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EXTENSION GRANTED TO 08/16/2010

Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Use the IRS label. Otherwise, print or type See Specific Instructions.	Name of foundation PATRINA FOUNDATION		A Employer identification number 11-3035018	
	C/O MONTROSE ACCOUNTING COMPANY, LLC		B Telephone number 212-888-5959	
	Number and street (or P O box number if mail is not delivered to street address) 505 PARK AVENUE, 20TH FLOOR		Room/suite	
	City or town, state, and ZIP code NEW YORK, NY 10022-1106		C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,253,934. (Part I, column (d) must be on cash basis)				
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)				
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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,039.	1,039.		STATEMENT 1
	4 Dividends and interest from securities	327,372.	327,372.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-572,030.			
	b Gross sales price for all assets on line 6a	4,315,323.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	-243,619.	328,411.		
	13 Compensation of officers, directors, trustees, etc.	80,000.	0.		80,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	8,520.	0.		8,520.
	16a Legal fees				
	b Accounting fees	20,896.	15,672.		5,224.
	c Other professional fees	73,688.	73,688.		0.
	17 Interest				
	18 Taxes	7,905.	2,192.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	336.	0.		336.
22 Printing and publications					
23 Other expenses	14,690.	0.		14,690.	
24 Total operating and administrative expenses. Add lines 13 through 23	206,035.	91,552.		108,770.	
25 Contributions, gifts, grants paid	365,490.			365,490.	
26 Total expenses and disbursements. Add lines 24 and 25	571,525.	91,552.		474,260.	
27 Subtract line 26 from line 12	-815,144.				
a Excess of revenue over expenses and disbursements		236,859.			
b Net investment income (if negative, enter 0-)					
c Adjusted net income (if negative, enter 0-)			N/A		

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

Form **990-PF** (2009) 1

914

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PATRINA FOUNDATION

Form 990-PF (2009)

C/O MONTROSE ACCOUNTING COMPANY, LLC

11-3035018

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		30,861.	21,797.	21,797.
	2	Savings and temporary cash investments		554,408.	249,534.	249,534.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 7		3,103,721.	2,625,598.	2,625,598.
	b	Investments - corporate stock STMT 8		3,055,645.	3,967,035.	3,967,035.
	c	Investments - corporate bonds STMT 9		416,337.	666,265.	666,265.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 10		623,709.	661,649.	661,649.	
14	Land, buildings, and equipment: basis ▶ 1,687.					
	Less: accumulated depreciation STMT 11 ▶ 1,687.					
15	Other assets (describe ▶ STATEMENT 12)		28,720.	62,056.	62,056.	
16	Total assets (to be completed by all filers)		7,813,401.	8,253,934.	8,253,934.	
Liabilities	17	Accounts payable and accrued expenses		16,559.	14,324.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 13)		3,191.	29,622.	
23	Total liabilities (add lines 17 through 22)		19,750.	43,946.		
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		7,793,651.	8,209,988.	
	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				
	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		7,793,651.	8,209,988.		
31	Total liabilities and net assets/fund balances		7,813,401.	8,253,934.		

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	7,793,651.
2	Enter amount from Part I, line 27a	2	-815,144.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	1,231,481.
4	Add lines 1, 2, and 3	4	8,209,988.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,209,988.

Form 990-PF (2009)

PATRINA FOUNDATION

Form 990-PF (2009)

C/O MONTROSE ACCOUNTING COMPANY, LLC

11-3035018

Page 3

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				
b SEE ATTACHED STATEMENTS				
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			
b			
c			
d			
e 4,315,323.		4,887,353.	-572,030.

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			
b			
c			
d			
e			-572,030.

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	-572,030.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 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))
2008	484,982.	9,585,904.	.050593
2007	466,476.	10,170,083.	.045867
2006	409,279.	9,099,549.	.044978
2005	377,229.	8,447,712.	.044655
2004	378,635.	8,197,026.	.046192

2 Total of line 1, column (d)	2	.232285
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	.046457
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,675,286.
5 Multiply line 4 by line 3	5	356,571.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,369.
7 Add lines 5 and 6	7	358,940.
8 Enter qualifying distributions from Part XII, line 4	8	474,260.

