	23.2	134	0.5
575 SCHWAB CHARLES CORP COM NEW	(SCHW)	808513105	18.82	10,822	0.6	7,521	13.1	138	1.3
255 TRAVELERS COS INC COM STK	(TRV)	89417E109	49.86	12,714	0.7	13,643	53.5	337	2.6
460 US BANCORP	(USB)	902973304	22.51	10,355	0.6	6,672	14.5	92	0.9
475 WELLS FARGO & CO NEW COM STK	(WFC)	949746101	26.99	12,820	0.7	6,968	14.7	95	0.7
Total Financials				92,358	5.0	62,469		943	1.0
Health Care									
210 ABBOTT LAB COM	(ABT)	002824100	53.99	11,338	0.6	10,726	51.1	370	3.3
0 BAXTER INTL INC COM	(BAX)	071813109	58.68	0	0.0	0	0.0	0	0.0
135 COVIDIEN PLC USD 0.20	(COV)	G2554F105	47.89	6,465	0.4	4,404	32.6	97	1.5
220 JOHNSON & JOHNSON COM	(JNJ)	478160104	64.41	14,170	0.8	13,118	59.6	475	3.4
210 MCKESSON CORP	(MCK)	58155Q103	62.50	13,125	0.7	12,831	61.1	101	0.8
295 MEDCO HEALTH SOLUTIONS INC COM	(MHS)	58405U102	63.91	18,853	1.0	11,258	38.2	0	0.0
275 TEVA PHARMACEUTICAL INDS	(TEVA)	881624209	56.18	15,450	0.8	12,310	44.8	104	0.7
320 UNITEDHEALTH GROUP INC COM	(UNH)	91324P102	30.48	9,754	0.5	9,991	31.2	10	0.1
Total Health Care				89,155	4.9	74,638		1,156	1.3
Industrials									
325 ABB LTD SPONSORED ADR	(ABB)	000375204	19.10	6,208	0.3	6,927	21.3	140	2.3
250 CUMMINS INC	(CMI)	231021106	45.86	11,465	0.6	11,372	45.5	175	1.5
220 DANAHER CORP COM	(DHR)	235851102	75.20	16,544	0.9	14,962	68.0	35	0.2
295 EMERSON ELECTRIC CO COM	(EMR)	291011104	42.60	12,567	0.7	10,770	36.5	395	3.1
80 FEDEX CORP COM	(FDX)	31428X106	83.45	6,676	0.4	7,196	90.0	35	0.5
420 GENERAL ELECTRIC CO	(GE)	369604103	15.13	6,355	0.3	3,683	8.8	168	2.6
225 ITT CORP INC COM	(ITT)	450911102	49.74	11,192	0.6	9,155	40.7	225	2.0

Historical Asset List As of: December 31, 2009

Account #: 23-60857
PETTUS-CROWE FOUNDATION

Carry Security Value Description	(Ticker/Rating)	Cusip	Mkt Price	Market Value	% of Class	Tax Cost	Avg Cost	Annual Income	% Yield
Equity Securities									
Industrials									
120 UNITED TECHNOLOGIES CORP COM	(UTX)	913017109	69.41	8,329	0.5	8,186	68.2	204	2.4
Total Industrials				79,335	4.3	72,253		1,378	1.7
Information Technology									
355 ADOBE SYS INC COM	(ADBE)	00724F101	36.78	13,057	0.7	6,456	18.2	0	0.0
290 ALTERA CORP COM	(ALTR)	021441100	22.63	6,563	0.4	5,054	17.4	58	0.9
105 APPLE INC	(AAPL)	037833100	210.86	22,140	1.2	13,061	124.4	0	0.0
875 CISCO SYSTEMS INC	(CSCO)	17275R102	23.94	20,948	1.1	21,803	24.9	0	0.0
30 GOOGLE INC CL A CL A	(GOOG)	38259P508	619.98	18,599	1.0	11,794	393.1	0	0.0
345 HEWLETT PACKARD CO COM	(HPQ)	428236103	51.51	17,771	1.0	12,166	35.3	110	0.6
165 INTERNATIONAL BUSINESS MACHS CORP COM	(IBM)	459200101	130.90	21,599	1.2	15,165	91.9	363	1.7
600 MICROSOFT CORP COM	(MSFT)	594918104	30.49	18,294	1.0	17,382	29.0	312	1.7
205 QUALCOMM INC COM	(QCOM)	747525103	46.26	9,483	0.5	9,250	45.1	156	1.6
Total Information Technology				148,454	8.1	112,131		999	0.7
Materials									
160 AIR PROD & CHEM INC COM	(APD)	009158106	81.06	12,970	0.7	7,485	46.8	314	2.4
110 BHP BILLITON LTD SPONSORED ADR	(BHP)	088606108	76.58	8,424	0.5	5,480	49.8	180	2.1
125 MOSAIC CO COM	(MOS)	61945A107	59.73	7,466	0.4	6,523	52.2	25	0.3
155 SIGMA-ALDRICH CORP COM	(SIAL)	826552101	50.53	7,832	0.4	5,541	35.8	99	1.3
Total Materials				36,692	2.0	25,029		618	1.7
Telecommunication Services									
300 VERIZON COMMUNICATIONS COM	(VZ)	92343V104	33.13	9,939	0.5	11,848	39.5	570	5.7
Total Telecommunication Services				9,939	0.5	11,848		570	5.7
Unclassified									
28.952 MFB NORTHERN EMERGING MARKETS EQUITY FUND	(NOEMX)	665162582	11.04	319,626	17.5	265,228	9.2	3,416	1.1
66.053 MFB NORTHN MULTI-MANAGER INTL EQTY FD	(NMIEIX)	665162558	8.93	589,853	32.2	708,906	10.7	3,237	0.5

