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

OMB No 1545-0052

2011

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

For calendar year **2011** or tax year beginning , **2011**, and ending , **20**

Name of foundation
JAMES T PETTUS JR FOUNDATION 02-08303

Number and street (or P O box number if mail is not delivered to street address) Room/suite
THE NORTHERN TRUST COMPANY

City or town, state, and ZIP code
PO BOX 803878 CHICAGO, IL 60680

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **16,869,514.**

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
43-6029569

B Telephone number (see instructions)
(312) 630-6000

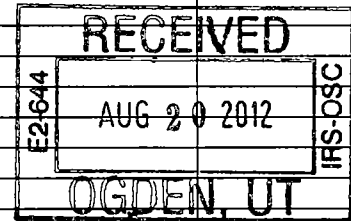
C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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 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 (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	412,485.	412,303.		STMT 1
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	119,974.			
	b Gross sales price for all assets on line 6a	4,031,057.			
	7 Capital gain net income (from Part IV, line 2)		119,974.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	9,716.			STMT 2
	12 Total. Add lines 1 through 11	542,175.	532,277.		
	13 Compensation of officers, directors, trustees, etc.	122,191.	36,005.		86,186.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	1,000.	500.	NONE	500.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	20,769.	6,061.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	19,231.			19,231.
	24 Total operating and administrative expenses. Add lines 13 through 23	163,191.	42,566.	NONE	105,917.
	25 Contributions, gifts, grants paid	927,000.			927,000.
	26 Total expenses and disbursements Add lines 24 and 25	1,090,191.	42,566.	NONE	1,032,917.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-548,016.			
	b Net investment income (if negative, enter -0-)		489,711.		
	c Adjusted net income (if negative, enter -0-)				



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	1,258,670.	909,569.	909,569.
	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 instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) .			
	b	Investments - corporate stock (attach schedule) . STMT 6 .	9,805,869.	10,123,129.	13,294,342.
	c	Investments - corporate bonds (attach schedule) . STMT 7 .	3,066,716.	2,550,541.	2,665,603.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis Less: accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	14,131,255.	13,583,239.	16,869,514.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and 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	14,131,255.	13,583,239.	
	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 (see instructions)	14,131,255.	13,583,239.	
	31	Total liabilities and net assets/fund balances (see instructions)	14,131,255.	13,583,239.	

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	14,131,255.
2	Enter amount from Part I, line 27a	2	-548,016.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	13,583,239.
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	13,583,239.

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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 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 4,028,059.		3,911,083.	116,976.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			116,976.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	119,974.	
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 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 (col (b) divided by col (c))
2010	1,028,266.	16,813,245.	0.061158
2009	895,288.	15,616,140.	0.057331
2008	NONE	18,809,306.	NONE
2007	1,273,824.	21,621,766.	0.058914
2006	1,134,255.	20,447,901.	0.055470
2 Total of line 1, column (d)			2 0.232873
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 0.046575
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 17,615,702.
5 Multiply line 4 by line 3			5 820,451.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,897.
7 Add lines 5 and 6			7 825,348.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.			8 1,032,917.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	4,897.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	4,897.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	4,897.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	6,550.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	9,700.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	16,250.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11,353.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 4,900. Refunded ☐	11	6,453.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.		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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a 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? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>NORTHERN TRUST, FSB</u> Telephone no <u>(312) 630-6000</u> Located at <u>P.O. BOX 803878, CHICAGO, IL</u> ZIP + 4 <u>60680</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>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></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 instructions)? ☐	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? ☐	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐	2b	X
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></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 2011 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 2011.) ☐	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 2011? ☐	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
SEE STATEMENT 8		122,191.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ NONE

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

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	17,883,961.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	17,883,961.
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	NONE
3	Subtract line 2 from line 1d	3	17,883,961.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	268,259.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,615,702.
6	Minimum investment return. Enter 5% of line 5	6	880,785.

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	880,785.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,897.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,897.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	875,888.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	875,888.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	875,888.

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	1,032,917.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,032,917.
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	4,897.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,028,020.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				875,888.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006	119,094.			
b From 2007	225,018.			
c From 2008	259,716.			
d From 2009	112,572.			
e From 2010	200,704.			
f Total of lines 3a through e	917,104.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>1,032,917.</u>				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				875,888.
e Remaining amount distributed out of corpus	157,029.			
5 Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,074,133.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	119,094.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	955,039.			
10 Analysis of line 9.				
a Excess from 2007	225,018.			
b Excess from 2008	259,716.			
c Excess from 2009	112,572.			
d Excess from 2010	200,704.			
e Excess from 2011	157,029.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 5 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

N/A

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 SEE STATEMENT 10				
Total			▶ 3a	927,000.
b Approved for future payment				
Total			▶ 3b	

Form 990-PF (2011)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	412,485.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	119,974.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b DEFERRED INCOME			14	9,716.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				542,175.		
13 Total. Add line 12, columns (b), (d), and (e)					542,175.	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	412,485.	412,303.
	-----	-----
TOTAL	412,485.	412,303.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME	9,716.

