

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Serviceor **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

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation
THE PETTUS FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
190 CARONDELET PLAZA, SUITE 100

City or town, state or province, country, and ZIP or foreign postal code
ST. LOUIS, MO 63105

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **19,149,994.** **J** Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

A Employer identification number
43-6029569

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

C If exemption application is pending, check here. ☐

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	451,046.	447,657.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	95,029.			
b	Gross sales price for all assets on line 6a 5,368,351.				
7	Capital gain net income (from Part IV, line 2)		95,029.		
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)	1,646.			STMT 2
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	547,721.	542,686.		
13	Compensation of officers, directors, trustees, etc.	111,717.	100,545.		11,172.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT. 3	2,500.	1,250.	NONE	1,250.
c	Other professional fees (attach schedule) STMT. 4	80,875.			80,875.
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT. 5	14,300.	14,300.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	3,390.	NONE	NONE	3,390.
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT. 6	15.			15.
24	Total operating and administrative expenses. Add lines 13 through 23.	212,797.	116,095.	NONE	96,702.
25	Contributions, gifts, grants paid	989,442.			989,442.
26	Total expenses and disbursements. Add lines 24 and 25	1,202,239.	116,095.	NONE	1,086,144.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-654,518.			
b	Net investment income (if negative, enter -0-)		426,591.		
c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	379,277.	353,586.	353,586.
	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 7.	11,913,780.	11,924,435.	13,965,925.
	c	Investments - corporate bonds (attach schedule) . STMT 8.	4,970,245.	4,338,332.	4,289,985.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	558,958.	539,384.	540,498.	
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)	17,822,260.	17,155,737.	19,149,994.	
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	17,822,260.	17,155,737.	
	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)	17,822,260.	17,155,737.	
	31	Total liabilities and net assets/fund balances (see instructions)	17,822,260.	17,155,737.	

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	17,822,260.
2	Enter amount from Part I, line 27a	2	-654,518.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	17,167,742.
5	Decreases not included in line 2 (itemize) ▶ TAX COST ADJ	5	12,005.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,155,737.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a 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 5,368,351.		5,273,322.	95,029.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			95,029.		
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	95,029.	
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.

(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))
2015	1,105,233.	19,718,854.	0.056050
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
2 Total of line 1, column (d)			0.275426
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.			0.055085
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			18,655,200.
5 Multiply line 4 by line 3.			1,027,622.
6 Enter 1% of net investment income (1% of Part I, line 27b).			4,266.
7 Add lines 5 and 6.			1,031,888.
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.			1,086,144.

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)		1	4,266.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	4,266.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,266.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	47,980.	
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	47,980.	
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	43,714.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☒ 43,714. 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MO ☒ IL		
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► NORTHERN TRUST COMPANY Telephone no ► (312) 630-6000 Located at ► P.O. BOX 803878, CHICAGO, IL ZIP+4 ► 60680		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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** X

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			
P.O. BOX 803878, CHICAGO, IL 60680	40	111,717.	-0-	-0-
LISA HAMILTON	TRUSTEE			
323 S. DITMAR ST, OCEANSIDE, CA 92054-3127	2	-0-	-0-	-0-
ALFRED CASTLE	CO-TRUSTEE			
733 BISHOP STREET, HONOLULU, HI 96813	0	-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**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	18,939,289.
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	18,939,289.
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	18,939,289.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	284,089.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,655,200.
6	Minimum investment return. Enter 5% of line 5	6	932,760.

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	932,760.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	4,266.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,266.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	928,494.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	928,494.
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	928,494.

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	1,086,144.
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	1,086,144.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	4,266.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,081,878.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				928,494.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			NONE	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	157,029.			
b From 2012	183,955.			
c From 2013	94,245.			
d From 2014	NONE			
e From 2015	205,512.			
f Total of lines 3a through e	640,741.			
4 Qualifying distributions for 2016 from Part XII, line 4: \$ <u>1,086,144.</u>				
a Applied to 2015, 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 2016 distributable amount				928,494.
e Remaining amount distributed out of corpus.	157,650.			
5 Excess distributions carryover applied to 2016. (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	798,391.			
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 2015 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				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 2011 not applied on line 5 or line 7 (see instructions)	157,029.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	641,362.			
10 Analysis of line 9				
a Excess from 2012	183,955.			
b Excess from 2013	94,245.			
c Excess from 2014	NONE			
d Excess from 2015	205,512.			
e Excess from 2016	157,650.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 9

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				989,442.
Total			3a	989,442.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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?		Yes	No
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.

