



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

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) 190 CARONDELET PLAZA, SUITE 100		B Telephone number (see instructions) 312-630-6000
City or town, state or province, country, and ZIP or foreign postal code ST. LOUIS, MO 63105		C If exemption application is pending, check here. ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		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, col. (c), line 16) \$ 18,904,436.		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 instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	451,189.	446,355.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	3,989,317.			
b	Gross sales price for all assets on line 6a	10,710,786.			
7	Capital gain net income (from Part IV, line 2)		3,989,317.		
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 or (loss) (attach schedule)				
11	Other income (attach schedule)	9,813.			STMT 2
12	Total. Add lines 1 through 11	4,450,319.	4,435,672.		
13	Compensation of officers, directors, trustees, etc.	117,250.	105,525.		11,725.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)	25,371.	NONE	NONE	25,371.
b	Accounting fees (attach schedule)	2,500.	1,250.	NONE	1,250.
c	Other professional fees (attach schedule)	34,000.			34,000.
17	Interest				
18	Taxes (attach schedule) (see instructions)	134,791.	17,791.		
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 7	34,387.			34,387.
24	Total operating and administrative expenses. Add lines 13 through 23.	348,299.	124,566.	NONE	106,733.
25	Contributions, gifts, grants paid	998,500.			998,500.
26	Total expenses and disbursements. Add lines 24 and 25.	1,346,799.	124,566.	NONE	1,105,233.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	3,103,520.			
b	Net investment income (if negative, enter -0-)		4,311,106.		
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		387,667.	379,277.	379,277.
	2	Savings and temporary cash investments				
	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				
	10a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) . STMT 8.		13,039,378.	11,913,780.	13,121,451.
	c	Investments - corporate bonds (attach schedule) . STMT 9.		982,301.	4,970,245.	4,856,950.
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)		306,700.	558,958.	546,758.	
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)		14,716,046.	17,822,260.	18,904,436.	
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)			NONE		
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		14,716,046.	17,822,260.	
	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)		14,716,046.	17,822,260.	
31	Total liabilities and net assets/fund balances (see instructions)		14,716,046.	17,822,260.		

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	14,716,046.
2	Enter amount from Part I, line 27a	2	3,103,520.
3	Other increases not included in line 2 (itemize) ▶ TAX COST ADJ	3	2,694.
4	Add lines 1, 2, and 3	4	17,822,260.
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	17,822,260.

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 10,710,786.		6,721,469.	3,989,317.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			3,989,317.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	3,989,317.	
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))
2014	961,471.	20,017,135.	0.048032
2013	970,724.	17,960,974.	0.054046
2012	1,032,475.	17,517,248.	0.058940
2011	1,028,020.	17,615,702.	0.058358
2010	1,028,266.	16,813,245.	0.061158
2 Total of line 1, column (d)			2 0.280534
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 0.056107
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 19,718,854.
5 Multiply line 4 by line 3			5 1,106,366.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 43,111.
7 Add lines 5 and 6			7 1,149,477.
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 1,105,233.

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	86,222.
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	86,222.
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	86,222.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	134,202.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	134,202.	
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	47,980.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 47,980. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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?		X
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) ☐ <u>MO IL</u>		
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 2015 or the taxable year beginning in 2015 (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

	Yes	No
1a		
1b		X
1c		X
2a		
2b		X
3a		
3b		
4a		X
4b		X

10

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 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NORTHERN TRUST	TRUSTEE			
CHICAGO, IL 60680	40	117,250.	-0-	-0-
LISA HAMILTON	TRUSTEE			
323 S. DITMAR ST, OCEANSIDE, CA 92054-3127	2	-0-	-0-	-0-
ALFRED CASTLE	TRUSTEE			
733 BISHOP STREET, HONOLULU, HI 96813		-0-	-0-	-0-

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

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

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

Form 990-PF (2015)

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	

Form **990-PF** (2015)

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	20,019,141.
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	20,019,141.
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	20,019,141.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	300,287.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,718,854.
6	Minimum investment return. Enter 5% of line 5	6	985,943.

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	985,943.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	86,222.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	86,222.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	899,721.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	899,721.
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	899,721.

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	1,105,233.
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	1,105,233.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,105,233.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				899,721.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only.			NONE	
b Total for prior years: 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	200,704.			
b From 2011	157,029.			
c From 2012	183,955.			
d From 2013	94,245.			
e From 2014	NONE			
f Total of lines 3a through e	635,933.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ <u>1,105,233.</u>				
a Applied to 2014, 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 2015 distributable amount.				899,721.
e Remaining amount distributed out of corpus.	205,512.			
5 Excess distributions carryover applied to 2015 . (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	841,445.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	200,704.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	640,741.			
10 Analysis of line 9:				
a Excess from 2011	157,029.			
b Excess from 2012	183,955.			
c Excess from 2013	94,245.			
d Excess from 2014	NONE			
e Excess from 2015	205,512.			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

		Prior 3 years				(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test - enter					
(1)	Value of all assets					
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c	"Support" alternative test - enter					
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3)	Largest amount of support from an exempt organization					
(4)	Gross investment income					

Part XV **Supplementary Information (Complete this part only if the 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 or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 10

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

N/A

c Any submission deadlines:

N/A

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 VARIOUS RECIPIENTS SEE ATTACHED STATEMENT				998,500.
Total			▶ 3a	998,500.
b Approved for future payment				
Total			▶ 3b	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

**Sign
Here**

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

James H. Carlisle
Signature of officer or trustee

04/27/2016

▶ Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

THE NORTHERN TRUST COMPAN

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed	PTIN
---	------

Firm's name

Firm's EIN ▶

Firm's address ►

Phone no

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DIVIDENDS	255,617.	250,783.
FOREIGN	163,017.	163,017.
CORPORATE	26,987.	26,987.
GOVERNMENT	5,484.	5,484.
MUNICIPAL	84.	84.
	-----	-----
TOTAL	451,189.	446,355.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME	9,813.

TOTALS	9,813.
	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
POLSINELLI	25,371.			25,371.
TOTALS	25,371.	NONE	NONE	25,371.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
TAX PREP FEES	2,500.	1,250.		1,250.
	-----	-----	-----	-----
TOTALS	2,500.	1,250.	NONE	1,250.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
ADVISORY FEES	34,000.	34,000.
	-----	-----
TOTALS	34,000.	34,000.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ESTIMATED TAXES	117,000.	
FOREIGN TAXES	17,791.	17,791.
	-----	-----
TOTALS	134,791.	17,791.
	=====	=====

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

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

IL ATTORNEY GENERAL	15.	15.
REIMBURSEMENT OF EXPENSES	3,992.	3,992.
SERVICE CHARGE	5.	5.
MEMBERSHIP FEES	30,375.	30,375.

TOTALS	-----	-----
	34,387.	34,387.
	=====	=====

THE PETTUS FOUNDATION

43-6029569

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION

SEE ATTACHED

ENDING

FMV

ENDING

BOOK VALUE

11,913,780.

13,121,451.

TOTALS

11,913,780.

13,121,451.

THE PETTUS FOUNDATION

43-6029569

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

SEE ATTACHED

4,970,245.

4,856,950.

TOTALS

4,970,245.

4,856,950.

. THE PETTUS FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d
=====

43-6029569

RECIPIENT NAME:
PETTUS FDN C/O THE NORTHERN TRUST CO.
ADDRESS:
190 CARONDELET PLAZA STE 100
SAINT LOUIS, MO 63105

Pettus Foundation St. Louis Distributions 2015				
Organization	Purpose of Grant	Date of Grant	Amount Granted	
Alice Lloyd College	General Operating Support	11/24/15	\$2,500.00	
American Indian College Fund	General Operating Support	11/24/15	\$2,000.00	
Amencorps St. Louis	General Operating Support	11/24/15	\$11,000.00	
Armed Services YMCA	Early Learning Readiness Program	8/6/15	\$15,000.00	
Assistance League North Coast	Baby Real Deal	11/24/15	\$3,500.00	
Big Brothers / Big Sisters of Eastern MO	Kindergarten to Living Wage Job	8/11/15	\$20,000.00	
Black Cherry Puppet Theatre	General Operating Support	11/24/15	\$11,000.00	
Black Cherry Puppets	After School Program	4/21/15	\$18,000.00	
Blackacre Conservancy	General Operating Support	11/24/15	\$9,500.00	
Boys Hope/Girls Hope	Project HOPE	11/24/15	\$10,000.00	
Brother Benno Foundation	Unrestricted Grant	11/24/15	\$3,500.00	
Canine Companions for Independence	General Operating Support	11/24/15	\$2,000.00	
Catholic Charities	General Operating Support	4/16/15	\$10,000.00	
Catholic Charities	Veterans Advocacy Project	4/21/15	\$8,000.00	
Center for Tomorrow's Leaders	Youth Leadership Program	8/6/15	\$20,000.00	
College of the Ozarks	General Operating Support	11/24/15	\$1,500.00	
College Summit	General Operating Support	8/11/15	\$25,000.00	
Corporate Accountability International	General Operating Support	11/18/15	\$25,000.00	
Crossnore School, Inc	General Operating Support	11/24/15	\$2,500.00	
Devenport Foundation - Missouri	Support of Royce Purley	7/16/15	\$21,582.00	
Feeding Hawaii Together	Purchase of Equipment (Walk in Cooler)	8/6/15	\$20,000.00	
Foster & Adoptive Care Coalition	Educational Advocacy	11/24/15	\$13,500.00	
Foster & Adoptive Care Coalition	Education Advocacy Program	11/24/15	\$6,500.00	
Gateway Center for Giving	Lunch with Leaders Program	4/20/15	\$3,000.00	
Good Shepherd Lutheran Church Pre-School	Pre-School Upgrades	8/6/15	\$10,000.00	
Grass Roots International	General Operating Support	11/24/15	\$2,500.00	
Hanalei Schools	Support of Fine Arts Program & Equipment	8/6/15	\$15,000.00	
Hawaii Foodbank	General Operating Support	4/16/15	\$5,000.00	
Hawaii Literacy	General Operating Support	4/16/15	\$10,000.00	
Helping Hands Hawaii	General Operating Support	4/16/15	\$10,000.00	
Holy Nativity School	The Betty Pettus Memorial Scholarship	4/16/15	\$20,000.00	
Home Works!	General Operating Support	8/11/15	\$15,000.00	
Hongwan Mission School	Capital Improvements for Pre-K - 8 School / Gym	8/6/15	\$15,000.00	
Injured Manne Semper Fi Fund	Unrestricted Grant	11/24/15	\$3,000.00	
Inspire Church	Purchase of Service Truck & Low-income Supplies	8/6/15	\$15,000.00	
Institute for Human Services	Gong Home Relocation Program	8/6/15	\$15,000.00	
Institute for Human Services	General Operating Support	4/16/15	\$10,000.00	
Institute for Human Services	Digital Technology to Support the Gong Home Project	9/11/15	\$3,000.00	
International Association for Hospice & Palliative Care	Core Support	4/20/15	\$42,000.00	
KidSmart	General Operating Support	4/20/15	\$5,000.00	
Kindergarten & Children's Aid Association	General Operating Support	4/16/15	\$10,000.00	
Little Bit Foundation	General Operating Support	8/11/15	\$5,000.00	
Logos School	Turning Struggles into Strengths	8/11/15	\$10,000.00	
Maine Media Workshops	General Operating Support	4/21/15	\$8,000.00	
Manoa Heritage Center	Program for Tours for all Schools & Bus Subsidy	8/6/15	\$10,000.00	
Meals on Wheels Greater San Diego	General Operating Support	4/21/15	\$3,000.00	
Meditation Center for the Pacific	General Operating Support	4/16/15	\$10,000.00	
Mihlani Presbyterian Church Pre-School	Pre-School Expansion & Upgrades	8/6/15	\$15,000.00	
Mother Seton Academy	General Operating Support	4/21/15	\$22,000.00	
Near Southside Employment Coalition	General Operating Support	4/20/15	\$5,000.00	
Neighborhood Houses	Magnificent Creations	11/24/15	\$14,109.00	
Our Savior Lutheran School	Pre-School Upgrades	8/6/15	\$20,000.00	
Pathway to Independence	General Operating Support	4/20/15	\$7,500.00	
Pets for Vets, Inc	General Operating Support	11/24/15	\$1,500.00	
Planned Parenthood	General Operating Support	8/11/15	\$15,000.00	
Planned Parenthood	General Operating Support	11/24/15	\$2,500.00	
Planned Parenthood of Hawaii	General Operating Support	4/16/15	\$5,000.00	
Ranken Technical College	Ben Ernst Scholarship	8/11/15	\$12,000.00	
Ready Readers	General Operating Support	11/24/15	\$11,000.00	
REHAB Foundation	General Operating Support	8/6/15	\$25,000.00	
Salvation Army - Hawaii	General Operating Support	4/16/15	\$10,000.00	
Samartian Hospice	Purchase of Equipment for Sewing & Tailoring Projects	10/14/15	\$2,500.00	
San Diego Center for the Blind	Unrestricted Grant	11/24/15	\$4,000.00	
Scipps Health Foundation	Physician Education Fund at Polster Breast Care Center	11/24/15	\$10,000.00	
Sinai Family Life Center	After School Youth Enrichment Program	8/11/15	\$10,000.00	
Southside Early Childhood Center	Scholarships for Children at Risk	11/24/15	\$10,000.00	
St. Louis Internship Program	The 2015 Saturday Training & Development Program	4/20/15	\$10,000.00	
St. Louis Public School Foundation	Awards Grant	4/20/15	\$91,309.00	
St. Louis Public School Foundation	2015 Challenge Grant	6/16/15	\$15,000.00	
St. Louis Public Schools Foundation	Excellent Schools Transformation Tool	12/9/15	\$10,000.00	
St. Mary's Center	General Operating Support	11/24/15	\$5,000.00	
St. Patrick Center	Employment Enrichment Program	11/24/15	\$10,000.00	
Star of the Sea Early Learning Center	Playground & Fine Arts Program	8/6/15	\$25,000.00	
Sustainable Valley Group	BF Community Bike Project	4/21/15	\$2,000.00	
The Community Resource Center	Homelessness Prevention & Intervention Services	11/24/15	\$4,000.00	
The Cornelia de Lange Syndrome Foundation	General Operating Support	11/24/15	\$2,000.00	
The Environmental Working Group	General Operating Support	11/24/15	\$2,500.00	
The Food Project	General Operating Support	4/21/15	\$8,000.00	

Pettus Foundation St. Louis Distributions 2015			
Organization	Purpose of Grant	Date of Grant	Amount Granted
The Nature Conservancy	General Operating Support	11/24/15	\$5,000 00
The Southern Poverty Law Center	General Operating Support	11/24/15	\$2,500 00
The Starloff Disability Institute	The Next Big Step	11/24/15	\$10,000 00
Thoroughbred Retirement Foundation	Blackburn Correctional Complex in Lexington, KY	11/24/15	\$1,500 00
Touch a Heart	Purchase of Kitchen, Training & Edu Materials	8/6/15	\$20,000 00
Urban Farming Guys	General Operating Support	4/21/15	\$3,000 00
Veterans & Families Foundation	General Operating Support	4/21/15	\$8,000 00
Voices Edu Project (Compassionate Action Network)	Voices in Wartime	4/21/15	\$3,500 00
Women for Women International	General Operating Support	4/21/15	\$3,500 00
Yew Dell, Inc	General Operating Support	11/24/15	\$12,500 00
YMCA of San Diego County	Overnight Camp Support	4/21/15	\$8,000 00
YMCA Youth Transitional Housing & Foster Care	Unrestricted Grant	11/24/15	\$3,000 00
Youth Learning Center	Tuition Assistance	4/20/15	\$5,000 00
YWCA of Oahu	Program Support for the Women's Business Center	8/6/15	\$10,000 00
Total Grants			\$998,500 00

Charity - Audit Templates

31 DEC 15

Account number US608

THE PETTUS FOUNDATION TRUST

◆ Asset Detail - Base Currency

Page 1 of 57

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

Common stock

Australia - USD

ADR BRAMBLES LTD SPONSORED ADR CUSIP 105105209

860 000	16 795	0 00	11,084 70	9,984 53	1,100 17	0 00	1,100 17
ADR CSL LTD SPONSORED ADR CUSIP 12637N204							

465 000	38 295	0 00	17,807 17	11,602 01	6,205 16	0 00	6,205 16
Total USD							
28,891 87							
Total Australia							
28,891 87							
21,586 54							
7,305 33							

Belgium - USD

ADR ANHEUSER BUSCH INBEV SANV SPONSORED ADR CUSIP 03524A108

141 000	125 00	0 00	17,625 00	12,017 22	5,607 78	0 00	5,607 78
ADR KBC GROUP NV CUSIP 48241F104							

152 000	31 15	0 00	4,734 80	4,565 04	169 76	0 00	169 76
Total USD							
22,359 80							
Total Belgium							
22,359 80							
16,582 26							
5,777 54							