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.

PATRINA FOUNDATION

Form 990-PF (2009)

C/O MONTROSE ACCOUNTING COMPANY, LLC

11-3035018

Page 4

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	2,369.
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	0.
3 Add lines 1 and 2		3	2,369.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,369.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,200.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,200.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1.	
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	830.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax	11	830.	Refunded

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 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 ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
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) ☐ NY		
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 2009 or the taxable year beginning in 2009 (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

N/A

Form 990-PF (2009)

PATRINA FOUNDATION

Form 990-PF (2009)

C/O MONTROSE ACCOUNTING COMPANY, LLC

11-3035018

Page 5

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MONTROSE ACCOUNTING COMPANY, LLC Telephone no. ► (212) 888-5959 Located at ► 505 PARK AVENUE, 20TH FLOOR, NEW YORK, NY ZIP+4 ► 10022-1106			
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	15		N/A

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	☐ 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.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b

Form 990-PF (2009)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ 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?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		80,000.	2,400.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over \$50,000

0

Form 990-PF (2009)

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors
(continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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	7,233,569.
b	Average of monthly cash balances	1b	558,600.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,792,169.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,792,169.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	116,883.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,675,286.
6	Minimum investment return. Enter 5% of line 5	6	383,764.

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	383,764.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,369.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,369.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	381,395.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	381,395.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	381,395.

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	474,260.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	474,260.
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	5	2,369.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	471,891.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				381,395.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			360,346.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 474,260.				
a Applied to 2008, but not more than line 2a			360,346.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				113,914.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				267,481.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

- | | | |
|---------------|--|------------|
| 4942(i)(3) or | | 4942(i)(5) |
|---------------|--|------------|

- (4) Gross investment income**

[illegible]

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

Part XV
 Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year SEE SCHEDULE ATTACHED	NONE	PUBLIC	GENERAL SUPPORT	365,490.
Total				▶ 3a 365,490.
b Approved for future payment NONE				
Total				▶ 3b 0.

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

Line No ▼	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).
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[illegible]

WILKINSON O'GRADY & CO., INC.
PORTVUE - PATRIN.LSK

SCHEDULE OF REALIZED GAINS AND LOSSES
PATRINA FOUNDATION

FOR THE PERIOD FROM: 01/01/09 THROUGH 12/31/09

SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	PROCEEDS	SALE DATE	GAIN OR (-LOSS)
Short-term (Max tax rate 35.0%)					
=====					
U.S. TREAS STRPD 0.000% 11/15/33	86,043.63	12/01/08	73,616.00	02/27/09	-12,427.63
U S TREASURY NOTES 1.125% 01/15/12	74,625.00	03/04/09	74,812.50	04/20/09	187.50
APACHE CORP COM	13,851.50	04/17/09	14,276.87	06/23/09	425.37
SUNCOR ENERGY INC COM	9,689.36	04/03/09	11,250.95	06/23/09	1,561.59
NATIONAL OILWELL VARCO INC COM	46,149.18	03/23/09	44,340.07	06/24/09	-1,809.11
VERIZON COMMUNIC 5.500% 04/01/17	74,100.00	01/29/09	76,226.25	06/26/09	2,126.25
APPLE COMPUTER INC COM	6,048.49	04/16/09	7,917.01	07/27/09	1,868.52
ABBOTT LABORATORIES	73,374.42	10/13/08	64,493.26	08/27/09	-8,881.16
U S TREASURY NOTES 1.125% 12/15/11	74,226.56	06/11/09	75,089.06	10/13/09	862.50
U S TREASURY NOTES 1.125% 01/15/12	24,875.00	03/04/09	25,000.00	11/04/09	125.00
FED HOME LN BK 2.200% 06/22/12	19,925.00	06/11/09	20,000.00	11/12/09	75.00
FED HOME LN BK 2.200% 06/22/12	29,887.50	06/11/09	30,000.00	12/04/09	112.50
FED FARM CREDIT 2.450% 07/16/13	15,015.00	07/10/09	15,000.00	12/17/09	-15.00
Short-term TOTAL	\$547,810.64		\$532,021.97		\$-15,788.67