Signature of officer or trustee

03/30/2017
Date

Title

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

**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 AND INTEREST	451,046.	447,657.
	-----	-----
TOTAL	451,046.	447,657.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFFERED INCOME	1,646.
TOTALS	----- 1,646. =====

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
-----	-----	-----
ALFRED CASTLE	34,000.	34,000.
ST. LOUIS COMM FOUNDATION ADVI	46,875.	46,875.
	-----	-----
TOTALS	80,875.	80,875.
	=====	=====

THE PETTUS FOUNDATION

43-6029569

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	14,300.	14,300.
	-----	-----
TOTALS	14,300.	14,300.
	=====	=====

THE PETTUS FOUNDATION

43-6029569

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

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

IL AG FILING FEE

15.

15.

TOTALS

15.

15.

THE PETTUS FOUNDATION

43-6029569

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
SEE ATTACHED	11,924,435.	13,965,925.
	-----	-----
TOTALS	11,924,435.	13,965,925.
	=====	=====

THE PETTUS FOUNDATION

43-6029569

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
SEE ATTACHED	4,338,332.	4,289,985.
	-----	-----
TOTALS	4,338,332.	4,289,985.
	=====	=====

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

STATEMENT 9

Charity Templates

31 Dec 16

Account number U5608

THE PETTUS FOUNDATION TRUST

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◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	Market values	
				Market	Translation		incl	%
Equity Securities								
Common stock								
Australia - USD	0.00	20,058.76	14,651.29	5,407.47	0.00	5,407.47	20,058.76	0.105%
Canada - USD	0.00	54,419.36	45,062.03	9,357.33	0.00	9,357.33	54,419.36	0.284%
China - USD	0.00	102,823.58	104,906.10	-2,082.52	0.00	-2,082.52	102,823.58	0.536%
France - USD	0.00	283,251.22	275,781.26	7,469.96	0.00	7,469.96	283,251.22	1.478%
Germany - USD	0.00	244,318.32	247,897.62	-3,579.30	0.00	-3,579.30	244,318.32	1.275%
Hong Kong - USD	0.00	29,053.71	20,980.26	8,073.45	0.00	8,073.45	29,053.71	0.152%
India - USD	0.00	8,650.95	8,997.18	-346.23	0.00	-346.23	8,650.95	0.045%
Israel - USD	0.00	55,091.19	50,026.45	5,064.74	0.00	5,064.74	55,091.19	0.287%
Italy - USD	0.00	20,747.51	15,947.16	4,800.35	0.00	4,800.35	20,747.51	0.108%
Japan - USD	0.00	261,175.35	248,743.47	12,431.88	0.00	12,431.88	261,175.35	1.362%
KOREA, REPUBLIC OF - USD	0.00	17,785.90	19,362.02	-1,576.12	0.00	-1,576.12	17,785.90	0.093%
Luxembourg - USD	0.00	8,884.48	9,897.45	-1,012.97	0.00	-1,012.97	8,884.48	0.046%
Mexico - USD	0.00	6,016.32	7,722.03	-1,705.71	0.00	-1,705.71	6,016.32	0.031%
Netherlands - USD	0.00	184,681.04	164,883.67	19,797.37	0.00	19,797.37	184,681.04	0.963%
Norway - USD	0.00	3,812.16	3,777.03	35.13	0.00	35.13	3,812.16	0.020%
Singapore - USD	0.00	15,421.64	14,898.47	523.17	0.00	523.17	15,421.64	0.080%
South Africa - USD	0.00	34,657.30	35,082.10	-424.80	0.00	-424.80	34,657.30	0.181%
Spain - USD	0.00	49,199.62	60,210.07	-11,010.45	0.00	-11,010.45	49,199.62	0.257%
Sweden - USD	0.00	31,182.38	27,093.61	4,088.77	0.00	4,088.77	31,182.38	0.163%
Switzerland - USD	0.00	295,446.10	299,133.92	-3,687.82	0.00	-3,687.82	295,446.10	1.541%
Taiwan - USD	0.00	33,465.00	19,978.16	13,486.84	0.00	13,486.84	33,465.00	0.175%
Turkey - USD	0.00	6,919.99	16,430.70	-9,510.71	0.00	-9,510.71	6,919.99	0.036%
United Kingdom - USD	403.88	462,853.51	465,899.55	-3,046.04	0.00	-3,046.04	463,257.39	2.417%
United States - USD	5,159.09	5,510,477.59	4,116,181.79	1,394,295.80	0.00	1,394,295.80	5,515,636.68	28.773%
Total common stock	5,562.97	7,740,392.98	6,293,543.39	1,446,849.59	0.00	1,446,849.59	7,745,956.95	40.407%