Brazil - USD

ADR CIELO S A SPONSORED ADR CUSIP 171778202
CIOXY

312 000	8 31	0 00	2,592 72	2,880 98	-288 26	0 00	-288 26
Total USD							
2,592 72							
Total Brazil							
2,592 72							
2,880 98							
-288 26							

Canada - USD

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 27 Apr 16 B003

Charity - Audit Templates

31 DEC 15

Account number U5608

THE PETTUS FOUNDATION TRUST

Page 2 of 57

◆ Asset Detail - Base Currency

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

Equity Securities

Common stock

Canada - USD

BANK N S HALIFAX COM STK CUSIP 064149107						
BNS	40 44	68 12	5,257 20	7,104 99	-1,847 79	0 00
130 000						-1,847 79
CANADIAN NATL RY CO COM CUSIP 136375102						
CNI	55 88	0 00	16,596 36	13,093 10	3,503 26	0 00
297 000						3,503 26
ENBRIDGE INC COM CUSIP 29250N105						
ENB	33 19	0 00	8,098 36	10,364 62	-2,266 26	0 00
244 000						-2,266 26
IMPERIAL OIL LIMITED COM NEW COM NEW CUSIP 453038408						
IMO	32 52	41 88	12,812 88	17,631 22	-4,818 34	0 00
394 000						-4,818 34
SUNCOR ENERGY INC NEW COM STK CUSIP 867224107						
SU	25 80	0 00	6,088 80	8,957 72	-2,868 92	0 00
236 000						-2,868 92
Total USD		110 00	48,853 60	57,151 65	-8,298 05	-8,298 05
Total Canada		110 00	48,853 60	57,151 65	-8,298 05	-8,298 05
China - USD						
ADR ALIBABA GROUP HLDG LTD-SP A CUSIP 01609W102						
BABA	81 27	0 00	14,303 52	13,228 98	1,074 54	0 00
176 000						1,074 54
ADR BAIDU INC SPONSORED ADR CUSIP 056752108						
BIDU	189 04	0 00	23,630 00	20,343 77	3,286 23	0 00
125 000						3,286 23
ADR CHINA MOBILE LTD CUSIP 16941M109						
CHL	56 33	0 00	14,307 82	14,512 08	-204 26	0 00
254 000						-204 26

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 27 Apr 16 B003

◆ Asset Detail - Base Currency

Description / Asset ID

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

Equity Securities

Common stock

China - USD

ADR CNOOC LTD SPONSORED ADR SPONSORED ADR CUSIP 126132109
CEO

136 000	104 38	0 00	14,195 68	19,253 42	-5,057 74	0 00	-5,057 74
---------	--------	------	-----------	-----------	-----------	------	-----------

Total USD		0 00	66,437 02	67,338 25	-901 23	0 00	-901 23
-----------	--	------	-----------	-----------	---------	------	---------

Total China		0 00	66,437 02	67,338 25	-901 23	0 00	-901 23
-------------	--	------	-----------	-----------	---------	------	---------

Denmark - USD

ADR COLOPLAST A/S ADR CUSIP 19624Y101

608 000	8 108	0 00	4,929 66	4,235 39	694 27	0 00	694 27
---------	-------	------	----------	----------	--------	------	--------

ADR NOVO-NORDISKA S ADR CUSIP 670100205

278 000	58 08	0 00	16,146 24	9,358 08	6,788 16	0 00	6,788 16
---------	-------	------	-----------	----------	----------	------	----------

Total USD		0 00	21,075 90	13,593 47	7,482 43	0 00	7,482 43
-----------	--	------	-----------	-----------	----------	------	----------

Total Denmark		0 00	21,075 90	13,593 47	7,482 43	0 00	7,482 43
---------------	--	------	-----------	-----------	----------	------	----------

Finland - USD

ADR KONE OYJ ADR CUSIP 50048H101

538 000	21 01	0 00	11,303 38	12,343 63	-1,040 25	0 00	-1,040 25
---------	-------	------	-----------	-----------	-----------	------	-----------

Total USD		0 00	11,303 38	12,343 63	-1,040 25	0 00	-1,040 25
-----------	--	------	-----------	-----------	-----------	------	-----------

Total Finland		0 00	11,303 38	12,343 63	-1,040 25	0 00	-1,040 25
---------------	--	------	-----------	-----------	-----------	------	-----------

France - USD

ADR AIR LIQUIDE ADR CUSIP 009126202

1,009 000	22 43	0 00	22,631 87	22,239 09	392 78	0 00	392 78
-----------	-------	------	-----------	-----------	--------	------	--------

Charity - Audit Templates

31 DEC 15

Account number U6608

THE PETTUS FOUNDATION TRUST

Page 4 of 57

◆ Asset Detail - Base Currency

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

Equity Securities

Common stock

France - USD

ADR ARKEMA SPONSORED ADR CUSIP 041232109 ARKAY	119 000	69 55	0 00	8,276 45	11,559 61	-3,283 16	0 00	-3,283 16
ADR BNP PARIBAS SPONSORED ADR REPSTG CUSIP 05565A202 BNPQY	810 000	28 26	0 00	22,890 60	30,780 68	-7,890 08	0 00	-7,890 08
ADR DASSAULT SYS S A SPONSORED ADR CUSIP 237545106	464 000	80 15	0 00	37,189 60	24,635 01	12,554 59	0 00	12,554 59
ADR ENGIE SPONSORED ADR CUSIP 29286D105	1,024 000	17 60	0 00	18,022 40	23,713 78	-5,691 38	0 00	-5,691 38
ADR L OREAL CO ADR CUSIP 502117203 LRLCY	911 000	33 75	0 00	30,746 25	23,539 56	7,206 69	0 00	7,206 69
ADR LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP 502441306 LVMUY	272 000	31 495	0 00	8,566 64	8,981 17	-414 53	0 00	-414 53
ADR PERNOD RICARD S A ADR CUSIP 714264207 PDRDY	441 000	22 805	0 00	10,057 00	9,825 93	231 07	0 00	231 07
ADR PUBLICIS S A NEW SPONSORED ADR CUSIP 74463M106 PUBGY	617 000	18 73	0 00	10,322 41	11,486 50	-1,174 09	0 00	-1,174 09
ADR SCHNEIDER ELECTRIC SE CUSIP 80687P106 SBGSY	2,073 000	11 345	0 00	23,518 18	31,104 77	-7,586 59	0 00	-7,586 59

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 27 Apr 16 B003

Charity - Audit Templates

31 DEC 15

Account number U5808

THE PETTUS FOUNDATION TRUST

Page 5 of 57

◆ 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								
France - USD								
ADR TECHNIP SPONSORED ADR CUSIP 878546209								
TKPPY	624 000	12 505	0 00	7,803 12	12,766 56	-4,963 44	0 00	-4,963 44
ADR TOTAL SA CUSIP 89151E109								
TOT	407 000	44 95	0 00	18,294 65	24,121 05	-5,826 40	0 00	-5,826 40
ADR VALEO SPONSORED CUSIP 919134304								
VLEEY	128 000	77 415	0 00	9,909 12	8,874 64	1,034 48	0 00	1,034 48
SANOFI SPONSORED ADR CUSIP 80105N105								
SNY	708 000	42 65	0 00	30,196 20	35,834 92	-5,638 72	0 00	-5,638 72
Total USD			0 00	258,424 49	279,473 27	-21,048 78	0 00	-21,048 78
Total France			0 00	258,424 49	279,473 27	-21,048 78	0 00	-21,048 78
Germany - USD								
ADR BAYER A G SPONSORED ADR CUSIP 072730302								
BAYRY	152 000	124 835	0 00	18,974 91	18,835 75	139 16	0 00	139 16
ADR BAYERISCHE MOTOREN WERKE AG ADR CUSIP 072743206								
BAMXY	512 000	34 865	0 00	17,850 88	17,029 60	821 28	0 00	821 28
ADR CONTINENTAL AG SPONSORED ADR ISIN #US2107712000 CUSIP 210771200								
CTTAY	266 000	48 105	0 00	12,795 93	12,632 53	163 40	0 00	163 40
ADR DEUTSCHE BOERSE ADR CUSIP 251542106								
DBOEY	1,021 000	8 75	0 00	8,933 75	5,523 70	3,410 05	0 00	3,410 05

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 27 Apr 16 B003

Charity - Audit Templates

31 DEC 15

Account number U5808

THE PETTUS FOUNDATION TRUST

Page 6 of 57

◆ 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								
Germany - USD								
ADR FUCHS PETROLUB SE FORMERLY FUCHS PETROLUB AG TO 08/19/2013 ADR CUSIP 35952Q106								
	948 000	11 665	0 00	11,058 42	11,352 61	-294 19	0 00	-294 19
ADR GEA GROUP AG ADR CUSIP 361592108								
	147 000	40 19	0 00	5,907 93	5,801 16	106 77	0 00	106 77
ADR VOLKSWAGEN A G SPONSORED ADR CUSIP 928682303								
	702 000	30 975	0 00	21,744 45	31,477 65	-9,733 20	0 00	-9,733 20
ALLIANZ SE ADR EACH REP 1/10 ORD SHS CUSIP 018805101								
	1,579 000	17 62	0 00	27,821 98	19,684 27	8,137 71	0 00	8,137 71
FRESENIUS MED CARE AG & CO KGAA CUSIP 358029106								
FMS	348 000	41 84	0 00	14,560 32	11,737 71	2,822 61	0 00	2,822 61
LINDE AG-SPONSORED ADR CUSIP 535232300								
LINEGY	2,383 000	14 425	0 00	34,374 76	44,439 92	-10,065 16	0 00	-10,065 16
SAP SE-SPONSORED ADR CUSIP 803054204								
SAP	700 000	79 10	0 00	55,370 00	51,649 97	3,720 03	0 00	3,720 03
Total USD			0 00	229,393 33	230,164 87	-771 54	0 00	-771 54
Total Germany								
Hong Kong - USD								
ADR AIA GROUP LTD SPONSORED ADR CUSIP 001317205								
AAGIY	1,328 000	24 105	0 00	32,011 44	21,731 57	10,279 87	0 00	10,279 87

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 27 Apr 16 B003

Charity - Audit Templates

31 DEC 15

Account number U5608

THE PETTUS FOUNDATION TRUST

Page 7 of 57

◆ Asset Detail - Base Currency

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

Equity Securities

Common stock

Total USD		0 00	32,011 44	21,731 57	10,279 87	0 00	10,279 87
-----------	--	------	-----------	-----------	-----------	------	-----------

Total Hong Kong

		0 00	32,011 44	21,731 57	10,279 87	0 00	10,279 87
--	--	------	-----------	-----------	-----------	------	-----------

India - USD

ADR ICICI BK LTD CUSIP 45104G104 IBN	7 83	0 00	15,573 87	15,782 44	-208 57	0 00	-208 57
---	------	------	-----------	-----------	---------	------	---------

Total USD

		0 00	15,573 87	15,782 44	-208 57	0 00	-208 57
--	--	------	-----------	-----------	---------	------	---------

Total India

		0 00	15,573 87	15,782 44	-208 57	0 00	-208 57
--	--	------	-----------	-----------	---------	------	---------

Ireland - USD

ADR RYANAIR HLDGS PLC SPONSORED ADR NEW CUSIP 783513203	86 46	0 00	4,495 92	3,072 92	1,423 00	0 00	1,423 00
---	-------	------	----------	----------	----------	------	----------

Total USD

		0 00	4,495 92	3,072 92	1,423 00	0 00	1,423 00
--	--	------	----------	----------	----------	------	----------

Total Ireland

		0 00	4,495 92	3,072 92	1,423 00	0 00	1,423 00
--	--	------	----------	----------	----------	------	----------

Israel - USD

ADR BEZEQ ISRAEL TELECOM LTD ADR CUSIP 08861Q103	11 00	0 00	12,628 00	10,242 31	2,385 69	0 00	2,385 69
--	-------	------	-----------	-----------	----------	------	----------

ADR TEVA PHARMACEUTICAL INDS CUSIP 881624209

	65 64	0 00	10,239 84	8,993 81	1,246 03	0 00	1,246 03
--	-------	------	-----------	----------	----------	------	----------

CHECK PT SOFTWARE TECHNOLOGIES ORDILS 01 CUSIP M22465104

CHKP	81 38	0 00	26,448 50	14,788 44	11,660 06	0 00	11,660 06
------	-------	------	-----------	-----------	-----------	------	-----------

Total USD

		0 00	49,316 34	34,024 56	15,291 78	0 00	15,291 78
--	--	------	-----------	-----------	-----------	------	-----------

Total Israel

		0 00	49,316 34	34,024 56	15,291 78	0 00	15,291 78
--	--	------	-----------	-----------	-----------	------	-----------

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 27 Apr 16 B003

◆ 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

Japan - USD

ADR EAST JAPAN RY CO ADR CUSIP 273202101 EJPRY	1,311 000	15 685	0 00	20,563 03	17,381 33	3,181 70	0 00	3,181 70
ADR HITACHI LTD A D R FOR 10 COM CUSIP 433578507 HTHIY	332 000	56 70	0 00	18,824 40	23,776 10	-4,951 70	0 00	-4,951 70
ADR JAPAN AIRLS LTD ADR CUSIP 471038109	684 000	18 17	0 00	12,428 28	12,610 61	-182 33	0 00	-182 33
ADR JGC CORP CUSIP 466140100	300 000	30 56	0 00	9,168 00	20,208 57	-11,040 57	0 00	-11,040 57
ADR KDDI CORP ADR CUSIP 48667L106	2,313 000	12 945	0 00	29,941 78	21,896 40	8,045 38	0 00	8,045 38
ADR MITSUBISHI ESTATE LTD ADR MITSUBISHIEST ADR + CUSIP 606783207	434 000	20 755	0 00	9,007 67	12,892 35	-3,884 68	0 00	-3,884 68
ADR MONOTARO CO LTD ADR CUSIP 61022V107	350 000	27 7936	0 00	9,727 76	4,008 53	5,719 23	0 00	5,719 23
ADR NIKON CORP ADR CUSIP 654111202	988 000	13 45	0 00	13,288 60	16,084 64	-2,796 04	0 00	-2,796 04
ADR SANTEN PHARMACEUTICAL CO LTD CUSIP 80287P100 SNPHY	902 000	16 49	0 00	14,873 98	10,401 04	4,472 94	0 00	4,472 94

◆ 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							
Equity Securities							
Common stock							
Japan - USD							
ADR SHIN ETSU CHEM CO LTD ADR CUSIP 824551105							
	432 000	13 505	0 00	5,834 16	6,216 48	-382 32	0 00
ADR SMC CORP JAPAN SPONSORED ADR CUSIP 78445W306							
SMCAY							
	1,008 000	13 24	0 00	13,345 92	12,991 69	354 23	0 00
ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR CUSIP 86562M209							
SMFG							
	1,661 000	7 59	0 00	12,606 99	13,340 92	-733 93	0 00
ADR TOYOTA MTR CORP SPONSORED ADR CUSIP 892331307							
TM							
	284 000	123 04	0 00	34,943 36	28,660 38	6,282 98	0 00
DAIKIN INDS LTD ADR CUSIP 23381B106							
	62 000	145 94	0 00	9,048 28	7,331 51	1,716 77	0 00
FANUC CORPORATION CUSIP 307305102							
FANUY							
	1,374 000	28 805	0 00	39,578 07	36,644 67	2,933 40	0 00
SYSMEX CORP ADR CUSIP 87184P109							
	780 000	32 30	0 00	25,194 00	8,911 14	16,282 86	0 00
Total USD			0 00	278,374 28	253,356 36	25,017 92	0 00
Total Japan			0 00	278,374 28	253,356 36	25,017 92	0 00
KOREA, REPUBLIC OF - USD							
ADR SK TELECOM LTD SPONSORED ADR CUSIP 78440P108							
SKM							
	851 000	20 15	0 00	17,147 65	19,362 02	-2,214 37	0 00

◆ 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/IPAR value							

Equity Securities

Common stock

Total USD		0 00	17,147 65	19,362 02	-2,214 37	0 00	-2,214 37
-----------	--	------	-----------	-----------	-----------	------	-----------

Total KOREA, REPUBLIC OF		0 00	17,147 65	19,362 02	-2,214 37	0 00	-2,214 37
--------------------------	--	------	-----------	-----------	-----------	------	-----------

Luxembourg - USD

ADR SAMSONITE INTL SA ADR CUSIP 79604U107	15 032	0 00	7,756 51	8,301 24	-544 73	0 00	-544 73
---	--------	------	----------	----------	---------	------	---------

