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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2009 Department of the Treasury Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements. Internal Revenue Service For calendar year 2009, or tax year beginning and ending Final return Initial return of a former public charity G Check all that apply: Initial return Amended return Address change Name change A Employer identification number Name of foundation Use the IRS label. 34-6525861 Otherwise, Porthouse Foundation Room/suite Number and street (or P O box number if mail is not delivered to street address) B Telephone number print (314) 434-1148 or type. 128 Ridgecrest Drive See Specific City or town, state, and ZIP code C If exemption application is pending, check here Instructions. Chesterfield, MO 63017 D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation Section 501(c)(3) exempt private foundation H Check type of organization: Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated 1 Fair market value of all assets at end of year | J | Accounting method: X Cash Accrual under section 507(b)(1)(A), check here Other (specify) (from Part II, col. (c), line 16) If the foundation is in a 60-month termination (Part I, column (d) must be on cash basis.) under section 507(b)(1)(B), check here ▶\$ 331 ,004. (d) Disbursements for charitable purposes (cash basis only) **Analysis of Revenue and Expenses** (c) Adjusted net Part I (b) Net investment (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income N/A Contributions, gifts, grants, etc., received Check X If the foundation is not required to attach Sch. B. Interest on savings and temporary cash investments 3 13,002 13,002 Statement Dividends and interest from securities 5a Gross rents b Net rental income or (loss) -167,74262 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 381,057. assets on line 6a 0 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 66 Statement 66 11 Other income -154674 13.068 Total. Add lines 1 through 11 0. 0 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits Stmt 3 54 0. 0. 16a Legal fees 0 0. 1,380 b Accounting tees CEIVE
c Other professional tees stmt 4 7,819 0. 17 Interest 7.819 RS-OS(Taxes MAY 0 5 2010 18 Depreciation and depletion 19 20 Occupancy Travel conference and meetings 0. 845. 0. 21 22 Printing and publications 0. ,957 2,101 Stmt 5 23 Other expenses 24 Total operating and administrative 12,055 9,920 expenses. Add lines 13 through 23 43,895. 43,895 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 9.920 43,89<u>5.</u> 55,950 Add lines 24 and 25 Subtract line 26 from line 12: -210,624 2 Excess of revenue over expenses and disbursements 3,148. b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

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

Form 990-PF (2009)

Colsh-no-northers-beams	Form 990-PF (2009) Porthouse Foundation 34-6525861 Page 1						
To Cash - non-interest-bearing 2 Savings and temporary cash investments 3 Accounts receivable	D.	n+ I	Balance Sheets Attached schedules and amounts in the description				
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27 Capital stock, trust principal, or current unus 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 298, 489.	ř		-	500 440	000 400		
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Total net assets or fund balances 31 Total liabilities and net assets/fund balances 820,642. 325,160. 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) 1 509,113. 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Oo. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 298,489.	SSe	28					
31 Total liabilities and net assets/fund balances 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 298, 489.	Ä	29				* 1	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 298, 489.	ž	30	Total net assets or fund balances	509,113.	298,489.	-	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 298, 489.				000 640	205 160		
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) 2 Enter amount from Part I, line 27a 2 0 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 509,113. 2 -210,624. 3 0. 6 298,489.	_	31			325,160.	L	
(must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 509,113. 2 -210,624. 3 0. 4 298,489.	P	art	Analysis of Changes in Net Assets or Fund E	Balances			
(must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 509, 113. 2 -210,624. 3 0. 6 298,489.	=	7.4.	Latanta fa di la la di l	- 20			
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1			E 0U	1.	E00 112	
3 Other increases not included in line 2 (itemize) ► 3 O. 4 Add lines 1, 2, and 3 4 298, 489. 5 Decreases not included in line 2 (itemize) ► 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 298, 489.	_	•		•			
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 4 298, 489. 5 0. 6 298, 489.					· · · —		
5 Decreases not included in line 2 (itemize) ► 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 298, 489.							
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 298, 489.	-		•		•		
	5			nolumn (h) line 20			
	<u>6</u>	<u>i ota</u>	II NEI ASSEIS OF TUND DAIANCES AT END OT YEAR (IINE 4 MINUS IINE 5) - PART II, (column (b), line 30		Form 990-PF (2009)	