Northern Trust

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Charity Templates

31 Dec 16

Account number U5608

THE PETTUS FOUNDATION TRUST

Page 2 of 4

◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market values incl. accruals	%
<i>Equity Securities</i>								
Total preferred stock	6.02	13,908.84	11,680.77	2,328.07	0.00	2,328.07	13,914.86	0.073%
<i>Equity funds</i>								
Emerging Markets Region - USD	0.00	709,016.66	541,620.29	167,396.37	0.00	167,396.37	709,016.66	3.699%
Europe Region - USD	0.00	164,426.00	153,741.99	10,684.01	0.00	10,684.01	164,426.00	0.658%
Global Region - USD	0.00	541,674.00	645,307.65	-103,633.65	0.00	-103,633.65	541,674.00	2.825%
International Region - USD	0.00	1,243,607.68	1,298,542.35	-54,934.67	0.00	-54,934.67	1,243,607.68	6.487%
United States - USD	0.00	3,442,817.55	2,883,739.14	559,078.41	0.00	559,078.41	3,442,817.55	17.960%
Total equity funds	0.00	6,101,541.89	5,522,951.42	578,590.47	0.00	578,590.47	6,101,541.89	31.829%
<i>Other equity</i>								
United States - USD	607.50	110,081.68	96,359.48	13,722.20	0.00	13,722.20	110,689.18	0.577%
Total other equity	607.50	110,081.68	96,359.48	13,722.20	0.00	13,722.20	110,689.18	0.677%
Total equity securities	6,176.49	13,965,926.39	11,924,435.06	2,041,490.33	0.00	2,041,490.33	13,972,101.88	72.887%
<i>Fixed Income Securities</i>								
<i>Corporate/government</i>								
Australia - USD	385.67	89,991.93	92,075.80	-2,083.87	0.00	-2,083.87	90,377.60	0.471%
Belgium - USD	448.95	30,468.41	31,353.45	-885.04	0.00	-885.04	30,917.36	0.161%
Canada - USD	425.63	54,578.11	55,771.60	-1,193.49	0.00	-1,193.49	55,003.74	0.287%
France - USD	266.31	25,228.05	25,183.50	44.55	0.00	44.55	25,494.36	0.133%
Israel - USD	70.00	4,609.64	5,065.90	-456.26	0.00	-456.26	4,679.64	0.024%
Japan - USD	389.25	48,568.58	50,945.75	-2,377.17	0.00	-2,377.17	48,957.83	0.255%
Mexico - USD	116.09	8,598.00	8,942.80	-344.80	0.00	-344.80	8,714.09	0.045%
Multi-National Agencies Region - USD	42.21	24,502.97	24,993.95	-490.98	0.00	-490.98	24,545.18	0.128%
Netherlands - USD	106.52	30,399.30	30,182.10	217.20	0.00	217.20	30,505.82	0.159%
Switzerland - USD	52.70	25,061.18	25,123.25	-62.07	0.00	-62.07	25,113.88	0.131%
United Kingdom - USD	376.11	78,622.61	79,961.39	-1,338.78	0.00	-1,338.78	78,998.72	0.412%