Total USD		0 00	7,756 51	8,301 24	-544 73	0 00	-544 73
-----------	--	------	----------	----------	---------	------	---------

Total Luxembourg		0 00	7,756 51	8,301 24	-544 73	0 00	-544 73
------------------	--	------	----------	----------	---------	------	---------

Mexico - USD

ADR GRUPO FINANCIERO BANORTE S A B DE C CUSIP 40052P107	27 34	0 00	6,835 00	9,010 32	-2,175 32	0 00	-2,175 32
---	-------	------	----------	----------	-----------	------	-----------

Total USD		0 00	6,835 00	9,010 32	-2,175 32	0 00	-2,175 32
-----------	--	------	----------	----------	-----------	------	-----------

Total Mexico		0 00	6,835 00	9,010 32	-2,175 32	0 00	-2,175 32
--------------	--	------	----------	----------	-----------	------	-----------

Netherlands - USD

ADR AKZO NOBEL N V SPONSORED ADR CUSIP 010199305	22 215	0 00	37,276 76	40,479 59	-3,202 83	0 00	-3,202 83
--	--------	------	-----------	-----------	-----------	------	-----------

ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT) CUSIP N07059210	88 77	0 00	15,712 29	13,371 85	2,340 44	0 00	2,340 44
---	-------	------	-----------	-----------	----------	------	----------

ADR ASML		0 00	15,712 29	13,371 85	2,340 44	0 00	2,340 44
----------	--	------	-----------	-----------	----------	------	----------

AERCAP HOLDINGS N V EUR0 01 CUSIP N00985106	43 16	0 00	8,114 08	7,834 71	279 37	0 00	279 37
---	-------	------	----------	----------	--------	------	--------

NXP SEMICONDUCTORS N V COM STK CUSIP N6596X109	84 25	0 00	64,030 00	65,527 84	-1,497 84	0 00	-1,497 84
--	-------	------	-----------	-----------	-----------	------	-----------

Northern Trust

Charity - Audit Templates

31 DEC 15

Account number U5608

THE PETTUS FOUNDATION TRUST

Page 11 of 57

◆ 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	Total

Equity Securities

Common stock

Netherlands - USD

POSTNL N V SPONSORED ADR CUSIP 73753A103

1,374 000 3 74 0 00 5,138 76 6,526 50 -1,387 74 0 00 -1,387 74

Total USD

-3,468 60

Total Netherlands

-3,468 60

Norway - USD

DNB NOR ASA SPONSORED ADR CUSIP 23328E106
DNHBY

44 000 123 625 0 00 5,439 50 8,171 39 -2,731 89 0 00 -2,731 89

Total USD

-2,731 89

Total Norway

-2,731 89

Singapore - USD

ADR DBS GROUP HLDGS LTD SPONSORED ADR CUSIP 23304Y100
DBSDY

234 000 46 695 0 00 10,926 63 10,897 37 29 26 0 00 29 26

Total USD

29 26

Total Singapore

29 26

South Africa - USD

ADR MTN GROUP LTD SPONSORED ADR CUSIP 62474M108
MTNOY

747 000 8 47 0 00 6,327 09 14,660 38 -8,333 29 0 00 -8,333 29

ADR NASPERS LTD SPONSORED ADR REPSTG CL N SHS CUSIP 631512100
NPSNY

61 000 136 35 0 00 8,317 35 8,311 15 6 20 0 00 6 20

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 27 Apr 16 B003

Charity - Audit Templates

THE PETTUS FOUNDATION TRUST

31 DEC 15

Page 12 of 57

◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Translation	Total
Investment Mgr ID	Shares/PAIR value						
Equity Securities							
Common stock							
South Africa - USD							
ADR SASOL LTD SPONSORED ADR CUSIP 803866300							
SSL	280 000	26 82	7,509 60	11,023 49	-3,513 89	0 00	-3,513 89
Total USD		0 00	22,154 04	33,995 02	-11,840 98	0 00	-11,840 98
Total South Africa		0 00	22,154 04	33,995 02	-11,840 98	0 00	-11,840 98
Spain - USD							
ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR CUSIP 05946K101							
BBVA	2,281 000	7 33	16,719 73	22,538 49	-5,818 76	0 00	-5,818 76
ADR CAIXABANK ADR CUSIP 12803K109							
	9,580 000	1 164	11,151 12	14,443 93	-3,292 81	0 00	-3,292 81
ADR GRIFOLS S A SPONSORED ADR REPSTG 1/2CL B NON VTG NEW CUSIP 398438408							
GRFS	236 000	32 40	7,646 40	8,317 36	-670 96	0 00	-670 96
Total USD		98 67	35,517 25	45,299 78	-9,782 53	0 00	-9,782 53
Total Spain		98 67	35,517 25	45,299 78	-9,782 53	0 00	-9,782 53
Sweden - USD							
ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A CUSIP 049255706							
ATLKY	488 000	24 419	11,916 47	11,724 98	191 49	0 00	191 49
ERICSSON CUSIP 294821608							
ERIC	1,066 000	9 61	10,244 26	9,522 51	721 75	0 00	721 75

Charity - Audit Templates

31 DEC 15

Account number US608

THE PETTUS FOUNDATION TRUST

Page 13 of 57

◆ 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

Common stock

Sweden - USD

SVENSKA HANDELSBANKEN AB ADR CUSIP 86959C103

1,160,000	6.601	0.00	7,657.18	6,894.32	762.84	0.00	762.84
-----------	-------	------	----------	----------	--------	------	--------

Total USD

		0.00	29,817.89	28,141.81	1,676.08	0.00	1,676.08
--	--	------	-----------	-----------	----------	------	----------

Total Sweden

		0.00	29,817.89	28,141.81	1,676.08	0.00	1,676.08
--	--	------	-----------	-----------	----------	------	----------

Switzerland - USD

ADR ARYZTA AG ADR CUSIP 04338X102
ARZTY

327,000	25.69	0.00	8,400.63	10,024.86	-1,624.23	0.00	-1,624.23
---------	-------	------	----------	-----------	-----------	------	-----------

ADR CLARIANT AG ADR COM STK CUSIP 18047P101

467,000	18.991	0.00	8,868.79	9,140.30	-271.51	0.00	-271.51
---------	--------	------	----------	----------	---------	------	---------

ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR CUSIP 204319107
CFRUY

2,736,000	7.12	0.00	19,480.32	24,229.42	-4,749.10	0.00	-4,749.10
-----------	------	------	-----------	-----------	-----------	------	-----------

ADR GIVAUDAN SA ADR CUSIP 37636P108
GVDNY

465,000	36.255	0.00	16,858.57	9,929.01	6,929.56	0.00	6,929.56
---------	--------	------	-----------	----------	----------	------	----------

ADR JULIUS BAER GROUP LTD-UN ADR CUSIP 48137C108
JBAXY

1,338,000	9.70	0.00	12,978.60	12,615.65	362.95	0.00	362.95
-----------	------	------	-----------	-----------	--------	------	--------

ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP 641069406
NSRGY

434,000	74.42	0.00	32,298.28	28,508.72	3,789.56	0.00	3,789.56
---------	-------	------	-----------	-----------	----------	------	----------

ADR NOVARTIS AG CUSIP 86987V109
NVS

425,000	86.04	0.00	36,567.00	31,064.20	5,502.80	0.00	5,502.80
---------	-------	------	-----------	-----------	----------	------	----------

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 27 Apr 16 B003

Charity - Audit Templates

31 DEC 15

Account number U5608

THE PETTUS FOUNDATION TRUST

Page 14 of 57

◆ Asset Detail - Base Currency

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

Equity Securities

Common stock

Switzerland - USD

ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 CUSIP 771195104								
RHHBY	2,323 000	34.47	0.00	80,073.81	65,166.27	14,907.54	0.00	14,907.54

ADR SONOVA HLDG AG UNSP ADR CUSIP 83569C102								
SONVY	746 000	25.30	0.00	18,873.80	16,272.66	2,601.14	0.00	2,601.14

ADR ZURICH INS GROUP LTD SPONSORED CUSIP 969825104								
	623 000	25.625	0.00	15,964.37	18,378.73	-2,414.36	0.00	-2,414.36

SGS SA CUSIP 818800104								
SGSOY	632 000	19.10	0.00	12,071.20	13,696.16	-1,624.96	0.00	-1,624.96

UBS GROUP AG COMMON STOCK CUSIP H42097107								
UBS	2,000 000	19.37	0.00	38,740.00	39,503.03	-763.03	0.00	-763.03

Total USD								
			0.00	301,175.37	278,529.01	22,646.36	0.00	22,646.36

Total Switzerland								
			0.00	301,175.37	278,529.01	22,646.36	0.00	22,646.36

Taiwan - USD

TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR CUSIP 874039100								
TSM	1,516 000	22.75	0.00	34,489.00	25,092.93	9,396.07	0.00	9,396.07

Total USD								
			0.00	34,489.00	25,092.93	9,396.07	0.00	9,396.07

Total Taiwan								
			0.00	34,489.00	25,092.93	9,396.07	0.00	9,396.07

Turkey - USD

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 27 Apr 16 B003

Charity - Audit Templates

31 DEC 15

Account number U5608

THE PETTUS FOUNDATION TRUST

Page 15 of 57

◆ Asset Detail - Base Currency

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

Equity Securities

Common stock

Turkey - USD

ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS CUSIP 900148701

3,311 000	2 38	0 00	0 00	7,880 18	16,430 70	-8,550 52	0 00	-8,550 52
Total USD		0 00	0 00	7,880 18	16,430 70	-8,550 52	0 00	-8,550 52
Total Turkey		0 00	0 00	7,880 18	16,430 70	-8,550 52	0 00	-8,550 52

United Kingdom - USD

#REORG/BG GROUP PLC ADR MANDATORY EXCHANGE 03-07-2016 CUSIP 055434203

1,286 000	14 52	0 00	0 00	18,672 72	23,099 72	-4,427 00	0 00	-4,427 00
-----------	-------	------	------	-----------	-----------	-----------	------	-----------

ADR ARM HLDGS PLC SPONSORED ADR CUSIP 042068106

477 000	45 24	0 00	0 00	21,579 48	15,469 94	6,109 54	0 00	6,109 54
---------	-------	------	------	-----------	-----------	----------	------	----------

ADR AVIVA PLC ADR CUSIP 05382A104
AV

1,420 000	15 21	0 00	0 00	21,598 20	22,216 48	-618 28	0 00	-618 28
-----------	-------	------	------	-----------	-----------	---------	------	---------

ADR BALFOUR BEATTY PLC SPONSORED ADR REPSTG 2 SHS CUSIP 05845R306

693 000	8 20	0 00	0 00	5,682 60	7,061 67	-1,379 07	0 00	-1,379 07
---------	------	------	------	----------	----------	-----------	------	-----------

ADR BARCLAYS PLC ADR CUSIP 06738E204
BCS

2,194 000	12 96	0 00	0 00	28,434 24	35,117 42	-6,683 18	0 00	-6,683 18
-----------	-------	------	------	-----------	-----------	-----------	------	-----------

ADR BRIT AMERN TOB PLC SPONSORED COM STK CUSIP 110448107
BTI

233 000	110 45	0 00	0 00	25,734 85	25,815 05	-80 20	0 00	-80 20
---------	--------	------	------	-----------	-----------	--------	------	--------

ADR BUNZL PLC SPONSORED ADR NEW CUSIP 120738406
BZLFY

612 000	27 92	104 68	104 68	17,087 04	10,298 79	6,788 25	0 00	6,788 25
---------	-------	--------	--------	-----------	-----------	----------	------	----------

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 27 Apr 16 B003

31 DEC 15

THE PETTUS FOUNDATION TRUST

Page 16 of 57

◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities							
Common stock							
United Kingdom - USD							
ADR CARNIVAL PLC ADR CUSIP 14385C103 CUK	56.92	0.00	16,392.98	11,087.15	5,305.81	0.00	5,305.81
ADR COMPASS GROUP PLC SPONSORED ADR NEW JUNE 2014 CUSIP 20449X302							
503 000	17.62	0.00	8,862.86	8,304.93	557.93	0.00	557.93
ADR GLAXOSMITHKLINE PLC SPONSORED ADR CUSIP 37733W105							
406 000	40.35	282.91	16,382.10	18,309.55	-1,927.45	0.00	-1,927.45
ADR HSBC HLDGS PLC SPONSORED ADR NEW CUSIP 404280406 HBC							
523 000	39.47	0.00	20,642.81	24,473.85	-3,831.04	0.00	-3,831.04
ADR INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR CUSIP 458348108							
218 000	44.75	0.00	9,755.50	7,511.41	2,244.09	0.00	2,244.09
ADR MARKS & SPENCER GROUP P L C SPONSORED ADR CUSIP 570912105							
288 000	13.355	0.00	3,819.53	3,777.03	42.50	0.00	42.50
ADR PRUDENTIAL PLC ADR ISIN #U74435K2042 CUSIP 74435K204 PUK							
336 000	45.08	0.00	15,146.88	15,319.77	-172.89	0.00	-172.89
ADR RELX NV SPONSORED ADR CUSIP 75955B102 RENX							
1,407 000	16.83	0.00	23,679.81	19,969.35	3,710.46	0.00	3,710.46
ADR RELX PLC SPONSORED ADR CUSIP 759530108							
1,004 000	17.83	0.00	17,901.32	10,419.56	7,481.76	0.00	7,481.76

Charity - Audit Templates

31 DEC 15

Account number US508

THE PETTUS FOUNDATION TRUST

Page 17 of 57

◆ 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 Kingdom - USD

ADR SABMILLER PLC SPONSORED ADR CUSIP 76572M105 SBMRY		59 93	0 00	12,165 79	10,129 26	2,036 53	0 00	2,036 53
ADR SPONSORED ADR CUSIP 78467K107								
988 000		22 365	0 00	22,096 62	23,908 88	-1,812 26	0 00	-1,812 26
ADR UNILEVER N V NEW YORK SHS NEW CUSIP 904784709 UN								
307 000		43 32	0 00	13,299 24	11,241 08	2,058 16	0 00	2,058 16
ADR UNILEVER PLC SPONSORED ADR NEW CUSIP 904767704								
325 000		43 12	0 00	14,014 00	12,895 09	1,118 91	0 00	1,118 91
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR CUSIP 92857W308								
391 000		32 26	211 02	12,613 66	14,164 56	-1,550 90	0 00	-1,550 90
ADR WPP PLC ADR DR EACH REPR 5 SHS CUSIP 82937A102								
262 000		114 74	0 00	30,061 88	17,474 27	12,587 61	0 00	12,587 61
DIAGEO PLC SPONSORED ADR NEW CUSIP 25243Q205								
113 000		109 07	0 00	12,324 91	12,657 54	-332 63	0 00	-332 63
LLOYDS BANKING GROUP PLC-ADR CUSIP 539439109 LYG								
7,200 000		4 36	0 00	31,392 00	35,646 29	-4,254 29	0 00	-4,254 29
Total USD			598 61	419,341 00	396,368 64	22,972 36	0 00	22,972 36
Total United Kingdom			598 61	419,341 00	396,368 64	22,972 36	0 00	22,972 36
United States - USD								

Charity - Audit Templates

31 DEC 15

Account number US508

THE PETTUS FOUNDATION TRUST

Page 18 of 57

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
#REORG/DENTSPLY INTL INC NEW NAME CHANGE DENTSPLY SIRONA INC SEC 03-01-2016 CUSIP 249030107								
	179 000	60.85	12.97	10,892.15	9,406.33	1,485.82	0.00	1,485.82
#REORG/PRECISION CASTPARTS CORP COM CASH MERGER 01-29-2016 CUSIP 740189105								
PCP	0 000	232.01	4.38	0.00	0.00	0.00	0.00	0.00
#REORG/MILLIS GROUP REVERSE STOCK SPLIT WILLIS TOWERS 2217AC1 01-05-2016 CUSIP G96666105								
	201 000	48.57	0.00	9,762.57	9,575.15	187.42	0.00	187.42
ACTIVISION BLIZZARD INC COM STK CUSIP 00507V109								
	3,029 000	38.71	0.00	117,252.59	65,028.28	52,224.31	0.00	52,224.31
ADR HENKEL AG & CO KGAA SPONSORED ADR REPSTG PFD SHS CUSIP 42550U208								
HENYO	152 000	111.44	0.00	16,938.88	15,135.47	1,803.41	0.00	1,803.41
ADR KONINKLIJKE AHOLD NV CUSIP 500467105								
	718 000	21.135	0.00	15,174.93	9,713.80	5,461.13	0.00	5,461.13
ADR NORDEA BK AB SWEDEN CUSIP 65557A206								
NRBAY	963 000	11.13	0.00	10,718.19	9,296.73	1,421.46	0.00	1,421.46
ADR SANDS CHINA LTD UNSPONSORED ADR CUSIP 80007R105								
SCHYY	300 000	33.955	0.00	10,186.50	20,742.76	-10,556.26	0.00	-10,556.26
ADR SYMRISE AG ADR CUSIP 87155N109								
	668 000	16.475	0.00	11,005.30	9,114.13	1,891.17	0.00	1,891.17