TOTALS	9,716.
	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION	1,000.	500.		500.
	-----	-----	-----	-----
TOTALS	1,000.	500.	NONE	500.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ESTIMATED TAX	14,708.	
FOREIGN TAX	6,061.	6,061.
	-----	-----
TOTALS	20,769.	6,061.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
EXPENSES REIMBURSEMENT	4,967.	4,967.
ADVISING SERVICES	8,000.	8,000.
MISC	69.	69.
DUES TO GATEWAY	5,500.	5,500.
MEMBERSHIP RENEWAL	695.	695.
TOTALS	19,231.	19,231.

JAMES T PETTUS JR FOUNDATION 02-08303
FORM 990PF, PART II - CORPORATE STOCK
=====

43-6029569

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED	10,123,129.	13,294,342.
	-----	-----
TOTALS	10,123,129.	13,294,342.
	=====	=====

JAMES T PETTUS JR FOUNDATION 02-08303
FORM 990PF, PART II - CORPORATE BONDS
=====

43-6029569

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED	2,550,541.	2,665,603.
	-----	-----
TOTALS	2,550,541.	2,665,603.
	=====	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

JAMES A FINCH III

ADDRESS:

ST. LOUIS

, MO 63141

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 16

COMPENSATION 80,119.

OFFICER NAME:

NORTHERN TRUST

ADDRESS:

CHICAGO

, IL 60680

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 40,006.

OFFICER NAME:

LISA HAMILTON

ADDRESS:

323 S. DITMAR ST

OCEANSIDE, CA 92054-3127

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 2,066.

TOTAL COMPENSATION: 122,191.

=====

JAMES T PETTUS JR FOUNDATION 02-08303
FORM 990PF, PART XV - LINES 2a - 2d
=====

43-6029569

RECIPIENT NAME:

JAMES A. FINCH III, MANAGING TRUSTEE

ADDRESS:

1175 MILL CORSSING DRIVE #100

CREVE COEUR, MO 63141

RECIPIENT'S PHONE NUMBER: 314-605-6430

FORM, INFORMATION AND MATERIALS:

REQUEST LETTER, FINANCIAL INFORMATION AND A

COPY OF THE 501 (C) 3 APPROVAL LETTER

SUBMISSION DEADLINES:

NONE

STATEMENT 9

JAMES T PETTUS JR FOUNDATION 02-08303 43-6029569
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

VARIOUSE

SEE ATTACHED

AMOUNT OF GRANT PAID 927,000.

TOTAL GRANTS PAID:

927,000.

=====

STATEMENT 10

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2011

Name of estate or trust

JAMES T PETTUS JR FOUNDATION 02-08303

Employer identification number

43-6029569

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -39,307.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►					5 -39,307.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					2,998.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 156,283.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►					12 159,281.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-39,307.
14	Net long-term gain or (loss):			
a	Total for year	14a		159,281.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		119,974.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of :	16	()
a	The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)			30
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31
32	Add lines 30 and 31			32
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34

Schedule D (Form 1041) 2011

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JAMES T PETTUS JR FOUNDATION 02-08303

Employer identification number

43-6029569

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-39,307.00
---	------------

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JAMES T PETTUS JR FOUNDATION 02-08303

43-6029569

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1500. AUTOMATIC DATA PROCE	02/15/2007	11/17/2011	75,480.00	68,591.00	6,889.00
16800. CISCO SYS INC	08/12/2005	08/03/2011	259,387.00	307,571.00	-48,184.00
300. DOMINION RES INC VA N	06/07/2005	08/03/2011	14,451.00	10,770.00	3,681.00
250. ENERGIZER HLDGS INC	03/10/2001	08/03/2011	19,992.00	6,393.00	13,599.00
1500. GOLDMAN SACHS GROUP	05/19/2003	08/03/2011	196,721.00	113,438.00	83,283.00
2500. IMPERIAL OIL LTD NEW	04/30/1997	08/03/2011	105,648.00	12,674.00	92,974.00
1500. JACOBS ENGR GROUP IN	02/15/2007	08/03/2011	56,564.00	69,883.00	-13,319.00
5100. JACOBS ENGR GROUP IN	02/15/2007	11/17/2011	212,098.00	237,601.00	-25,503.00
9300. MICROSOFT CORP COM	12/17/2003	08/03/2011	249,049.00	274,906.00	-25,857.00
500. MONSANTO CO COM	09/09/2008	11/17/2011	36,004.00	49,990.00	-13,986.00
400. NIKE INC CLASS B	11/21/2005	08/03/2011	34,107.00	17,262.00	16,845.00
33332.13 MFB NORTHN INTL E	10/23/2007	08/03/2011	349,654.00	503,648.00	-153,994.00
42161.55 MFB NORTHN INTL E	04/18/2008	11/17/2011	384,935.00	604,922.00	-219,987.00
3000. PRAXAIR INC	05/19/2003	08/03/2011	302,304.00	85,858.00	216,446.00
1600. PROCTER & GAMBLE CO	04/20/2004	08/03/2011	97,182.00	84,856.00	12,326.00
1200. 3M CO	03/10/2001	11/17/2011	97,380.00	56,095.00	41,285.00
2000. THE TRAVELERS COMPAN	08/26/2010	11/17/2011	113,045.00	98,338.00	14,707.00
500000. VERIZON NEW ENG IN 09-15-2011 BEO	01/24/2002	04/27/2011	511,745.00	516,175.00	-4,430.00
5000. WELLS FARGO & CO NEW	05/19/2003	11/17/2011	125,113.00	119,550.00	5,563.00
2000. ACCENTURE PLC SHS CL	02/15/2007	08/03/2011	116,038.00	78,080.00	37,958.00
1500. ACCENTURE PLC SHS CL	02/15/2007	11/17/2011	84,943.00	58,560.00	26,383.00
2200. ALCON INC	02/15/2007	04/12/2011	375,780.00	286,176.00	89,604.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 156,283.00

