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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

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 THE PETTUS FOUNDATION		A Employer identification number 43-6029569
	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 DRIVE 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) \$ 17,513,647.			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)	0.			
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	424,297.	424,297.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	416,929.			
	b Gross sales price for all assets on line 6a	1,573,060.			
	7 Capital gain net income (from Part IV, line 2)		416,929.		
	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	841,226.	841,226.			
ADMINISTRATIVE OPERATING AND EXPENSES	13 Compensation of officers, directors, trustees, etc	108,352.	30,000.		78,352.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch) L-16c Stmt	12,362.	300.		12,062.
	17 Interest				
	18 Taxes (attach schedule)(see instr) FOREIGN	1,313.	1,313.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,454.			1,454.
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	5,995.	500.		5,495.
	24 Total operating and administrative expenses. Add lines 13 through 23	129,476.	32,113.		97,363.
25 Contributions, gifts, grants paid	797,925.			797,925.	
26 Total expenses and disbursements. Add lines 24 and 25	927,401.	32,113.		895,288.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-86,175.				
b Net investment income (if negative, enter -0-)		809,113.			
c Adjusted net income (if negative, enter -0-)					

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Form 990-PF (2009) 4

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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
ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	797,708.	586,788.	586,793.
	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) L-10a Stmt			
	b	Investments — corporate stock (attach schedule) L-10b Stmt	10,425,486.	10,365,995.	13,109,530.
	c	Investments — corporate bonds (attach schedule) L-10c Stmt	3,370,471.	3,570,471.	3,817,324.
	11	Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments — mortgage loans				
13	Investments — other (attach schedule) L-13 Stmt				
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)	14,593,665.	14,523,254.	17,513,647.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27	Capital stock, trust principal, or current funds	14,593,665.	14,523,254.	
	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)	14,593,665.	14,523,254.	
	31	Total liabilities and net assets/fund balances (see the instructions)	14,593,665.	14,523,254.	

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	14,593,665.
2	Enter amount from Part I, line 27a	2	-86,175.
3	Other increases not included in line 2 (itemize) ☐ See Other Increases Stmt	3	15,764.
4	Add lines 1, 2, and 3	4	14,523,254.
5	Decreases not included in line 2 (itemize) ☐	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	14,523,254.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	3800 CATERPILLAR	P	09/09/08	01/30/09
b	1000 GOLDMAN SACHS	P	05/19/03	04/13/09
c	3000 MCDONALDS	P	12/31/07	04/13/09
d	26442 NORTHERN MULTI MANAGER EQUITY	P	12/19/07	04/13/09
e See Columns (a) thru (d)				

(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 115,275.		238,609.	-123,334.
b 127,963.		75,625.	52,338.
c 168,392.		177,790.	-9,398.
d 176,373.		301,631.	-125,258.
e See Columns (e) thru (h)		774,106.	622,581.

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			-123,334.
b			52,338.
c			-9,398.
d			-125,258.
e See Columns (i) thru (l)			622,581.

2 Capital gain net income or (net capital loss).	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	416,929.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008		18,809,306.	
2007	1,273,824.	21,621,766.	0.058914
2006	1,134,255.	20,447,901.	0.055470
2005	1,163,448.	20,085,847.	0.057924
2004	1,053,698.	19,790,993.	0.053241

2 Total of line 1, column (d)	2	0.225549
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	0.056387
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	15,616,140.
5 Multiply line 4 by line 3	5	880,547.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,091.
7 Add lines 5 and 6	7	888,638.
8 Enter qualifying distributions from Part XII, line 4	8	895,288.

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

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

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.)		1	8,091.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
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	8,091.
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	8,091.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	3,996.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	3,996.	
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	4,095.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ Refunded	11		

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) MO — Missouri		
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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Form 990-PF (2009)

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>NONE</u>	13	X	
14	The books are in care of <u>NORTHERN TRUST-TRUSTEE</u> Telephone no <u>(314) 505-8315</u> Located at <u>190 CARONDELET PLAZA</u> <u>CLAYTON</u> <u>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
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Form 990-PF (2009)

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

X

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
JAMES A FINCH III 1175 MILL CROSSING DRIVE, ST LOUIS, MO 63141	MANAGING TRUSTEE 16.00	69,450.	0.	0.
NORTHERN TRUST 190 N CARONDELET PLAZA CLAYTON MO 63105	INV. & TRUSTEE 5.00	38,902.	0.	0.
LISA HAMILTON 323 S. DITMAR, OCEANSIDE, CA 92054	TRUSTEE 0.40	0.	0.	1,454.

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

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Form 990-PF (2009)

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	15,853,949.
b Average of monthly cash balances	1b	
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	15,853,949.
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	15,853,949.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	237,809.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,616,140.
6 Minimum investment return. Enter 5% of line 5	6	780,807.

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	780,807.
2a Tax on investment income for 2009 from Part VI, line 5	2a	8,091.
b Income tax for 2009. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	8,091.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	772,716.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	772,716.
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	772,716.

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	895,288.
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	895,288.
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	8,091.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	887,197.

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				772,716.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			0.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2009				
a From 2004	72,264.			
b From 2005	167,570.			
c From 2006	119,094.			
d From 2007	225,018.			
e From 2008	259,716.			
f Total of lines 3a through e	843,662.			
4 Qualifying distributions for 2009 from Part XII, line 4: \$ 895,288.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				772,716.
e Remaining amount distributed out of corpus	122,572.			
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	966,234.			
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)	72,264.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	893,970.			
10 Analysis of line 9				
a Excess from 2005	167,570.			
b Excess from 2006	119,094.			
c Excess from 2007	225,018.			
d Excess from 2008	259,716.			
e Excess from 2009	122,572.			

N/A

(4) Gross investment income

[illegible]

1/3RD OF THE MONEY GOES TO ST. LOUIS CHARITIES, 1/3RD TO HAWAII, AND THE REMAINDER GOES AS DESIGNATED BY THE FAMILY MEMBERS AS ADVISORS TO T

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ST LOUIS AREA CHARITIES		0	0	
ARCHES	NONE			
539 N. GRAND				
ST LOUIS MO 63103		501(C)(3)	AFTER SCHOOL PROGRAMS	10,000.
BOYS HOPE GIRLS HOPE	NONE			
755 S. NEW BALLAS, #120				
ST. LOUIS MO 63141		501(C)(3)	GENERAL SUPPORT	7,500.
CENTRAL CATHOLIC ST NICHOLAS SCH	NONE			
1106 N. JEFFERSON				
ST LOUIS MO 63106		501(C)(3)	SCHOLARSHIPS	5,000.
COLLEGE SUMMIT				
801 N 11TH ST	NONE	501(C)(3)		
ST LOUIS, MO 63101		PUBLIC CHAR	GENERAL	10,000.
CROSSROADS SCHOOL			SCHOLARSHIPS	
500 DEBALIVIERE AVE, ST	NONE	501(C)(3)		
LOUIS, MO 63112		PUBLIC CHAR	SCHOLARSHIPS	20,000.
DAVENPORT FOUNDATION, U OF MO.				
407 CORNELL HALL,	NONE	501(C)(3)		
COLUMBIA, MO 65211		PUBLIC CHAR	GENERAL	16,000.
GATEWAY CENTER FOR GIVING				
1415 OLIVE	NONE	501(C)(3)		
ST LOUIS MO 63102		PUBLIC CHAR	GENERAL	7,500.
INTERNATIONAL INSTITUTE OF ST LOUIS				
3654 S. GRAND BLVD, ST	NONE	501(C)(3)		
ST LOUIS MO 63118		PUBLIC CHAR		10,000.
See Line 3a statement				
				711,925.
Total			3a	797,925.
b Approved for future payment				
DAVENPORT FOUNDATION, U OF MO	NONE	501(C)(3)	SCHOLARSHIPS	
407 CORNELL HALL,		PUBLIC CHAR		
COLUMBIA, MO 65211				
RANKIN TECHNICAL COLLEGE	NONE	501(C)(3)		
4431 FINNEY AVE, ST		PUBLIC CHAR	SCHOLARSHIPS	
LOUIS, MO 63113				
ST LOUIS PUBLIC SCHOOLS FD.				
1415 OLIVE #100	NONE	501(C)(3)	PETTUS FOUNDATION	
ST LOUIS MO 63103		PUBLIC CHAR	AWARD OF EXCELLENCE	
Total			3b	

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
DUES-GATEWAY CENTER FOR GIVING	5,500.	500.		5,000.
DUES-ASSOC. SMALL FD	495.			495.
Total	5,995.	500.		5,495.