Long-term (Max tax rate 15.0%)					
=====					
BHP BILLITON LTD SPONSORED ADR	5,015.70	11/07/03	13,373.59	01/08/09	8,357.89
BHP BILLITON LTD SPONSORED ADR	4,212.63	08/20/03	13,373.60	01/08/09	9,160.97
SCHEIN HENRY INC COM	54,038.52	01/13/06	42,911.75	01/20/09	-11,126.77
AFLAC INC.	7,172.00	12/30/03	4,794.67	01/26/09	-2,377.33
AFLAC INC.	10,548.00	01/07/04	7,192.01	01/26/09	-3,355.99
AFLAC INC.	10,548.00	01/07/04	6,461.45	01/27/09	-4,086.55
AFLAC INC.	22,624.00	08/14/03	15,076.72	01/27/09	-7,547.28
ISHARES INC MSCI SINGAPORE	70,518.80	12/18/06	39,407.59	02/03/09	-31,111.21
NATIONAL OILWELL VARCO INC COM	19,806.75	01/07/04	48,389.84	02/05/09	28,583.09
CARRIZO OIL & GAS INC COM	22,952.70	02/18/05	14,804.61	02/23/09	-8,148.09
CARRIZO OIL & GAS INC COM	10,711.26	02/18/05	6,610.62	02/24/09	-4,100.64
FED HOME LN BK C'09 4.000% 04/02/14	25,000.00	03/28/08	25,000.00	04/02/09	0.00
BUNDESOBL-144 3.250% 04/17/09	38,178.15	05/05/06	38,730.00	04/17/09	551.85
L A CA CMNTY REDEV AMBAC 4.990% 12/01/12	49,972.00	03/27/07	48,750.00	04/17/09	-1,222.00
L A CA CMNTY REDEV AMBAC 4.990% 12/01/12	49,858.50	08/16/07	48,750.00	04/17/09	-1,108.50
MONSANTO CO NEW COM	7,509.00	12/10/04	23,609.60	06/23/09	16,100.60
MONSANTO CO NEW COM	17,521.00	12/10/04	51,845.28	06/25/09	34,324.28
FED HOME LN BK 4.000% 03/18/13	125,000.00	03/14/08	125,000.00	09/18/09	0.00
U S TREASURY NOTES 2.125% 01/31/10	49,933.60	07/31/08	50,218.75	11/04/09	285.15
SWISS GOVERNMENT 1.750% 11/05/09	40,561.48	05/05/06	49,568.75	11/05/09	9,007.27
U S TREASURY NOTES 2.125% 01/31/10	24,966.80	07/31/08	25,078.13	11/17/09	111.33
U S TREASURY NOTES 2.125% 01/31/10	39,936.87	08/04/08	40,125.00	11/17/09	188.13
U S TREASURY NOTES 2.125% 01/31/10	19,968.44	08/04/08	20,050.00	12/04/09	81.56
Long-term TOTAL	\$726,554.20		\$759,121.96		\$32,567.76

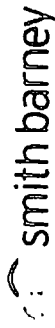
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PORTVUE - PATRIN.LSK