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 27 Apr 16 B003

Charity - Audit Templates

31 DEC 15

Account number U5608

THE PETTUS FOUNDATION TRUST

Page 19 of 57

◆ 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

ADR UNICHARM CORP SPONSORED ADR CUSIP 90460M204							
UNICY	4,821 000	4 075	0 00	19,645 57	17,520 63	2,124 94	2,124 94
AGILENT TECHNOLOGIES INC COM CUSIP 00846U101							
	142 000	41 81	16 33	5,937 02	3,872 37	2,064 65	2,064 65
AKAMAI TECHNOLOGIES INC COM STK CUSIP 00971T101							
	224 000	52 63	0 00	11,789 12	8,387 00	3,402 12	3,402 12
ALLEGHENY TECHNOLOGIES INC COM CUSIP 01741R102							
	213 000	11 25	0 00	2,396 25	6,590 23	-4,193 98	-4,193 98
ALPHABET INC CAP STK CL A CAP STK CL A CUSIP 02079K305							
GOOGL	100 000	778 01	0 00	77,801 00	53,401 81	24,399 19	24,399 19
ALPHABET INC CAP STK CL C CAP STK CL C CUSIP 02079K107							
	210 000	758 88	0 00	159,364 80	71,472 76	87,892 04	87,892 04
AMERICAN EXPRESS CO CUSIP 025816109							
	1,240 000	69 55	0 00	86,242 00	65,185 71	21,056 29	21,056 29
AMERISOURCEBERGEN CORP COM CUSIP 03073E105							
	139 000	103 71	0 00	14,415 69	6,680 13	7,735 56	7,735 56
AMGEN INC COM CUSIP 031162100							
AMGN	300 000	162 33	0 00	48,699 00	49,581 63	-882 63	-882 63

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 27 Apr 16 B003

Charity - Audit Templates

31 DEC 15

◆ 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/PAIR value					Market	Translation	
Equity Securities								
Common stock								
United States - USD								
ANSYS INC COM CUSIP 03662Q105								
108 000	92 50	0 00		9,990 00	7,566 76	2,423 24	0 00	2,423 24
AON PLC COM CUSIP G0408V102								
144 000	92 21	0 00		13,278 24	9,387 36	3,890 88	0 00	3,890 88
APPLE INC COM STK CUSIP 037833100								
AAPL	105 26	0 00		204,204 40	43,847 62	160,356 78	0 00	160,356 78
1,940 000								
AUTODESK INC COM CUSIP 052769106								
190 000	60 93	0 00		11,576 70	6,183 25	5,393 45	0 00	5,393 45
BAXALTA INC COM CUSIP 07177M103								
2,890 000	39 03	202 30		112,796 70	92,002 04	20,794 66	0 00	20,794 66
BAXTER INTL INC COM CUSIP 071813109								
1,675 000	38 15	192 62		63,901 25	64,995 77	-1,094 52	0 00	-1,094 52
BIO RAD LABS INC CL A CUSIP 090572207								
BIO	138 66	0 00		6,655 68	4,998 48	1,657 20	0 00	1,657 20
BIOGEN INC COMMON STOCK CUSIP 09062X103								
365 000	306 35	0 00		111,817 75	110,671 27	1,146 48	0 00	1,146 48
BORG WARNER INC COM CUSIP 099724106								
236 000	43 23	0 00		10,202 28	7,739 76	2,462 52	0 00	2,462 52

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 27 Apr 16 B003

Charity - Audit Templates

31 DEC 15

Account number U5608

THE PETTUS FOUNDATION TRUST

Page 21 of 57

◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>		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

BUNGE LTD CUSIP G16962105

254 000	68 28	0 00	17,343 12	17,994 04	-650 92	0 00	-650 92
---------	-------	------	-----------	-----------	---------	------	---------

C R BARD CUSIP 067383109

443 000	189 44	0 00	83,921 92	71,866 64	12,255 28	0 00	12,255 28
---------	--------	------	-----------	-----------	-----------	------	-----------

CABOT CORP COM CUSIP 127055101

CBT

120 000	40 88	0 00	4,905 60	5,066 81	-161 21	0 00	-161 21
---------	-------	------	----------	----------	---------	------	---------

CBRE GROUP INC CL A CL A CUSIP 12504L109

443 000	34 58	0 00	15,318 94	8,458 84	6,860 10	0 00	6,860 10
---------	-------	------	-----------	----------	----------	------	----------

CHEVRON CORP COM CUSIP 166764100

CVX

640 000	89 96	0 00	57,574 40	70,668 67	-13,094 27	0 00	-13,094 27
---------	-------	------	-----------	-----------	------------	------	------------

CITIGROUP INC COM NEW COM NEW CUSIP 172967424

3,065 000	51 75	0 00	158,613 75	163,842 40	-5,228 65	0 00	-5,228 65
-----------	-------	------	------------	------------	-----------	------	-----------

COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105

330 000	161 50	0 00	53,295 00	49,616 75	3,678 25	0 00	3,678 25
---------	--------	------	-----------	-----------	----------	------	----------

CSX CORP COM CUSIP 126408103

CSX

421 000	25 95	0 00	10,924 95	8,739 02	2,185 93	0 00	2,185 93
---------	-------	------	-----------	----------	----------	------	----------

CUMMINS INC CUSIP 231021106

99 000	88 01	0 00	8,712 99	9,320 76	-607 77	0 00	-607 77
--------	-------	------	----------	----------	---------	------	---------

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 27 Apr 16 B003

Charity - Audit Templates

31 DEC 15

◆ 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
Equity Securities							
Common stock							
United States - USD							
CVS HEALTH CORP COM CUSIP 126650100							
CVS		97 77	0 00	142,255 35	81,280 23	60,975 12	0 00
	1,455 000						60,975 12
D R HORTON INC COM CUSIP 23331A109							
DHI		32 03	0 00	21,940 55	14,541 98	7,398 57	0 00
	685 000						7,398 57
DANAHER CORP COM CUSIP 235851102							
	1,440 000	92 88	194 40	133,747 20	86,990 40	46,756 80	0 00
							46,756 80
DARDEN RESTAURANTS INC COM CUSIP 237194105							
	149 000	63 64	0 00	9,482 36	7,169 97	2,312 39	0 00
							2,312 3
DICKS SPORTING GOODS INC OC-COM CUSIP 253393102							
	1,825 000	35 35	0 00	64,513 75	99,881 54	-35,367 79	0 00
							-35,367 7
DOVER CORP COM CUSIP 260003108							
	99 000	61 31	0 00	6,069 69	8,479 61	-2,409 92	0 00
							-2,409 9
DUKE ENERGY CORP NEW COM NEW COM NEW CUSIP 26441C204							
	460 000	71 39	0 00	32,839 40	33,069 53	-230 13	0 00
							-230
EASTMAN CHEM CO COM CUSIP 277432100							
	169 000	67 51	77 74	11,409 19	9,964 09	1,445 10	0 00
							1,445
EATON CORP PLC COM USD0 50 CUSIP G29183103							
	1,585 000	52 04	0 00	82,483 40	109,622 25	-27,138 85	0 00
							-27,138

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 27 Apr 16 B003

Charity - Audit Templates

31 DEC 15

Account number U8608

THE PETTUS FOUNDATION TRUST

Page 23 of 57

◆ 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/PAIR value					Market	Translation	Total
Equity Securities								
Common stock								
United States - USD								
EATON VANCE CORP COM NON VTG	CUSIP 278265103							
260 000	32 43	0 00	0 00	8,431 80	7,542 18	889 62	0 00	889 62
ECHOSTAR CORPORATION CUSIP 278768106								
180 000	39 11	0 00	0 00	7,039 80	7,034 70	5 10	0 00	5 10
EMC CORP COM CUSIP 268648102								
EMC								
4,275 000	25 68	491 62		109,782 00	108,944 15	837 85	0 00	837 85
EOG RESOURCES INC COM CUSIP 26875P101								
790 000	70 79	0 00	0 00	55,924 10	61,273 81	-5,349 71	0 00	-5,349 71
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108								
ESRX								
1,460 000	87 41	0 00	0 00	127,618 60	87,041 10	40,577 50	0 00	40,577 50
EXXON MOBIL CORP COM CUSIP 30231G102								
XOM								
1,135 000	77 95	0 00	0 00	88,473 25	85,283 90	3,189 35	0 00	3,189 35
GATX CORP COM CUSIP 361448103								
185 000	42 55	0 00	0 00	7,871 75	8,235 97	-364 22	0 00	-364 22
GENERAL DYNAMICS CORP COM CUSIP 369550108								
82 000	137 36	0 00	0 00	11,263 52	5,454 35	5,809 17	0 00	5,809 17
GENERAL ELECTRIC CO CUSIP 369604103								
GE								
3,405 000	31 15	783 15		106,065 75	73,664 45	32,401 30	0 00	32,401 30

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 27 Apr 16 B003

◆ 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

GILEAD SCIENCES INC CUSIP 375558103		GILD						
	645 000	101 19	0 00	65,267 55	67,176 75	-1,909 20	0 00	-1,909 20
GLOBAL PMTS INC COM CUSIP 37940X102								
	230 000	64 51	0 00	14,837 30	4,917 28	9,920 02	0 00	9,920 02
HALLIBURTON CO COM CUSIP 406216101		HAL						
	1,540 000	34 04	0 00	52,421 60	59,999 32	-7,577 72	0 00	-7,577 72
HOME DEPOT INC COM CUSIP 437076102		HD						
	1,175 000	132 25	0 00	155,393 75	73,613 39	81,780 36	0 00	81,780 36
INTERCONTINENTAL EXCHANGE INC COM CUSIP 45866F104		ICE						
	391 000	256 26	0 00	100,197 66	82,602 51	17,595 15	0 00	17,595 15
INTUIT COM CUSIP 461202103								
	208 000	96 50	0 00	20,072 00	12,602 02	7,469 98	0 00	7,469 98
JOY GLOBAL INC COM CUSIP 481165108								
	162 000	12 61	1 62	2,042 82	9,765 71	-7,722 89	0 00	-7,722 89
JPMORGAN CHASE & CO COM CUSIP 46625H100		JPM						
	2,750 000	66 03	0 00	181,582 50	90,186 52	91,395 98	0 00	91,395 98
KEYCORP NEW COM CUSIP 493267108		KEY						
	753 000	13 19	0 00	9,932 07	6,336 46	3,595 61	0 00	3,595 61

Charity - Audit Templates

31 DEC 15

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss	
Investment Mgr ID	Shares/PAR value						Translation	Total
Equity Securities								
Common stock								
United States - USD								
KEYSIGHT TECHNOLOGIES INC COM	CUSIP 49338L103							
175 000	28 33	0 00	4,957 75	5,163 13	-205 38	0 00	-205 38	
KOHLS CORP COM CUSIP 500255104								
1,375 000	47 63	0 00	65,491 25	82,030 21	-16,538 96	0 00	-16,538 96	
LAB CORP AMER HLDGS COM NEW CUSIP 50540R409								
LH	81 000	123 64	0 00	10,014 84	9,453 22	561 62	561 62	
MASCO CORP COM CUSIP 574599106								
457 000	28 30	0 00	12,933 10	8,199 47	4,733 63	0 00	4,733 63	
MC DONALDS CORP COM CUSIP 580135101								
820 000	118 14	0 00	96,874 80	48,595 99	48,278 81	0 00	48,278 81	
MEDNAX INC COM CUSIP 58502B106								
133 000	71 66	0 00	9,530 78	4,833 60	4,697 18	0 00	4,697 18	
MERCK & CO INC NEW COM CUSIP 58933Y105								
1,835 000	52 82	844 10	96,924 70	80,536 50	16,388 20	0 00	16,388 20	
METLIFE INC COM STK USD0 01 CUSIP 59156R108								
2,260 000	48 21	0 00	108,954 60	116,264 06	-7,309 46	0 00	-7,309 46	
MONDELEZ INTL INC COM CUSIP 609207105								
2,350 000	44 84	399 50	105,374 00	88,494 89	16,879 11	0 00	16,879 11	

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 27 Apr 16 B003

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities									
Common stock									
United States - USD									
MURPHY OIL CORP COM CUSIP 626717102									
98 000		22 45		0 00	2,200 10	5,159 04	-2,958 94	0 00	-2,958 94
NABORS INDUSTRIES COM USD0 10 CUSIP G6359F103									
549 000		8 51		0 00	4,671 99	8,208 46	-3,536 47	0 00	-3,536 47
NEWFIELD EXPLORATION CUSIP 651290108									
NFX									
256 000		32 56		0 00	8,335 36	7,414 29	921 07	0 00	921 07
NIELSEN HOLDINGS PLC COMSTK CUSIP G6518L108									
320 000		46 60		0 00	14,912 00	12,417 75	2,494 25	0 00	2,494 25
NIKE INC CL B CUSIP 654106103									
1,280 000		62 50		256 00	80,000 00	13,809 31	66,190 69	0 00	66,190 69
NORFOLK SOUTHN CORP COM CUSIP 655844108									
NSC									
555 000		84 59		0 00	48,947 45	40,440 51	6,506 94	0 00	6,506 94
NUCOR CORP COM CUSIP 670346105									
2,035 000		40 30		763 12	82,010 50	95,142 95	-13,132 45	0 00	-13,132 45
ORACLE CORP COM CUSIP 68389X105									
ORCL									
1,900 000		36 53		0 00	69,407 00	31,958 00	37,449 00	0 00	37,449 00
PACKAGING CORP AMER COM ISIN US6951561090 CUSIP 695156109									
132 000		63 05		72 60	8,322 60	8,715 06	-392 46	0 00	-392 46

Charity - Audit Templates

31 DEC 15

◆ 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
Equity Securities							
Common stock							
United States - USD							
PFIZER INC COM	CUSIP 717081103						
2,800 000	32 28	0 00	90,384 00	74,536 00	15,848 00	0 00	15,848 00
PROCTER & GAMBLE COM NPV CUSIP 742718109							
835 000	79 41	0 00	66,307 35	44,284 22	22,023 13	0 00	22,023 13
PROGRESSIVE CORP OH COM CUSIP 743315103							
307 000	31 80	0 00	9,762 60	6,993 06	2,769 54	0 00	2,769 54
QUALCOMM INC COM CUSIP 747525103							
QCOM							
1,405 000	49 985	0 00	70,228 92	73,163 48	-2,934 56	0 00	-2,934 56
RACKSPACE HOSTING INC COM STK CUSIP 750086100							
1,935 000	25 32	0 00	48,994 20	47,761 16	1,233 04	0 00	1,233 04
RAYMOND JAMES FNCL INC COM STK CUSIP 754730109							
RJF							
215 000	57 97	43 00	12,463 55	8,207 17	4,256 38	0 00	4,256 38
REINSURANCE GROUP AMER INC COM NEW STK CUSIP 759351604							
RGA							
115 000	85 55	0 00	9,838 25	6,492 16	3,346 09	0 00	3,346 09
RENAISSANCE RE HLDGS LTD COM CUSIP G7496G103							
85 000	113 19	0 00	9,621 15	7,837 57	1,783 58	0 00	1,783 58
REPUBLIC SVCS INC COM CUSIP 760759100							
RSG							
336 000	43 99	100 80	14,780 64	9,342 54	5,438 10	0 00	5,438 10

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 27 Apr 16 B003

Charity - Audit Templates

31 DEC 15

◆ 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								
SALESFORCE COM INC COM STK CUSIP 79466L302		78.40	0.00	106,624.00	91,224.99	15,399.01	0.00	15,399.01
1,360,000								
SCHLUMBERGER LTD COM COM CUSIP 806857108								
SLB	1,430,000	69.75	715.00	99,742.50	69,583.04	30,159.46	0.00	30,159.46
1,430,000								
SCOTT'S MIRACLE-GRO CLASS/A/COM NPV CUSIP 810186106								
SMG	123,000	64.51	0.00	7,934.73	5,293.76	2,640.97	0.00	2,640.97
123,000								
SEALED AIR CORP NEW COM STK CUSIP 81211K100								
	385,000	44.60	0.00	17,171.00	6,425.21	10,745.79	0.00	10,745.79
385,000								
SENSATA TECHNOLOGIES HLDG NV CUSIP N7902X106								
ST	294,000	46.06	0.00	13,541.64	11,583.43	1,958.21	0.00	1,958.21
294,000								
SNAP-ON INC COM CUSIP 833034101								
	138,000	171.43	0.00	23,657.34	10,403.39	13,253.95	0.00	13,253.95
138,000								
SODEXO CUSIP 833792104								
SDXY	810,000	19.67	0.00	15,932.70	12,938.04	2,994.66	0.00	2,994.66
810,000								
STARBUCKS CORP COM CUSIP 855244109								
	1,720,000	60.03	0.00	103,251.60	42,919.16	60,332.44	0.00	60,332.44
1,720,000								
STIFEL FINL CORP COM CUSIP 860630102								
	210,000	42.36	0.00	8,895.60	8,633.33	262.27	0.00	262.27
210,000								