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

ADJUSTMENT	15,764.
Total	15,764.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(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)
1000 PDPSICO	P	05/19/03	04/13/09
2000 PRAXAIR	P	05/19/03	04/13/09
4000 SCHLUMBERGER	P	08/12/05	04/13/09
8000 STATE STREET	P	05/19/03	04/13/09
2000 ENERGIZER	P	03/10/01	08/14/09
5000 ENCAN	P	04/20/04	08/27/09
9000 IMPERIAL OIL	P	04/30/97	08/27/09
CAPITAL GAIN DIVIDENDS	P	02/08/08	12/31/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (h)

(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)
51,469.		43,256.	8,213.
137,204.		57,239.	79,965.
177,059.		173,592.	3,467.
299,867.		296,874.	2,993.
136,095.		51,145.	84,950.
256,915.		106,375.	150,540.
321,792.		45,625.	276,167.
16,286.		0.	16,286.
Total		774,106.	622,581.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (i) thru (l)

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	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			8,213.
			79,965.
			3,467.
			2,993.
			84,950.
			150,540.
			276,167.
			16,286.
Total			622,581.

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				
TOUCHPOINT AUTISM SERVICES 1101 OLIVETTE EXECUTIVE CTR ST LOUIS MO 63132	NONE	PUBLIC CH 501 (C) (3)	TRAINING PROGRAMS	Person or Business ☒ 10,000.
NAUDL 332 S. MICHIGAN AVE #500 CHICAGO IL 60604	NONE	501 (C) (3) PUBLIC CH	ST LOUIS OPERATION	Person or Business ☒ 10,000.
OPERATION FOOD SEARCH 6282 OLIVE, ST LOUIS, MO 63130	NONE	501 (C) (3) PUBLIC CH	GENERAL	Person or Business ☒ 5,000.
PARAQUAD 5240 OAKLAND ST LOUIS MO 63110	NONE	501 (C) (3) PUBLIC CH	GENERAL	Person or Business ☒ 15,000.
PLANNED PARENTHOOD OF ST LOUIS 4251 FOREST PARK, ST LOUIS, MO 63108	NONE	501 (C) (3) PUBLIC CH	GENERAL	Person or Business ☒ 20,000.
RANKIN TECHNICAL COLLEGE 4431 FINNEY, ST LOUIS, MO 63113	NONE	501 (C) (3) PUBLIC CH	SCHOLARSHIPS	Person or Business ☒ 12,000.
SALVATION ARMY-ST LOUIS 3800 LINDELL, ST LOUIS, MO 63108	NONE	501 (C) (3) PUBLIC CH	GENERAL	Person or Business ☒ 1,000.
ST LOUIS ARC 1816 LACKLAND HILL PK, ST LOUIS, MO 63146	NONE	501 (C) (3) PUBLIC CH	GENERAL	Person or Business ☒ 10,000.

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				
ST VINCENT HOME FOR CHILDREN 7401 FLORISSANT RD, ST LOUIS, MO 63121	NONE	501 (C) (3) PUBLIC CH	GENERAL	Person or ☐ Business ☒ 10,000.
ST LOUIS PUBLIC SCHOOLS FD 1415 OLIVE ST LOUIS MO 63103	NONE	501 (C) (3) PUBLIC CH	TEACHER AWARDS OF EXCELLANCE	Person or ☐ Business ☒ 108,425.
THE HAVEN OF GRACE 1225 WARREN ST. ST LOUIS MO 63106	NONE	501 (C) (3) PUBLIC CH	GENERAL	Person or ☐ Business ☒ 5,000.
THE WELLNESS COMMUNITY 1058 OLD DES PERES RD ST LOUIS MO 63131	NONE	501 (C) (3) PUBLIC CH	GENERAL	Person or ☐ Business ☒ 10,000.
TRAILNET INC 3900 REAVIS BARRACKS RD, ST LOUIS, MO 63125	NONE	501 (C) (3) PUBLIC CH	GENERAL	Person or ☐ Business ☒ 7,500.
VISION FOR CHILDREN AT RISK 2433 N GRAND, ST LOUIS, MO 63106	NONE	501 (C) (3) PUBLIC CH	GENERAL	Person or ☐ Business ☒ 4,000.
WYMAN CENTER 600 KIWANIS DR, EUREKA, MO 63025	NONE	501 (C) (3) PUBLIC CH	GENERAL	Person or ☐ Business ☒ 10,000.
YMCA OF GREATER ST LOUIS 1528 LOCUST ST LOUIS MO 63103	NONE	501 (C) (3) PUBLIC CH	RISING ABOVE CONFLICT TRAINING	Person or ☐ Business ☒ 10,000.
				Person or ☐ Business ☐
HAWAII CHARITIES		0	0	Person or ☐ Business ☐
				Person or ☐ Business ☐
ARMED SERVICES YMCA PO BOX 29333, HONOLULU, HI 96821	NONE	501 (C) (3) PUBLIC CH	GENERAL	Person or ☐ Business ☒ 24,000.
CATHOLIC CHARITIES 250 VINEYARD, HONOLULU, HI 96813	NONE	501 (C) (3) PUBLIC CH	GENERAL	Person or ☐ Business ☒ 10,000.
EASTER SEALS 710 GREEN ST, HONOLULU, HI 96813	NONE	501 (C) (3) PUBLIC CH	GENERAL	Person or ☐ Business ☒ 5,000.
GOOD SHEPHERD PRE-SCHOOL 638 N KAUKINI ST, HONOLULU, HI 96817	NONE	501 (C) (3) PUBLIC CH	PRE SCHOOL EXPANSION	Person or ☐ Business ☒ 20,000.

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				
HANALANI SCHOOL 94-294 ANANIA DRIVE MILILANI HI 96789	NONE	501 (C) (3) PUBLIC CH	PURCHASE OF DEVELOPMENT SOFTWARE	Person or Business ☒ 10,000.
HISTORIC HAWAII FOUNDATION 680 IWILEL RD. #690 HONOLULU HI 96817	NONE	PUBLIC CHARITY 501 (C) (3)	ENDOWMENT CAMPAIGN	Person or Business ☒ 10,000.
HOLY NATIVITY SCHOOL 5286 KALANIANA'OLE, HONOLULU, HI 96822	NONE	501 (C) (3) PUBLIC CH	BETTY PETTUS SCHOLARSHIPS AND CAPITAL IMPROVEMENTS	Person or Business ☒ 30,000.
HONOLULU WALDORF SCHOOL 350 ULUA ST. HONOLULU HI 96821	NONE	501 (C) (3) PUBLIC CH	RENOVATION OF CLASSROOMS	Person or Business ☒ 10,000.
HOSPICE HAWAII 860 IWILEI RD HONOLULU HI 96617	NONE	501 (C) (3) PUBLIC CH	PROGRAM SUPPORT	Person or Business ☒ 10,000.
HUGS 3636 KILAUEA AVE HONOLULU HI 96816	NONE	PUBLIC CHARITY 501 (C) (3)	PROGRAM	Person or Business ☒ 5,000.
KAUMAKAPLLI CHURCH 766 NORTH KING ST. HONOLULU HI 96817	NONE	PUBLIC CH 501 (C) (3)	PURCHASE OF AUDIO-VISUAL EQUIPMENT	Person or Business ☒ 10,000.
KCAA PRE-SCHOOLS OF HAWAII 2707 SOUTH KING, HONOLULU, HI 96826	NONE	501 (C) (3) PUBLIC CH	GENERAL	Person or Business ☒ 10,000.
MEDIATION CENTER 680 IWILEI RD, HONOLULU, HI 96817	NONE	501 (C) (3) PUBLIC CH	GENERAL	Person or Business ☒ 10,000.
MENTAL HELP KOKUA 1221 KAPIOLANI BLVD, HONOLULU, HI 96814	NONE	501 (C) (3) PUBLIC CH	GENERAL	Person or Business ☒ 5,000.
MILILANI COMMUNITY CHURCH PO BOX 893275 MIULANI HI 96789	NONE	501 (C) (3) PUBLIC CH	CONSTRUCTION OF PRE-SCHOOL	Person or Business ☒ 10,000.
MILILANI PRESBY. CHURCH PRESCHOOL 95-410 KUAHELANI AVE MILILANI HI 96789	NONE	PUBLIC CH 501 (C) (3)	PRE-SCHOOL RENEVOATIONS	Person or Business ☒ 10,000.
OUR SAVIOR LUTHERAN SCHOOL 98-1098 MOANALUA RD ALEA HI 96701		501 (C) (3)	PLAYGROUND UPGRADE	Person or Business ☒ 10,000.
PACIFIC AVIATION MUSEUM 90 NAKOKO PL, HONOLULU HI 96819	NONE	501 (C) (3) PUBLIC CH	GENERAL	Person or Business ☒ 10,000.
PALAMA SETTLEMENT 810 N VINYARD BLVD, HONOLULU, HI 96817	NONE	501 (C) (3) PUBLIC CH	OPERATING, FACILITY PLANNING AND GIRLS CIRCLE FAC.	Person or Business ☒ 20,000.