	house Foundation		(Liberia)			34	<u>1-6525</u>	861	Page 3
Part IV . Capital Gains ar			income	(b) Ho	w acquired	(-) D-:	ander d	131.5	
	e the kind(s) of property sold (e.g. house; or common stock, 200 shs			P - E	w acquired Purchase Donation	(c) Date at (mo., da	cquired y, yr.)	(d) Dat (mo., d	
a		,		0-1	Jonation				
b See Attached	Statements								
C				ļ					
d									
e				L.,					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis opense of sale				ın or (loss) (f) mınus (g)	
a									
b									
C		 	<u> </u>						
d 381,057.			548,79	0				-167	,742.
Complete only for assets showing	gain in column (h) and owned by	the foundation		7.5.		I) Gaine (Co	ol. (h) gain n		, 144.
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exc	cess of col. (i)			l. (k), but n	ot less than from col. (h	-0-) or	
a									
b						····································			
C									
d									
e					,			-167	,742.
Papital gain net income or (net capi	tal loss) { If gain, also enter of the loss of the los	n Part I, line 7 In Part I, line	7 7	}	2	·····		-167	7,742.
Net short-term capital gain or (loss)	`								
If gain, also enter in Part I, line 8, co		(-/-] [
If (loss), enter -0- in Part I, line 8	dor Coation 4040(a) for	Daduaad	Toy on Not	L lava	3		N/A		
	der Section 4940(e) for					come			
For optional use by domestic private f	oundations subject to the section	494U(a) tax on	net investment i	ncome.)	l				
f section 4940(d)(2) applies, leave this	s part blank.								
Vas the foundation liable for the section	on 4942 tax on the distributable an	nount of any ve	ar in the base ne	rıod?				Yes	X No
f "Yes," the foundation does not qualify							<u> </u>		
Enter the appropriate amount in ea				1es.					
(a) Base period years	(b)			(c)			Distribi	(d) ition ratio	
Calendar year (or tax year beginning			Net value of no		able-use assets		(col. (b) divi	ded by co	l. (c))
2008		9,124.			581,138		 -		36154
2007		3,983.			780,819 718,819				07558
2006		1,880. 9,261.			747,65°)99997 .06013
2005 2004		9,281.			787,85				13838
		<u> </u>			,01,01	- •		• 4	<u>. 1000</u>
2 Total of line 1, column (d)						2		. 5	63560
Average distribution ratio for the 5-	year base period - divide the total	on line 2 by 5,	or by the numbe	r of year	rs				
the foundation has been in existent		. ,		-		3		1	12712
Enter the net value of noncharitable	e-use assets for 2009 from Part X,	line 5				4		295	<u>,963.</u>
Multiply line 4 by line 3	•				-	5		33	<u>3,359.</u>
Enter 10/ of not investment income	1/1% of Part 1 line 27h								_31.
Enter 1% of net investment income	(1/0 UI FAILI, IIIIC 2/U)		•		•	_6			<u> </u>
7 Add lines 5 and 6						7		33	3,390.
. Had into o and o	•								
3 Enter qualifying distributions from	Part XII, line 4					8		43	<u>8,895.</u>
If line 8 is equal to or greater than I See the Part VI instructions.	line 7, check the box in Part VI, line	e 1b, and comp	lete that part usi	ng a 1%	tax rate.				