SCHEDULE OF REALIZED GAINS AND LOSSES
PATRINA FOUNDATION

FOR THE PERIOD FROM: 01/01/09 THROUGH 12/31/09

SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	PROCEEDS	SALE DATE	GAIN OR (-LOSS)
60,000 US TREASURY BILL 02/05/09	59,446.87	08/11/08	59,459.15	01/30/09	12.28
10,000 US TREASURY BILL 02/26/09	9,943.75	09/15/08	9,948.82	02/06/09	5.07
50,000 US TREASURY BILL 06/04/09	49,266.72	09/08/08	49,444.01	03/26/09	177.29
25,000 US TREASURY BILL 06/04/09	24,633.36	09/08/08	24,702.97	04/08/09	69.61
65,000 US TREASURY BILL 06/04/09	64,046.74	09/08/08	64,213.87	04/13/09	167.13
20,000 US TREASURY BILL 06/04/09	19,706.69	09/08/08	19,751.48	04/22/09	44.79
55,000 US TREASURY BILL 06/04/09	54,193.39	09/08/08	54,271.98	05/06/09	78.59
25,000 US TREASURY NOTE 1.125% 01/15/12	24,903.90	03/04/09	25,000.00	11/04/09	96.10
Additional Short-term	\$306,141.42		\$306,792.28		\$650.86
Short-term & Long-term	\$1,580,506.26		\$1,597,936.21		\$17,429.95
OTHER TRANSACTIONS - FOREIGN CURRENCY EXCHANGE					
1,000.00 CANADIAN DOLLARS	787.53		770.89	03/04/09	-16.64
975.00 EURO	1,285.64		1,256.97	04/20/09	-28.67
1,000.00 CANADIAN DOLLARS	913.16		900.90	09/02/09	-12.26
568.75 SWISS FRANCS	559.74		557.65	11/06/09	-2.09
TOTAL CURRENCY GAIN/(LOSS)	3,546.07		3,486.41		-59.66

WILKINSON O'GRADY
Global Asset Management



Patrina Foundation
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 Mr Daniel De Roulet
 Mrs. Kara D'Angelo
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2009 Realized Gain/Loss - Detail

Prepared by Rockefeller Center Group
 Ph. 212 468 4554

As of 02/17/2010

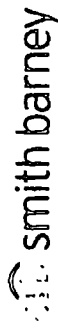
Acct. 14K-03321-14

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AMB PROPERTY CORP	AMB	16,000	02/27/09	\$195.32	08/27/09	\$356.95	\$161.63
	AMB	16,000	03/18/09	221.05	08/27/09	356.95	135.90
	AMB	13,000	03/10/09	152.79	08/27/09	290.02	137.23
Total		45,000		\$569.16		\$1,003.92	\$434.76
EASTGROUP PPTYS INC	EGP	3,000	02/03/09	92.48	12/18/09	114.40	21.92
FEDERAL REALTY INVT TR SBI-NEW	FRT	3,000	02/02/09	148.00	10/27/09	177.62	29.62
HCP INC	HCP	25,000	12/09/08	568.54	08/27/09	698.98	130.44
	HCP	21,000	12/11/08	497.00	08/27/09	587.14	90.14
	HCP	23,000	12/15/08	500.44	08/27/09	643.07	142.63
Total		69,000		\$1,565.98		\$1,929.19	\$363.21
HIGHWOODS PROPERTIES INC	HIW	15,000	11/18/08	297.10	11/18/09	454.46	157.36
	HIW	2,000	01/13/09	42.78	11/18/09	60.60	17.82
Total		17,000		\$339.88		\$515.06	\$175.18
STARWOOD HOTELS & RESORTS	HOT	12,000	05/26/09	281.18	08/27/09	358.55	77.37
	HOT	13,000	05/22/09	281.76	08/27/09	388.43	106.67
Total		25,000		\$562.94		\$746.98	\$184.04
KIMCO REALTY CORPORATION	KIM	29,000	05/19/09	325.74	12/01/09	355.71	29.97
	KIM	21,000	05/26/09	244.84	12/04/09	277.45	32.61
	KIM	26,000	05/19/09	292.05	12/04/09	343.52	51.47
Total		76,000		\$862.63		\$976.68	\$114.05
LASALLE HOTEL PPTYS SBI	LHO	14,000	08/27/09	229.18	12/10/09	280.95	51.77

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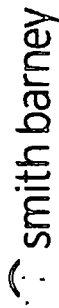
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As of 02/17/2010