Schedule D-1 (Form 1041) 2011

Reporting

31 DEC 11

Account number 0208303

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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equity Securities								
Common stock								
United States - USD								
ACCENTURE PLC SHS CL A NEW CUSIP G1151C101								
4,500,000	53.23	0.00	239,535.00	175,680.00	63,855.00	0.00	63,855.00	
AMAZON.COM INC.COM CUSIP 023135106								
850,000	173.10	0.00	147,135.00	180,460.47	-33,325.47	0.00	-33,325.47	
AMERICAN EXPRESS CO CUSIP 025816109								
4,300,000	47.17	0.00	202,831.00	208,765.00	-5,934.00	0.00	-5,934.00	
APPLE INC.COM STK CUSIP 037833100								
1,400,000	405.00	0.00	567,000.00	221,498.34	345,501.66	0.00	345,501.66	
AUTOMATIC DATA PROCESSING INC.COM CUSIP 053015103								
4,500,000	54.01	1,777.50	243,045.00	205,773.33	37,271.67	0.00	37,271.67	
BRISTOL MYERS SQUIBB CO.COM CUSIP 110122108								
6,400,000	35.24	0.00	225,536.00	186,944.96	38,591.04	0.00	38,591.04	
DOMINION RES INC VA NEW.COM CUSIP 25746U109								
3,700,000	53.08	0.00	196,396.00	132,830.00	63,566.00	0.00	63,566.00	
EMC CORP.COM CUSIP 26864B102								
9,000,000	21.54	0.00	193,860.00	226,170.00	-32,310.00	0.00	-32,310.00	
EMERSON ELECTRIC CO.COM CUSIP 291011104								
3,600,000	46.59	0.00	167,724.00	21,574.50	146,149.50	0.00	146,149.50	

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 9 Aug 12 B003

Reporting

31 DEC 11

Account number 0208303

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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equity Securities								
Common stock								
United States - USD								
ENERGIZER HLDGS INC COM CUSIP 29266R108								
	4,750 000	77 48	0 00	368,030 00	90,016 38	278,013 62	0 00	278,013 62
EXXON MOBIL CORP COM CUSIP 30231G102								
	4,000 000	84 76	0 00	339,040 00	300,560 00	38,480 00	0 00	38,480 00
FRKLN RES INC COM CUSIP 354613101								
	2,100 000	96 06	0 00	201,726 00	202,104 84	-378 84	0 00	-378 84
GENERAL ELECTRIC CO CUSIP 369604103								
	9,500 000	17 91	1,615 00	170,145 00	342,475 00	-172,330 00	0 00	-172,330 00
H J HEINZ CUSIP 423074103								
	3,200 000	54 04	1,536 00	172,928 00	168,449 92	4,478 08	0 00	4,478 08
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101								
	2,400 000	183 88	0 00	441,312 00	279,498 00	161,814 00	0 00	161,814 00
JOHNSON & JOHNSON COM USD1 CUSIP 478160104								
	4,200 000	65 58	0 00	275,436 00	56,805 00	218,631 00	0 00	218,631 00
JOHNSON CTL INC COM CUSIP 478366107								
	4,200 000	31 26	756 00	131,292 00	144,396 00	-13,104 00	0 00	-13,104 00
JPMORGAN CHASE & CO COM CUSIP 46625H100								
	6,000 000	33 25	0 00	199,500 00	196,770 60	2,729 40	0 00	2,729 40

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 9 Aug 12 B003

Reporting

31 DEC 11

Account number 0208303

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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equity Securities								
Common stock								
United States - USD								
MC DONALDS CORP COM CUSIP 580135101								
6,000 000	100 33	0 00		601,980 00	355,580 40	246,399 60	0 00	246,399 60
MONSANTO CO NEW COM CUSIP 61166W101								
2,300 000	70 07	0 00		161,161 00	229,954 92	-68,793 92	0 00	-68,793 92
NATIONAL OILWELL VARCO COM STK CUSIP 637071101								
6,000 000	67 99	0 00		407,940 00	296,968 20	110,971 80	0 00	110,971 80
NIKE INC CL B CUSIP 654106103								
3,000 000	96 37	1,080 00		289,110 00	129,462 30	159,647 70	0 00	159,647 70
NORFOLK SOUTHN CORP COM CUSIP 655844108								
2,700 000	72 86	0 00		196,722 00	196,737 66	-15 66	0 00	-15 66
ORACLE CORP COM CUSIP 68389X105								
9,000 000	25 65	0 00		230,850 00	151,380 00	79,470 00	0 00	79,470 00
PEPSICO INC COM CUSIP 713448108								
5,000 000	66 35	2,575 00		331,750 00	216,280 00	115,470 00	0 00	115,470 00
PRAXAIR INC COM CUSIP 74005P104								
2,000 000	106 90	0 00		213,800 00	57,238 80	156,561 20	0 00	156,561 20
PRINCIPAL FINL GROUP INC COM STK CUSIP 74251V102								
6,000 000	24 60	0 00		147,600 00	164,820 00	-17,220 00	0 00	-17,220 00