	990-PF (2009) Porthouse Foundation			<u> 525</u>			'age 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 49		948 -	see ir	nstru	ction	s)
1a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔙 and enter "N/A" o			1			,
	Date of ruling or determination letter: (attach copy of letter if necessary-se	e instructions)				-	-
b	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%						31.
	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, col. (b)					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter	· · · · · · · · · · · · · · · · · · ·	2				0.
	Add lines 1 and 2		3				31.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others ente	er -0-)	4				0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	, i	5				31.
	Credits/Payments:						
	2009 estimated tax payments and 2008 overpayment credited to 2009	200.	1				
	Exempt foreign organizations - tax withheld at source 6b						
	Tax paid with application for extension of time to file (Form 8868) 6c						
	Backup withholding erroneously withheld 6d						-
	Total credits and payments. Add lines 6a through 6d		7			2	00.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	•	8				
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9				
						1	69.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	169. Refunded	10				0.
	Enter the amount of line 10 to be: Credited to 2010 estimated tax ► rt VII-A Statements Regarding Activities	109. Retunded	11				<u> </u>
		did it portionate or intervious				Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or d	and it participate or intervene	m		4-	103	
	any political campaign?	naturations for definition/0			1a_		<u> </u>
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see in	· ·		-	1b		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies	of any materials publishe	a or			-	
	distributed by the foundation in connection with the activities.				. !	x	
	Did the foundation file Form 1120-POL for this year?				1c		<u>X</u>
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. ▶ \$ _					J=	-
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax in	mposed on foundation			×		
	managers. ► \$. 1	-	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?				2		<u>X</u>
	If "Yes," attach a detailed description of the activities.						
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrumen	it, articles of incorporation, o	or		1		
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes				3		<u>X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?				4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?		. N	/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				5	-	<u>X</u> _
	If "Yes," attach the statement required by General Instruction T.				-		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				[
	By language in the governing instrument, or					-1-	
	By state legislation that effectively amends the governing instrument so that no mandatory direction	ns that conflict with the state	e law		1		
	remain in the governing instrument?	•			6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?				7_	X	ļ
	If "Yes," complete Part II, col. (c), and Part XV.						
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				ļ- :		_
	MO						
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney G	ieneral (or designate)					İ
	of each state as required by General Instruction G? If "No," attach explanation				8b_	Х	L
9	Is the foundation claiming status as a private operating foundation within the meaning of section 494	12(j)(3) or 4942(j)(5) for cale	endar				
	year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete				9		х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing the				10		X
				For	m 99 0	-PF	(2009)

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Form **990-PF** (2009)

orm 990-PF (2009) Porthouse Foundation			<u>34-65258</u>	<u>61 p</u>	age 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	Required (continu	ued)		
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))?	☐ Ye	s 🗓 No		
(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire	ectly,			
any voter registration drive?		☐ Ye	s 🗶 No 📑		
(3) Provide a grant to an individual for travel, study, or other similar purposes	,	☐ Ye	s X No	-	
(4) Provide a grant to an organization other than a charitable, etc., organization	· ·				
509(a)(1), (2), or (3), or section 4940(d)(2)?		☐ Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo	or		- -	
the prevention of cruelty to children or animals?	,		s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ler the exceptions described i				
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5ь	
Organizations relying on a current notice regarding disaster assistance check h	•				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		Inad		1	
expenditure responsibility for the grant?		ī/ A □ Ye	s No		
If "Yes," attach the statement required by Regulations section 53.4945		1/A16	.s NO		
	• •			1 1	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		s X No	.	ļ
a personal benefit contract?		Ye		.	7.5
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<u> -</u> '	6b	X
If "Yes" to 6b, file Form 8870.			[32]		
7a At any time during the tax year, was the foundation a party to a prohibited tax s	•	. L Ye	s X No		
b If yes, did the foundation receive any proceeds or have any net income attribut				7b	
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	inagers, Highly	/		
· · · · · · · · · · · · · · · · · · ·					
1 List all officers, directors, trustees, foundation managers and their		(c) Compensation	(d) Contributions to	(a) Eva	
(a) Name and address	(b) Title, and average hours per week devoted	`(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Exp account,	other
	to position	`enter'-0-)´	compensation	allowai	nces
J.DAVID PORTHOUSE	PRESIDENT				
128 RIDGECREST DRIVE					
CHESTERFIELD, MO 63017	0.00	0.	0.		<u>0.</u>
DIANE P LOCHNER	BOARD MEMBER				
13 CLERBROOK LANE					
ST LOUIS, MO 63124	0.00	0.	0.		0.
JACQUELINE PORTHOUSE	SECRETARY				
128 RIDGECREST DRIVE					
CHESTERFIELD, MO 63017	0.00	0.	0.		0.
	1				
	1				
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		·	
4. No	(b) Title, and average		(d) Contributions to employee benefit plans and deferred compensation	(e) Exp	ense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account	, otner nces
NONE					
110112	-				
	1				
		 		 	
	1		1		
		-		-	
	-				
	 	 -	-	 	
	4			1	
	I		l	L	
Total number of other employees paid over \$50,000					0
			Form	990-PF	(2009)