Acct. 14K-03321-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
MID-AMERICA APARTMENT CMNTYS	MAA	2,000	01/13/09	\$59.02	10/26/09	\$89.04	\$30.02
CORPORATE OFFICE PROPERTIES	OFC	11,000	01/29/09	321.14	08/27/09	403.03	81.89
	OFC	6,000	01/26/09	168.39	08/27/09	219.83	51.44
	OFC	13,000	02/17/09	314.28	09/14/09	480.34	166.06
	OFC	5,000	01/29/09	145.97	09/14/09	184.74	38.77
Total		35,000		\$949.78		\$1,287.94	\$338.16
OMEGA HEALTHCARE INVESTORS I	OHI	10,000	10/22/08	150.22	09/17/09	171.56	21.34
	OHI	8,000	10/20/08	124.13	09/17/09	137.25	13.12
	OHI	19,000	01/14/09	248.91	10/01/09	295.28	46.37
	OHI	4,000	10/22/08	60.10	10/01/09	62.16	2.06
	OHI	17,000	01/20/09	235.44	10/06/09	258.75	23.31
	OHI	15,000	01/20/09	207.75	10/08/09	224.94	17.19
Total		73,000		\$1,026.55		\$1,149.94	\$123.39
PLUM CREEK TIMBER CO INC	PCL	12,000	11/20/08	356.72	08/27/09	364.31	7.59
	PCL	7,000	11/24/08	239.60	08/27/09	212.51	(27.09)
	PCL	9,000	12/01/08	286.34	08/27/09	273.23	(13.11)
Total		28,000		\$882.66		\$850.05	(\$32.61)
PROLOGIS SH BEN INT	PLD	35,000	12/15/08	254.17	09/30/09	418.66	164.49
	PLD	39,000	02/03/09	375.37	10/06/09	438.31	62.94
	PLD	29,000	12/23/08	320.66	10/06/09	325.92	5.26
	PLD	5,000	12/15/08	36.31	10/06/09	56.19	19.88
Total		108,000		\$986.51		\$1,239.08	\$252.57
REGENCY CENTERS CORP	REG	17,000	05/20/09	568.55	08/27/09	549.25	(19.30)
	REG	16,000	04/21/09	557.94	08/27/09	516.94	(41.00)



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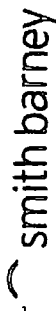
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Acct. 14K-03321-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	REG	15,000	03/05/09	\$347.18	08/27/09	\$484.64	\$137.46
	REG	2,000	03/04/09	48.23	08/27/09	64.62	16.39
Total		50,000		\$1,521.90		\$1,615.45	\$93.55
RAYONIER INC	RYN	6,000	10/20/08	202.55	08/27/09	251.09	48.54
	RYN	3,000	10/07/08	119.75	08/27/09	125.55	5.80
Total		9,000		\$322.30		\$376.64	\$54.34
TANGER FACTORY OUTLET CTRS IN	SKT	3,000	01/20/09	88.86	12/11/09	115.22	26.36
	SKT	1,000	08/27/09	36.81	12/18/09	39.52	2.71
	SKT	14,000	01/20/09	414.66	12/18/09	553.37	138.71
	SKT	14,000	02/19/09	405.94	12/18/09	553.37	147.43
Total		32,000		\$946.27		\$1,261.48	\$315.21
Short Term Total				\$11,065.24		\$13,614.42	\$2,549.18
Long Term							
ACADIA RLTY TR	AKR	2,000	08/21/08	\$45.25	11/17/09	\$34.74	(\$10.51)
	AKR	20,000	09/25/08	494.79	11/17/09	347.37	(147.42)
	AKR	22,000	08/29/08	525.07	11/17/09	382.10	(142.97)
Total		44,000		\$1,065.11		\$764.21	(\$300.90)
ALEXANDRIA REAL EST EQUITIES	ARE	3,000	07/30/08	312.90	09/03/09	148.63	(164.27)
	ARE	5,000	10/05/07	516.29	09/03/09	247.71	(268.58)
	ARE	4,000	07/19/07	398.67	09/03/09	198.17	(200.50)
Total		12,000		\$1,227.86		\$594.51	(\$633.35)
BOSTON PROPERTIES INC	BXP	1,000	06/24/08	94.97	11/23/09	66.84	(28.13)
	BXP	3,000	12/24/07	303.57	11/23/09	200.52	(103.05)