Historical Asset List As of: December 31, 2009

Account #: 23-60857

PETTUS-CROWE FOUNDATION

Carry Security Value Description	(Ticker/Rating)	Cusip	Mkt Price	Market Value	% of Class	Tax Cost	Avg Cost	Annual Income	% Yield
Equity Securities									
Unclassified									
5,258 MFB NORTN MULTI-MANAGER MID CAP FD	(NMMCX)	665162574	9 38	49,321	2 7	60,504	11 5	110	0 2
5,859 MFB NORTN MULTI-MANAGER SMALL CAP FD	(NMMSX)	665162566	8 26	48,393	2 6	58,901	10 1	0	0 0
15,672 MFO TIAA-CREF MUT FDS SOCIAL CHOICE EQUITY FD RETAIL CL	(TICRX)	886315738	8 69	136,188	7 4	104,687	6 7	2,163	1 6
Total Unclassified				1,143,380	62 4	1,198,226		8,926	0 8
Utilities									
170 F P L GROUP INC COM	(FPL)	302571104	52 82	8,979	0 5	7,740	45 5	340	3 8
265 PG& E CORP COM	(PCG)	69331C108	44 65	11,832	0 6	10,138	38 3	482	4 1
Total Utilities				20,812	1 1	17,878		822	4 0
Total Equity Securities				1,831,302	100 0	1,720,164		19,725	1 1
Fixed Income Securities									
Corporate/Government									
12,593 MFB NORTHERN FUNDS FIXED INCOME FD	(NR)	665162806	10 14	127,696	40 7	124,296	9 9	4,584	3 6
17,283 MFB NORTN HI YIELD FXD INC FD	(NR)	665162699	6 97	120,460	38 4	129,511	7 5	10,888	9 0
630 MFC ISHARES TR BARCLAYS TIPS BD FD	(*AGY)	464287176	103 90	65,457	20 9	63,466	100 7	2,660	4 1
Total Corporate/Government				313,613	100 0	317,273		18,132	5 8
Total Fixed Income Securities				313,613	100 0	317,273		18,132	5 8
Real Estate									
Real Estate Funds									
8,405 MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD		665162541	7 13	59,929	100 0	79,004	9 4	1,404	2 3
Total Real Estate Funds				59,929	100 0	79,004		1,404	2 3
Total Real Estate				59,929	100 0	79,004		1,404	2 3
Commodities									
Commodities									
200 MFC SPDR GOLD TR GOLD SHS		78463V107	107 31	21,462	12 4	18,486	92 4	0	0 0

Historical Asset List As of: December 31, 2009

Account #: 23-60857
 PETTUS-CROWE FOUNDATION

Carry Security Value	Security Description	(Ticker/Rating)	Cusip	Mkt Price	Market Value	% of Class	Tax Cost	Avg Cost	Annual Income	% Yield
Commodities										
Commodities										
18,394	MFO PIMCO FDS PAC INVT MGMT SER	COMMODITY								
	REALRETURN STRATEGY FD INSTL		722005667	8 28	152,298	87 6	117,842	6 4	11,312	7 4
	Total Commodities				173,760	100 0	136,328		11,312	6 5
	Total Commodities				173,760	100 0	136,328		11,312	6 5
Cash and Short Term Investments										
Cash										
29,734	MFB NORTHERN FUNDS MONEY MKT FD MONEY FUND	MARKET		1 00	29,734	100 0	29,734	1 0	3	0 0
	Total Cash				29,734	100 0	29,734		3	0 0
	Total Cash and Short Term Investments				29,734	100 0	29,734		3	0 0
	Account Total				2,408,337		2,282,503		50,575	2 1

2009 Tax Information Statement

Account Number: 23-60857
 Recipient's Tax ID number: XX-XXX5310

Recipient's Name and Address
 PETTUS-CROWE FOUNDATION
 1200 18TH ST. NW STE. 801
 WASHINGTON, DC 20036-2542