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Form 990-PF (2009) Porthouse Foundation	34-6	525861 Page 7
Part VIII Information About Officers, Directors, Trustees, Four Paid Employees, and Contractors (continued)	ndation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, e		
(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		<u>▶</u> 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant s number of organizations and other beneficiaries served, conferences convened, research papers	produced, etc.	Expenses
1N/A		
_		
2		
3		
4		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year	ar on lines 1 and 2	Amount
1 N/A	i on mes i and z.	Amount
1 41/ 44		
2		
All other program-related investments. See instructions.		
3		

Form **990-PF** (2009)

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	dations,	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	509,588.
	Average of monthly cash balances	1b	
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	509,588.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	209,118.
3	Subtract line 2 from line 1d	3	300,470.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,507.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	295,963.
6	Minimum investment return. Enter 5% of line 5	6	14,798.
_	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	14,798.
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	31.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,767.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	14,767.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	14,767.
P	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
١,	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	4.	43,895.
a b	Program-related investments - total from Part IX-B	1a 1b	43,893. 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	<u>0 .</u>
3	Amounts set aside for specific charitable projects that satisfy the:	-	
о a	Suitability test (prior IRS approval required)	3a	
a b	Cash distribution test (attach the required schedule)	3b	
	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	43,895.
4	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	-	43,033.
5	income. Enter 1% of Part I, line 27b	5	21
c	Adjusted qualifying distributions. Subtract line 5 from line 4	6	31. 43,864.
6	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation		
	4940(e) reduction of tax in those years.	Juannes 10	n nie 2660011

Form **990-PF** (2009)

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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,	· · · · · · · · · · · · · · · · · · ·			
fine 7				<u> </u>
2 Undistributed income, if any, as of the end of 2009		-	-	
a Enter amount for 2008 only			0.	
b Total for prior years:				
 ', '	-	0.	-	
3 Excess distributions carryover, if any, to 2009:			~	~
a From 2004 50,876.			-	
b From 2005 42,566.		n	.	•
c From 2006 35,939. d From 2007 45,696.				
dFrom 2007 45,696. eFrom 2008 50,149.	-		-	-
f Total of lines 3a through e	225,226.			
4 Qualifying distributions for 2009 from	223,220.			- ,
Part XII, line 4: ►\$ 43,895.	-	-		
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)	•	0.	•	* .
c Treated as distributions out of corpus			,	-
(Election required - see instructions)	0.	*		· ,
d Applied to 2009 distributable amount		~		14,767.
e Remaining amount distributed out of corpus	29,128.			
5 Excess distributions carryover applied to 2009	0.	· · · · · · · · · · · · · · · · · · ·		0.
(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:			Ę.	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	254,354.			*
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.	. ' -	
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.	* ·	
e Undistributed income for 2008. Subtract line				
4a from line 2a. Taxable amount - see instr.			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	0			,
section 170(b)(1)(F) or 4942(g)(3)	0.			-
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	50,876.			1
• •	30,070.			<u> </u>
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	203,478.	-	,	
10 Analysis of line 9:	203,410.	-		
a Excess from 2005 42,566.				
b Excess from 2006 35,939.		-		1
c Excess from 2007 45,696.		-		
d Excess from 2008 50,149.		ž.	1	
e Excess from 2009 29, 128.		- 1		
				5. 000 DE (0000)

Form **990-PF** (2009)

	<u>se Foundati</u>			34-65	25861 Page 10
Part XIV. Private Operating Fo	oundations (see in	structions and Part V	II-A, question 9)	N/A	
1 a If the foundation has received a ruling or	determination letter tha	t 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 found	atıon is a prıvate operatı	ng foundation described	ın section	4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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		ļ. <u>.</u>			
(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 Info	rmetion (Compl	oto thio port only	(if the foundation	a had \$5 000 ar m	ero in consta
at any time during t			i the foundation	i nau \$5,000 or m	ore in assets
· · · · · · · · · · · · · · · · · · ·		mod dodono.,			· - ··
1 Information Regarding Foundation		- 4b 00/ -44b - 4-4-1	_4_ L	- fd-4 bf ab1-	
a List any managers of the foundation wh year (but only if they have contributed r			nurbudons received by th	e toutidation before the clo	se of any tax
J.DAVID PORTHOUSE				<u></u> _	
b List any managers of the foundation when the beautiful to the beautif			n (or an equally large port	ion of the ownership of a p	artnership or
other entity) of which the foundation ha	is a 10% or greater inter	esl			
None	_				
2 Information Regarding Contribut	ion, Grant, Gift, Loar	n, Scholarship, etc., I	Programs:		
Check here 🕨 🔲 if the foundation of	only makes contributions	s to preselected charitabl	e organizations and does	not accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to ind	ividuals or organizations	under other conditions, o	complete items 2a, b, c, and	3 d.
a The name, address, and telephone num	ber of the person to who	om applications should b	e addressed:		
See Statement 8					
b The form in which applications should	be submitted and inform	ation and materials they	should include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	ls, such as by geographi	cal areas, charitable field	s, kınds of ınstıtutions, or	other factors:	