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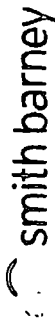
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		4.000		\$398.54		\$267.36	(\$131.18)
MACK CALI REALTY CORP	CLI	9.000	09/21/07	\$370.87	11/23/09	\$277.78	(\$93.09)
CAMDEN PROPERTY TRUST SBI	CPT	2.000	02/15/07	152.71	10/09/09	77.62	(75.09)
	CPT	9.000	04/13/07	638.66	10/09/09	349.29	(289.37)
	CPT	2.000	02/06/08	95.03	10/26/09	75.21	(19.82)
	CPT	11.000	10/05/07	722.25	10/26/09	413.65	(308.60)
	CPT	9.000	07/13/07	608.04	10/26/09	338.44	(269.60)
	CPT	1.000	07/04/08	42.88	10/29/09	36.43	(6.45)
	CPT	12.000	02/06/08	570.21	10/29/09	437.11	(133.10)
Total		46.000		\$2,829.78		\$1,727.75	(\$1,102.03)
DCT INDUSTRIAL TRUST INC	DCT	116.000	06/17/08	1,055.49	10/27/09	552.12	(503.37)
EASTGROUP PPTYS INC	EGP	6.000	11/12/08	201.10	12/18/09	228.79	27.69
EQUITY RESIDENTIAL	EQR	16.000	03/05/08	628.77	08/27/09	436.94	(191.83)
	EQR	16.000	12/24/07	604.87	08/27/09	436.95	(167.92)
Total		32.000		\$1,233.64		\$873.89	(\$359.75)
FEDERAL REALTY INVT TR SBI-NEW	FRT	7.000	01/16/08	472.94	09/14/09	432.72	(40.22)
	FRT	14.000	09/05/07	1,179.02	09/14/09	865.46	(313.56)
	FRT	2.000	08/28/07	160.25	09/14/09	123.64	(36.61)
	FRT	1.000	01/16/08	67.56	09/17/09	65.28	(2.28)
	FRT	5.000	07/30/08	365.15	09/17/09	326.41	(38.74)
	FRT	2.000	07/30/08	146.06	10/22/09	117.21	(28.85)
	FRT	8.000	08/06/08	604.14	10/22/09	468.83	(135.31)
	FRT	3.000	08/26/08	215.38	10/22/09	175.81	(39.57)
	FRT	5.000	08/15/08	379.98	10/22/09	293.02	(86.96)
	FRT	4.000	08/26/08	287.17	10/27/09	236.82	(50.35)



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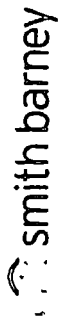
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	51.000		\$3,877.65		\$3,105.20	(\$772.45)
KIMCO REALTY CORPORATION	KIM	17.000	10/09/08	\$467.37	12/01/09	\$208.52	(\$258.85)
	KIM	20.000	09/10/08	748.39	12/01/09	245.32	(503.07)
	Total	37.000		\$1,215.76		\$453.84	(\$761.92)
MID-AMERICA APARTMENT CMNTYS	MAA	1.000	10/03/08	46.46	10/14/09	42.61	(3.85)
	MAA	3.000	07/30/08	177.87	10/14/09	127.80	(50.07)
	MAA	3.000	07/14/08	160.77	10/14/09	127.80	(32.97)
	MAA	7.000	10/03/08	325.18	10/26/09	311.64	(13.54)
	Total	14.000		\$710.28		\$609.85	(\$100.43)
MACERICH COMPANY	MAC	11.000	01/12/07	1,000.60	10/15/09	329.51	(671.09)
	MAC	7.000	01/04/07	608.86	10/15/09	209.69	(399.17)
	Total	18.000		\$1,609.46		\$539.20	(\$1,070.26)
NATIONWIDE HEALTH PPTYS INC	NHP	5.000	06/13/08	169.83	09/17/09	162.68	(7.15)
	NHP	7.000	02/29/08	213.37	09/17/09	227.76	14.39
	NHP	10.000	06/13/08	339.67	09/30/09	311.45	(28.22)
	Total	22.000		\$722.87		\$701.89	(\$20.98)
TANGER FACTORY OUTLET CTRS IN	SKT	11.000	11/04/08	397.60	12/11/09	422.45	24.85
	SKT	5.000	10/28/08	146.93	12/11/09	192.02	45.09
	Total	16.000		\$544.53		\$614.47	\$69.94
SL GREEN REALTY CORP	SLG	1.000	10/19/07	118.92	12/10/09	46.77	(72.15)
	SLG	4.000	10/03/07	481.96	12/10/09	187.13	(294.83)
	SLG	4.000	09/27/07	456.98	12/10/09	187.13	(269.85)
	SLG	4.000	07/24/07	508.49	12/10/09	187.13	(321.36)