Northern Trust

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◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	
Investment Mgr ID	Shares/PAR value					Market	Translation
						Total	

Equity Securities

Common stock

United States - USD

PROCTER & GAMBLE COM NPV CUSIP 742718109							
5,000,000		66.71	0.00	333,550.00	265,175.00	68,375.00	0.00
QUALCOMM INC COM CUSIP 747525103							
4,000,000		54.70	0.00	218,800.00	215,975.40	2,824.60	0.00
SCHLUMBERGER LTD COM COM CUSIP 806857108							
4,000,000		68.31	1,000.00	273,240.00	173,592.00	99,648.00	0.00
TRAVELERS COS INC COM STK CUSIP 89417E109							
2,000,000		59.17	0.00	118,340.00	98,338.00	20,002.00	0.00
UNITED TECHNOLOGIES CORP COM CUSIP 913017109							
4,000,000		73.09	0.00	292,360.00	233,984.00	58,376.00	0.00
US BANCORP CUSIP 902973304							
6,700,000		27.05	837.50	181,235.00	168,773.00	12,462.00	0.00
VERIZON COMMUNICATIONS COM CUSIP 92343V104							
3,000,000		40.12	0.00	120,360.00	110,870.40	9,489.60	0.00
WELLS FARGO & CO NEW COM STK CUSIP 949746101							
7,600,000		27.56	0.00	209,456.00	178,347.03	31,108.97	0.00
Total USD			11,177.00	9,514,909.00	6,883,732.30	2,631,176.70	0.00
Total United States			11,177.00	9,514,909.00	6,883,732.30	2,631,176.70	0.00

Northern Trust

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◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	
Shares/PAR value						Market	Translation

<u>Equity Securities</u>							
--------------------------	--	--	--	--	--	--	--

Total Common Stock							
186,800,000		11,779 30	10,286,621.00	7,308,270.25	2,978,350.75	0.00	2,978,350.75

Equity funds

Emerging Markets Region - USD

MFB NORTHN FUNDS EMERGING MKTS EQTY INDEX FD CUSIP 665162582

99,587 910	10 22	0 00	1,017,788 44	725,000 00	292,788 44	0 00	292,788 44
Total USD		0 00	1,017,788 44	725,000 00	292,788 44	0 00	292,788 44

International Region - USD

MFB NORTHN INTL EQTY FD CUSIP 665162509

52,498 800	7 09	0 00	372,216 49	436,790 00	-64,573 51	0 00	-64,573 51
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MFB NORTHN MULTI-MANAGER INTL EQTY FD CUSIP 665162558

69,326 240	8 27	0 00	573,328 00	586,500 00	-13,172 00	0 00	-13,172 00
Total USD		0 00	945,544 49	1,023,290 00	-77,745 51	0 00	-77,745 51

Total International Region

		0 00	945,544 49	1,023,290 00	-77,745 51	0 00	-77,745 51
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United States - USD

MFB NORTHN FDS SMALL CAP INDEX FD CUSIP 665162723

38,520 460	8 16	0 00	314,326 95	324,855 52	-10,528 57	0 00	-10,528 57
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MFB NORTHN MID CAP INDEX FD CUSIP 665130100

42,891 410	11 61	0 00	497,969 27	519,415 00	-21,445 73	0 00	-21,445 73
Total USD		0 00	812,296 22	844,270 52	-31,974 30	0 00	-31,974 30

Total United States

		0 00	812,296 22	844,270 52	-31,974 30	0 00	-31,974 30
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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID	Shares/PAR value							
Equity Securities								
Total Equity Funds								
	302,824 820		0.00	2,775,629.15	2,592,560 52	183,068 63	0.00	183,068 63
Other equity								
United States - USD								
SIMON PROPERTY GROUP INC COM	CUSIP 828806109							
	1,800,000	128 94	0.00	232,092 00	222,298 20	9,793 80	0.00	9,793 80
Total USD								
			0.00	232,092 00	222,298 20	9,793 80	0.00	9,793 80
Total United States								
			0.00	232,092 00	222,298 20	9,793 80	0.00	9,793 80
Total Other Equity								
	1,800,000		0.00	232,092 00	222,298 20	9,793 80	0.00	9,793 80
Total Equity Securities								
	491,424.820		11,779.30	13,294,342.15	10,123,128.97	3,171,213.18	0.00	3,171,213.18

Fixed Income Securities

Corporate/government

United States - USD

BELLSOUTH CORP 5 2% DUE 09-15-2014 CUSIP 079860AG7

300,000 000	110 5493		4,593 33	331,647 90	300,303 00	31,344 90	0.00	31,344 90
Issue Date	13 Sep 04	Rate	5.20%	Yield to Maturity	0.88%	Maturity Date	15 Sep 14	