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				
<u>PARTNERS IN DEVELOPMENT</u>	<u>NONE</u>	<u>501 (C) (3)</u>	<u>PRE-SCHOOL</u>	Person or ☐
<u>2040 BACHELOT ST</u>		<u>PUBLIC CH</u>	<u>PROGRAM</u>	Business ☒
<u>HONOLULU, HI 96817</u>			<u>SUPPORT</u>	10,000.
<u>PLANNED PARENTHOOD HAWAII</u>	<u>NONE</u>	<u>501 (C) (3)</u>	<u>GENERAL</u>	Person or ☐
<u>1350 S. KING ST.</u>		<u>PUBLIC CH</u>		Business ☒
<u>HONOLULU, HI 96814</u>				5,000.
<u>SALVATION ARMY-HAWAII</u>	<u>NONE</u>	<u>501 (C) (3)</u>	<u>GENERAL</u>	Person or ☐
<u>PO BOX 620</u>		<u>PUBLIC CH</u>		Business ☒
<u>HONOLULU, HI 96809</u>				10,000.
<u>ST FRANCIS HEALTH CARE FD.</u>	<u>NONE</u>	<u>501 (C) (3)</u>	<u>GENERAL</u>	Person or ☐
<u>2226 LILIHA ST.</u>		<u>PUBLIC CH</u>		Business ☒
<u>HONOLULU HI 96817</u>				10,000.
<u>ST. TIMOTHY PRESCHOOL</u>	<u>NONE</u>	<u>501 (C) (3)</u>	<u>RENOVATION OF</u>	Person or ☐
<u>98-939 MOANALUA RD</u>		<u>PUBLIC CH</u>	<u>PRE-SCHOOL</u>	Business ☒
<u>AIEA HI 96701</u>			<u>FACILITY</u>	10,000.
				Person or ☐
				Business ☐
<u>FAMILY MEMBER DIRECTED</u>				Person or ☐
				Business ☐
				Person or ☐
				Business ☐
<u>ROSE ST COMMUNITY CENTER</u>	<u>NONE</u>	<u>501 (C) (3)</u>	<u>GENERAL</u>	Person or ☐
<u>821 N. ROSE ST.</u>		<u>PUBLIC CH</u>		Business ☒
<u>BALTIMORE, MD 21205</u>				5,000.
<u>EARTHOMES</u>	<u>NONE</u>	<u>501 (C) (3)</u>	<u>GENERAL</u>	Person or ☐
<u>3314 SHELBOURNE RD</u>		<u>PUBLIC CH</u>		Business ☒
<u>BALTIMORE, MD 21208</u>				15,000.
<u>EPISCOPAL HOUSING CORP</u>	<u>NONE</u>	<u>501 (C) (3)</u>	<u>BUDDY JONES</u>	Person or ☐
<u>3900 ROLAND AVE</u>		<u>PUBLIC CH</u>	<u>PROJECT</u>	Business ☒
<u>BALTIMORE, MD 21211</u>				3,000.
<u>MOTHER SEATON ACADEMY</u>	<u>NONE</u>	<u>501 (C) (3)</u>	<u>GENERAL</u>	Person or ☐
<u>724 S. ANN ST.</u>		<u>PUBLIC CH</u>		Business ☒
<u>BALTIMORE, MD 21231</u>				10,000.
<u>MEALS ON WHEELS SAN DIEGO</u>	<u>NONE</u>	<u>501 (C) (3)</u>	<u>GENERAL</u>	Person or ☐
<u>2254 SAN DIEGO AVE. #200</u>		<u>PUBLIC CH</u>		Business ☒
<u>SAN DIEGO CA 92110</u>				3,000.
<u>SCRIPPS HEALTH FOUNDATION</u>	<u>NONE</u>	<u>501 (C) (3)</u>	<u>EDUCATION FUND</u>	Person or ☐
<u>9850 GENNESSEE AVE #170</u>		<u>PUBLIC CH</u>	<u>AT POLSTER</u>	Business ☒
<u>LA JOLIA CA 92037</u>			<u>BREAST CARE CTN</u>	10,000.
<u>ARMED SERVICES YMCA, CAMP PENDLETON</u>	<u>NONE</u>	<u>501 (C) (3)</u>	<u>GENERAL</u>	Person or ☐
<u>PO BOX 16144, CAMP</u>		<u>PUBLIC CH</u>		Business ☒
<u>PENDLETON, CA 92055</u>				2,500.

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	Found- ation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
COMMUNITY RESOURCE CENTER SAN DIEGO 650 SECOND ST., SAN DIEGO, CA 92123	NONE	501 (C) (3) PUBLIC CH	GENERAL	Person or Business ☒ 2,000.
INJURED MARINE SEMPER FI FUND 625 COLLEGE BLVD., OCEANSIDE, CA 92057	NONE	501 (C) (3) PUBLIC CH	GENERAL	Person or Business ☒ 3,000.
BROTHER BENNO FOUNDATION 3260 PRODUCTION AVE. OCEANSIDE CA 92054	NONE	501 (C) (3) PUBLIC CH	GENERAL	Person or Business ☒ 3,000.
YMCA RESIDENTIAL SERVICES 215 BARNES OCEANSIDE CA 92054		501 (C) (3)	GENERAL	Person or Business ☒ 3,000.
PARTNERS FOR INNOVATIVE CHANGE 1043 CLEVELAND ST OCEANSIDE CA 92054	NONE	PUBLIC CHARITY 501 (C) (3)	GENERAL	Person or Business ☒ 3,000.
WOUNDED WARRIOR PROJECT P O BOX 758517 TOPEKA KS 66675	NONE	PUBLIC CHARITY 501 (C) (3)	COPING/FAMILY SERVICES	Person or Business ☒ 3,500.
BERKELEY MONTESSORI SCHOOL 1310 UNIVERSITY AVE BERKELEY CA 94702	NONE	501 (C) (3) PUBLIC CH	GENERAL	Person or Business ☒ 5,000.
EAST BAY COMMUNITY FOUNDATION 200 FRANK H OGAWA PLAZA OAKLAND CA 94612	NONE	PUBLIC CHARITY 501 (C) (3)	GENERAL	Person or Business ☒ 26,600.
HIMALAYAN YOUTH FOUNDATION 851 GEORGIA AVE WINTER PARK FL 32789	NONE	PUBLIC CHARITY 501 (C) (3)	GENERAL	Person or Business ☒ 1,400.
MOVIMIENTO PO BOX 421 EL PRADO NM 87529	NONE	501 (C) (3) PUBLIC CH	GENERAL	Person or Business ☒ 2,000.
BRIDGES PROJECT FOR EDUCATION PO BOX 308, TAOS, NM 87571	NONE	501 (C) (3) PUBLIC CH	GENERAL	Person or Business ☒ 5,000.
CHAMISA MESA EDUCATION CENTER PO BOX 759, RANCHOS DE TAOS, NM 87558	NONE	501 (C) (3) PUBLIC CH	GENERAL	Person or Business ☒ 2,500.
CREATIVITY FOR PEACE 360 MONTEZUMA AVE. #566 SANTE FE NM 87501	NONE	501 (C) (3) PUBLIC CH	GENERAL	Person or Business ☒ 1,000.
ROCKY MOUNTAIN YOUTH CORPS P O BOX 1960 RANCHOS DE TAOS NM 87557	NONE	501 (C) (3) PUBLIC CH	GENERAL	Person or Business ☒ 5,000.
RIVERS AND BIRDS OF NEW MEXICO PO BOX 819 ARROYO SECO NM 67514	NONE	501 (C) (3) PUBLIC CH	GENERAL	Person or Business ☒ 4,000.