09540426 726318 11854

3 Grants and Contributions Paid During the		ayment		
Recipient	If recipient is an individual,		Durnon of areat ar	
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 dunng the year	Or oddotalitial oomalibator	·		
			1 1 1	
See Statement 9				
Total		1	▶ 3a	43,895
b Approved for future payment				
N7				
None				
		1		
	İ			
		<u> </u>	<u> </u>	ļ <u>-</u>
Total 923611 02-02-10			▶ 3b	orm 990-PF (2009

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income	Exclude	d by section 512, 513, or 514	/a\
Enter gross amounts unless other more indicated.		(b)	(c) Exclu-	(d)	(e) Related or exempt
4 Droccom con use coverno	(a) Business	Amount	sion	Amount	function income
1 Program service revenue:	code		Code	741104111	TOTIONOTI INCOME
a					
b					
c					
d					
e					
f			1		
g Fees and contracts from government agencies	i				
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments		· · · · · · · · · · · · · · · · · · ·	1 4	12 000	
4 Dividends and interest from securities			14	13,002.	
5 Net rental income or (loss) from real estate:				. ,	
Debt-financed property	<u> </u>				
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income			14	66.	
8 Gain or (loss) from sales of assets other					
than inventory			18	-167,742.	
9 Net income or (loss) from special events			1 2 1	107,742.	
10 Gross profit or (loss) from sales of inventory			-		
			 		
11 Other revenue:					
å					
b					
C					
d			LL		
e			<u> </u>		
12 Subtotal. Add columns (b), (d), and (e)	-	0.	-	-154,674.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	a tha Ass	omplishment of Ev		Durmasaa	
rait XVI-B Relationship of Activities to	O LITE ACC	ombiisiiileiii oi 🖘	tempt	rurposes	
Line No. Explain below how each activity for which incor	ne is reported	ın column (e) of Part XVI-A	contribu	ted importantly to the accomp	plishment of
▼ the foundation's exempt purposes (other than I					
					·····
				-	
				·	
				···	
					
		 		· · · · · · · · · · · · · · · · · · ·	
					<u> </u>
				 	
	···· · ·				
			<u> </u>		
923621 02-02-10					Form 990-PF (2009)

		or Deserting Transfers To		nd Relationships With Nonch	23001	Pa	ge 13
_		Organizations	and Transactions at	u neiauonsnips with Nonci			
1	Did the organization directly	y or indirectly engage in any of the follow	ing with any other organization	described in section 501(c) of		Yes	No
	the Code (other than section	on 501(c)(3) organizations) or in section 5	527, relating to political organiz	rations?			
a	Transfers from the reporting	ig foundation to a noncharitable exempt o	organization of:				
	(1) Cash				1a(1)		<u>X</u>
	1a(2)		X				
b	(2) Other assets Other transactions:	• •	• •			-	,
	(1) Sales of assets to a no	oncharitable exempt organization			16(1)		X
	• •	om a noncharitable exempt organization		• •	1b(2)		X
	(3) Rental of facilities, equ	• •			1b(3)	_	X
	(4) Reimbursement arrang			• • •	1b(4)	_	X
	(5) Loans or loan guarant	•		•	1b(5)		X
		es or membership or fundraising solicitat	inns		1b(6)		<u>x</u>
		ment, mailing lists, other assets, or paid e			1c		X
				ays show the fair market value of the good		ate	- 21
u	-	-	• •	e in any transaction or sharing arrangemen		cis,	
	_ ,	goods, other assets, or services received		on any transaction of sharing arrangemen	15 3110 11		
/a\	Line no (b) Amount invo			(d) Description of transfers, transactions,			
14/	/Lile iii (b) Alliodiii iiivo			(a) Description of translers, transactions, a	and snaming an	angeme	ints
		N/A					
				<u> </u>			
							