CR SUSSE 1ST BSTN 6.5% DUE 01-15-2012 CUSIP 22541LAC7

500,000 000	100 1816		14,986 11	500,908 00	510,250 00	-9,342 00	0.00	-9,342 00
Rate	6.50%	Maturity Date	15 Jan 12					

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
						Market	Translation	

Fixed Income Securities

Corporate/government

United States - USD

DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOKTRANCHE 00355 4 9 DUE 09-09-2013 CUSIP 24422EQU6

16,361.50	250,000.00	106.6886	3,845.14	266,721.50	250,360.00	16,361.50	0.00
	Issue Date 08 Sep 08	Rate 4.90%	Yield to Maturity 0.411%	Maturity Date 09 Sep 13			

MEB NORTHN HI YIELD EXPD INC ED	CUSIP	665162699
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33,500.840	7.04	0.00	235,845.91	200,000.00	35,845.91	0.00	35,845.91
Issue Date 25 Aug 08							

MORGAN STANLEY 7% DUE 10-01-2013 CUSIP 617446AS8

	500,000,000	103.673	8,750.00	518,365.00	530,260.00	-11,895.00	0.00
Issue Date	01 Oct 93	Rate	7.00%	Yield to Maturity	2.55%	Maturity Date	01 Oct 13

NUCOR CORP 5% DUE 12-01-2012 CUSIP 670346AF2

	Issue Date	03 Dec 07	Rate	5.00%	Yield to Maturity	0.768%	Maturity Date	01 Dec 12				
		250,000,000			103.6019		1,041.66		259,004.75	1,459.75	0.00	1,459.75

OBACIE CORP 5 25% DUE 01-15-2016 CUSIP 68402LAC8

Issue Date	13 Jan 06	Rate	5.25%	Yield to Maturity	0.754%	Maturity Date	15 Jan 16	288,674.75	250,585.00	38,089.75	0.00	38,089.75
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PITNEY BOWES INC PITNEY BOWES INC NT 5 00 DUE 03-15-2015 BEO CUSIP 724479AG5

13,197.75	0.00	251,237.50	13,197.75	0.00	264,435.25	15 Mar 15	3.094%	100.00	Call Price	105.7741	250,000.000	22 Mar 05	Issue Date
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Total USD	42,948 87	2,665,603 06	2,550,540 50	115,062 56	0 00	115,062 56
2011-11-30-12-31	42,948 87	2,665,603 06	2,550,540 50	115,062 56	0 00	115,062 56

Total United States

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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss			
Investment Mgr ID	Shares/PAR value					Market	Translation		
							Total		
<i>Fixed Income Securities</i>									
Total Corporate/Government									
	2,333,500.840		42,948.87	2,665,603.06	2,550,540.50	115,062.56	115,062.56		
Total Fixed Income Securities									
	2,333,500.840		42,948.87	2,665,603.06	2,550,540.50	115,062.56	115,062.56		

Cash and Short Term Investments

Short term

USD - United States dollar

1.00	7.64	909,568.65	909,568.65	0.00	0.00	0.00
Total short term - all currencies						
	7.64	909,568.65	909,568.65	0.00	0.00	0.00
Total short term - all countries						
	7.64	909,568.65	909,568.65	0.00	0.00	0.00
Total Short Term						
909,568.650	7.64	909,568.65	909,568.65	0.00	0.00	0.00
Total Cash and Short Term Investments						
909,568.650	7.64	909,568.65	909,568.65	0.00	0.00	0.00
Total						
3,734,494.310	54,735.81	16,869,513.86	13,583,238.12	3,286,275.74	0.00	3,286,275.74

Please note that this report has been prepared using best available data. This report may also contain information provided by third parties, derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction. Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

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Pettus Foundation
2011 Grants