Northern Trust

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Charity Templates

31 Dec 16

Account number U5608

THE PETTUS FOUNDATION TRUST

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◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market values incl. accruals	%
<i>Fixed Income Securities</i>								
United States - USD	10,659.45	3,864,236.37	3,903,620.83	-39,384.46	0.00	-39,384.46	3,874,895.82	20.214%
Total corporate/government	13,338.89	4,284,866.16	4,333,220.32	-48,355.17	0.00	-48,355.17	4,298,204.04	22.422%
<i>Municipal issues</i>								
United States - USD	74.87	5,119.70	5,111.50	8.20	0.00	8.20	5,194.57	0.027%
Total municipal issues	74.87	5,119.70	5,111.50	8.20	0.00	8.20	5,194.57	0.027%
Total fixed income securities	13,413.76	4,289,984.85	4,338,331.82	-48,346.97	0.00	-48,346.97	4,303,398.61	22.449%
<i>Real Estate</i>								
<i>Real estate funds</i>								
United States - USD	0.00	545,713.30	544,598.91	1,114.39	0.00	1,114.39	545,713.30	2.847%
Total real estate funds	0.00	545,713.30	544,598.91	1,114.39	0.00	1,114.39	545,713.30	2.847%
Total real estate	0.00	545,713.30	544,598.91	1,114.39	0.00	1,114.39	545,713.30	2.847%
<i>Cash and Short Term Investments</i>								
<i>Short term</i>								
Short Term	42.23	353,685.54	353,685.54	0.00	0.00	0.00	353,627.77	1.845%
Total short term	42.23	353,685.54	353,685.54	0.00	0.00	0.00	353,627.77	1.845%
Total cash and short term investments	42.23	353,685.54	353,685.54	0.00	0.00	0.00	353,627.77	1.845%
<i>Adjustments To Cash</i>								
<i>Pending trade purchases</i>								
Pending trade purchases	0.00	-5,617.74	-5,617.74	0.00	0.00	0.00	-5,617.74	-0.029%
Total pending trade purchases	0.00	-5,617.74	-5,617.74	0.00	0.00	0.00	-5,617.74	-0.029%

Northern Trust

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Charity Templates

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THE PETTUS FOUNDATION TRUST

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◆ Asset Summary

Description	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	Market values	
				Market	Translation		incl	accruals
<i>Adjustments To Cash</i>								
Pending trade sales								
Pending trade sales	0.00	402.88	402.88	0.00	0.00	0.00	402.88	0.002%
Total pending trade sales	0.00	402.88	402.88	0.00	0.00	0.00	402.88	0.002%
Total adjustments to cash								
Total adjustments to cash	0.00	-5,214.86	-5,214.86	0.00	0.00	0.00	-5,214.86	-0.027%
Total Unrealized Gains						2,518,928.03		
Total Unrealized Losses						-524,670.28		
Total	19,632.48	19,149,894.22	17,166,736.47	1,994,257.76	0.00	1,994,257.76	19,169,628.70	100.000%

Total Cost Incl. Accruals

17,175,368.95

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.

Northern Trust

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The Pettus Foundation Distributions 2016