					•		
				-			
				·-	•		
2:	a Is the foundation directly of	or indirectly affiliated with, or related to, or	ne or more tax-exempt organiz	ations described			
-	-	ode (other than section 501(c)(3)) or in se	• •	anone document	Yes	ΓX	□ No
	b If "Yes," complete the follow		JOHOT 021			نصا) NO
		me of organization	(b) Type of organization	(c) Description of relati	onship		
	<u></u> }	N/A	(b) typo ot organization	(6) 2000			
_		N/A			 -		
_							
	Under combine of community deal	Λ			.4 4		
		parer (other than taxpayer or fiduciary) is based		ents, and to the best of my knowledge and belief, has any knowledge	it is true, corre	ιcτ,	
			1 1/1/10				
m		Buil 1816mm	4/39/0	PRESIDENT			
ē	Signature of offiger or	frustee	Date	Title			
Sign Here	Preparer's		D		eparer's identif	ying nui	nber
Sig	Pied O Signature Signature Signature Signature Signature Signature	muhael Boloncek		4120110 self-employed			
	Birm's name (or yours	Schowalter & Jabou	ri, P.C.	EIN ►			
	if self-employed),	11878 Gravois Road	=				
	address, and ZIP code	St. Louis, Missour		Phone no. (31	14) 84	9-4	999
					Form 990		

Part IV Capital Gains and Los		34-032	23601 E	age 1 01 Z				
1 0-51-01-01-01-01-01-01-01-01-01-01-01-01-01	ses for Tax on Investment Income		(h) How acquired	U				
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. (b) How acquired P - Purchase D - Donation (mo., day, yr.)								
1a 600 HERBALIFE			P	05/03/0703/10/09				
b 400 ABBOTT LAB			P	11/16/0408/18/09				
c CASH IN LIEU A	MERICAN INT'L		P	Various 07/01/09				
d 40 AMERICAN IN			P	Various 10/27/09				
e 25 CME			P	07/27/0908/28/09				
1 500 CHEVRON			P	Various 07/27/09				
g 250 CISCO			P	03/10/0306/11/09				
h 400 EMC			P	07/27/0910/28/09				
1600 EATON VAN	CE		P	01/12/0405/14/09				
1600 ENGERGEN			P	04/28/0603/10/09				
k 500 EXXON MOBIL	L		P	Various Various				
1 500 FORTUNE BR			P	04/28/0603/10/09				
m 1300 HENRY JAC			P	Various 03/10/09				
n 1300 INTEL			P	Various 10/30/09				
o 250 JOHNSON &	JOHNSON		P	02/20/0208/18/09				
	(f) Depreciation allowed	(g) Cost or other basis	1)	n) Gain or (loss)				
(e) Gross sales price	(or allowable)	plus expense of sale		plus (f) minus (g)				
a 7,661.	-	24,426.		-16,765.				
b 17,684.		18,341.		-657.				
c 9.				9.				
d 1,356.		69,960.		-68,604.				
e 7,066.		6,765.		301.				
<u>f 34,467.</u>		16,958.		17,509.				
g 5,055.		3,338.		1,717.				
h 6,584.		6,001.		583.				
1 44,067.	<u> </u>	29,657.	 	14,410.				
14,821.		21,481.		-6,660.				
k 36,413.		41,256.		-4,843.				
9,271.		41,169.		-31,898.				
m 19,344.		31,476.		-12,132.				
n 24,682.		37,189.		-12,507.				
0 14,942.		14,656.		<u>286.</u>				
Complete only for assets showin	ng gain in column (h) and owned by t			osses (from col. (h))				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (ı), ıf any	but	of col. (h) gain over col. (k), not less than "-0-")				
a				-16,765.				
b				-657.				
С				9.				
<u>d</u>				-68,604.				
е				301.				
f				17,509.				
9				1,717.				
<u>h</u>				583.				
1				14,410.				
J				-6,660.				
k				-4,843.				
-31								
m				-12,132.				
n		-12,507.						
286.								
2 Capital gain net income or (net ca	apital loss) { If gain, also enter if (loss), enter if	r in Part I, line 7	2					
•	ss) as defined in sections 1222(5) an	_						
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,		iu (<i>u)</i> .						
If (loss), enter "-0-" in Part I, line		<u> </u>	3					