Posting Date	Taxable Amount	CHARITABLE ORGANIZATION	Address	City, State Zip	PURPOSE
St. Louis Charities					
1/3/2011	-5500	GATEWAY CENTER FOR GIVING	1141 South 7th St	St Louis, MO 63104	SUPPORT THE EDUCATION AFFINITY GROUP & FAMILY FOUNDATION ROUNDTABLE
1/3/2011	-10000	EDGEWOOD CHILDREN'S CENTER	330 N Gore	Webster Groves, MO 63119	SUPPORT MERAMEC LEARNING RANCH
1/3/2011	-12950	ST LOUIS PUBLIC SCHOOLS FOUNDATION	801 N 11th St 3rd Floor	St Louis, MO 63101	SUPPORT FOR THE PETTUS AWARDS OF EXCELLENCE
3/30/2011	-10000	YMCA OF GREATER ST LOUIS	1528 Locust	St Louis, MO 63103	CLIMBING ABOVE CONFLICT PROGRAM
6/28/2011	-10000	PARAQUAD	5240 Oakland	St Louis, MO 63110	WORK TRAINING AND DEVELOPMENT
6/28/2011	-10000	WYMAN Center Inc	600 Kiwanis Dr	Eureka, MO 63025	GENERAL SUPPORT
6/28/2011	-10000	ST LOUIS ARC	1177 N Warson Road	St Louis, MO 63132	WORK TRAINING AND DEVELOPMENT
6/28/2011	-5000	LIFE SKILLS	10176 Corporate Square	St Louis, MO 63132	WORK TRAINING AND DEVELOPMENT
6/28/2011	-10000	TOUCHPOINT AUTISM SERVICES	1101 Olivette Executive	St Louis, MO 63132	WORK TRAINING AND DEVELOPMENT
6/28/2011	-7500	LOGOS SCHOOL	9187 Old Bonhomme Road	St Louis, MO 63132	GENERAL SUPPORT
6/28/2011	-7500	BOYS HOPE GIRLS HOPE	755 S New Ballas Rd #120	St Louis, MO 63141	GENERAL SUPPORT
6/28/2011	-5000	SOUTH SIDE DAY NURSERY	2930 Iowa Ave	St Louis, MO 63118	GENERAL SUPPORT
6/28/2011	-20000	PLANNED PARENTHOOD of St Louis	4251 Forest Park	St Louis, MO 63108	GENERAL SUPPORT
6/28/2011	-5000	NEAR SOUTHSIDE EMPLOYMENT COALITION	2649 Pestalozzi	St Louis, MO 63118	GENERAL SUPPORT
6/28/2011	-20000	CROSSROADS COLLEGE PREPARATORY	500 Debaliviere Ave	St Louis, MO 63112	SCHOLARSHIPS
6/28/2011	-12000	RANKEN TECHNICAL COLLEGE	4431 Finney Ave	St Louis, MO 63113	BEN ERNST SCHOLARSHIPS
8/10/2011	-20500	DAVENPORT FOUNDATION U OF MO	408 Cornell Hall	Columbia, MO 65211	SCHOLARSHIPS
8/10/2011	-10000	COLLEGE SUMMIT	801 N 11th St	St Louis, MO 63101	GENERAL SUPPORT
8/10/2011	-10000	ST LOUIS URBAN DEBATE LEAGUE	2843 Lafayette	St Louis, MO 63104	GENERAL SUPPORT
8/10/2011	-10000	TEACH FOR AMERICA	1204 Washington Blvd	St Louis, MO 63103	GENERAL SUPPORT
8/10/2011	-10000	INTERNATIONAL INSTITUTE	3654 S Grand Blvd	St Louis, MO 63118	GENERAL SUPPORT
8/10/2011	-5000	LITTLE BIT FOUNDATION	1325 N Warson	St Louis, MO 63132	GENERAL SUPPORT
10/18/2011	-7500	TRAILNET, INC	411 N 10th St #202	St Louis, MO 63101	EDUCATION PROGRAM & THE CONFLUENCE
12/6/2011	-93550	ST LOUIS PUBLIC SCHOOLS FOUNDATION	801 N 11th St 3rd Floor	St Louis, MO 63101	PETTUS AWARDS OF EXCELLENCE
	-327000				
Hawaiian Charities					
3/30/2011	-10000	CATHOLIC CHARITIES	1822 Keeaumoku St	Honolulu, HI 96822	OPERATING SUPPORT
3/30/2011	-20000	HOLY NATIVITY SCHOOL	5286 Kalaniana'ole Hwy	Honolulu, HI 96822	BETTY PETTUS MEMORIAL SCHOLARSHIPS
3/30/2011	-5000	PLANNED PARENTHOOD OF HAWAII	1350 S King Street 305	Honolulu, HI 96814	OPERATING SUPPORT
3/30/2011	-10000	MEDIATION CENTER OF THE PACIFIC	245 North Kukui Street, Suite 206	Honolulu, HI 96817	OPERATING SUPPORT
3/30/2011	-5000	EASTER SEALS	710 Green St	Honolulu, HI 96813	OPERATING SUPPORT
3/30/2011	-10000	SALVATION ARMY	P O Box 620	Honolulu, HI 96809	OPERATING SUPPORT
3/30/2011	-10000	KCAA	2707 South King St	Honolulu, HI 96817	OPERATING SUPPORT
3/30/2011	-10000	IHS	546 Ka'a'ahi St	Honolulu, HI 96817	OPERATING SUPPORT
3/30/2011	-5000	AMERICAN RED CROSS HAWAII CHAPTER	4155 Diamond Head Rd	Honolulu, HI 96816	OPERATING SUPPORT
10/5/2011	-10000	CATHOLIC CHARITIES	1822 Keeaumoku St	Honolulu, HI 96822	LANAKILA SENIOR CENTER'S KITCHEN RENOVATION
10/5/2011	-20000	IHS	546 Ka'a'ahi St	Honolulu, HI 96817	OPERATING SUPPORT
10/5/2011	-10000	KAHIKOLU OHANA HALE OWAIA'NAE	87-730 Farrington B	Waianae Oahu, HI 96792	FOR CREATION & MAINTENANCE OF WEBSITE FOR TRANSITIONAL HOUSING PROGRAM
10/5/2011	-10000	CHINESE LUTHERAN CHURCH OF HONOLULU	1640 Liliha St	Honolulu, HI 96817	CLASSROOM FURNITURE
10/5/2011	-10000	ONE LOVE MINISTRIES	P O Box 283246	Honolulu, HI 96828	STARTUP COSTS FOR INNER CITY PRE-SCHOOL
10/5/2011	-10000	KOOLAU BAPTIST ACADEMY	45-633 Keneke street	Kaneohe, Oahu, HI 96744	PLAYGROUND EQUIPMENT AND FENCING
10/5/2011	-10000	REHAB OUTPATIENT SERVICES	226 N Kuakini St	Honolulu, HI 96817	PURCHASE OF A FLUID THERAPY UNIT AND TRACTION TREATMENT TABLE