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 27 Apr 16 B003

◆ 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

Common stock

United States - USD

SYNOPSYS INC COM CUSIP 871607107

197 000	45 61	0 00	8,985 17	6,207 31	2,777 86	0 00	2,777 86
---------	-------	------	----------	----------	----------	------	----------

TE CONNECTIVITY LTD CUSIP H84989104

187 000	64 61	0 00	12,082 07	11,359 23	722 84	0 00	722 84
---------	-------	------	-----------	-----------	--------	------	--------

TJX COS INC COM NEW CUSIP 872540109

TJX

314 000	70 91	0 00	22,265 74	13,240 39	9,025 35	0 00	9,025 35
---------	-------	------	-----------	-----------	----------	------	----------

TWENTY-FIRST CENTY FOX INC CL A CUSIP 90130A101

FOXA

2,950 000	27 16	0 00	80,122 00	100,861 38	-20,739 38	0 00	-20,739 38
-----------	-------	------	-----------	------------	------------	------	------------

TWITTER INC COM CUSIP 90184L102

2,160 000	23 14	0 00	49,982 40	66,507 13	-16,524 73	0 00	-16,524 73
-----------	-------	------	-----------	-----------	------------	------	------------

V F CORP COM CUSIP 918204108

925 000	62 25	0 00	57,581 25	35,311 57	22,269 68	0 00	22,269 68
---------	-------	------	-----------	-----------	-----------	------	-----------

VALSPAR CORP COM CUSIP 920355104

VAL

191 000	82 95	0 00	15,843 45	11,149 03	4,694 42	0 00	4,694 42
---------	-------	------	-----------	-----------	----------	------	----------

VERIZON COMMUNICATIONS COM CUSIP 92343V104

VZ

840 000	46 22	0 00	38,824 80	31,043 71	7,781 09	0 00	7,781 09
---------	-------	------	-----------	-----------	----------	------	----------

WALT DISNEY CO CUSIP 254687106

DIS

1,025 000	105 08	727 75	107,707 00	50,970 07	56,736 93	0 00	56,736 93
-----------	--------	--------	------------	-----------	-----------	------	-----------

Charity - Audit Templates

31 DEC 15

Account number U5608

THE PETTUS FOUNDATION TRUST

Page 30 of 57

◆ 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

Common stock

United States - USD

WEC ENERGY GROUP INC COM CUSIP 92939U106							
164 000	51 31	0 00	8,414 84	7,543 17	871 67	0 00	871 67
WELLS FARGO & CO NEW COM STK CUSIP 949746101							
WFC	54 36	0 00	146,772 00	63,178 78	83,593 22	0 00	83,593 22
2,700 000							
WHITING PETE CORP COM STK CUSIP 966387102							
134 000	9 44	0 00	1,264 96	6,273 14	-5,008 18	0 00	-5,008 18
XILINX INC COM CUSIP 983919101							
XLNX	46 97	0 00	11,789 47	8,499 88	3,289 59	0 00	3,289 59
251 000							
ZIMMER BIOMET HLDGS INC COM CUSIP 98956P102							
ZMH	102 59	195 80	91,305 10	102,812 41	-11,507 31	0 00	-11,507 31
890 000							
Total USD		6,094 80	5,422,148 78	4,205,560 68	1,216,588 10	0 00	1,216,588 10
Total United States		6,094 80	5,422,148 78	4,205,560 68	1,216,588 10	0 00	1,216,588 10
Total Common Stock		6,902 08	7,520,004 65	6,247,984 17	1,272,020 48	0 00	1,272,020 48
201,258 000							

Preferred stock

Brazil - USD

ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR CUSIP 465562106							
ITUB	6 51	7 15	11,815 65	18,453 82	-6,638 17	0 00	-6,638 17
1,815 000							
Total USD		7 15	11,815 65	18,453 82	-6,638 17	0 00	-6,638 17
Total Brazil		7 15	11,815 65	18,453 82	-6,638 17	0 00	-6,638 17

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 27 Apr 16 B003

◆ 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 Preferred Stock		7.15	11,815 65	18,453.82	-6,638.17	0.00	-6,638.17
1,815,000							

Equity funds

Emerging Markets Region - USD

MFB NORTHN FUNDS EMERGING MKTS EQTY INDEX FD CUSIP 665162582

91,795 140	8.78	0.00	805,961 32	668,268 63	137,692 69	0.00	137,692 69
------------	------	------	------------	------------	------------	------	------------

Total USD

		0.00	805,961 32	668,268 63	137,692 69	0.00	137,692 69
--	--	------	------------	------------	------------	------	------------

Total Emerging Markets Region

		0.00	805,961 32	668,268 63	137,692 69	0.00	137,692 69
--	--	------	------------	------------	------------	------	------------

Europe Region - USD

MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD CUSIP 33939L795

1,985 000	41.13	0.00	81,643 05	84,263 25	-2,620 20	0.00	-2,620 20
-----------	-------	------	-----------	-----------	-----------	------	-----------

Total USD

		0.00	81,643 05	84,263 25	-2,620 20	0.00	-2,620 20
--	--	------	-----------	-----------	-----------	------	-----------

Total Europe Region

		0.00	81,643 05	84,263 25	-2,620 20	0.00	-2,620 20
--	--	------	-----------	-----------	-----------	------	-----------

Global Region - USD

MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407

18,900 000	22.25	0.00	420,525 00	645,307 65	-224,782 65	0.00	-224,782 65
------------	-------	------	------------	------------	-------------	------	-------------

Total USD

		0.00	420,525 00	645,307 65	-224,782 65	0.00	-224,782 65
--	--	------	------------	------------	-------------	------	-------------

Total Global Region

		0.00	420,525 00	645,307 65	-224,782 65	0.00	-224,782 65
--	--	------	------------	------------	-------------	------	-------------

International Region - USD

MFB NORTHN INTL EQTY INDEX FD CUSIP 665130209

39,885 480	10.78	0.00	429,965 47	478,775 00	-48,809 53	0.00	-48,809 53
------------	-------	------	------------	------------	------------	------	------------

◆ Asset Detail - Base Currency

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

Equity Securities

Equity funds

International Region - USD

MFO DFA INTL SMALL CO PORTFOLIO FD CUSIP 233203629								
12,997 880	17 21		0.00	223,693 51	248,533 48	-24,839 97	0 00	-24,839 97
MFO DFA INVT DIMENSIONS GROUP INC INTL SMALL CAP VALUE PORTFOLIO CUSIP 233203736								

5,952 980	18 68		0.00	111,201 66	125,131 55	-13,929 89	0 00	-13,929 89
MFO DIMENSIONAL FD ADVISORS INTL VALUE PORTFOLIO CUSIP 25434D203								

20,703 930	16 03		0.00	331,883 99	400,000 00	-68,116 01	0 00	-68,116 01
Total USD								

			0.00	1,096,744 63	1,252,440 03	-155,695 40	0 00	-155,695 40
Total International Region								

United States - USD

MFB NORTHERN FUNDS SMALL CAP INDEX FD CUSIP 665162723								
41,262 640	10 87		0.00	448,524 89	359,029 11	89,495 78	0 00	89,495 78
MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND CUSIP 665162384								

39,456 370	11 11		0.00	438,360 27	469,587 09	-31,226 82	0 00	-31,226 82
MFB NORTN MID CAP INDEX FD CUSIP 665130100								

20,523 860	15 79		0.00	324,071 74	261,049 97	63,021 77	0 00	63,021 77
MFO DFA INVT DIMENSIONS GROUP INC U S CORE EQUITY 1 PORT CUSIP 233203413								

108,684 090	17 17		0.00	1,866,105 82	1,806,263 82	59,842 00	0 00	59,842 00
Total USD								

			0.00	3,077,062 72	2,895,929 99	181,132 73	0 00	181,132 73
Total United States								

◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>		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

Total Equity Funds								
	402,147.370		0.00	5,481,936.72	5,546,209.55	-64,272.83	0.00	-64,272.83

Other equity

United States - USD

AMERICAN TOWER CORP CUSIP 03027X100								
AMT								
	1,024,000	96.95	501.76	99,276.80	94,028.38	5,248.42	0.00	5,248.42
BSTN PPTYS INC CUSIP 101121101								
	66,000	127.54	125.40	8,417.64	7,104.33	1,313.31	0.00	1,313.31
Total USD								
			627.16	107,694.44	101,132.71	6,561.73	0.00	6,561.73
Total United States								
			627.16	107,694.44	101,132.71	6,561.73	0.00	6,561.73
Total Other Equity								
	1,090,000		627.16	107,694.44	101,132.71	6,561.73	0.00	6,561.73
Total Equity Securities								
	606,310.370		7,536.39	13,121,451.46	11,913,780.25	1,207,671.21	0.00	1,207,671.21

Fixed Income Securities

Corporate/government

Australia - USD

BHP BILLITON FIN 3 25% DUE 11-21-2021 CUSIP 055451AL2								
	25,000,000	93.9302	90.27	23,482.55	25,894.50	-2,411.95	0.00	-2,411.95
Issue Date 21 Nov 11 Rate 3 25% Yield to Maturity 4 326% Maturity Date 21 Nov 21								

◆ Asset Detail - Base Currency

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

Fixed Income Securities

Corporate/government

Australia - USD

RIO TINTO FIN USA 3 5% DUE 11-02-2020 CUSIP 767201AK2

25,000,000	98.025	143.40			24,506.25	26,336.50	-1,830.25	0.00	-1,830.25
Issue Date 02 Nov 10	Rate 3.50%	Yield to Maturity 3.926%	Maturity Date 02 Nov 20						
Total USD		233.67			47,988.80	52,231.00	-4,242.20	0.00	-4,242.20

Total Australia

Canada - USD

BK NOVA SCOTIA B C 1.45% DUE 04-25-2018 CUSIP 064159BZ8

5,000,000	99.2189	13.29			4,960.94	4,970.60	-9.66	0.00	-9.66
Issue Date 25 Apr 13	Rate 1.45%	Yield to Maturity 1.686%	Maturity Date 25 Apr 18						

BK NOVA SCOTIA B C 2.8% DUE 07-21-2021 CUSIP 064159FL5

25,000,000	100.5497	311.11			25,137.42	25,439.00	-301.58	0.00	-301.58
Issue Date 21 Jul 14	Rate 2.80%	Yield to Maturity 2.556%	Maturity Date 21 Jul 21						

TORONTO DOMINION BK SR MEDIUM TERM BK NT2 625 09-10-2018 CUSIP 89114QAM0

25,000,000	101.9144	202.34			25,478.60	25,860.50	-381.90	0.00	-381.90
Issue Date 10 Sep 13	Rate 2.625%	Yield to Maturity 1.756%	Maturity Date 10 Sep 18						
Total USD		526.74			55,576.96	56,270.10	-693.14	0.00	-693.14

Total Canada

France - USD

BNP PARIBAS TRANCHE # TR 143 3 25 03-03-2023 CUSIP 05574LFY9

25,000,000	99.8711	266.31			24,967.77	25,183.50	-215.73	0.00	-215.73
Issue Date 04 Mar 13	Rate 3.25%	Yield to Maturity 3.305%	Maturity Date 03 Mar 23						

Northern Trust

◆ Asset Detail - Base Currency

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

Fixed Income Securities

Corporate/government

Total USD 266 31 24,967 77 25,183 50 -215 73 0 00 -215 73

Total France

266 31 24,967 77 25,183 50 -215 73 0 00 -215 73

Germany - USD

DEUTSCHE BK AG 3 7% DUE 05-30-2024 CUSIP 25152RXA6

25,000 000 99 598 79 65
Issue Date 30 May 14 Rate 3 70% Yield to Maturity 3 725% Maturity Date 30 May 24

Total USD

79 65 24,899 50 25,350 00 -450 50 0 00 -450 50

Total Germany

79 65 24,899 50 25,350 00 -450 50 0 00 -450 50

Japan - USD

NOMURA HLDGS INC NT 2% DUE 09-13-2016 CUSIP 65535HAD1

5,000 000 100 402 30 00
Issue Date 13 Mar 13 Rate 2 00% Yield to Maturity 1 55% Maturity Date 13 Sep 16

Total USD

30 00 5,020 10 5,045 65 -25 55 0 00 -25 55

Total Japan

30 00 5,020 10 5,045 65 -25 55 0 00 -25 55

Mexico - USD

PETROLEOS 3 5% DUE 01-30-2023 CUSIP 71654QBG6

5,000 000 87 25 73 40
Issue Date 30 Jul 13 Rate 3 50% Yield to Maturity 5 715% Maturity Date 30 Jan 23

Total USD

73 40 4,362 50 4,730 80 -368 30 0 00 -368 30

Total Mexico

73 40 4,362 50 4,730 80 -368 30 0 00 -368 30

Netherlands - USD

◆ 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							

Fixed Income Securities

Corporate/government

Netherlands - USD

COOPERATIEVE 3 375% DUE 05-21-2025 CUSIP 21688AAE2

Issue Date	21 May 15	Rate	3 375%	Yield to Maturity	3 495%	Maturity Date	21 May 25	25,000 000	99 0108	93 75	24,752 70	25,147 25	-394 55	0 00	-394 55
------------	-----------	------	--------	-------------------	--------	---------------	-----------	------------	---------	-------	-----------	-----------	---------	------	---------

SHELL INTL FIN B V 2% DUE 11-15-2018 CUSIP 822582BA9

Issue Date	15 Nov 13	Rate	2 00%	Yield to Maturity	2 076%	Maturity Date	15 Nov 18	5,000 000	100 1165	12 77	5,005 82	5,034 85	-29 03	0 00	-29 03
------------	-----------	------	-------	-------------------	--------	---------------	-----------	-----------	----------	-------	----------	----------	--------	------	--------

Total USD								106 52			29,758 52	30,182 10	-423 58	0 00	-423 58
-----------	--	--	--	--	--	--	--	--------	--	--	-----------	-----------	---------	------	---------

Total Netherlands

Switzerland - USD

CR SUISE AG NEW 2 3% DUE 05-28-2019 CUSIP 22546QAN7

Issue Date	28 May 14	Rate	2 30%	Yield to Maturity	2 268%	Maturity Date	28 May 19	25,000 000	100 086	52 70	25,021 50	25,123 25	-101 75	0 00	-101 75
------------	-----------	------	-------	-------------------	--------	---------------	-----------	------------	---------	-------	-----------	-----------	---------	------	---------

Total USD								52 70			25,021 50	25,123 25	-101 75	0 00	-101 75
-----------	--	--	--	--	--	--	--	-------	--	--	-----------	-----------	---------	------	---------

Total Switzerland

United Kingdom - USD

BP CAP MKTSP L C 3 535% DUE 11-04-2024 CUSIP 05565QCS5

Issue Date	04 Nov 14	Rate	3 535%	Yield to Maturity	3 925%	Maturity Date	04 Nov 24	25,000 000	97 2629	139 92	24,315 72	25,127 00	-811 28	0 00	-811 28
------------	-----------	------	--------	-------------------	--------	---------------	-----------	------------	---------	--------	-----------	-----------	---------	------	---------

LLOYDS BK PLC 3 5% DUE 05-14-2025 CUSIP 53944VAH2

Issue Date	14 May 15	Rate	3 50%	Yield to Maturity	3 425%	Maturity Date	14 May 25	25,000 000	100 3283	114 23	25,082 07	25,135 50	-53 43	0 00	-53 43
------------	-----------	------	-------	-------------------	--------	---------------	-----------	------------	----------	--------	-----------	-----------	--------	------	--------

Northern Trust

Charity - Audit Templates

31 DEC 15

Account number U5608
THE PETTUS FOUNDATION TRUST

Page 37 of 57

◆ Asset Detail - Base Currency

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

Fixed Income Securities

Corporate/government

United Kingdom - USD

VODAFONE GROUP PLC 1 5% DUE 02-19-2018 CUSIP 92857WBE9

Issue Date	19 Feb 13	Rate	1 50%	Yield to Maturity	1 946%	Maturity Date	19 Feb 18		2,966 67	2,967 64	-20 97	0 00	-20 97
------------	-----------	------	-------	-------------------	--------	---------------	-----------	--	----------	----------	--------	------	--------

Total USD								270 65	52,364 46	53,250 14	-885 68	0 00	-885 68
-----------	--	--	--	--	--	--	--	--------	-----------	-----------	---------	------	---------