Porthouse Foundat		34-652	2001 1	age 2	<u> </u>
	ses for Tax on Investment Income		(b) How acquired	11/-> Data assumed	1 (0.5)
- (a) List and (2-story brid	describe the kind(s) of property solo ck warehouse; or common stock, 20	a, e.g., real estate, 00 shs. MLC Co.	P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 300 MICROSOFT			P		06/11/09
b 150 MORGAN STAN	ILEY		P	07/27/09	10/26/09
c 100 MOSAIC	<u>, </u>		P	07/27/09	09/14/09
d 700 OMNICOM			P		03/10/09
e 700 PAYCHEX			_ P	02/20/02	05/14/09
1 250 SIGMA ALDRI			P		08/18/09
g 800 STATE STREE	ET		P		05/14/09
h 1000 SYSCO			P		03/10/09
1 400 UNITED TECH	<u> </u>		P	05/24/04	08/18/09
!					<u> </u>
<u>k</u>	· · · · · · · · · · · · · · · · · · ·			ļ	
<u>-</u>					
m n					
<u>n</u> o				+	
	(f) Depreciation allowed	(g) Cost or other basis		h) Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale	(e)	plus (f) minus (g)	
a 6,835.		9,082.			-2,247.
b 5,256.		4,216.			1,040.
c 5,146.		5,313.			-167.
d 15,176.		32,515.			-17,339.
e 18,760.		25,465.			-6,705.
f 12,572.		13,519.			-947.
g 31,391.		44,063.			-12,672.
h 19,783.		35,431.			-15,648.
22,716.		16,522.			6,194.
1.		-			
<u>k</u>			· · · · · · · · · · · · · · · · · · ·		
m					· · ·
n	· · · · · · · · · · · · · · · · · · ·				
0					
Complete only for assets showin	g gain in column (h) and owned by	the foundation on 12/31/69	(I) Lo	osses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess but	of col. (h) gain over not less than "-0-")	er col. (k),
a			·		-2,247.
b					1,040.
С					<u>-167.</u>
d					<u>-17,339.</u>
<u>e</u>					<u>-6,705.</u>
f				_	<u>-947.</u>
<u>g</u>	<u>-</u>			·	-12,672.
<u>h</u>					-15,648.
				· · · · <u></u>	6,194.
<u></u>				·	
1				<u>-</u>	
<u>'</u>					
n			······································		
0					
		r in Port I lune 7			
2 Capital gain net income or (net ca	pital loss) { if gain, also enter "-i	r in Part I, line 7 0-" in Part I, line 7	2		-167,742.
3 Net short-term capital gain or (los					
If gain, also enter in Part I, line 8,	column (c).)		_	
If (loss), enter "-0-" in Part I, line 8	;	J	3	N/A	

Form 990-PF Dividen	ds and	Inter	est from	Secu	rities	Statement	1
Source	(Gross	Amount		oital Gains Dividends	Column (A Amount)
FIRST CLEARING NATIONAL FINANCIAL SERVICES			5,728. 7,274.		0.	5,7 7,2	28. 7 4 .
Total to Fm 990-PF, Part I,	ln 4		13,002.		0.	13,0	02.
Form 990-PF	Otl	her I	ncome			Statement	2
Description		1	(a) Revenue Per Books		(b) Net Invest- ment Income	(c) Adjuste Net Inco	
NAT FIN SERV- PAYMENTS IN LI DIV OR INT	EU OF			66.	66	•	_
DIV OR INI							
Total to Form 990-PF, Part I	i, line	11 <u>—</u>		66.	66	•	
	· · · · · · · · · · · · · · · · · · ·	11	Fees	66.	66	Statement	3
Total to Form 990-PF, Part I	· · · · · · · · · · · · · · · · · · ·	Legal) ses	(b)	est-	(c) Adjusted	Statement (d) Charita	ble
Total to Form 990-PF, Part I Form 990-PF	(a Expen	Legal) ses	(b)	est-	(c) Adjusted Net Income	Statement (d) Charita	ble
Total to Form 990-PF, Part I Form 990-PF Description	(a Expen	Legal) ses ooks	(b)	est-	(c) Adjusted Net Income	Statement (d) Charita	ble es
Total to Form 990-PF, Part I Form 990-PF Description STINSON MORRISON HECKER	(a Expen Per B	Legal) ses ooks 54.	(b)	est- come	(c) Adjusted Net Income	Statement (d) Charita	ble es 0.
Total to Form 990-PF, Part I Form 990-PF Description STINSON MORRISON HECKER To Fm 990-PF, Pg 1, ln 16a	(a Expen Per B	Legal) ses ooks 54. 54. ountin	(b) Net Invenent Inc	est- come 0	(c) Adjusted Net Income	Statement (d) Charita e Purpos Statement (d) Charita	ble es 0. 4
Total to Form 990-PF, Part I Form 990-PF Description STINSON MORRISON HECKER To Fm 990-PF, Pg 1, ln 16a Form 990-PF	(a Expen Per Bo	Legal) ses ooks 54. 54. ountin	(b) Net Invent Incoment Income	est- come 0	(c) Adjusted Net Income	Statement (d) Charita e Purpos Statement (d) Charita	ble es 0. 4