Posting Date	Taxable Amount	CHARITABLE ORGANIZATION	Address	City, State Zip	PURPOSE
10/5/2011	-10000	WAIANA COMMUNITY REDEVELOPMENT CORP.	P O Box 441	Waianae, HI 96792	OPERATING SUPPORT
10/5/2011	-10000	ARMED SERVICES YMCA	P O Box 29333	Honolulu, HI 96820	PURCHASE OF EQUIPMENT FOR EARLY EDUCATION CTR
10/5/2011	-10000	FRIENDSHIP BIBLE SCHOOLS	91-1130 Renton Road	Ewa Beach, HI 96706	PURCHASE OF NEW PRE-SCHOOL FURNITURE
10/5/2011	-20000	MILILANI PRESBYTERIAN PRE-SCHOOL	95-410 Kuahelani Ave	Mililani, Oahu, HI 96789	FOR PRE-SCHOOL FURNITURE & PROFESSIONAL DESIGN &
10/5/2011	-20000	HELPING HANDS HAWAII	2100 N Nimitz Highway	Honolulu, HI 96819	CONSTRUCTION OF PLAYGROUND
10/5/2011	-10000	MANOA HERITAGE CENTER	2859 Manoa Road	Honolulu, HI 96822	GENERAL OPERATING SUPPORT
10/5/2011	-20000	PALAMA SETTLEMENT	810 N Vinyard Blvd	Honolulu, HI 96817	OPERATING SUPPORT
10/5/2011	-10000	STAR OF THE SEA EARLY LEARNING CENTER	4470 Alii Koa St	Honolulu, HI 96821	GENERAL OPERATING SUPPORT & REPAIR OF WINDOWS AND
10/5/2011	-10000	AMERICAN RENAISSANCE ACADEMY	P O Box 75357	Honolulu, HI 96817	OTHER REPAIRS
10/5/2011	-10000	KAWAIAHAO CHURCH SCHOOL	872 Mission Lane	Kapolei, Oahu, HI 96707	PURCHASE OF NEW FURNITURE FOR EARLY LEARNING CTR
10/5/2011	-10000	VARIETY SCHOOL	710 Palekaia St	Honolulu, HI 96813	SUPPORT FOR PRE-SCHOOL EXPANSION PROJECT
10/26/2011	-10000	MEDIATION CENTER OF THE PACIFIC	245 N Kukui St Suite 206	Honolulu, HI 96816	PURCHASE OF FURNITURE FOR NEW TODDLER PROGRAM
10/26/2011	-12000	YMCA OF HONOLULU	1441 Pali Highway	Honolulu, HI 96817	SUPPORT FOR GENERAL OPERATIONS
	-327000			Honolulu, HI 96813	ENHANCED DIVORCE MEDIATION PROGRAM
					NO'OKUPA A TEEN AFTER SCHOOL PROGRAM
Gifts made by Children					
10/20/2011	-3000	EPISCOPAL HOUSING CORP	3900 Roland Ave	Baltimore, MD 21211	BUDDY JONES PROJECT
10/20/2011	-20000	BLACK CHERRY PUPPET THEATER	1115 Hollins St	Baltimore, MD 21223	JOHN EAGER HOWARD REC CENTER AFTER SCHOOL PROG
10/20/2011	-15000	MOTHER SEATON ACADEMY	2215 Greenmount Ave	Baltimore, MD 21218	GENERAL SUPPORT
10/18/2011	-1000	MOVIMIENTO	P O Box 2508	Nevada City, CA 95959	GENERAL SUPPORT
6/2/2011	-7500	YMCA OF SAN DIEGO COUNTY	4715 Viewridge Ave #100	San Diego, CA 92123	SCHOLARSHIPS/CAMPERSHIPS
6/2/2011	-3000	MEALS ON WHEELS, GREATER SAND DIEGO, INC	2254 San Diego Ave #200	San Diego, CA 92110	UNRESTRICTED GRANT IN MEMORY OF JANE W PETTUS
6/2/2011	-10000	SCRIPPS HEALTH FOUNDATION	9850 Gennessee Ave	LaJolla, CA 92037	PHYSICIAN EDUCATION FD AT POISTER BREAST CTR
11/10/2011	-3000	ARMED SERVICES YMCA, CAMP PENDELTON	P O Box 555028	Camp Pendleton, CA 92055	PRESCHOOL PROGRAMS
11/10/2011	-3000	BROTHER BENNO FOUNDATION	3260 Production Ave	Oceanside, CA 92054	UNRESTRICTED GRANT
11/10/2011	-3500	YMCA RESIDENTIAL SERVICES	215 Barnes St	Oceanside, CA 92054	UNRESTRICTED GRANT FOR PROJECT OZ
11/10/2011	-3000	INJURED MARINE SEMPER FI FUND	825 College Blvd #102	Oceanside, CA 92057	UNRESTRICTED GRANT
11/10/2011	-1500	BREAD OF LIFE RESCUE MISSION	P O Box 458	Oceanside, CA 92054	UNRESTRICTED GRANT
11/10/2011	-2000	THE COMMUNITY RESOURCE CENTER	650 Second St	Enchinitas, CA 92024	UNRESTRICTED GRANT
11/10/2011	-2500	ST MARY STAR OF THE SEA SCHOOL	515 Wisconsin St	Oceanside, CA 92054	5TH GRADE CAMP TRIP 2012
10/18/2011	-5000	CORPORATE RESPONSIBILITY INC	10 Milk St , Ste 610	Boston, MA 02108	GENERAL SUPPORT
12/6/2011	-34000	EAST BAY COMMUNITY FOUNDATION	200 Frank H Ogawa Plaza	Oakland, CA 94612	GENERAL SUPPORT
2/28/2011	-8500	MOVIMIENTO	P O Box 2608	Nevada City, CA 95959	GENERAL SUPPORT
2/28/2011	-10500	FRIENDS OF HOSPICE AFRICA USA INC	P O Box 98	South Woodstock, VT 05071	SUPPORT FOR UGANDA HOSPICE
10/26/2011	-4000	MOVIMIENTO	P O Box 2608	Nevada City, CA 95959	GENERAL SUPPORT
10/26/2011	-7500	SAN DIEGO HOSPICE-INSTITUTE FOR PALLIATIVE MEDICINE	4311 Third Ave	San Diego, CA 92103	LDI MENTORSHIP PROGRAM
11/8/2011	-7500	SAN DIEGO HOSPICE-INSTITUTE FOR PALLIATIVE MEDICINE	4311 Third Ave	San Diego, CA 92103	TRANSLATION FOR TREAT THE PAIN FILM
12/6/2011	-1000	OPERATING HOMEFRONT-SOUTHERN CA	P O 26747	San Diego, CA 92196	GENERAL SUPPORT
8/10/2011	-10000	AMERICORPS ST LOUIS	1315 Ann Ave	St Louis, MO 63104	GENERAL SUPPORT
8/10/2011	-5000	CARE	70 East Lake Drive	Chicago, IL 60601	FAMINE RELIEF-AFRICA
11/28/2011	-6000	BLACK CHERRY PUPPET THEATER	1115 Hollins St	Baltimore, MD 21223	JOHN EAGER HOWARD REC CENTER AFTER SCHOOL PROG
12/6/2011	-8000	ST LOUIS PUBLIC SCHOOLS FOUNDATION	801 N 11th St 3rd Floor	St Louis, MO 63101	AFTER SCHOOL PROGRAMS
8/10/2011	-5000	READY READERS	1974 Interbelt Bus Center	St Louis, MO 63114	GENERAL SUPPORT
8/10/2011	-5000	FAITHFUL FRIENDS	4103 Shenandoah Ave	St Louis, MO 63110	GENERAL SUPPORT
11/29/2011	-5000	AUDIO STUDIO FOR THE READING IMPAIRED, INC	P O Box 23043	Anchorage, KY 40223	GENERAL SUPPORT
11/29/2011	-13000	BLACKACRE FOUNDATION	3200 Tucker Station Rd	Louisville, KY 40299	GENERAL SUPPORT