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				
PBJ FAMILY SERVICES 1101 LOPEZ ROAD SW ALBUQUERQUE NM 87105	NONE	501 (C) (3) PUBLIC CH	GENERAL	Person or Business ☐ ☒ 3,000.
ST ANNS CHURCH 259 ST ANNS AVE. BRONX NY 10454	NONE	501 (C) (3) PUBLIC CH	GENERAL	Person or Business ☐ ☒ 1,500.
DREAMTREE PROJECT P O BOX 1677 TAOS NM 87571	NONE	501 (C) (3) PUBLIC CH	GENERAL	Person or Business ☐ ☒ 5,000.
TAOS COALITION TO END HOMELESSNESS P O BOX 169 TAOS NM 87571	NONE	PUBLIC CHARITY 501 (C) (3)	GENERAL	Person or Business ☐ ☒ 1,500.
RIISING HOPE INC P O BOX 906 CROTON FALLS NY 10519	NONE	PUBLIC CHARITY 501 (C) (3)	GENERAL	Person or Business ☐ ☒ 2,500.
THE FOOD PROJECT PO BOX 705, LINCOLN, MA 01773	NONE	501 (C) (3) PUBLIC CH	GENERAL	Person or Business ☐ ☒ 6,000.
VETERANS AND FAMILIES OPERATING FUND 657 BRICKYARD DR, SACRAMENTO, CA 95831	NONE	501 (C) (3) PUBLIC CH	GENERAL	Person or Business ☐ ☒ 5,000.
NATIONAL VETERANS FOUNDATION 6151 W CENTURY BLVD, LOS ANGELES, CA 90045	NONE	501 (C) (3) PUBLIC CH	GENERAL	Person or Business ☐ ☒ 5,000.
VIETNAM VETERANS OF AM CA COUNCIL P O BOX 3007 RIVERSIDE CA 92519	NONE	501 (C) (3) PUBLIC CH	GENERAL	Person or Business ☐ ☒ 4,000.
WOMEN FOR WOMEN INTL 1850 M STREET NW, WASHINGTON, DC 20036	NONE	501 (C) (3) PUBLIC CH	GENERAL	Person or Business ☐ ☒ 3,500.
MAINE MEDIA WORKSHOPS 70 CAMDEN ST ROCKPORT ME 04856	NONE	501 (C) (3) PUBLIC CH	GENERAL	Person or Business ☐ ☒ 6,000.
VOICES IN WARTIME 4509 INTERLAKE AVE N. 263 SEATTLE WA 98103	NONE	PUBLIC CHARITY 501 (C) (3)	GENERAL	Person or Business ☐ ☒ 3,500.
CARE 151 ELLIS ST NE ATLANTA GA 30303	NONE	501 (C) (3) PUBLIC CH	DISASTER RELIEF	Person or Business ☐ ☒ 25,000.

Total

711,925.

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
<u>JAMES A FINCH III</u>	<u>FORM 990PF PREPARATION</u>	<u>1,362.</u>	<u>300.</u>		<u>1,062.</u>
<u>AL CASTLE, HAWAII AD</u>	<u>ADMINISTRATIVE DUTIES,</u>	<u>8,000.</u>			<u>8,000.</u>
<u>SAMUAL & MARY CASTLE</u>	<u>OFFICE ADMINISTRATION-</u>	<u>3,000.</u>			<u>3,000.</u>
Total		<u>12,362.</u>	<u>300.</u>		<u>12,062.</u>

Account Statement

January 1, 2008 - December 31, 2008

Account Number 02-18303
THE PIFUS FOUNDATION TRUST

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Securities - Large Cap									
DIET LABORATORIES COMMON STOCK NO (ABT)	\$53.370	7,000.00	\$373,590.00	\$274,054.72	\$99,535.28		\$10,080.00	2.7%	3.5%
ENTIRE LTD BERMUDA CUS A COM (ACN)	32.790	8,000.00	262,320.00	312,320.00	(50,000.00)		4,000.00	1.5%	2.4%
INC (AAT)	85.350	1,400.00	119,490.00	221,498.34	(102,008.34)				1.1%
OMATIC DATA PROCESSING INC COM (ADP)	39.340	6,000.00	236,040.00	274,364.44	(38,324.44)	1,980.00	7,920.00	3.4%	2.2%
PULLMAN INC COMMON STOCK NO PAR	44.670	3,800.00	169,746.00	238,608.84	(68,862.84)		6,384.00	3.8%	1.6%
SYSTEMS INC COMMON STOCK (CSC)	16.300	16,800.00	273,840.00	307,571.00	(33,731.00)				2.5%
AMERICAN AIRWAYS GROUP COM (A)	35.840	4,000.00	143,360.00	143,600.00	(240.00)		7,000.00	4.9%	1.3%
AMERICAN AIRWAYS GROUP COM (A)	36.610	3,600.00	131,796.00	21,574.50	110,221.50		4,752.00	3.6%	1.2%
AMERICAN AIRWAYS GROUP COM (A)	79.830	4,000.00	319,320.00	300,560.00	18,760.00		6,400.00	2.0%	3.0%
AMERICAN AIRWAYS GROUP COM (A)	16.200	9,500.00	153,900.00	342,475.00	(188,575.00)	2,945.00	11,780.00	7.7%	1.4%
AMERICAN AIRWAYS GROUP COM (A)	84.390	4,000.00	337,560.00	302,500.00	35,060.00		7,468.00	2.2%	3.1%
AMERICAN AIRWAYS GROUP COM (A)	84.160	2,400.00	201,984.00	279,498.00	(77,514.00)		4,800.00	2.4%	1.9%
AMERICAN AIRWAYS GROUP COM (A)	59.830	4,200.00	251,286.00	56,905.00	194,481.00		7,728.00	3.1%	2.3%
AMERICAN AIRWAYS GROUP COM (A)	62.190	9,000.00	559,710.00	533,370.60	26,339.40		18,000.00	3.2%	5.2%

Continued on next page

Account Statement

January 1, 2008 - December 31, 2008

Account Number: 02-0830.
THE PETTUS FOUNDATION TRUST

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MICROSOFT CORP COM (MSFT)	19.440	9,300.00	180,792.00	274,905.82	(94,113.82)		4,836.00	2.7%	1.7%
MONSANTO CO NEW COM (MON)	70.350	2,800.00	196,980.00	279,945.12	(82,965.12)		2,968.00	1.5%	1.8%
NATIONAL OILWELL VARCO COM STK (NOV)	24.440	6,000.00	146,640.00	296,968.20	(150,328.20)				1.4%
NIKE INC CL B (NKE)	51.000	3,400.00	173,400.00	146,723.94	26,676.06	850.00	3,400.00	2.0%	1.6%
ORACLE CORPORATION COM (ORCL)	17.730	18,000.00	319,140.00	302,760.00	16,380.00				3.0%
PEPSICO INC COM (PEP)	54.770	6,000.00	328,620.00	259,536.00	69,084.00	2,550.00	10,200.00	3.1%	3.0%
PRAXAIR INC COMMON STOCK (PX)	59.360	7,000.00	415,520.00	200,335.80	215,184.20		11,200.00	2.7%	3.8%
PROCTER & GAMBLE CO, COMMON STOCK NO PAR (PG)	61.820	6,600.00	408,012.00	350,031.00	57,981.00		10,560.00	2.6%	3.8%
SCHLUMBERGER LTD COM STK (SLB)	42.330	8,000.00	338,640.00	347,184.00	(8,544.00)	1,680.00	6,720.00	2.0%	3.1%
STAFF STR CORP COM (STI)	39.330	8,000.00	314,640.00	296,874.40	17,765.60	1,920.00	7,680.00	2.4%	2.9%
TRANSOCEAN LTD (RIG)	47.250	3,498.00	165,280.50	208,007.87	(42,727.37)				1.5%
UNITED TECHNOLOGIES CORP COM (UIX)	53.600	4,000.00	214,400.00	233,984.00	(19,584.00)		6,160.00	2.9%	2.3%
WELLS FARGO & CO NEW COM STK (WFC)	29.480	12,600.00	371,448.00	297,897.03	73,550.97		17,136.00	4.6%	3.4%
JM CO COM (MMM)	57.540	5,000.00	287,700.00	81,523.45	206,176.55		10,200.00	3.5%	2.7%
Total Large Cap			\$7,395,154.50	\$7,185,477.07	\$209,677.43	\$11,925.00	\$187,372.00	2.5%	68%