Form 990-PF	Other E	xpenses		Statement 5			
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	-				
ANNUAL REGISTRATION MO SEC OF STATE BROKERAGE FEES INVESTMENT ADVISOR FEES TAX REFUND	15. 95. 2,006. -159.	95 2,006	•	0. 0. 0.			
To Form 990-PF, Pg 1, ln 23	1,957.	2,101	•	0.			
Form 990-PF	Corporat	e Stock		Statement 6			
Description		В	ook Value	Fair Market Value			
SECURITIES HELD WITH FIDELIT	Y		325,160.	331,004.			
Total to Form 990-PF, Part I		325,160. 331,004					

Form 990-	-PF	Other Not	es and Loans	s Payable	Statement 7
Lender's	Name	Terms of	Repayment	Security Provid	led by Borrower
FIDELITY	···			STOCKS	
Date of Note	Maturity Date	Original Loan Amount	Interest Rate	Purpose of Loan	
12/31/09		0.	6.85%	ACQUIRE STOCK	
Relations	ship of Lend	ler			
BROKER					
Descript	ion of Consi	deration		FMV of Consideration	Balance Due
				0.	23,001.
Total to	Form 990-PF	, Part II, line	21, Column	В	23,001.

Form 990-PF

Grant Application Submission Information Part XV, Lines 2a through 2d

Statement

8

Name and Address of Person to Whom Applications Should be Submitted

J DAVID PORTHOUSE 128 RIDGE CREST COURT CHESTERFIELD, MO 63017

Telephone Number

314-434-1148

Form and Content of Applications

APPLICATIONS SHOULD BE SUBMITTED IN WRITING, STATING THE HISTORY OF THE ORGANIZATION, THE REASON FOR THE REQUEST, AND THE AMOUNT REQUESTED.

Any Submission Deadlines

NONE

Restrictions and Limitations on Awards

NONE

	and Contributions During the Year	Statement		
Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount	
KENT STATE UNIVERSITY PO BOX 5190 KENT, OH 442420001	NONE PORTHOUSE THEATRE	PUBLIC CHARITY	7,500.	
ST LOUIS UNIVERSITY HIGH SCHOOL 4970 OAKLAND AVE ST LOUIS, MO 63110	NONE GENERAL FUND	PUBLIC CHARITY	300.	
THE OHIO STATE UNIVERSITY ENARSON HALL 154 W 12TH AVE COLUMBUS, OH 43210	NONE GENERAL FUND	PUBLIC CHARITY	20,095.	
UNIVERSITY OF MISSOURI 306 REYNOLDS ALUMNI CENTER COLUMBIA, MO 65211	NONE GENERAL FUND	PUBLIC CHARITY	10,000.	
UNIVERSITY OF TEXAS 1 UNIVERSITY STATION AUSTIN, TX 78712	NONE GENERAL FUND	PUBLIC CHARITY	2,000.	
WASHINGTON UNIVERSTIY ONE BROOKINGS DRIVE ST LOUIS, MO 63130	NONE GENERAL FUND	PUBLIC CHARITY	1,000.	
WORLD WINGS C/O JOAN LEBLANC P. O. BOX 6434 INCLINE VILLAGE, NV 89450	NONE GENERAL FUND	PUBLIC CHARITY	3,000.	
Total to Form 990-PF, Part XV, li	ine 3a		43,895.	