<u>Organization</u>	<u>Purpose of Grant</u>	<u>Amount</u>	<u>Date</u>
<u>St. Louis</u>			
Gateway Center for Giving	Operating Support	\$3,000 00	1/6/16
Kingdom House	Kingdom House	\$10,000.00	2/12/16
Belle Children's Service of St. Louis Arc	Neighborhood Experiences Program	\$10,000 00	2/12/16
MaryGrove - Child Center	Therapeutic Educational Services	\$10,000 00	2/12/16
Paraquad	Youth Pre-Employment Transition Services	\$10,000.00	2/12/16
Academy of Science St. Louis	Teen Stem Careers	\$5,000 00	5/11/16
Assistance League of St. Louis	Operation School Bell	\$10,000.00	5/11/16
Chess Club & Scholastic Center of St. Louis	Scholastic Chess Initiative	\$10,000 00	5/11/16
Earth Dance	YEAH Program	\$7,500 00	5/11/16
Pathways to Independence	Social College & Growth and Potential	\$5,000 00	5/11/16
Queen of Peace Center	Computer Literacy & Employment Project	\$10,000.00	5/11/16
St. Louis Internship Program	Saturday Training & Development Component	\$5,000 00	5/11/16
St. Louis Urban Debate League	Advanced Debate Training & Recognition	\$5,000.00	5/11/16
Youth Learning Center	Solve+Build+Play After School Program	\$5,000 00	5/11/16
St. Louis Graduates	High School & College Center	\$7,500 00	5/11/16
St. Louis Public Schools Foundation	2016 Challenge Grant	\$15,000 00	6/24/16
Almost Home	Creating Employment Opportunities	\$5,000 00	8/2/16
Big Brothers Big Sisters	Project 2020	\$20,000 00	8/2/16
Logos School	Operating Support	\$10,000 00	8/2/16
Neighborhood Houses	Magnificent Creations	\$15,000 00	8/2/16
Planned Parenthood	General Operating Support	\$15,000 00	8/2/16
Ranken Technical College	Ben Ernst Scholarship	\$12,000 00	8/2/16
The Lume Institute	Workforce Development	\$20,000.00	8/2/16
Mary Grove	Pool Programs	\$5,000 00	8/2/16
Walker Foundation	Pettus Family Scholarship	\$25,942 00	9/30/16
St. Louis Public Schools Foundation	Capacity Building	\$10,000 00	12/2/16
St. Louis Public Schools Foundation	Schoolzilla Completion	\$25,000 00	12/2/16
St. Louis Urban Debate League	Matching Grant	\$5,000 00	12/2/16
Arch City Defenders	Holistic Legal Defense	\$10,000 00	12/2/16
Connections to Success	Pathways to Success	\$10,000 00	12/2/16
HomeWorks!	Teacher Home Visit Program	\$15,000 00	12/2/16
Mission St. Louis	Beyond Jobs: JLT	\$10,000.00	12/2/16

Total

\$340,942.00

Hawaii

Institute for Human Services	Operating Support	\$10,000 00	2/12/16
Kindergarten & Children's Aid Association	Operating Support	\$10,000 00	2/12/16
Salvation Army - Hawaii	Operating Support	\$10,000 00	2/12/16
Planned Parenthood of the Great NW and Hawaiian Islands	Operating Support	\$5,000 00	2/12/16
Mediation Center of the Pacific	Operating Support	\$10,000 00	2/12/16
Catholic Charities	Operating Support	\$10,000 00	2/12/16
Hawaii Literacy	Operating Support	\$15,000.00	2/12/16
Helping Hands Hawaii	Operating Support	\$10,000.00	2/12/16
Holy Nativity School	Betty Pettus Memorial Scholarship	\$20,000 00	2/12/16
Hawaii Food Bank	Operating Support	\$5,000 00	2/12/16
Armed Services YMCA	Minor Upgrades to Wheeler Facility	\$10,000 00	8/2/16
Center for Tomorrow's Leaders	Program Expansion of Public Schools	\$10,000 00	8/2/16
Good Shepherd Pre-School	Playground Upgrades	\$10,000 00	8/2/16

Hanalei Schools	Enhancement of the STEM Program	\$15,000 00	8/2/16
Hawai Ballroom Dance Association	Dance Floor & Mirrors for Seniors	\$5,000 00	8/2/16
Hongwanji Mission School	Minor Facility Renovations	\$15,000 00	8/2/16
Honolulu Police Community Foundation	Scholarships	\$8,000 00	8/2/16
Leeward Community Church	Planning Grant for the Community Center	\$10,000 00	8/2/16
Mihlani Baptist Pre-School	Minor Facility Upgrades	\$15,000.00	8/2/16
Mihlani Presbyterian Pre-School	Minor Facility Upgrades	\$15,000.00	8/2/16
Metro Christian Academy	Furnishings & Equipment for a Playground	\$10,000 00	8/2/16
St. Mark Lutheran School	Construction of a New Playground	\$20,000 00	8/2/16
Star of the Sea	Playground Renovations	\$20,000 00	8/2/16
Touch a Heart	Job Training	\$10,000.00	8/2/16
Institute for Human Services	Pop-Up Employment Assistance Center	\$10,000 00	8/2/16
YWCA	General Support	\$10,000 00	8/2/16
Institute for Human Services	Going Home Relocation Program	\$15,000 00	12/2/16
Manoa Heritage Center	School Program & Bus Subsidy	\$10,000.00	12/2/16
Windward Nazarene Academy	Capital Improvements	\$15,000 00	12/2/16
Armed Forces YMCA	Purchase Rugs & Enhance Parent Participation	\$10,000.00	12/2/16
Hawai Council on Economic Education	General Program Support	\$5,000 00	12/2/16
Total		\$353,000.00	