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

2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
110.0000	001055102	AFLAC INC	02/27/2009	04/06/2009	2,237.39	1,910.70	326.69	0.00
240.0000	G2552X108	#REORG/COVIDEN LTD PLAN OF REORG TO COVIDEN PLC SEC # 2052566 EFF 6/4/09	02/27/2009	04/06/2009	7,440.46	7,828.80	-388.34	0.00
50.0000	009158106	AIR PRODUCTS & CHEMICALS INC COM	02/27/2009	04/17/2009	2,989.42	2,339.00	650.42	0.00
15.0000	336433107	FIRST SOLAR INC COM	02/27/2009	04/17/2009	2,148.84	1,598.40	550.44	0.00
150.0000	369604103	GENERAL ELEC CO COM	02/27/2009	04/17/2009	1,822.45	1,315.50	506.95	0.00
150.0000	847560109	SPECTRA ENERGY CORP COM STK	02/27/2009	04/17/2009	2,263.44	1,995.75	267.69	0.00
85.0000	30231G102	EXXON MOBIL CORP COM	05/14/2009	05/14/2009	5,917.57	5,917.57	0.00	0.00
105.0000	459200101	INTL BUSINESS MACHINES CORP	02/27/2009	05/28/2009	10,896.74	9,650.55	1,246.19	0.00
60.0000	595017104	MICROCHIP TECHNOLOGY INC	02/27/2009	05/28/2009	1,273.95	1,136.40	137.55	0.00
445.0000	808513105	SCHWAB CHARLES CORP COMMON STOCK NEW	02/27/2009	05/28/2009	7,533.35	5,820.60	1,712.75	0.00
145.0000	469814107	JACOBS ENGR GROUP INC	VARIOUS	07/07/2009	5,564.09	6,595.15	-1,031.06	0.00
580.0000	774341101	ROCKWELL COLLINS INC	VARIOUS	07/07/2009	22,694.82	20,016.04	2,678.78	0.00
50.0000	336433107	FIRST SOLAR INC COM	VARIOUS	09/03/2009	5,998.93	5,530.25	468.68	0.00
80.0000	G1151C101	ACCENTURE PLC SHS CL A NEW	07/07/2009	09/03/2009	2,749.42	2,616.00	133.42	0.00
30.0000	30231G102	EXXON MOBIL CORP COM	07/07/2009	09/10/2009	2,118.25	2,009.04	109.21	0.00

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



2009 Tax Information Statement

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Account Number: 23-60857
 Recipient's Tax ID number: XX-XXX5310

Recipient's Name and Address
 PETTUS-CROWE FOUNDATION
 1200 18TH ST. NW STE. 801
 WASHINGTON, DC 20036-2542

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 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc. Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
10 0000	38141G104	GOLDMAN SACHS GROUP INC	07/07/2009	09/10/2009	1,707.96	1,445.50	262.46	0.00
60 0000	46625H100	J P MORGAN CHASE & CO	07/07/2009	09/10/2009	2,557.13	1,994.40	562.73	0.00
50 0000	00724F101	ADOBE SYS INC	07/07/2009	10/02/2009	1,606.46	1,331.00	275.46	0.00
85 0000	009158106	AIR PRODUCTS & CHEMICALS INC COM	VARIOUS	10/02/2009	6,422.43	4,551.10	1,871.33	0.00
155 0000	021441100	ALTERA CORP COM	04/17/2009	10/02/2009	3,087.83	2,765.94	321.89	0.00
85 0000	023135106	AMAZON COM INC	05/28/2009	10/02/2009	7,673.60	6,568.59	1,105.01	0.00
70 0000	088606108	BHP LTD SPONSORED ADR	VARIOUS	10/02/2009	4,383.57	3,505.85	877.72	0.00
85 0000	126650100	CVS CORP	08/14/2009	10/02/2009	3,055.84	2,960.75	95.09	0.00
30 0000	166764100	CHEVRONTXACO CORP COM	07/07/2009	10/02/2009	2,052.27	1,899.00	153.27	0.00
70 0000	22160K105	COSTCO WHSL CORP NEW	VARIOUS	10/02/2009	3,947.20	3,036.05	911.15	0.00
115 0000	231021106	CUMMINS ENGINE INC	09/03/2009	10/02/2009	4,895.54	5,231.04	-335.50	0.00
90 0000	237194105	DARDEN RESTAURANTS INC	VARIOUS	10/02/2009	2,993.50	2,532.30	461.20	0.00
25 0000	30231G102	EXXON MOBIL CORP COM	07/07/2009	10/02/2009	1,669.21	1,674.20	-4.99	0.00
85 0000	302571104	FPL GROUP INC	02/27/2009	10/02/2009	4,522.39	3,870.05	652.34	0.00
215 0000	369604103	GENERAL ELEC CO COM	VARIOUS	10/02/2009	3,338.88	2,012.95	1,325.93	0.00
45 0000	38141G104	GOLDMAN SACHS GROUP INC	VARIOUS	10/02/2009	8,107.89	5,340.14	2,767.75	0.00
15 0000	38259P508	GOOGLE INC CL A	05/28/2009	10/02/2009	7,316.81	6,141.47	1,175.34	0.00
80 0000	459200101	INTL BUSINESS MACHINES CORP	VARIOUS	10/02/2009	9,511.95	7,579.80	1,932.15	0.00
235 0000	46625H100	J P MORGAN CHASE & CO	VARIOUS	10/02/2009	9,790.32	6,701.30	3,089.02	0.00