Equity Securities - Mid Cap

ENERGIZER HLDGS INC COM (ENR)	\$54.140	15,000.00	\$812,100.00	\$352,134.38	\$459,965.62				7.5%
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Account Statement

January 1, 2008 - December 31, 2008

Account Number 02-08303
FHL FUNDATION TRUST

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ACQUIS GROUP INC COM (JHC)	48.100	6,600.00	317,460.00	307,484.10	9,975.90				2.9%
Total Mid Cap			\$1,129,560.00	\$659,618.48	\$469,941.52				10.4%
Equity Securities - Small Cap									
ALB NORTH AMER SMALL CAP INDEX (D INDEX)	\$5.440	38,520.46	\$209,551.30	\$224,855.52	(\$15,304.22)		\$3,852.05	1.7%	0.9%
Total Small Cap			\$209,551.30	\$324,855.52	(\$115,304.22)		\$5,852.05	1.8%	1.9%
Equity Securities - International Developed									
AC APAC CORP COM NY (FCA)	\$46.480	9,000.00	\$418,320.00	\$191,475.00	\$226,845.00		\$14,400.00	3.4%	3.9%
AMERICAL OR LTD COM NY (IMC)	33.720	17,000.00	573,240.00	\$618,056.00	(\$44,816.00)	1,399.10	5,559.00	1.0%	4.3%
ASIA PACIFIC INTL LTD COM (PIMM)	40.580	2,700.00	109,566.00	\$81,501.73	\$28,064.27				2.6%
Total Canada - USD			\$1,101,126.00	\$559,157.29	\$541,968.71	\$1,399.10	\$19,959.00	1.8%	10.2%
AMER NORTH AMER INTL EQUITY INDEX (INDX)	7.890	75,493.68	595,645.13	1,108,570.06	(\$512,924.93)		\$2,950.08	0.5%	5.5%
AMER NORTH AMER MULT-MANAGER INTL EQUITY FUND (NMIX)	7.030	26,442.66	185,891.90	301,631.74	(\$115,739.84)		2,300.51	1.2%	1.7%
Total International Region - USD			\$781,537.03	\$1,410,201.80	(\$628,664.77)		\$25,250.59	3.2%	7.2%
ALC GEN INC COM CHD 20 (ACT)	89.190	2,200.00	196,218.00	\$286,176.00	(\$89,958.00)		5,576.34	2.8%	1.5%
Total Switzerland - USD			\$196,218.00	\$286,176.00	(\$89,958.00)		\$5,576.34	2.8%	1.8%
Total International Developed			\$2,078,881.03	\$2,255,535.09	(\$176,654.06)	\$1,399.10	\$50,785.93	2.4%	19.2%

Continued on next page

Account Statement

January 1, 2008 - December 31, 2008

Account Number 02-08503
THE PETTUS FOUNDATION TRUST

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total Equity Securities			\$10,813,146.83	\$10,425,486.16	\$387,660.67	\$13,324.10	\$242,009.98	2.2%	100.0%

Fixed Income Securities - Corporate/ Government

2010									
WAL-MART STORES INC WAL-MART STORES 1.75% DUL 08-15-2010 BFO	\$103.829	500,000.00 Aa2	\$519,144.00	\$503,755.00	\$15,389.00	\$8,972.22	\$23,750.00	4.6% 2.3%	15.9%
2011									
VERITON NEW ENG INC BD 6.5% DUE 09-15-2011 BLO	99.268	500,000.00 Baa2	496,338.50	516,175.00	(19,836.50)	9,569.44	32,500.00	6.5% 5.8%	15.2%
2012									
CREDIT SUISSE FIRST BOSTON USA INC NT DUL 01/09/2002 6.5% DUL 01-15-2012 BFO	102.281	500,000.00 Aa1	511,406.50	510,250.00	1,156.50	14,986.11	32,500.00	6.4% 5.7%	15.7%
2013									
NUCOR CORP NUCOR CORP FID TO MATURITY 5.105 5.0% DUE 12-01-2012/12-03-2007 BFO	97.613	250,000.00 A1	244,031.25	257,545.00	(13,513.75)	1,041.66	12,500.00	5.1% 5.7%	7.5%
2014									
DEFERRED JOHN CAP CORP MEDIUM TERM NIS-BROOKENRY TRANCHE 4 TR 00J55 4.9% DUE 09-09-2013 (MINI)	98.147	250,000.00 NR	245,368.25	250,360.00	(4,991.75)	3,845.14	12,250.00	5.0% 5.3%	7.5%
MORGAN STANLEY 7.0% DUE 10-01-2013 RFG	91.963	500,000.00 A2	459,815.00	530,260.00	(70,445.00)	8,750.00	35,000.00	7.6% 9.1%	14.1%
2015									
BELLSOUTH CORP BD 5.2% DUL 09-15-2014 BLO	97.353	300,000.00 A2	292,060.20	300,303.00	(8,242.80)	4,593.33	15,600.00	5.3% 5.7%	9.0%

Continued on next page.

January 1, 2008 - December 31, 2008

Count Statement

Folio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
BOWES INC PITNEY BOWES INC NT 3000 20150315 20050322 5.0% DUE 2015 BEO	94.467	250,000.00 A1	236,167.50	251,237.50	(15,070.00)	3,680.55	12,500.00	5.3% 6.1%	7.2%
CLE CORP NT 5.25% DUE 2016/02-13-2006 BEO	101.811	250,000.00 A2	254,527.75	250,585.00	3,942.75	6,052.08	13,125.00	5.2% 4.9%	7.8%
1 Corporate/ Government			\$3,258,858.95	\$3,370,470.50	(\$111,611.55)	\$61,490.53	\$189,725.00	5.8%	100.0%
Fixed Income Securities			\$3,258,858.95	\$3,370,470.50	(\$111,611.55)	\$61,490.53	\$189,725.00	5.8%	100.0%
and Short Term Investments - Cash									
allable cash balances are invested daily in MFB NORTHERN FDS MUN MONEY MKT FD.			\$704,073.90	\$704,073.90	\$0.00				
INCIPAL CASH	\$1.000	704,073.90	\$704,073.90	93,176.84	0.00				
COME CASH	1.000	93,176.84	93,176.84	93,176.84	\$0.00	\$456.76	\$6,832.89	0.9%	
Total Cash			\$797,250.74	\$797,250.74	\$0.00	\$456.76	\$6,832.89	0.9%	
Total Cash and Short Term Investments			\$797,250.74	\$797,250.74	\$0.00	\$456.76	\$6,832.89	0.9%	

Continued on next page.