Total United Kingdom								270 65	52,364 46	53,250 14	-885 68	0 00	-885 68
----------------------	--	--	--	--	--	--	--	--------	-----------	-----------	---------	------	---------

United States - USD

2014-1 NT CL A 06-15-2021 REG CUSIP 05522RCQ9

Issue Date	13 Feb 14	Rate	0 7105%	Yield to Maturity	0 892%	Maturity Date	15 Jun 21		19,965 42	20,043 75	-78 33	0 00	-78 33
------------	-----------	------	---------	-------------------	--------	---------------	-----------	--	-----------	-----------	--------	------	--------

ABBVIE INC 3 2% 11-06-2022 CUSIP 00287YAP4

Issue Date	14 May 15	Rate	3 20%	Call Date	06 Sep 22	Call Price	100 00	Yield to Maturity	3 433%	Maturity Date	06 Nov 22		-17 14
------------	-----------	------	-------	-----------	-----------	------------	--------	-------------------	--------	---------------	-----------	--	--------

ACTAVIS FDG SCS 3% DUE 03-12-2020 CUSIP 00507UAP6

Issue Date	12 Mar 15	Rate	3 00%	Call Date	12 Feb 20	Call Price	100 00	Yield to Maturity	3 046%	Maturity Date	12 Mar 20		-14 93
------------	-----------	------	-------	-----------	-----------	------------	--------	-------------------	--------	---------------	-----------	--	--------

AIR PRODS & CHEMS 3 DUE 11-03-2021 CUSIP 009158AR7

Issue Date	03 Nov 11	Rate	3 00%	Yield to Maturity	2 878%	Maturity Date	03 Nov 21		25,119 25	25,842 75	-723 50	0 00	-723 50
------------	-----------	------	-------	-------------------	--------	---------------	-----------	--	-----------	-----------	---------	------	---------

ALLY AUTO 97% DUE 10-15-2018 CUSIP 02006TAB2

Issue Date	18 Jun 14	Rate	0 97%	Yield to Maturity	1 394%	Maturity Date	15 Oct 18		4,987 39	5,000 00	-12 61	0 00	-12 61
------------	-----------	------	-------	-------------------	--------	---------------	-----------	--	----------	----------	--------	------	--------

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 27 Apr 16 B003

31 DEC 15

Page 38 of 57

◆ Asset Detail - Base Currency

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

*Fixed Income Securities***Corporate/government****United States - USD**

ALLY MASTER OWNER TR SR 2014-4 CL A2 1 43 06-17-2019 CUSIP 02005AEK0

10,000 000	99 6413	Yield to Maturity 1 706%	Maturity Date 17 Jun 19	6 35	9,964 13	10,017 19	-53 06	0 00	-53 06
------------	---------	--------------------------	-------------------------	------	----------	-----------	--------	------	--------

AMAZON COM INC 1 2% DUE 11-29-2017 CUSIP 023135AH9

5,000 000	99 6903	Yield to Maturity 1 343%	Maturity Date 29 Nov 17	5 33	4,984 51	4,975 85	8 66	0 00	8 66
-----------	---------	--------------------------	-------------------------	------	----------	----------	------	------	------

AMERIPRISE FINL 4% DUE 10-15-2023 CUSIP 03076CAF3

25,000 000	103 8811	Yield to Maturity 3 515%	Maturity Date 15 Oct 23	211 11	25,970 27	26,659 00	-688 73	0 00	-688 73
------------	----------	--------------------------	-------------------------	--------	-----------	-----------	---------	------	---------

AMERN EXPRESS CR A/C MASTER TR FLTQ RT SER 2014-4 CL A 12-15-2021 CUSIP 02582JGN4

20,000 000	99 6607	Yield to Maturity 0 932%	Maturity Date 15 Dec 21	5 67	19,932 14	19,985 16	-53 02	0 00	-53 02
------------	---------	--------------------------	-------------------------	------	-----------	-----------	--------	------	--------

APPLE INC 2 4% DUE 05-03-2023 CUSIP 037833AK6

5,000 000	97 4367	Yield to Maturity 2 785%	Maturity Date 03 May 23	19 33	4,871 83	4,872 55	-0 72	0 00	-0 72
-----------	---------	--------------------------	-------------------------	-------	----------	----------	-------	------	-------

AT&T INC 5 5% DUE 02-01-2018 CUSIP 00206RAJ1

5,000 000	106 8988	Yield to Maturity 2 066%	Maturity Date 01 Feb 18	114 58	5,344 94	5,412 15	-67 21	0 00	-67 21
-----------	----------	--------------------------	-------------------------	--------	----------	----------	--------	------	--------

BANK AMER CORP 4 1% DUE 07-24-2023 CUSIP 06053FAA7

15,000 000	103 3963	Yield to Maturity 3 575%	Maturity Date 24 Jul 23	268 20	15,509 44	15,476 25	33 19	0 00	33 19
------------	----------	--------------------------	-------------------------	--------	-----------	-----------	-------	------	-------

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 27 Apr 16 B003

Charity - Audit Templates

31 DEC 15

Account number U5608

THE PETTUS FOUNDATION TRUST

Page 39 of 57

◆ Asset Detail - Base Currency

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

Fixed Income Securities

Corporate/government

United States - USD

BB&T CORP SR MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00015 2 25 02-01-2019 CUSIP 05531FAQ6

25,000 000	100 3929	234 37	25,098 22	25,304 50	-206 28	0 00		-206 28
Issue Date 04 Feb 14	Rate 2 25%	Call Date 02 Jan 19	Call Price 100 00	Yield to Maturity 2 128%	Maturity Date 01 Feb 19			

BK NEW YORK INC 3 4% DUE 05-15-2024 CUSIP 06406HCV9

25,000 000	102 2509	108 61	25,562 72	25,743 75	-181 03	0 00		-181 03
Issue Date 07 May 14	Rate 3 40%	Call Date 15 Apr 24	Call Price 100 00	Yield to Maturity 3 175%	Maturity Date 15 May 24			

BLACKROCK INC 5% DUE 12-10-2019 CUSIP 09247XAE1

25,000 000	110 5698	72 91	27,642 45	28,239 75	-597 30	0 00		-597 30
Issue Date 10 Dec 09	Rate 5 00%	Yield to Maturity 2 198%	Maturity Date 10 Dec 19					

BUNGE LTD FIN CORP 4 1% DUE 03-15-2016 CUSIP 120568AU4

5,000 000	100 5133	60 36	5,025 66	5,121 95	-96 29	0 00		-96 29
Rate 4 10%	Yield to Maturity 1 38%	Maturity Date 15 Mar 16						

CAP 1 MULTI-ASSET FLTG RT 8162% DUE 01-18-2022 CUSIP 14041NER8

20,000 000	99 4738	6 71	19,894 72	20,043 75	-149 03	0 00		-149 03
Issue Date 10 Apr 14	Rate 0 7105%	Yield to Maturity 0 932%	Maturity Date 18 Jan 22					

CATERPILLAR FINL SVCS CORP MEDIUM TERM N2 25% DUE 12-01-2019 CUSIP 14912L6F3

5,000 000	100 2661	9 37	5,013 30	5,047 90	-34 60	0 00		-34 60
Issue Date 01 Dec 14	Rate 2 25%	Yield to Maturity 2 228%	Maturity Date 01 Dec 19					

CHEVRON CORP NEW 2 427 DUE 06-24-2020 CUSIP 166764AG5

25,000 000	100 1006	11 79	25,025 15	25,511 25	-486 10	0 00		-486 10
Issue Date 24 Jun 13	Rate 2 427%	Call Date 24 May 20	Call Price 100 00	Yield to Maturity 2 448%	Maturity Date 24 Jun 20			

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 27 Apr 16 B003

Charity - Audit Templates

31 DEC 15

Account number U5608

THE PETTUS FOUNDATION TRUST

Page 40 of 57

◆ 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							

Fixed Income Securities

Corporate/government

United States - USD

CITIGROUP INC 3.875% DUE 10-25-2023 CUSIP 172967HD6							
10,000,000	103.342	71.04	10,334.20	10,421.80	-87.60	0.00	-87.60
Issue Date 25 Oct 13 Rate 3.875% Yield to Maturity 3.385% Maturity Date 25 Oct 23							
OMO COMMERCIAL MTG TR COML MTG PASSTHRU CTF CL A-5 3.694% DUE 08-10-2047 REG CUSIP 12591QAR3							
10,000,000	101.5946	30.78	10,159.46	10,553.91	-394.45	0.00	-394.45
Issue Date 01 Jul 14 Rate 3.694% Yield to Maturity 3.459% Maturity Date 10 Aug 47							
COMM 2014-CORE14 MTG TR SER 2014-CR14 CL A-2 3.147% DUE 02-10-2047 REG CUSIP 12630DAV6							
10,000,000	101.7914	26.22	10,179.14	10,456.25	-277.11	0.00	-277.11
Issue Date 01 Jan 14 Rate 3.147% Yield to Maturity 2.223% Maturity Date 10 Feb 47							
CONAGRA FOODS INC 3.2% DUE 01-25-2023 CUSIP 205887BR2							
5,000,000	96.2029	69.33	4,810.14	4,834.50	-24.36	0.00	-24.36
Issue Date 25 Jan 13 Rate 3.20% Call Date 25 Oct 22 Call Price 100.00 Yield to Maturity 3.805% Maturity Date 25 Jan 23							
CONOCOPHILLIPS CO 1.05% DUE 12-15-2017 CUSIP 20826FAB2							
5,000,000	98.1871	2.33	4,909.35	4,979.15	-69.80	0.00	-69.80
Issue Date 07 Dec 12 Rate 1.05% Call Date 15 Nov 17 Call Price 100.00 Yield to Maturity 1.983% Maturity Date 15 Dec 17							
DIRECTV HLDG/FIN 5 DUE 03-01-2021 CUSIP 25459HBA2							
5,000,000	107.8423	83.33	5,392.11	5,502.30	-110.19	0.00	-110.19
Issue Date 10 Mar 11 Rate 5.00% Yield to Maturity 3.308% Maturity Date 01 Mar 21							
DISNEY WALT CO NEW NT 3.75% DUE 06-01-2021 CUSIP 25468PCL8							
25,000,000	106.8184	78.12	26,704.60	27,194.75	-490.15	0.00	-490.15
Issue Date 23 May 11 Rate 3.75% Yield to Maturity 2.478% Maturity Date 01 Jun 21							

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 27 Apr 16 B003

Charity - Audit Templates

31 DEC 15

Account number US608
THE PETTUS FOUNDATION TRUST

Page 41 of 57

◆ Asset Detail - Base Currency

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

Fixed Income Securities

Corporate/government

United States - USD

ENERGY TRANSFER PARTNERS 5 2 2-1-2022 CUSIP 29273RAQ2

5,000 000	93 4255	108 33	4,671 27	5,379 35	-708 08	0 00	-708 08
Issue Date 17 Jan 12	Rate 5 20%	Call Date 01 Nov 21	Call Price 100 00	Yield to Maturity 6 675%	Maturity Date 01 Feb 22		

ENSCO PLC FORMERLY 4 7% DUE 03-15-2021 CUSIP 29358QAA7

5,000 000	80 5179	69 19	4,025 89	5,186 20	-1,160 31	0 00	-1,160 31
Issue Date 17 Mar 11	Rate 4 70%	Yield to Maturity 9 298%	Maturity Date 15 Mar 21				

EQTY RESDNTL PPTY 5 125 3 15 16 5 125 DUE 03-15-2016 BEO CUSIP 29476LAC1

10,000 000	100 7743	150 90	10,077 43	10,141 90	-64 47	0 00	-64 47
Rate 5 125%	Yield to Maturity 1 041%	Maturity Date 15 Mar 16					

EXPRESS SCRIPTS 3 5% DUE 06-15-2024 CUSIP 30219GAK4

5,000 000	98 5191	7 77	4,925 95	5,043 10	-117 15	0 00	-117 15
Issue Date 05 Jun 14	Rate 3 50%	Call Date 15 Mar 24	Call Price 100 00	Yield to Maturity 3 675%	Maturity Date 15 Jun 24		

FANNIE MAE 1 5% DUE 06-22-2020 CUSIP 3135G0D75

80,000 000	98 7548	30 00	79,003 84	79,192 25	-188 41	0 00	-188 41
Issue Date 27 Apr 15	Rate 1 50%	Yield to Maturity 1 796%	Maturity Date 22 Jun 20				

FEDERAL HOME LN BKS 875 DUE 05-24-2017 REG CUSIP 3130A1NN4

50,000 000	99 859	44 96	49,929 50	50,189 30	-259 80	0 00	-259 80
Issue Date 11 Apr 14	Rate 0 875%	Yield to Maturity 1 024%	Maturity Date 24 May 17				

FEDERAL HOME LN BKS 1 125% DUE 04-25-2018 REG CUSIP 3130AAGJ5

50,000 000	99 7383	103 12	49,869 65	50,186 50	-316 85	0 00	-316 85
Issue Date 27 Feb 15	Rate 1 125%	Yield to Maturity 1 254%	Maturity Date 25 Apr 18				

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 27 Apr 16 B003

Charity - Audit Templates

31 DEC 15

Account number U5608

THE PETTUS FOUNDATION TRUST

Page 42 of 57

◆ Asset Detail - Base Currency

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

Fixed Income Securities

Corporate/government

United States - USD

FEDERAL HOME LN BKS TRANCHE 1 DUE 06-21-2017 REG CUSIP 313379DD8

50,000 000	99 9447	13 88			49,972 35	50,270 65	-298 30	0 00	-298 30
Issue Date 04 May 12	Rate 1 00%	Yield to Maturity 1 044%	Maturity Date 21 Jun 17						

FEDERAL HOME LN MTG CORP 1 07-28-2017 CUSIP 3137EADJ5

25,000 000	99 8337	106 25			24,958 42	25,138 15	-179 73	0 00	-179 73
Issue Date 25 Jun 12	Rate 1 00%	Yield to Maturity 1 064%	Maturity Date 28 Jul 17						

FEDERAL HOME LN MTG CORP 1 09-29-2017 CUSIP 3137EADL0

50,000 000	99 7246	127 77			49,862 30	50,200 95	-338 65	0 00	-338 65
Issue Date 10 Aug 12	Rate 1 00%	Yield to Maturity 1 114%	Maturity Date 29 Sep 17						

FHLMC PREASSIGN 00079 1 75 05-30-2019 CUSIP 3137EADG1

50,000 000	100 7496	75 34			50,374 80	50,712 60	-337 80	0 00	-337 80
Issue Date 16 Apr 12	Rate 1 75%	Yield to Maturity 1 536%	Maturity Date 30 May 19						

FL PWR & LT CO 3 125% DUE 12-01-2025 CUSIP 341081FM4

25,000 000	100 1822	91 14			25,045 55	24,997 75	47 80	0 00	47 80
Issue Date 19 Nov 15	Rate 3 125%	Call Date 01 Jun 25	Call Price 100 00	Yield to Maturity 3 105%	Maturity Date 01 Dec 25				

FNMA 875 12-20-2017 CUSIP 3135G0RT2

25,000 000	99 5202	6 68			24,880 05	24,998 73	-118 68	0 00	-118 68
Issue Date 30 Oct 12	Rate 0 875%	Yield to Maturity 1 144%	Maturity Date 20 Dec 17						

FNMA FNMA 1 75 06-20-2019 CUSIP 3135G0ZE6

50,000 000	100 7661	26 73			50,383 05	50,675 70	-292 65	0 00	-292 65
Issue Date 12 May 14	Rate 1 75%	Yield to Maturity 1 536%	Maturity Date 20 Jun 19						