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2009 Tax Information Statement

Account Number: 23-60857
 Recipient's Tax ID number: XX-XXX5310

Recipient's Name and Address
 PETTUS-CROWE FOUNDATION
 1200 18TH ST. NW STE. 801
 WASHINGTON, DC 20036-2542

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
110.0000	469814107	JACOBS ENGR GROUP INC	02/27/2009	10/02/2009	4,796.60	3,796.10	1,000.50	0.00
215.0000	478366107	JOHNSON CONTROLS INC	09/10/2009	10/02/2009	5,125.90	5,724.12	-598.22	0.00
65.0000	500255104	KOHL'S CORP	VARIOUS	10/02/2009	3,589.99	2,342.60	1,247.39	0.00
70.0000	61945A107	MOSAIC CO. COM	05/28/2009	10/02/2009	3,255.97	3,875.95	-619.98	0.00
50.0000	655044105	NOBLE ENERGY INC COM	04/16/2009	10/02/2009	3,203.92	2,963.75	240.17	0.00
130.0000	69331C108	PG&E CORP	02/27/2009	10/02/2009	5,203.77	4,974.14	229.63	0.00
85.0000	747525103	QUALCOMM INC	09/03/2009	10/02/2009	3,570.76	3,835.20	-264.44	0.00
305.0000	808513105	SCHWAB CHARLES CORP COMMON STOCK NEW	VARIOUS	10/02/2009	5,712.53	4,155.90	1,556.63	0.00
85.0000	826552101	SIGMA ALDRICH CORP	VARIOUS	10/02/2009	4,434.34	3,097.05	1,337.29	0.00
335.0000	847560109	SPECTRA ENERGY CORP COM STK	VARIOUS	10/02/2009	6,120.96	4,924.86	1,196.10	0.00
115.0000	867224107	SUNCOR ENERGY INC NEW COM STK	05/14/2009	10/02/2009	3,745.91	3,390.71	355.20	0.00
135.0000	872540109	TJX COS INC NEW	VARIOUS	10/02/2009	4,906.04	3,406.95	1,499.09	0.00
135.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	VARIOUS	10/02/2009	6,768.91	6,277.89	491.02	0.00
215.0000	902973304	US BANCORP DEL NEW	VARIOUS	10/02/2009	4,603.46	3,340.56	1,262.90	0.00
180.0000	931142103	WAL MART STORES INC	02/27/2009	10/02/2009	8,832.37	8,937.00	-104.63	0.00
80.0000	949746101	WELLS FARGO & CO NEW	05/28/2009	10/02/2009	2,119.95	1,934.40	185.55	0.00
80.0000	G2554F105	COVIDIEN PLC USD0.20	VARIOUS	10/02/2009	3,336.71	2,643.20	693.51	0.00
210.0000	237194105	DARDEN RESTAURANTS INC	02/27/2009	11/09/2009	6,878.64	5,638.50	1,240.14	0.00
285.0000	949746101	WELLS FARGO & CO NEW	VARIOUS	11/09/2009	7,865.63	6,887.00	978.63	0.00

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2009 Tax Information Statement

Account Number: 23-60857
 Recipient's Tax ID number: XX-XXX5310
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 PETTUS-CROWE FOUNDATION
 1200 18TH ST. NW STE. 801
 WASHINGTON, DC 20036-2542

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc. Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
40.0000	023135106	AMAZON COM INC	VARIOUS	12/08/2009	5,376.05	3,075.87	2,300.18	0.00
25.0000	071813109	BAXTER INTL INC	07/07/2009	12/08/2009	1,381.78	1,331.65	50.13	0.00
195.0000	469814107	JACOBS ENGR GROUP INC	02/27/2009	12/08/2009	6,630.90	6,729.45	-98.55	0.00
10.0000	000375204	ABB LTD SPONSORED ADR	10/22/2009	12/22/2009	186.90	213.15	-26.25	0.00
10.0000	00724F101	ADOBE SYS INC	07/07/2009	12/22/2009	372.79	266.20	106.59	0.00
5.0000	009158106	AIR PRODUCTS & CHEMICALS INC COM	02/27/2009	12/22/2009	404.65	233.90	170.75	0.00
10.0000	021441100	ALTERA CORP COM	04/17/2009	12/22/2009	229.29	178.45	50.84	0.00
5.0000	023135106	AMAZON COM INC	07/07/2009	12/22/2009	668.08	382.58	285.50	0.00
5.0000	088606108	BHP LTD SPONSORED ADR	05/14/2009	12/22/2009	366.59	249.08	117.51	0.00
5.0000	126650100	CVS CORP	08/14/2009	12/22/2009	161.35	174.16	-12.81	0.00
5.0000	166764100	CHEVRONTXACO CORP COM	07/07/2009	12/22/2009	387.64	316.50	71.14	0.00
5.0000	22160K105	COSTCO WHSL CORP NEW	02/27/2009	12/22/2009	297.89	214.75	83.14	0.00
5.0000	231021106	CUMMINS ENGINE INC	09/03/2009	12/22/2009	233.02	227.44	5.58	0.00
5.0000	302571104	FPL GROUP INC	02/27/2009	12/22/2009	270.09	227.65	42.44	0.00
15.0000	369604103	GENERAL ELEC CO COM	02/27/2009	12/22/2009	232.04	131.55	100.49	0.00
5.0000	38141G104	GOLDMAN SACHS GROUP INC	04/06/2009	12/22/2009	824.63	577.17	247.46	0.00
5.0000	450911102	ITT INDS INC	04/17/2009	12/22/2009	250.19	207.00	43.19	0.00
5.0000	459200101	INTL BUSINESS MACHINES CORP	02/27/2009	12/22/2009	649.39	459.55	189.84	0.00
20.0000	46625H100	J P MORGAN CHASE & CO	02/27/2009	12/22/2009	836.18	464.00	372.18	0.00