Account Statement

January 1, 2008 - December 31, 2008

Account Number 02-08303
THE PETTUS FOUNDATION TRUST

Portfolio Details (continued)

	Market Price	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Total Portfolio		\$14,869,256.52	\$14,593,207.40	\$276,049.12	\$75,271.39	\$438,567.87	2.9%	
Total Accrual								
Total Value		\$14,944,527.91						

Account Statement

December 1, 2009 - December 31, 2009

Account Number 02-08303
THE PETTUS FOUNDATION TRUST

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
ABBOTT LABORATORIES COMMON STOCK, NO PAR (ABT)	\$53.990	7,000.00	\$377,930.00	\$274,054.72	\$103,875.28		\$11,200.00	3.0%	2.9%
ACCENTURE PLC SHS CL A NEW (ACN)	41.500	8,000.00	332,000.00	312,320.00	19,680.00		6,000.00	1.8%	2.5%
APPLE INC (AAPL)	210.860	1,400.00	295,204.00	221,498.34	73,705.66				2.3%
AUTOMATIC DATA PROCESSING INC COM (ADP)	42.820	6,000.00	256,920.00	274,364.44	(17,444.44)	2,040.00	8,160.00	3.2%	2.0%
CISCO SYSTEMS INC COMMON STOCK (CSCO)	23.940	16,800.00	402,192.00	307,571.00	94,621.00				3.1%
DOMINION RES INC VA NEW COM (D)	38.920	4,000.00	155,680.00	143,600.00	12,080.00		7,000.00	4.5%	1.2%
EMERSON ELECTRIC CO COM (EMR)	42.600	3,600.00	153,360.00	21,574.50	131,785.50		4,824.00	3.1%	1.2%
EXXON MOBIL CORP COM (XOM)	68.190	4,000.00	272,760.00	300,560.00	(27,800.00)		6,720.00	2.5%	2.1%
GENERAL ELECTRIC CO (GE)	15.130	9,500.00	143,735.00	342,475.00	(198,740.00)	950.00	3,800.00	2.6%	1.1%
GOLDMAN SACHS GROUP INC COM (GS)	168.840	3,000.00	506,520.00	226,875.00	279,645.00		4,200.00	0.8%	3.9%
INTERNATIONAL BUSINESS MACHS CORP COM (IBM)	130.900	2,400.00	314,160.00	279,498.00	34,662.00		5,280.00	1.7%	2.4%
JOHNSON & JOHNSON COMMON STOCK \$1 PAR (JNJ)	64.410	4,200.00	270,522.00	56,805.00	213,717.00		8,232.00	3.0%	2.1%
JPMORGAN CHASE & CO COM (JPM)	41.670	6,000.00	250,020.00	196,770.60	53,249.40		1,200.00	0.5%	1.9%
MC DONALDS CORP COMMON STOCK, NO PAR (MCD)	62.440	6,000.00	374,640.00	355,580.40	19,059.60		13,200.00	3.5%	2.9%
MICROSOFT CORP COM (MSFT)	30.490	9,300.00	283,557.00	274,905.82	8,651.18		4,836.00	1.7%	2.2%

Continued on next page.



Account Statement

December 1, 2009 - December 31, 2009

Account Number 02-0830
THE PETTUS FOUNDATION TRUST

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MONSANTO CO NEW COM (MON)	81.750	2,800.00	228,900.00	279,945.12	(51,045.12)		2,968.00	1.3%	1.7%
NATIONAL OILWELL VARCO COM STK (NOV)	44.090	6,000.00	264,540.00	296,968.20	(32,428.20)				2.0%
NIKE INC CL B CL B (NKE)	66.070	3,400.00	224,638.00	146,723.94	77,914.06	918.00	3,672.00	1.6%	1.7%
ORACLE CORPORATION COM (ORCL)	24.540	18,000.00	441,720.00	302,760.00	138,960.00		3,600.00	0.8%	3.4%
PEPSICO INC COM (PEP)	60.800	5,000.00	304,000.00	216,280.00	87,720.00	2,250.00	9,000.00	3.0%	2.3%
PRAXAIR INC COMMON STOCK (PX)	80.310	5,000.00	401,550.00	143,097.00	258,453.00		8,000.00	2.0%	3.1%
PROCTER & GAMBLE CO.. COMMON STOCK. NO PAR (PG)	60.630	6,600.00	400,158.00	350,031.00	50,127.00		11,616.00	2.9%	3.1%
SCHLUMBERGER LTD COM STK (SLB)	65.090	4,000.00	260,360.00	173,592.00	86,768.00	840.00	3,360.00	1.3%	2.0%
TRANSOCEAN LTD (RIG)	82.800	3,498.00	289,634.40	208,007.87	81,626.53				2.2%
UNITED TECHNOLOGIES CORP COM (UTX)	69.410	4,000.00	277,640.00	233,984.00	43,656.00		6,160.00	2.2%	2.1%
WELLS FARGO & CO NEW COM STK (WFC)	26.990	12,600.00	340,074.00	297,897.03	42,176.97		2,520.00	0.7%	2.6%
3M CO COM (MMM)	82.670	5,000.00	413,350.00	81,523.45	331,826.55		10,200.00	2.5%	3.2%
Total Large Cap			\$8,235,764.40	\$6,319,262.43	\$1,916,501.97	\$6,998.00	\$145,748.00	1.8%	62.9%
Equity Securities - Mid Cap									
ENERGIZER HLDGS INC COM (ENR)	\$61.280	13,000.00	\$796,640.00	\$300,989.40	\$495,650.60				6.1%
JACOBS ENGR GROUP INC COM (JEC)	37.610	6,600.00	248,226.00	307,484.10	(59,258.10)				1.9%
Total Mid Cap			\$1,044,866.00	\$608,473.50	\$436,392.50				8.0%

Continued on next page.

Account Statement

December 1, 2009 - December 31, 2009

Account Number 02-08303
THE PETTUS FOUNDATION TRUST

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Small Cap									
MF8 NORTHERN FUNDS SMALL CAP INDEX FD (NSIDX)	\$6.860	38,520.46	\$264,250.35	\$324,855.52	(\$60,605.17)		\$2,311.23	0.9%	2.0%
Total Small Cap			\$264,250.35	\$324,855.52	(\$60,605.17)		\$2,311.23	0.9%	2.0%
Equity Securities - International Developed									
CENOVUS ENERGY INC COM (CVE)	\$25.200	4,000.00	\$100,800.00	\$40,839.92	\$59,960.08	\$680.00	\$800.00	0.8%	0.8%
ENCANA CORP COM NPV (ECA)	32.390	4,000.00	129,560.00	44,260.08	85,299.92	680.00	3,200.00	2.5%	1.0%
IMPERIAL OIL LTD COM NEW (IMO)	38.660	8,000.00	309,280.00	40,555.56	268,724.44	762.40	2,968.00	1.0%	2.4%
RESEARCH IN MOTION LTD COM (RIMM)	67.540	2,700.00	182,358.00	281,501.73	(99,143.73)				1.4%
Total Canada - USD			\$721,998.00	\$407,157.29	\$314,840.71	\$2,122.40	\$6,968.00	1.0%	5.5%
MF8 NORTHERN INTL EQUITY INDEX FD (NOINX)	9.980	75,493.68	753,426.92	1,108,570.06	(355,143.14)		14,645.77	1.9%	5.8%
MF8 NORTHERN MULTI-MANAGER INTL EQUITY FUND (NMIX)	8.930	69,326.24	619,083.32	586,500.00	32,583.32		3,396.99	0.5%	4.7%
Total International Region - USD			\$1,372,510.24	\$1,695,070.06	(\$322,559.82)		\$18,042.76	1.3%	10.5%
ALCON INC COM CHF 20 (ACL)	1.64350	2,200.00	361,570.00	286,176.00	75,394.00		8,018.12	2.2%	2.8%
Total Switzerland - USD			\$361,570.00	\$286,176.00	\$75,394.00		\$8,018.12	2.2%	2.8%
Total International Developed			\$2,456,078.24	\$2,388,403.35	\$67,674.89	\$2,122.40	\$33,028.88	1.3%	18.7%

Continued on next page.



Account Statement

December 1, 2009 - December 31, 2009

Account Number 02-0830
THE PETTUS FOUNDATION TRUST

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - International Emerging									
MEB NORTHERN EMERGING MARKETS EQUITY FUND (NOEMX)	\$11.040	99,587.91	\$1,099,450.52	\$725,000.00	\$374,450.52		\$11,751.37	1.1%	8.4%
Total Emerging Markets Region - USD			\$1,099,450.52	\$725,000.00	\$374,450.52		\$11,751.37	1.1%	8.4%
Total International Emerging			\$1,099,450.52	\$725,000.00	\$374,450.52		\$11,751.37	1.1%	8.4%
Total Equity Securities			\$13,100,409.51	\$10,365,994.80	\$2,734,414.71	\$9,120.40	\$192,839.48	1.5%	100.0%
Fixed Income Securities - Corporate/ Government									
2010									
WAL-MART STORES INC WAL-MART STORES 4.75% DUE 08-15-2010 BE0	\$102.814	500,000.00 Aa2	\$514,069.00	\$503,755.00	\$10,314.00	\$8,972.22	\$23,750.00	4.6% 0.2%	13.7%
2011									
VERIZON NEW ENG INC BD 6.5% DUE 09-15-2011 BE0	106.586	500,000.00 Baa2	532,928.50	516,175.00	16,753.50	9,569.44	32,500.00	6.1% 2.5%	14.2%
2012									
CREDIT SUISSE FIRST BOSTON USA INC 6.5% DUE 01-15-2012/01-11-2002 BE0	108.819	500,000.00 Aa1	544,095.00	510,250.00	33,845.00	14,986.11	32,500.00	6.0% 2.1%	14.5%
NUCOR CORP NUCOR CORP YIELD TO MATURITY 5.105 5.0% DUE 12-01-2012/12-03-2007 BE0	109.145	250,000.00 A1	272,862.50	257,545.00	15,317.50	1,041.66	12,500.00	4.6% 1.8%	7.3%

Continued on next page.