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 27 Apr 16 B003

31 DEC 15

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price		Accrued income/expense		Market Value	Cost	Market	Unrealized gain/loss		Total		
Investment Mgr ID	Shares/PAR value								Translation				
Fixed Income Securities													
Corporate/government													
United States - USD													
FNMA POOL #AS4991 3 5% 05-01-2045 BEO CUSIP 3138WERM3													
Issue Date	01 Apr 15	Rate	3 50%	Yield to Maturity	2 974%	Maturity Date	01 May 45		15,975 80	16,105 18	-129 38	0 00	-129 38
FNMA POOL #AS4992 3 5% 05-01-2045 BEO CUSIP 3138WERN1													
Issue Date	01 Apr 15	Rate	3 50%	Yield to Maturity	2 967%	Maturity Date	01 May 45		15,032 95	14,991 05	41 90	0 00	41 90
FORD CR AUTO OWNER TR 2013-B CL A3 57 DUE 10-15-2017 CUSIP 34530EAC1													
Issue Date	21 May 13	Rate	0 57%	Yield to Maturity	0 953%	Maturity Date	15 Oct 17		4,400 33	4,398 12	2 21	0 00	2 21
FORD CR FLOORPLAN MASTER OWNER TR A 2013-5 CL A-2 VAR RT 09-15-2018 CUSIP 34528QCW2													
Issue Date	17 Sep 13	Rate	0 8005%	Yield to Maturity	1 088%	Maturity Date	15 Sep 18		9,997 03	10,019 53	-22 50	0 00	-22 50
GAP INC 5 95% DUE 04-12-2021 CUSIP 364760AX4													
Issue Date	12 Apr 11	Rate	5 95%	Call Date	12 Jan 21	Call Price	100 00	Yield to Maturity	4 688%	Maturity Date	12 Apr 21	0 00	-302 15
GEN ELEC CAP CORP 5 625% DUE 05-01-2018 CUSIP 36962G3U6													
Issue Date	21 Apr 08	Rate	5 625%	Yield to Maturity	1 626%	Maturity Date	01 May 18		27,265 02	27,948 75	-683 73	0 00	-683 73
GOLDMAN SACHS 3 75% DUE 05-22-2025 CUSIP 38148LAE6													
Issue Date	22 May 15	Rate	3 75%	Call Date	22 Feb 25	Call Price	100 00	Yield to Maturity	3 715%	Maturity Date	22 May 25	0 00	71 32

◆ Asset Detail - Base Currency

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

Fixed Income Securities

Corporate/government

United States - USD

GOLDMAN SACHS 6 25% DUE 09-01-2017 CUSIP 38144LAB6

Issue Date 30 Aug 07 Rate 6 25% Yield to Maturity 1 903% Maturity Date 01 Sep 17 25,000 000 107 0939 520 83 26,773 47 27,482 00 -708 53 0 00 -708 53

HCP INC 4 25% DUE 11-15-2023 CUSIP 40414LAJ8

Issue Date 12 Nov 13 Rate 4 25% Call Date 15 Aug 23 Call Price 100 00 Yield to Maturity 4 215% Maturity Date 15 Nov 23 5,000 000 100 1406 27 15 5,007 03 5,028 45 -21 42 0 00 -21 42

HYUNDAI AUTO 9% DUE 12-17-2018 CUSIP 44890UAC8

Issue Date 14 May 14 Rate 0 90% Yield to Maturity 1 221% Maturity Date 17 Dec 18 19,421 080 99 7864 7 78 19,379 59 19,411 21 -31 62 0 00 -31 62

INTEL CORP 3 3 DUE 10-01-2021 CUSIP 458140AJ9

Issue Date 19 Sep 11 Rate 3 30% Yield to Maturity 2 628% Maturity Date 01 Oct 21 25,000 000 103 5819 206 25 25,895 47 26,401 25 -505 78 0 00 -505 78

INTERCONTINENTAL 3 75% DUE 12-01-2025 CUSIP 45866FAD6

Issue Date 24 Nov 15 Rate 3 75% Call Date 01 Sep 25 Call Price 100 00 Yield to Maturity 3 725% Maturity Date 01 Dec 25 5,000 000 100 275 19 27 5,013 75 4,999 15 14 60 0 00 14 60

JPMBS COML MTG 3 0456% DUE 04-15-2047 CUSIP 46641WAT4

Issue Date 01 May 14 Rate 3 0456% Yield to Maturity 2 284% Maturity Date 15 Apr 47 10,000 000 102 0631 25 38 10,206 31 10,367 19 -160 88 0 00 -160 88

JPMORGAN CHASE 3 9% 07-15-2025 CUSIP 46625HMT7

Issue Date 21 Jul 15 Rate 3 90% Call Date 15 Apr 25 Call Price 100 00 Yield to Maturity 3 585% Maturity Date 15 Jul 25 5,000 000 103 0522 86 66 5,152 61 5,134 35 18 26 0 00 18 26

Northern Trust

◆ 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							

Fixed Income Securities

Corporate/government

United States - USD

JPMORGAN CHASE & 3 875% DUE 02-01-2024 CUSIP 46625HJT8

10,000 000	102 8074	161 45	10,280 74	10,449 40	-168 66	0 00	-168 66
Issue Date 28 Jan 14	Rate 3 875%	Yield to Maturity 3 525%	Maturity Date 01 Feb 24				

KINDER MORGAN 3 5 DUE 03-01-2021 CUSIP 494550BT2

5,000 000	89 4877	58 33	4,474 38	5,002 40	-528 02	0 00	-528 02
Issue Date 24 Feb 14	Rate 3 50%	Call Date 01 Jan 21	Call Price 100 00	Yield to Maturity 5 508%	Maturity Date 01 Mar 21		

LILLY ELI & CO 5 2% DUE 03-15-2017 CUSIP 532457BB3

25,000 000	104 7235	382 77	26,180 87	26,910 50	-729 63	0 00	-729 63
Issue Date 14 Mar 07	Rate 5 20%	Yield to Maturity 1 213%	Maturity Date 15 Mar 17				

METLIFE INC 3 048% DUE 12-15-2022 CUSIP 59156RBF4

25,000 000	99 7747	33 86	24,943 67	25,148 00	-204 33	0 00	-204 33
Issue Date 15 Sep 12	Rate 3 048%	Yield to Maturity 3 117%	Maturity Date 15 Dec 22				

MFB NORTHIN FDS SHORT BD FD CUSIP 665162368

9,196 010	18 76	0 00	172,517 14	175,000 00	-2,482 86	0 00	-2,482 86
Issue Date 15 Sep 12	Rate 3 048%	Yield to Maturity 3 117%	Maturity Date 15 Dec 22				

MFB NORTHIN HI YIELD FXD INC FD CUSIP 665162699

89,034 670	6 48	0 00	576,944 66	596,375 74	-19,431 08	0 00	-19,431 08
Issue Date 25 Aug 08							

MFO DOUBLELINE CORE FIXED INCOME FUND I CUSIP 258620301

36,330 610	10 67	0 00	387,647 60	400,000 00	-12,352 40	0 00	-12,352 40
Issue Date 25 Aug 08							

Charity - Audit Templates

31 DEC 15

Account number U5608

THE PETTUS FOUNDATION TRUST

Page 46 of 57

◆ 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							

Fixed Income Securities

Corporate/government

United States - USD

MFO FRKLN INVS SECS TR FLTG RATE DAILY ACCESS FD ADVISOR CUSIP 353612781

69,188,050	8.34	0.00	577,011.65	624,750.00	-47,738.35	0.00	-47,738.35
------------	------	------	------------	------------	------------	------	------------

MFRS & TRADERS TR 2.9% DUE 02-06-2025 CUSIP 55279HAK6

25,000,000	96.8595	292.01	24,214.87	24,167.00	47.87	0.00	47.87
Issue Date 06 Feb 15	Rate 2.90%	Call Date 06 Jan 25	Call Price 100.00	Yield to Maturity 3.305%	Maturity Date 06 Feb 25		

MORGAN STANLEY 3.875% DUE 04-28-2024 CUSIP 61746BDQ6

25,000,000	101.9379	166.84	25,484.47	25,638.00	-153.53	0.00	-153.53
Issue Date 28 Apr 14	Rate 3.875%	Yield to Maturity 3.595%	Maturity Date 29 Apr 24				

NASDAQ INC 5.25% DUE 01-16-2018 CUSIP 631103AE8

5,000,000	105.8358	120.31	5,291.79	5,428.30	-136.51	0.00	-136.51
Issue Date 21 Dec 10	Rate 5.25%	Yield to Maturity 2.306%	Maturity Date 16 Jan 18				

NATL RURAL UTILS 2.35% DUE 06-15-2020 CUSIP 637432MU6

35,000,000	98.8451	36.55	34,595.78	34,997.90	-402.12	0.00	-402.12
Issue Date 06 Jun 13	Rate 2.35%	Call Date 15 May 20	Call Price 100.00	Yield to Maturity 2.588%	Maturity Date 15 Jun 20		

NISSAN AUTO 67% DUE 08-15-2018 CUSIP 65477MAC2

6,209,810	99.7746	1.84	6,195.81	6,200.11	-4.30	0.00	-4.30
Issue Date 11 Dec 13	Rate 0.67%	Yield to Maturity 1.127%	Maturity Date 15 Aug 18				

ONEOK PARTNERS LP 6.15% DUE 10-01-2016 CUSIP 68268NAB9

5,000,000	102.6554	76.87	5,132.77	5,149.20	-16.43	0.00	-16.43
Issue Date 25 Sep 06	Rate 6.15%	Yield to Maturity 2.483%	Maturity Date 01 Oct 16				

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 27 Apr 16 B003

Charity - Audit Templates

31 DEC 15

Account number U5608

THE PETTUS FOUNDATION TRUST

Page 47 of 57

◆ 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	
Fixed Income Securities								
Corporate/government								
United States - USD								
ORACLE CORP 2 375% DUE 01-15-2019 CUSIP 68389XAQ8								
25,000 000	101 5441	273 78	25,386 02	25,554 25	-168 23	0 00	-168 23	
Issue Date 16 Jul 13 Rate 2 375% Yield to Maturity 1 908% Maturity Date 15 Jan 19								
ORACLE CORP 5 25% DUE 01-15-2016 CUSIP 68402LAC8								
250,000 000	100 1467	6,052 08	250,366 75	250,585 00	-218 25	0 00	-218 25	
Rate 5 25% Yield to Maturity 2 635% Maturity Date 15 Jan 16								
PHILIP MORRIS INTL INC 3 6 DUE 11-15-2023 CUSIP 718172BE8								
25,000 000	104 2122	115 00	26,053 05	25,871 50	181 55	0 00	181 55	
Issue Date 12 Nov 13 Rate 3 60% Yield to Maturity 3 005% Maturity Date 15 Nov 23								
PNC BK N A PITTSBURGH PA 2 7 DUE 11-01-2022 CUSIP 69349LAG3								
25,000 000	97 2637	112 50	24,315 92	24,442 75	-126 83	0 00	-126 83	
Issue Date 22 Oct 12 Rate 2 70% Call Date 01 Oct 22 Call Price 100 00 Yield to Maturity 3 175% Maturity Date 01 Nov 22								
PROGRESS ENERGY 4 4% DUE 01-15-2021 CUSIP 743263AR6								
5,000 000	105 772	101 44	5,288 60	5,394 85	-106 25	0 00	-106 25	
Issue Date 21 Jan 11 Rate 4 40% Call Date 15 Oct 20 Call Price 100 00 Yield to Maturity 3 138% Maturity Date 15 Jan 21								
PROLOGIS L P 3 35 DUE 02-01-2021 CUSIP 74340XAY7								
5,000 000	101 2577	69 79	5,062 88	5,041 20	21 68	0 00	21 68	
Issue Date 01 Nov 13 Rate 3 35% Call Date 01 Nov 20 Call Price 100 00 Yield to Maturity 3 078% Maturity Date 01 Feb 21								
PVTPL HYUNDAI CAP AMER 2 875 DUE 08-09-2018 CUSIP 44923QAG9								
5,000 000	101 052	56 70	5,052 60	5,065 05	-12 45	0 00	-12 45	
Issue Date 09 Aug 13 Rate 2 875% Yield to Maturity 2 536% Maturity Date 09 Aug 18								

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 27 Apr 16 B003

31 DEC 15

THE PETTUS FOUNDATION TRUST

Page 48 of 57

◆ 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							

*Fixed Income Securities***Corporate/government****United States - USD**

RYDER SYS INC MEDIUM TERM NTS BOOK ENTRY 2 55% DUE 06-01-2019/02-25-2014 CUSIP 76355HJW0

Issue Date	25 Feb 14	Rate	2 55%	Call Date	01 May 19	Call Price	100 00	Yield to Maturity	2 698%	Maturity Date	01 Jun 19	Market Value	4,969 63	Cost	5,026 05	Market	-56 42	Unrealized gain/loss	0 00	Total	-56 42
------------	-----------	------	-------	-----------	-----------	------------	--------	-------------------	--------	---------------	-----------	--------------	----------	------	----------	--------	--------	----------------------	------	-------	--------

SAN DIEGO GAS & 3% DUE 08-15-2021 CUSIP 797440BN3

Issue Date	18 Aug 11	Rate	3 00%	Yield to Maturity	2 588%	Maturity Date	15 Aug 21	Market Value	25,530 45	Cost	26,060 75	Market	-530 30	Unrealized gain/loss	0 00	Total	-530 30
------------	-----------	------	-------	-------------------	--------	---------------	-----------	--------------	-----------	------	-----------	--------	---------	----------------------	------	-------	---------

SANTANDER HLDGS 3 45% DUE 08-27-2018 CUSIP 80282KAC0

Issue Date	27 Aug 13	Rate	3 45%	Call Date	27 Jul 18	Call Price	100 00	Yield to Maturity	2 816%	Maturity Date	27 Aug 18	Market Value	5,083 23	Cost	5,181 10	Market	-97 87	Unrealized gain/loss	0 00	Total	-97 87
------------	-----------	------	-------	-----------	-----------	------------	--------	-------------------	--------	---------------	-----------	--------------	----------	------	----------	--------	--------	----------------------	------	-------	--------

SCHLUMBERGER INVT 3 65% DUE 12-01-2023 CUSIP 806854AH8

Issue Date	03 Dec 13	Rate	3 65%	Call Date	01 Sep 23	Call Price	100 00	Yield to Maturity	3 315%	Maturity Date	01 Dec 23	Market Value	5,072 63	Cost	5,254 90	Market	-182 27	Unrealized gain/loss	0 00	Total	-182 27
------------	-----------	------	-------	-----------	-----------	------------	--------	-------------------	--------	---------------	-----------	--------------	----------	------	----------	--------	---------	----------------------	------	-------	---------

SCHWAB CHARLES CORP NEW 3 0% DUE 03-10-2025 CUSIP 808513AL9

Issue Date	10 Mar 15	Rate	3 00%	Call Date	10 Dec 24	Call Price	100 00	Yield to Maturity	3 215%	Maturity Date	10 Mar 25	Market Value	24,587 85	Cost	24,961 50	Market	-373 65	Unrealized gain/loss	0 00	Total	-373 65
------------	-----------	------	-------	-----------	-----------	------------	--------	-------------------	--------	---------------	-----------	--------------	-----------	------	-----------	--------	---------	----------------------	------	-------	---------

SEMPRA ENERGY 4 05 SNR NTS DUE 12-01-2023 CUSIP 816851AU3

Issue Date	22 Nov 13	Rate	4 05%	Call Date	01 Sep 23	Call Price	100 00	Yield to Maturity	3 585%	Maturity Date	01 Dec 23	Market Value	5,150 39	Cost	5,308 95	Market	-158 56	Unrealized gain/loss	0 00	Total	-158 56
------------	-----------	------	-------	-----------	-----------	------------	--------	-------------------	--------	---------------	-----------	--------------	----------	------	----------	--------	---------	----------------------	------	-------	---------

ST STR CORPORATION 3 1% DUE 05-15-2023 CUSIP 857477AL7

Issue Date	15 May 13	Rate	3 10%	Yield to Maturity	3 305%	Maturity Date	15 May 23	Market Value	24,705 05	Cost	25,096 25	Market	-391 20	Unrealized gain/loss	0 00	Total	-391 20
------------	-----------	------	-------	-------------------	--------	---------------	-----------	--------------	-----------	------	-----------	--------	---------	----------------------	------	-------	---------

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 27 Apr 16 B003

Charity - Audit Templates

31 DEC 15

Account number U5608

THE PETTUS FOUNDATION TRUST

Page 49 of 57

◆ Asset Detail - Base Currency

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

Fixed Income Securities

Corporate/government

United States - USD

TIME WARNER INC FIXED 3 6% DUE 07-15-2025 CUSIP 887317AW5

Issue Date 04 Jun 15 Rate 3 60% Call Date 15 Apr 25 Call Price 100 00 Yield to Maturity 3 915% Maturity Date 15 Jul 25 9,734 79 9,820 00 0 00 -85 21 -85 21

TOYOTA MTR CR CORP 3 4 0% DUE 09-15-2021 CUSIP 89233P5F9

Issue Date 15 Sep 11 Rate 3 40% Yield to Maturity 2 678% Maturity Date 15 Sep 21 25,000 000 103 6219 250 27 25,905 47 26,566 00 0 00 -660 53 -660 53

U S BANCORP MEDIUM TERM NTS 2 2 04-25-2019 CUSIP 91159HHH6

Issue Date 24 Apr 14 Rate 2 20% Call Date 25 Mar 19 Call Price 100 00 Yield to Maturity 1 978% Maturity Date 25 Apr 19 5,000 000 100 7325 20 16 5,036 62 5,045 50 0 00 -8 88 -8 88

UNITED STATES TREAS NTS 375 DUE 01-15-2016 CUSIP 912828UG3

Rate 0 375% Yield to Maturity 0 375% Maturity Date 15 Jan 16 50,000 000 100 004 86 61 50,002 00 50,072 43 0 00 -70 43 -70 43