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 1200 18TH ST. NW STE. 801
 WASHINGTON, DC 20036-2542

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
5.0000	478160104	JOHNSON & JOHNSON	10/02/2009	12/22/2009	322.19	298.14	24.05	0.00
10.0000	478366107	JOHNSON CONTROLS INC	09/10/2009	12/22/2009	277.39	266.24	11.15	0.00
5.0000	500255104	KOHL'S CORP	02/27/2009	12/22/2009	276.59	173.90	102.69	0.00
5.0000	58155Q103	MCKESSON HBOC INC	12/08/2009	12/22/2009	315.54	305.50	10.04	0.00
5.0000	61945A107	MOSAIC CO COM	05/28/2009	12/22/2009	293.24	276.85	16.39	0.00
5.0000	654106103	NIKE INC CLASS B	12/08/2009	12/22/2009	325.69	319.10	6.59	0.00
10.0000	69331C108	PG&E CORP	02/27/2009	12/22/2009	449.49	382.63	66.86	0.00
5.0000	742718109	PROCTER & GAMBLE CO	10/02/2009	12/22/2009	305.94	282.50	23.44	0.00
5.0000	747525103	QUALCOMM INC	09/03/2009	12/22/2009	229.09	225.60	3.49	0.00
20.0000	808513105	SCHWAB CHARLES CORP COMMON STOCK NEW	02/27/2009	12/22/2009	380.59	261.60	118.99	0.00
5.0000	826552101	SIGMA ALDRICH CORP	02/27/2009	12/22/2009	253.79	178.75	75.04	0.00
20.0000	847560109	SPECTRA ENERGY CORP COM STK	02/27/2009	12/22/2009	407.79	266.10	141.69	0.00
5.0000	867224107	SUNCOR ENERGY INC NEW COM STK	07/07/2009	12/22/2009	171.50	134.09	37.41	0.00
10.0000	872540109	TJX COS INC NEW	02/27/2009	12/22/2009	369.09	226.20	142.89	0.00
10.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	02/27/2009	12/22/2009	556.99	447.65	109.34	0.00
10.0000	89417E109	TRAVELERS COS INC COM STK	11/09/2009	12/22/2009	488.89	535.02	-46.13	0.00
15.0000	902973304	US BANCORP DEL NEW	02/27/2009	12/22/2009	340.19	217.57	122.62	0.00
10.0000	91324P102	UNITEDHEALTH GROUP INC	12/15/2009	12/22/2009	323.49	312.23	11.26	0.00
10.0000	931142103	WAL MART STORES INC	02/27/2009	12/22/2009	534.59	496.50	38.09	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
15.0000	949746101	WELLS FARGO & CO NEW	07/07/2009	12/22/2009	407.39	356.25	51.14	0.00
5.0000	G2554F105	COVIDIEN PLC USD0.20	02/27/2009	12/22/2009	238.64	163.10	75.54	0.00
Total Short Term Sales						251,352.68	42,037.13	0.00
Long Term 15% Sales								
500.0000	025816109	AMERICAN EXPRESS CO.	05/10/2007	02/27/2009	6,367.96	31,433.00	-25,065.04	0.00
200.0000	037833100	APPLE COMPUTER INC.	05/10/2007	02/27/2009	18,069.90	21,510.00	-3,440.10	0.00
280.0000	071813109	BAXTER INTL INC.	05/10/2007	02/27/2009	14,708.32	16,116.80	-1,408.48	0.00
30.0000	075887109	BECTON DICKINSON & CO	05/10/2007	02/27/2009	1,887.29	2,357.30	-470.01	0.00
510.0000	17275R102	CISCO SYS INC.	05/10/2007	02/27/2009	7,380.68	13,479.30	-6,098.62	0.00
70.0000	235851102	DANAHER CORP.	05/10/2007	02/27/2009	3,541.98	5,007.80	-1,465.82	0.00
40.0000	254687106	WALT DISNEY CO	05/10/2007	02/27/2009	674.40	1,413.91	-739.51	0.00
200.0000	25746U109	DOMINION RES INC VA NEW	05/10/2007	02/27/2009	6,005.97	8,966.00	-2,960.03	0.00
300.0000	278865100	ECOLAB INC.	05/10/2007	02/27/2009	9,539.95	12,612.00	-3,072.05	0.00
70.0000	30161N101	EXELON CORP.	05/10/2007	02/27/2009	3,301.18	5,388.83	-2,087.65	0.00
100.0000	354613101	FRANKLIN RESOURCES INC	05/10/2007	02/27/2009	4,697.97	13,490.00	-8,792.03	0.00
60.0000	594918104	MICROSOFT CORP COM	05/10/2007	02/27/2009	978.59	1,840.08	-861.49	0.00
230.0000	637071101	NATIONAL OILWELL INC	05/10/2007	02/27/2009	6,095.96	10,232.70	-4,136.74	0.00
500.0000	654902204	NOKIA CORP SPONSORED ADR	05/10/2007	02/27/2009	4,764.97	12,320.00	-7,555.03	0.00
5676.2300	665162541	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	05/10/2007	02/27/2009	21,967.00	73,053.06	-51,086.06	0.00