Account Statement

December 1, 2009 - December 31, 2009

Account Number 02-08303
THE PETTUS FOUNDATION TRUST

Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
2013									
DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOKENTRY TRANCHE # TR 00355 4.9% DUE 09-09-2013 (MTN1)	107.496	250,000.00 A2	268,741.00	250,360.00	18,381.00	3,845.14	12,250.00	4.6% 2.7%	7.2%
MORGAN STANLEY 7.0% DUE 10-01-2013 REG A2	107.289	500,000.00 A2	536,445.00	530,260.00	6,185.00	8,750.00	35,000.00	6.5% 4.8%	14.3%
2014									
BELLSOUTH CORP BD 5.2% DUE 09-15-2014 BEO	107.099	300,000.00 A2	321,997.90	300,303.00	20,994.90	4,593.33	15,600.00	4.9% 3.5%	8.6%
2015									
PITNEY BOWES INC PITNEY BOWES INC NT 5.000000 20150315 20050322 5.0% DUE 03-15-2015 BEO	104.771	250,000.00 A1	261,928.50	251,237.50	10,691.00	3,680.55	12,500.00	4.8% 4.0%	7.0%
2016									
ORACLE CORP 5.25% DUE 01-15-2016/02-13-2006 BEO	107.986	250,000.00 A2	269,965.50	250,585.00	19,380.50	6,052.08	13,125.00	4.9% 3.8%	7.2%
Funds									
MFR NORTHERN HIGH YIELD FIXED INCOME FUND (NHFX)	6.970	33,500.84	233,500.85	200,000.00	33,500.85		19,899.50	8.5%	6.2%
Total Corporate/ Government			\$3,755,833.75	\$3,670,470.50	\$185,363.25	\$61,490.53	\$209,624.50	5.3%	100.0%
Total Fixed Income Securities			\$3,755,833.75	\$3,570,470.50	\$185,363.25	\$61,490.53	\$209,624.50	5.6%	100.0%

Continued on next page.



Account Statement

December 1, 2009 - December 31, 2009

Account Number 02-0830
THE PETTUS FOUNDATION TRUST

Portfolio Details (continued)

	Market Price	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Cash and Short term Investments - Cash								
Available cash balances are invested daily in MFB NORTHERN FUNDS MUN MONEY MKT FD.								
PRINCIPAL CASH	\$1,000	466,952.32	\$466,952.32	\$0.00				
INCOME CASH	1,000	119,835.45	119,835.45	0.00				
Total Cash		\$586,787.77	\$586,787.77	\$0.00	\$4.82	\$58.96	0.0%	
Total Cash and Short Term Investments								
		\$586,787.77	\$586,787.77	\$0.00	\$4.82	\$58.96	0.0%	
Total Portfolio								
		\$17,443,031.03	\$14,523,253.07	\$2,919,777.96	\$70,615.75	\$402,522.93	2.3%	

Total Accrual

Total Value



Northern Trust

Account Statement

December 1, 2009 - December 31, 2009

Account Number 02-08303
THE PETTUS FOUNDATION TRUST

Portfolio Details

Equity Securities - Large Cap									
	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ABBOTT LABORATORIES, COMMON STOCK, NO PAR (ABT)	\$53.990	7,000.00	\$377,930.00	\$274,054.72	\$103,875.28		\$11,200.00	3.0%	2.9%
ACCENTURE PLC SHS CL A NEW (ACN)	41.500	8,000.00	332,000.00	312,320.00	19,680.00		6,000.00	1.8%	2.5%
APPLE INC (AAPL)	210.860	1,400.00	295,204.00	221,498.34	73,705.66				2.3%
AUTOMATIC DATA PROCESSING INC COM (ADP)	42.820	6,000.00	256,920.00	274,364.44	(17,444.44)	2,040.00	8,160.00	3.2%	2.0%
CISCO SYSTEMS INC COMMON STOCK (CSCO)	23.940	16,800.00	402,192.00	307,571.00	94,621.00				3.1%
DOMINION RES INC VA NEW COM (D)	38.920	4,000.00	155,680.00	143,600.00	12,080.00		7,000.00	4.5%	1.2%
EMERSON ELECTRIC CO COM (EMR)	42.600	3,600.00	153,360.00	21,574.50	131,785.50		4,824.00	3.1%	1.2%
EXXON MOBIL CORP COM (XOM)	68.190	4,000.00	272,760.00	300,560.00	(27,800.00)		6,720.00	2.5%	2.1%
GENERAL ELECTRIC CO (GE)	15.130	9,500.00	143,735.00	342,475.00	(198,740.00)	950.00	3,800.00	2.6%	1.1%
GOLDMAN SACHS GROUP INC COM (GS)	168.840	3,000.00	506,520.00	226,875.00	279,645.00		4,200.00	0.8%	3.9%
INTERNATIONAL BUSINESS MACHS CORP COM (IBM)	130.900	2,400.00	314,160.00	279,498.00	34,662.00		5,280.00	1.7%	2.4%
JOHNSON & JOHNSON COMMON STOCK \$1 PAR (JNJ)	64.410	4,200.00	270,522.00	56,805.00	213,717.00		8,232.00	3.0%	2.1%
JPMORGAN CHASE & CO COM (JPM)	41.670	6,000.00	250,020.00	196,770.60	53,249.40		1,200.00	0.5%	1.9%
MC DONALDS CORP, COMMON STOCK, NO PAR (MCD)	62.440	6,000.00	374,640.00	355,580.40	19,059.60		13,200.00	3.5%	2.9%
MICROSOFT CORP COM (MSFT)	30.490	9,300.00	283,557.00	274,905.82	8,651.18		4,836.00	1.7%	2.2%

Continued on next page.



Account Statement

December 1, 2009 - December 31, 2009

Account Number 02-0830.
THE PETTUS FOUNDATION TRUST

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MONSANTO CO NEW COM (MON)	81.750	2,800.00	228,900.00	279,945.12	(51,045.12)		2,968.00	1.3%	1.7%
NATIONAL OILWELL VARCO COM STK (NOV)	44.090	6,000.00	264,540.00	296,968.20	(32,428.20)				2.0%
NIKE INC CL B CL B (NKE)	66.070	3,400.00	224,638.00	146,723.94	77,914.06	918.00	3,672.00	1.6%	1.7%
ORACLE CORPORATION COM (ORCL)	24.540	18,000.00	441,720.00	302,760.00	138,960.00		3,600.00	0.8%	3.4%
PEPSICO INC COM (PEP)	60.800	5,000.00	304,000.00	216,280.00	87,720.00	2,250.00	9,000.00	3.0%	2.3%
PRAXAIR INC COMMON STOCK (PX)	80.310	5,000.00	401,550.00	143,097.00	258,453.00		8,000.00	2.0%	3.1%
PROCTER & GAMBLE CO., COMMON STOCK, NO PAR (PG)	60.630	6,600.00	400,158.00	350,031.00	50,127.00		11,616.00	2.9%	3.1%
SCHLUMBERGER LTD COM STK (SLB)	65.090	4,000.00	260,360.00	173,592.00	86,768.00	840.00	3,360.00	1.3%	2.0%
TRANSOCEAN LTD (RIG)	82.800	3,498.00	289,634.40	208,007.87	81,626.53				2.2%
UNITED TECHNOLOGIES CORP COM (UTX)	69.410	4,000.00	277,640.00	233,984.00	43,656.00		6,160.00	2.2%	2.1%
WELLS FARGO & CO NEW COM STK (WFC)	26.990	12,600.00	340,074.00	297,897.03	42,176.97		2,520.00	0.7%	2.6%
3M CO COM (MMM)	82.670	5,000.00	413,350.00	81,523.45	331,826.55		10,200.00	2.5%	3.2%
Total Large Cap			\$8,235,764.40	\$6,319,262.43	\$1,916,501.97	\$6,998.00	\$145,748.00	1.8%	62.9%
Equity Securities - Mid Cap									
ENERGIZER HLDGS INC COM (ENR)	\$61.280	13,000.00	\$796,640.00	\$300,989.40	\$495,650.60				6.1%
JACOBS ENGR GROUP INC COM (JEC)	37.610	6,600.00	248,226.00	307,484.10	(59,258.10)				1.9%
Total Mid Cap			\$1,044,866.00	\$608,473.50	\$436,392.50				8.0%

Continued on next page.