UNITED STATES TREAS NTS 25% DUE 04-15-2016 REG CUSIP 912828UW8

Rate 0 25% Yield to Maturity 0 306% Maturity Date 15 Apr 16 50,000 000 99 9805 28 63 48,990 25 50,004 07 0 00 -13 82 -13 82

UNITED STATES TREAS NTS 375% DUE 02-15-2016 REG CUSIP 912828UM0

Rate 0 375% Yield to Maturity 0 238% Maturity Date 15 Feb 16 50,000 000 100 00 70 82 50,000 00 50,070 48 0 00 -70 48 -70 48

UNITED STATES TREAS NTS 625 09-30-2017 REG CUSIP 912828TS9

Issue Date 30 Sep 12 Rate 0 625% Yield to Maturity 1 025% Maturity Date 30 Sep 17 25,000 000 99 3086 39 70 24,827 15 24,949 22 0 00 -122 07 -122 07

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 27 Apr 16 B003

Charity - Audit Templates

31 DEC 15

Account number U5608

THE PETTUS FOUNDATION TRUST

Page 50 of 57

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price		Accrued income/expense		Market Value	Cost	Market	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value								Translation		
Fixed Income Securities											
Corporate/government											
United States - USD											
UNITED STATES TREAS NTS 2 DUE 02-15-2022 CUSIP 912828SF8											
Issue Date 15 Feb 12	Rate 2 00%	Yield to Maturity 1 964%	Maturity Date 15 Feb 22	25,000 000	100 1797	188 85	25,044 92	25,095 80	-50 88	0 00	-50 88
UNITED STATES TREAS NTS 2 125 DUE 01-31-2021 REG CUSIP 912828B58											
Issue Date 31 Jan 14	Rate 2 125%	Yield to Maturity 1 82%	Maturity Date 31 Jan 21	108,000 000	101 4766	960 40	109,594 72	110,383 78	-789 06	0 00	-789 06
UNITED STATES TREAS NTS DTD 00407 625% DUE 05-31-2017 REG CUSIP 912828SY7											
Issue Date 31 May 12	Rate 0 625%	Yield to Maturity 0 95%	Maturity Date 31 May 17	25,000 000	99 5586	13 66	24,889 65	24,992 27	-102 62	0 00	-102 62
UNITED STATES TREAS NTS DTD 00424 1% DUE 09-30-2019 REG CUSIP 912828TR1											
Issue Date 30 Sep 12	Rate 1 00%	Yield to Maturity 1 579%	Maturity Date 30 Sep 19	25,000 000	97 8984	63 52	24,474 60	24,612 39	-137 79	0 00	-137 79
UNITED STATES TREAS NTS DTD 01/31/2015 1 25% DUE 01-31-2020 REG CUSIP 912828H52											
Issue Date 31 Jan 15	Rate 1 25%	Yield to Maturity 1 64%	Maturity Date 31 Jan 20	33,000 000	98 4609	172 62	32,492 09	32,626 98	-134 89	0 00	-134 89
UNITED STATES TREAS NTS DTD 02/15/2015 2% DUE 02-15-2025 REG CUSIP 912828J27											
Issue Date 15 Feb 15	Rate 2 00%	Yield to Maturity 2 275%	Maturity Date 15 Feb 25	25,000 000	97 7539	188 85	24,438 47	24,593 85	-155 38	0 00	-155 38
UNITED STATES TREAS NTS DTD 05/15/2013 1 75% DUE 05-15-2023 REG CUSIP 912828VB3											
Issue Date 15 May 13	Rate 1 75%	Yield to Maturity 2 13%	Maturity Date 15 May 23	25,000 000	97 4258	56 49	24,356 45	24,293 07	63 38	0 00	63 38

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 27 Apr 16 B003

Charity - Audit Templates

THE PETTUS FOUNDATION TRUST

31 DEC 15

Page 51 of 57

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price		Accrued income/expense		Market Value	Cost	Market	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value								Translation		
Fixed Income Securities											
Corporate/government											
United States - USD											
UNITED STATES TREAS NTS DTD 05/31/2015 1 5% DUE 05-31-2020 REG CUSIP 912828XE5											
	25,000 000	99 1367	Yield to Maturity 1 70%	32 78	24,784 17	24,950 28	-166 11	0 00		-166 11	
Issue Date 31 May 15 Rate 1 50% Maturity Date 31 May 20											
UNITED STATES TREAS NTS DTD 06/15/2015 1 125% DUE 06-15-2018 REG CUSIP 912828XF2											
	30,000 000	99 7656	Yield to Maturity 1 216%	15 67	29,929 68	30,131 35	-201 67	0 00		-201 67	
Issue Date 15 Jun 15 Rate 1 125% Maturity Date 15 Jun 18											
UNITED STATES TREAS NTS DTD 06/30/2015 1 625% DUE 06-30-2020 REG CUSIP 912828XH8											
	25,000 000	99 5898	Yield to Maturity 1 719%	1 11	24,897 45	25,084 07	-186 62	0 00		-186 62	
Issue Date 30 Jun 15 Rate 1 625% Maturity Date 30 Jun 20											
UNITED STATES TREAS NTS DTD 09/30/2014 1 75% DUE 09-30-2019 REG CUSIP 912828F39											
	114,000 000	100 6758	Yield to Maturity 1 564%	506 92	114,770 41	116,361 36	-1,590 95	0 00		-1,590 95	
Issue Date 30 Sep 14 Rate 1 75% Maturity Date 30 Sep 19											
UNITED STATES TREAS NTS DTD 10/31/2015 1 375% DUE 10-31-2020 REG CUSIP 912828L99											
	25,000 000	98 2344	Yield to Maturity 1 758%	58 55	24,558 60	24,806 64	-248 04	0 00		-248 04	
Issue Date 31 Oct 15 Rate 1 375% Maturity Date 31 Oct 20											
UNITED STATES TREAS NTS DTD 11/15/2014 2 25% DUE 11-15-2024 REG CUSIP 912828G38											
	25,000 000	99 9492	Yield to Maturity 2 256%	72 63	24,987 30	25,160 26	-172 96	0 00		-172 96	
Issue Date 15 Nov 14 Rate 2 25% Maturity Date 15 Nov 24											
UNITED STATES TREAS NTS DTD 11/30/2012 625% DUE 11-30-2017 REG CUSIP 912828UA6											
	70,000 000	99 1719	Yield to Maturity 1 065%	38 25	69,420 33	69,447 89	-27 56	0 00		-27 56	
Issue Date 30 Nov 12 Rate 0 625% Maturity Date 30 Nov 17											

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 27 Apr 16 B003

◆ 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							

Fixed Income Securities

Corporate/government

United States - USD

UNITED STATES TREAS NTS DTD 11/30/2014 1 875% DUE 11-30-2021 REG CUSIP 912828G53							
25,000 000	99 5859	40 98	24,896 47	25,008 89	-112 42	0 00	-112 42
Issue Date 30 Nov 14 Rate 1 875% Yield to Maturity 1 951% Maturity Date 30 Nov 21							
UNITED STATES TREAS NTS DTD 11/30/2015 875% DUE 11-30-2017 REG CUSIP 912828M72							
25,000 000	99 7109	19 12	24,927 72	24,972 66	-44 94	0 00	-44 94
Issue Date 30 Nov 15 Rate 0 875% Yield to Maturity 1 033% Maturity Date 30 Nov 17							
UNITED STATES TREAS NTS DTD 12/15/2015 1 25% DUE 12-15-2018 REG CUSIP 912828N22							
25,000 000	99 7891	14 51	24,947 27	25,019 53	-72 26	0 00	-72 26
Issue Date 15 Dec 15 Rate 1 25% Yield to Maturity 1 326% Maturity Date 15 Dec 18							
UNITED STATES TREAS NTS DTD 604 2 375% DUE 08-15-2024 REG CUSIP 912828D58							
25,000 000	101 043	224 28	25,260 75	25,461 04	-200 29	0 00	-200 29
Issue Date 15 Aug 14 Rate 2 375% Yield to Maturity 2 243% Maturity Date 15 Aug 24							
US TREAS NTS 0 375 03-15-2016 CUSIP 912828US7							
50,000 000	100 0234	55 63	50,011 70	50,068 53	-56 83	0 00	-56 83
Rate 0 375% Yield to Maturity 0 215% Maturity Date 15 Mar 16							
US TREAS NTS DTD 03/31/2014 375 DUE 03-31-2016 REG CUSIP 912828C40							
20,000 000	100 0039	19 05	20,000 78	20,023 50	-22 72	0 00	-22 72
Rate 0 375% Yield to Maturity 0 308% Maturity Date 31 Mar 16							
US TREAS NTS DTD 1 625 DUE 03-31-2019 REG CUSIP 912828C65							
39,000 000	100 625	161 03	39,243 75	39,475 33	-231 58	0 00	-231 58
Issue Date 31 Mar 14 Rate 1 625% Yield to Maturity 1 427% Maturity Date 31 Mar 19							

Northern Trust

Charity - Audit Templates

31 DEC 15

Account number U5608

THE PETTUS FOUNDATION TRUST

Page 53 of 57

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss	
						Translation	Total
Fixed Income Securities							
Corporate/government							
United States - USD							
UTD STATES TREAS 1% DUE 05-15-2018 CUSIP 912828XA3							
25,000 000	99 5039	32 28	24,875 97	25,019 62	-143 65	0 00	-143 65
Issue Date 15 May 15 Rate 1 00% Yield to Maturity 1 215% Maturity Date 15 May 18							
UTD STATES TREAS 1% DUE 09-15-2018 CUSIP 912828L40							
40,000 000	99 2891	118 68	39,715 64	39,959 38	-243 74	0 00	-243 74
Issue Date 15 Sep 15 Rate 1 00% Yield to Maturity 1 272% Maturity Date 15 Sep 18							
UTD STATES TREAS 1 875% DUE 05-31-2022 CUSIP 912828XD7							
25,000 000	99 0312	40 98	24,757 80	24,912 21	-154 41	0 00	-154 41
Issue Date 31 May 15 Rate 1 875% Yield to Maturity 2 037% Maturity Date 31 May 22							
UTD STATES TREAS 2 125% DUE 05-15-2025 CUSIP 912828XB1							
31,000 000	98 6953	85 05	30,595 54	30,579 15	16 39	0 00	16 39
Issue Date 15 May 15 Rate 2 125% Yield to Maturity 2 281% Maturity Date 15 May 25							
VERIZON 3 65% DUE 09-14-2018 CUSIP 92343VBP8							
10,000 000	104 5691	108 48	10,456 91	10,565 50	-108 59	0 00	-108 59
Issue Date 18 Sep 13 Rate 3 65% Yield to Maturity 1 976% Maturity Date 14 Sep 18							
WALGREENS BOOTS FIXED 3 8% DUE 11-18-2024 CUSIP 931427AH1							
5,000 000	97 0168	22 69	4,850 84	5,036 15	-185 31	0 00	-185 31
Issue Date 18 Nov 14 Rate 3 80% Call Date 18 Aug 24 Call Price 100 00 Yield to Maturity 4 165% Maturity Date 18 Nov 24							
WASTE MANAGEMENT INC 2 9 DUE 09-15-2022 REG CUSIP 94106LAY5							
5,000 000	98 1459	42 69	4,907 29	4,985 85	-78 56	0 00	-78 56
Issue Date 12 Sep 12 Rate 2 90% Call Date 15 Jun 22 Call Price 100 00 Yield to Maturity 3 185% Maturity Date 15 Sep 22							

*Generated by Northern Trust from reviewed periodic data on 27 Apr 16 B003

Northern Trust

Charity - Audit Templates

31 DEC 15

Account number U5608

THE PETTUS FOUNDATION TRUST

◆ Asset Detail - Base Currency

Page 54 of 57

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	
Fixed Income Securities										
Corporate/government										
United States - USD										
WELLS FARGO & CO 5 625% DUE 12-11-2017 CUSIP 949746NX5										
	10,000 000	107 284	Yield to Maturity 1 763%	31 25	Maturity Date 11 Dec 17	10,728 40	11,052 70	-324 30	0 00	-324 30
WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4 3% DUE 07-22-2027 CUSIP 94974BGL8										
	5,000 000	102 1534	Yield to Maturity 4 085%	94 95	Maturity Date 22 Jul 27	5,107 67	5,097 45	10 22	0 00	10 22
WELLS FARGO & CO TRANCHE # SR 00129 3 45% DUE 02-13-2023 CUSIP 94974BFJ4										
	25,000 000	100 2356	Yield to Maturity 3 435%	330 62	Maturity Date 13 Feb 23	25,058 90	25,315 00	-256 10	0 00	-256 10
WHIRLPOOL CORP 4 85 DUE 06-15-2021 CUSIP 96332HCD9										
	5,000 000	107 046	Yield to Maturity 3 238%	10 77	Maturity Date 15 Jun 21	5,352 30	5,556 85	-204 55	0 00	-204 55
XILINX INC 3% DUE 03-15-2021 CUSIP 983919AH4										
	30,000 000	100 2555	Yield to Maturity 2 958%	284 99	Maturity Date 15 Mar 21	30,076 64	30,588 00	-511 36	0 00	-511 36
Total USD				17,618 55		4,558,235 81	4,664,235 25	-105,999 44	0 00	-105,999 44
Total United States				17,618 55		4,558,235 81	4,664,235 25	-105,999 44	0 00	-105,999 44
Total Corporate/Government										
	3,306,785.040			19,258.19		4,828,195.92	4,941,601.79	-113,405.87	0 00	-113,405 87

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 27 Apr 16 B003

Charity - Audit Templates

31 DEC 15

Account number U5608

THE PETTUS FOUNDATION TRUST

Page 55 of 57

◆ Asset Detail - Base Currency

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

Fixed Income Securities

Inflation-linked

United States - USD

UNITED STATES OF AMER INFL INDXD TREAS NOTES 0 25% TB 01-15-25 USD1000 A-2025 CUSIP 912828H45

30,000 000	95 847223	34 79	28,754 16	28,643 21	110 95	0 00	110 95
Issue Date 15 Jan 15	Rate 0 25104%	Yield to Maturity 0 769%	Maturity Date 15 Jan 25				
Total USD		34 79	28,754 16	28,643 21	110 95	0 00	110 95
Total United States		34 79	28,754 16	28,643 21	110 95	0 00	110 95
Total Inflation-Linked		34 79	28,754 16	28,643 21	110 95	0 00	110 95
30,000 000							
Total Fixed Income Securities		19,292.98	4,856,950.08	4,970,245.00	-113,294.92	0 00	-113,294.92
3,336,785.040							

Real Estate

Real estate funds

United States - USD

MFBNORTHERN FDS GLOBAL REAL ESTATE INDEX FD CUSIP 665162541

56,045 460	9 66	0 00	541,399 14	553,599 00	-12,199 86	0 00	-12,199 86
Total USD		0 00	541,399 14	553,599 00	-12,199 86	0 00	-12,199 86
Total United States		0 00	541,399 14	553,599 00	-12,199 86	0 00	-12,199 86
Total Real Estate Funds		0 00	541,399 14	553,599 00	-12,199 86	0 00	-12,199 86
56,045 460							
Total Real Estate		0 00	541,399 14	553,599 00	-12,199 86	0 00	-12,199 86
56,045 460							

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 27 Apr 16 B003

Charity - Audit Templates

31 DEC 15

Account number U5608

THE PETTUS FOUNDATION TRUST

Page 56 of 57

◆ 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/PAF value							

Cash and Short Term Investments

Short term

USD - United States dollar	1 00	3 39	379,277 42	379,277 42	0 00	0 00	0 00
Total short term - all currencies		3 39	379,277 42	379,277 42	0 00	0 00	0 00
Total short term - all countries		3 39	379,277 42	379,277 42	0 00	0 00	0 00
Total Short Term		3.39	379,277.42	379,277.42	0.00	0.00	0.00
Total Cash and Short Term Investments		3.39	379,277.42	379,277.42	0.00	0.00	0.00

Adjustments To Cash

Pending trade sales

USD - United States dollar	1 00	0 00	5,358 56	5,358 56	0 00	0 00	0 00
Total pending trade sales - all currencies		0 00	5,358 56	5,358 56	0 00	0 00	0 00
Total pending trade sales - all countries		0 00	5,358 56	5,358 56	0 00	0 00	0 00
Total Pending trade sales		0.00	5,358.56	5,358.56	0.00	0.00	0.00
Total Adjustments To Cash		0.00	5,358.56	5,358.56	0.00	0.00	0.00

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 27 Apr 16 B003

THE PETTUS FOUNDATION TRUST

◆ Asset Detail - Base Currency

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

*Generated by Northern Trust from reviewed periodic data on 27 Apr 16 B003