Pettus Foundation
2011 Grants

Posting Date	Taxable Amount	CHARITABLE ORGANIZATION	Address	City, State Zip	PURPOSE
11/29/2011	-1500	CANINE COMPANIONS FOR INDEPENDENCE	P O Box 446	Santa Rosa, CA 95402	GENERAL SUPPORT
11/29/2011	-1500	CANINE SUPPORT TEAMS	P O Box 891767	Temecula, CA 92589	GENERAL SUPPORT
11/29/2011	-1500	CROSSNORE SCHOOL INC	P O Box 249	Crossnore, NC 28616	GENERAL SUPPORT
11/29/2011	-5000	NATURE CONSERVANCY, KENLUCKY CHAPTER	642 West Main Street	Lexington, KY 40508	GENERAL SUPPORT
11/29/2011	-1500	THOROUGHbred RETIREMENT FOUNDATION	P O Box 3387	Saratoga Springs, NY 1286	BLACKBURN CORRECTIONAL COMPLEX, LEXINGTON, KY
11/29/2011	-10000	YEW DELL INC.	P O Box 1334	Crestwood, KY 40014	GENERAL SUPPORT
2/9/2011	-3500	WOMEN FOR WOMEN INTERNATIONAL	4455 Connecticut Ave NW	Washington, DC 20008	GENERAL SUPPORT
2/9/2011	-3500	VOICES EDUCATION PROJECT	4669 Eastern Ave North	Seattle, WA 98103	GENERAL SUPPORT
2/9/2011	-8000	MAINE MEDIA WORKSHOPS	70 Camden St	Rockport, ME 04856	GENERAL SUPPORT
2/9/2011	-8000	THE FOOD PROJECT	10 Lewis Street	Lincoln, MA 01170	GENERAL SUPPORT
3/4/2011	-8000	VETERANS AND FAMILIES FOUNDATION	P O Box 1719	Orangevale, CA 95662-1719	GENERAL SUPPORT
4/5/2011	-8000	NATIONAL VETERANS FOUNDATION	9841 Airport Blvd #418	Los Angeles, CA 90045	GENERAL SUPPORT
	-273000	subtotal children			
	-927000	Total 2011 Grants			