Account Statement

December 1, 2009 - December 31, 2009

Account Number 02-08303
THE PETTUS FOUNDATION TRUST

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Small Cap									
MF8 NORTHERN FUNDS SMALL CAP INDEX FD (NSIDX)	\$6.860	38,520.46	\$264,250.35	\$324,855.52	(\$60,605.17)		\$2,311.23	0.9%	2.0%
Total Small Cap			\$264,250.35	\$324,855.52	(\$60,605.17)		\$2,311.23	0.9%	2.0%
Equity Securities - International Developed									
CENOVUS ENERGY INC COM (CVE)	\$25.200	4,000.00	\$100,800.00	\$40,839.92	\$59,960.08	\$680.00	\$800.00	0.8%	0.8%
ENCANA CORP COM NPV (ECA)	32.390	4,000.00	129,560.00	44,260.08	85,299.92	680.00	3,200.00	2.5%	1.0%
IMPERIAL OIL LTD COM NEW (IMO)	38.660	8,000.00	309,280.00	40,555.56	268,724.44	762.40	2,968.00	1.0%	2.4%
RESEARCH IN MOTION LTD COM (RIMM)	67.540	2,700.00	182,358.00	281,501.73	(99,143.73)				1.4%
Total Canada - USD			\$721,998.00	\$407,157.29	\$314,840.71	\$2,122.40	\$6,968.00	1.0%	5.5%
MF8 NORTHERN INTL EQUITY INDEX FD (NOINX)	9.980	75,493.68	753,426.92	1,108,570.06	(355,143.14)		14,645.77	1.9%	5.8%
MF8 NORTHERN MULTI-MANAGER INTL EQUITY FUND (NMIEF)	8.930	69,326.24	619,083.32	586,500.00	32,583.32		3,396.99	0.5%	4.7%
Total International Region - USD			\$1,372,510.24	\$1,695,070.06	(\$322,559.82)		\$18,042.76	1.3%	10.5%
ALCON INC COM CHF0.20 (ACI)	164.350	2,200.00	361,570.00	286,176.00	75,394.00		8,018.12	2.2%	2.8%
Total Switzerland - USD			\$361,570.00	\$286,176.00	\$75,394.00		\$8,018.12	2.2%	2.8%
Total International Developed			\$2,456,078.24	\$2,388,403.35	\$67,674.89	\$2,122.40	\$33,028.88	1.3%	18.7%

Continued on next page.



Account Statement

December 1, 2009 - December 31, 2009

Account Number 02-08303
THE PETTUS FOUNDATION TRUST

Portfolio Details (continued)

		Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - International Emerging										
MFB NORTHERN EMERGING MARKETS EQUITY FUND (NOEMX)		\$11.040	99,587.91	\$1,099,450.52	\$725,000.00	\$374,450.52		\$11,751.37	1.1%	8.4%
Total Emerging Markets Region - USD				\$1,099,450.52	\$725,000.00	\$374,450.52		\$11,751.37	1.1%	8.4%
Total International Emerging				\$1,099,450.52	\$725,000.00	\$374,450.52		\$11,751.37	1.1%	8.4%
Total Equity Securities				\$13,100,409.51	\$10,365,994.80	\$2,734,414.71	\$9,120.40	\$192,839.48	1.5%	100.0%

Fixed Income Securities - Corporate/ Government

2010	WAL-MART STORES INC WAL-MART STORES 4.75% DUE 08-15-2010 BEO	\$102.814	500,000.00 Aa2	\$514,069.00	\$503,755.00	\$10,314.00	\$8,972.22	\$23,750.00	4.6% 0.2%	13.7%
2011	VERIZON NEW ENG INC BD 6.5% DUE 09-15-2011 BEO	106.586	500,000.00 Baa2	532,928.50	516,175.00	16,753.50	9,569.44	32,500.00	6.1% 2.5%	14.2%
2012	CREDIT SUISSE FIRST BOSTON USA INC 6.5% DUE 01-15-2012/01-11-2002 BEO	108.819	500,000.00 Aa1	544,095.00	510,250.00	33,845.00	14,986.11	32,500.00	6.0% 2.1%	14.5%
	NUCOR CORP NUCOR CORPYIELD TO MATURITY 5.105 5.0% DUE 12-01-2012/12-03-2007 BEO	109.145	250,000.00 A1	272,862.50	257,545.00	15,317.50	1,041.66	12,500.00	4.6% 1.8%	7.3%

Continued on next page.

Account Statement

December 1, 2009 - December 31, 2009

Account Number 02-08303
THE PETTUS FOUNDATION TRUST

Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
2013									
DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOKENTRY TRANCHE # TR 00355 4.9% DUE 09-09-2013 (MTN1)	107.496	250,000.00 A2	268,741.00	250,360.00	18,381.00	3,845.14	12,250.00	4.6% 2.7%	7.2%
MORGAN STANLEY 7.0% DUE 10-01-2013 REG A2	107.289	500,000.00 A2	536,445.00	530,260.00	6,185.00	8,750.00	35,000.00	6.5% 4.8%	14.3%
2014									
BELLSOUTH CORP BD 5.2% DUE 09-15-2014 BEO	107.099	300,000.00 A2	321,297.90	300,303.00	20,994.90	4,593.33	15,600.00	4.9% 3.5%	8.6%
2015									
PITNEY BOWES INC PITNEY BOWES INC NT 5.000000 20150315 20050322 5.0% DUE 03-15-2015 BEO	104.771	250,000.00 A1	261,928.50	251,237.50	10,691.00	3,680.55	12,500.00	4.8% 4.0%	7.0%
2016									
ORACLE CORP 5.25% DUE 01-15-2016/02-13-2006 BEO	107.986	250,000.00 A2	269,965.50	250,585.00	19,380.50	6,052.08	13,125.00	4.9% 3.8%	7.2%
Funds									
MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHFX)	6.970	33,500.84	233,500.85	200,000.00	33,500.85		19,899.50	8.5%	6.2%
Total Corporate/ Government			\$3,755,833.75	\$3,570,470.50	\$185,363.25	\$41,490.53	\$209,624.50	5.3%	100.0%
Total Fixed Income Securities			\$3,755,833.75	\$3,570,470.50	\$185,363.25	\$41,490.53	\$209,624.50	5.6%	100.0%

Continued on next page.

Account Statement

December 1, 2009 - December 31, 2009

Account Number 02-08303
THE PETTUS FOUNDATION TRUST

Portfolio Details (continued)

	Market Price	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Cash and Short Term Investments - Cash								
Available cash balances are invested daily in MFB NORTHERN FUNDS MUN MONEY MKT FD .								
PRINCIPAL CASH	\$1.000	466,952.32	\$466,952.32	\$0.00				
INCOME CASH	1.000	119,835.45	119,835.45	0.00				
Total Cash		\$586,787.77	\$586,787.77	\$0.00	\$4.82	\$58.96	0.0%	
Total Cash and Short Term Investments								
		\$586,787.77	\$586,787.77	\$0.00	\$4.82	\$58.96	0.0%	
Total Portfolio		\$17,443,031.03	\$14,523,253.07	\$2,919,777.96	\$70,615.75	\$402,522.93	2.3%	
Total Accrual			\$70,615.75					
Total Value		\$17,513,646.78						