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4187.7300	665162558	MFB NORTHN MULTI-MANAGER INTL EOTY FD FD	05/10/2007	02/27/2009	24,582.00	51,257.82	-26,675.82	0.00
769.3900	665162574	MFB NORTHN MULTI-MANAGER MID CAP FD MID FOR NMMCX	05/10/2007	02/27/2009	4,424.00	8,994.17	-4,570.17	0.00
28798.5500	665162806	MFB NORTHERN FDS FIXED INCOME FD	05/10/2007	02/27/2009	277,906.00	284,241.68	-6,335.68	0.00
300.0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	05/10/2007	02/27/2009	10,955.94	17,211.00	-6,255.06	0.00
300.0000	74251V102	PRINCIPAL FINANCIAL GROUP INC	05/10/2007	02/27/2009	2,528.99	18,126.00	-15,597.01	0.00
150.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	05/10/2007	02/27/2009	5,758.47	11,012.63	-5,254.16	0.00
500.0000	882508104	TEXAS INSTRUMENTS INC	05/10/2007	02/27/2009	7,264.96	18,315.00	-11,050.04	0.00
210.0000	913017109	UNITED TECHNOLOGIES CORP	05/10/2007	02/27/2009	8,570.05	14,325.68	-5,755.63	0.00
120.0000	92343V104	VERIZON COMMUNICATIONS	05/10/2007	02/27/2009	3,465.58	4,893.68	-1,428.10	0.00
200.0000	941848103	WATERS CORP	05/10/2007	02/27/2009	7,093.96	12,024.00	-4,930.04	0.00
110.0000	G1150G111	ACCENTURE LTD BERMUDA CL A	05/10/2007	02/27/2009	3,225.18	4,232.53	-1,007.35	0.00
19.0000	H8817H100	TRANSOCEAN LTD	05/10/2007	02/27/2009	1,139.04	1,675.42	-536.38	0.00
200.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		03/31/2009	5.26		5.26	0.00
200.0000	001055102	AFLAC INC	10/25/2007	04/06/2009	4,067.97	12,271.00	-8,203.03	0.00
160.0000	713448108	PEPSICO INC	04/04/1991	04/06/2009	8,393.55	2,543.03	5,850.52	0.00
200.0000	002824100	ABBOTT LABORATORIES	05/10/2007	04/16/2009	8,516.00	11,564.00	-3,048.00	0.00
170.0000	166764100	CHEVRONTXACO CORP COM	05/10/2007	04/16/2009	11,162.76	13,365.40	-2,202.64	0.00
350.0000	G1150G111	ACCENTURE LTD BERMUDA CL A	05/10/2007	04/16/2009	9,581.95	13,467.12	-3,885.17	0.00

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140.0000	00724F101	ADOBE SYS. INC.	05/10/2007	04/17/2009	3,371.11	5,734.40	-2,363.29	0.00
160.0000	17275R102	CISCO SYS INC	05/10/2007	04/17/2009	2,865.85	4,228.80	-1,362.95	0.00
50.0000	235851102	DANAHER CORP	05/10/2007	04/17/2009	2,723.43	3,577.00	-853.57	0.00
90.0000	291011104	EMERSON ELECTRIC CO	05/10/2007	04/17/2009	2,935.72	4,134.60	-1,198.88	0.00
120.0000	428236103	HEWLETT PACKARD CO COM	05/10/2007	04/17/2009	4,255.33	5,372.40	-1,117.07	0.00
140.0000	594918104	MICROSOFT CORP COM	05/10/2007	04/17/2009	2,686.53	4,293.52	-1,606.99	0.00
140.0000	949746101	WELLS FARGO & CO NEW	05/10/2007	04/17/2009	2,719.01	4,991.00	-2,271.99	0.00
200.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		04/30/2009	5.91		5.91	0.00
60.0000	166764100	CHEVRONTEXACO CORP COM	05/10/2007	05/14/2009	4,068.24	4,717.20	-648.96	0.00
270.0000	075887109	BECTON DICKINSON & CO	05/10/2007	05/28/2009	18,172.07	21,215.71	-3,043.64	0.00
300.0000	595017104	MICROCHIP TECHNOLOGY INC	05/10/2007	05/28/2009	6,369.77	12,186.00	-5,816.23	0.00
200.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		05/31/2009	5.82		5.82	0.00
200.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		06/30/2009	5.81		5.81	0.00
190.0000	450911102	ITT INDS INC	05/10/2007	07/07/2009	8,009.05	12,581.17	-4,572.12	0.00
11497.1900	665162806	MFB NORTHERN FDS FIXED INCOME FD	05/10/2007	07/07/2009	114,397.00	113,477.26	919.74	0.00
5.0000	913017109	UNITED TECHNOLOGIES CORP	05/10/2007	07/07/2009	249.15	341.09	-91.94	0.00
5609.4400	22544R305	MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FD COM CL	VARIOUS	07/08/2009	41,621.99	64,576.31	-22,954.32	0.00
200.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		07/31/2009	5.83		5.83	0.00
200.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		08/31/2009	6.12		6.12	0.00