Family

Catholic Charities Community Service	Catholic Legal Assistance Veteran Advocacy	\$8,000 00	2/12/16
The Food Project	Operating Support	\$8,000.00	2/12/16
Maine Media Workshops	Operating Support	\$8,000 00	2/12/16
Voices Education project	Voices in Wartime	\$3,500 00	2/12/16
Women for Women International	Operating Support	\$3,500 00	2/12/16
The Urban Farming guys	Operating Support	\$3,000.00	2/12/16
International Assoc. for Hospice & Palliative Care	Operating Support	\$42,000 00	2/12/16
YMCA of San Diego County	Campership Funding for Overnight Y Camps	\$8,000 00	2/12/16
Project Oz	Operating Support	\$3,000 00	2/12/16
Meals on Wheels of Greater San Diego	General Support	\$3,000 00	2/12/16
Black Cherry Puppets	After School Program	\$18,000.00	5/12/16
Mother Seton Academy	General Support	\$22,000 00	5/12/16
BF Community Bike Project	General Support	\$2,000.00	5/12/16
Foster & Adoptive Care Coalition	Education Advocacy	\$11,000 00	8/2/16
Americorps St. Louis	General Operating Support	\$11,000 00	8/2/16
Alice Lloyd College	General Operating Support	\$3,500 00	12/2/16
American Indian College Fund	General Operating Support	\$2,500 00	12/2/16
Blackacre Foundation	General Operating Support	\$7,500 00	12/2/16
Canine Companions for Independence	General Operating Support	\$2,000 00	12/2/16
College of The Ozarks	General Operating Support	\$2,500 00	12/2/16
Crossnore School	General Operating Support	\$2,500 00	12/2/16
Nature Conservancy	General Operating Support	\$7,500 00	12/2/16
Pets for Vets	General Operating Support	\$1,500 00	12/2/16
Thoroughbred Retirement Foundation	Blackburn Correctional Complex	\$1,500 00	12/2/16
Yew Dell Inc	General Operating Support	\$12,500 00	12/2/16
Immigrant & Refugee Women's Program	General Operating Support	\$8,000 00	12/2/16
Brother Benno Foundation	Program Support	\$3,500 00	12/2/16
Injured Marine Semper Par Fund	Program Support	\$3,000 00	12/2/16
Assistance League of North Coast	Baby Real Deal	\$2,500 00	12/2/16
Scripps Health Foundation	Physician Education Fund Polster Breast Care Center	\$10,000.00	12/2/16
Community Resource Center	Homeless Prevention & Intervention	\$3,000 00	12/2/16

San Diego Center for the Blind	Program Support	\$3,000 00	12/2/16
Solutions for Change	Program Support	\$3,000 00	12/2/16
Corporate Accountability International	General Operating Support	\$5,000.00	12/2/16
St. Mary's Center	General Operating Support	\$5,000.00	12/2/16
The Environmental Working Group	General Operating Support	\$2,000 00	12/2/16
Grass Roots International	General Operating Support	\$2,000.00	12/2/16
The Southern Poverty Law Center Foundation	General Operating Support	\$5,000.00	12/2/16
Sea of Solidarity	Advocates Abroad	\$5,000.00	12/2/16
Alliance of Global Justice	Echoes of Silence	\$2,000 00	12/2/16
Planned Parenthood Foundation	General Operating Support	\$5,000.00	12/2/16
Friends of the Earth	General Operating Support	\$5,000.00	12/2/16
American Civil Liberties Union Foundation	General Operating Support	\$5,000 00	12/2/16
Partners in Health	General Operating Support	\$1,000.00	12/2/16
Ready Readers	General Operating Support	\$5,000.00	12/2/16
The Freedom Arts & Education Center	General Operating Support	\$5,000.00	12/2/16
Pianos for People	General Operating Support	\$5,000.00	12/2/16
Friends of Hospice Africa USA Inc	Tuition of Joyce Zalwango	\$5,000 00	12/2/16
Total		\$295,500.00	

FINAL TOTAL

\$989,442.00