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230.0000	30161N101	EXELON CORP	05/10/2007	09/03/2009	11,144.57	17,706.16	-6,561.59	0.00
340.0000	G1151C101	ACCENTURE PLC SHS CL A NEW	05/10/2007	09/03/2009	11,685.06	13,082.35	-1,397.29	0.00
1203.3100	665162541	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	05/10/2007	09/10/2009	8,375.00	15,486.59	-7,111.59	0.00
992.2700	665162566	MFB NRTHN MULTIMGR SMALL"FOR NMMSX FD	05/10/2007	09/10/2009	7,700.00	11,748.48	-4,048.48	0.00
1926.7100	665162574	MFB NORTHN MULTI-MANAGER MID CAP FD MID FOR NMCMX	05/10/2007	09/10/2009	16,589.00	22,523.24	-5,934.24	0.00
1079.7000	665162582	MFB NORTHERN EMERGING MARKETS EQUITY FUND	VARIOUS	09/10/2009	10,905.00	13,207.42	-2,302.42	0.00
35.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	05/10/2007	09/10/2009	1,991.45	2,569.61	-578.16	0.00
60.0000	949746101	WELLS FARGO & CO NEW	05/10/2007	09/10/2009	1,647.60	2,139.00	-491.40	0.00
200.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		09/30/2009	6.77		6.77	0.00
125.0000	002824100	ABBOTT LABORATORIES	05/10/2007	10/02/2009	6,171.09	7,227.50	-1,056.41	0.00
160.0000	00724F101	ADOBE SYS INC	05/10/2007	10/02/2009	5,140.69	6,553.60	-1,412.91	0.00
55.0000	037833100	APPLE COMPUTER INC	05/10/2007	10/02/2009	10,167.94	5,915.25	4,252.69	0.00
115.0000	071813109	BAXTER INTL INC	05/10/2007	10/02/2009	6,463.09	6,619.40	-156.31	0.00
70.0000	166764100	CHEVRONTEXACO CORP COM	05/10/2007	10/02/2009	4,788.62	5,503.40	-714.78	0.00
495.0000	17275R102	CISCO SYS INC	05/10/2007	10/02/2009	11,310.46	13,082.85	-1,772.39	0.00
115.0000	235851102	DANAHER CORP	05/10/2007	10/02/2009	7,452.86	8,227.10	-774.24	0.00
155.0000	254687106	WALT DISNEY CO	05/10/2007	10/02/2009	4,167.89	5,478.92	-1,311.03	0.00

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170.0000	291011104	EMERSON ELECTRIC CO	05/10/2007	10/02/2009	6,526.33	7,809.80	-1,283.47	0.00
180.0000	428236103	HEWLETT PACKARD CO COM	05/10/2007	10/02/2009	8,186.19	8,058.60	127.59	0.00
110.0000	450911102	ITT INDS INC	05/10/2007	10/02/2009	5,364.45	7,283.84	-1,919.39	0.00
130.0000	487836108	KELLOGG CO	05/10/2007	10/02/2009	6,333.67	6,968.00	-634.33	0.00
145.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	05/10/2007	10/02/2009	7,770.64	5,401.25	2,369.39	0.00
310.0000	594918104	MICROSOFT CORP COM	05/10/2007	10/02/2009	7,663.00	9,507.08	-1,844.08	0.00
100.0000	637071101	NATIONAL-OILWELL INC	05/10/2007	10/02/2009	4,107.07	4,449.00	-341.93	0.00
8229.0300	665162574	MFB NORTHN MULTI-MANAGER MID CAP FD MID FOR NMMCX	05/10/2007	10/02/2009	70,029.00	96,197.36	-26,168.36	0.00
1651.6200	665162806	MFB NORTHERN FDS FIXED INCOME FD	05/10/2007	10/02/2009	16,830.00	16,301.49	528.51	0.00
130.0000	713448108	PEPSICO INC	04/04/1991	10/02/2009	7,845.56	2,066.22	5,779.34	0.00
50.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	05/10/2007	10/02/2009	2,827.43	3,670.87	-843.44	0.00
60.0000	913017109	UNITED TECHNOLOGIES CORP	05/10/2007	10/02/2009	3,572.31	4,093.05	-520.74	0.00
280.0000	92343V104	VERIZON COMMUNICATIONS	05/10/2007	10/02/2009	8,368.98	11,418.59	-3,049.61	0.00
200.0000	949746101	WELLS FARGO & CO NEW	05/10/2007	10/02/2009	5,299.86	7,130.00	-1,830.14	0.00
45.0000	H8817H100	TRANSOCEAN LTD	05/10/2007	10/02/2009	3,704.75	3,968.10	-263.35	0.00
225.0000	92343V104	VERIZON COMMUNICATIONS	05/10/2007	10/22/2009	6,554.60	9,175.65	-2,621.05	0.00
200.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		10/31/2009	6.46		6.46	0.00
200.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		11/30/2009	6.93		6.93	0.00
205.0000	071813109	BAXTER INTL INC	05/10/2007	12/08/2009	11,330.61	11,799.80	-469.19	0.00

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165.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	05/10/2007	12/15/2009	10,294.09	12,113.89	-1,819.80	0.00
5.0000	002824100	ABBOTT LABORATORIES	05/10/2007	12/22/2009	270.49	289.10	-18.61	0.00
5.0000	037833100	APPLE COMPUTER INC	05/10/2007	12/22/2009	999.77	537.75	462.02	0.00
25.0000	17275R102	CISCO SYS INC	05/10/2007	12/22/2009	591.48	660.75	-69.27	0.00
5.0000	235851102	DANAHER CORP	05/10/2007	12/22/2009	378.64	357.70	20.94	0.00
10.0000	254687106	WALT DISNEY CO	05/10/2007	12/22/2009	323.49	353.48	-29.99	0.00
10.0000	291011104	EMERSON ELECTRIC CO	05/10/2007	12/22/2009	426.09	459.40	-33.31	0.00
10.0000	428236103	HEWLETT PACKARD CO COM	05/10/2007	12/22/2009	523.99	447.70	76.29	0.00
10.0000	487836108	KELLOGG CO	05/10/2007	12/22/2009	527.59	536.00	-8.41	0.00
10.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	05/10/2007	12/22/2009	643.88	372.50	271.38	0.00
20.0000	594918104	MICROSOFT CORP COM	05/10/2007	12/22/2009	614.78	613.36	1.42	0.00
5.0000	637071101	NATIONAL-OILWELL INC	05/10/2007	12/22/2009	220.94	222.45	-1.51	0.00
2097.9700	665162558	MFB NORTHN MULTI-MANAGER INTL EQUITY FD FD	05/10/2007	12/22/2009	18,567.00	25,679.15	-7,112.15	0.00
185.2100	665162566	MFB NRTHN MULTIMGR SMALL"FOR NMMSCX FD	05/10/2007	12/22/2009	1,528.00	2,192.89	-664.89	0.00
166.8800	665162574	MFB NORTHN MULTI-MANAGER MID CAP FD MID FOR NMMSCX	05/10/2007	12/22/2009	1,567.00	1,950.83	-383.83	0.00
916.9000	665162582	MFB NORTHERN EMERGING MARKETS EQUITY FUND	05/10/2007	12/22/2009	9,820.00	10,846.93	-1,026.93	0.00
10.0000	713448108	PEPSICO INC	04/04/1991	12/22/2009	605.18	158.94	446.24	0.00

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

2009 Tax Information Statement

Account Number: 23-60857
 Recipient's Tax ID number: XX-XXX5310

Recipient's Name and Address
 PETTUS-CROWE FOUNDATION
 1200 18TH ST. NW STE. 801
 WASHINGTON, DC 20036-2542

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
5.0000	913017109	UNITED TECHNOLOGIES CORP	05/10/2007	12/22/2009	346.69	341.09	5.60	0.00
10.0000	92343V104	VERIZON COMMUNICATIONS	05/10/2007	12/22/2009	332.49	407.81	-75.32	0.00
495.8900	886315738	MFO TIAA-CREF MUT FDS SOCIAL CHOICE EQUITY FD RETAIL CL	12/16/2008	12/23/2009	4,339.00	3,312.54	1,026.46	0.00
200.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		12/31/2009	6.98		6.98	0.00
Total Long Term 15% Sales					1,084,060.02	1,424,391.23	-340,331.21	0.00
Unknown Term (or Cost) Sales								
105.0000	30231G102	EXXON MOBIL CORP COM	05/18/2009	10/02/2009	7,010.67	0.00	0.00	0.00
10.0000	30231G102	EXXON MOBIL CORP COM	05/18/2009	12/22/2009	685.98	0.00	0.00	0.00
Total Unknown Term (or Cost) Sales					7,696.65	0.00	0.00	0.00

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