Patrina Foundation
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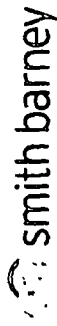
2009 Realized Gain/Loss - Detail

Prepared by Rockefeller Center Group
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As of 02/17/2010

Acct. 14K-03321-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	SLG	7,000	11/16/07	\$768.30	12/14/09	\$354.65	(\$413.65)
	SLG	4,000	10/19/07	475.68	12/14/09	202.65	(273.03)
	Total	24,000		\$2,810.33		\$1,165.46	(\$1,644.87)
SENIOR HOUSING PPTYS TR SBI	SNH	7,000	06/20/08	146.59	09/17/09	133.53	(13.06)
	SNH	14,000	06/20/08	293.17	10/06/09	266.83	(26.34)
	Total	21,000		\$439.76		\$400.36	(\$39.40)
SIMON PPTY GROUP INC NEW	SPG	14,000	11/05/04	809.89	08/04/09	844.25	34.36
	SPG	5,000	10/14/04	281.98	08/04/09	301.52	19.54
	SPG	5,000	11/05/04	289.25	11/19/09	369.06	79.81
	Total	24,000		\$1,381.12		\$1,514.83	\$133.71
VORNADO REALTY TR SBI	VNO	2,000	07/13/07	226.78	11/16/09	133.75	(93.03)
	VNO	4,000	08/10/07	422.52	11/16/09	267.51	(155.01)
	VNO	2,000	08/14/07	199.50	12/07/09	139.22	(60.28)
	VNO	2,000	08/13/07	209.10	12/07/09	139.22	(69.88)
	VNO	2,000	08/10/07	211.26	12/07/09	139.22	(72.04)
	Total	12,000		\$1,269.16		\$818.92	(\$450.24)
VENTAS INC	VTR	3,000	05/17/07	123.42	09/30/09	116.44	(6.98)
WASHINGTON REAL EST INV TR SBI	WRE	1,000	07/30/08	35.11	08/27/09	26.75	(8.36)
	WRE	17,000	04/30/08	614.22	08/27/09	454.73	(159.49)
	WRE	2,000	12/24/07	65.36	08/27/09	53.50	(11.86)
	WRE	4,000	10/07/08	131.72	11/20/09	106.77	(24.95)
	WRE	6,000	07/30/08	210.66	11/20/09	160.15	(50.51)
	WRE	8,000	10/22/08	210.94	12/11/09	216.70	5.76
	WRE	6,000	10/07/08	197.58	12/11/09	162.53	(35.05)



2009 Realized Gain/Loss - Detail

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Acct. 14K-03321-14

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		44.000		\$1,465.59		\$1,181.13	(\$284.46)
Long Term Total				\$24,552.32		\$16,508.00	(\$8,044.32)
2009 Short & Long Term Total				\$35,617.56		\$30,122.42	(\$5,495.14)

** Gain/Loss is only calculated when an original cost basis is available.

The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in monthly account statements and confirmations reflects all transactions processed by Smith Barney, and as such supersedes all other reports for financial and tax purposes.

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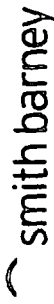
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Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Morgan Stanley #14K-03321

Other Transactions - Cash In Lieu

<u>Security Description</u>	<u>Quantity</u>	<u>Date Acquired</u>	<u>Date Liquidated</u>	<u>Sale Price</u>	<u>Cost Basis</u>	<u>Gain or (Loss)</u>
Vornado Realty TR SBI	-	09/14/09	09/14/09	27.89	N/A	27.89
Simon PPTY Group Inc	-	09/18/09	09/18/09	64.16	N/A	64.16
Macerich Company	-	09/21/09	09/21/09	27.61	N/A	27.61
Vornado Realty TR SBI	-	12/14/09	12/14/09	36.73	N/A	36.73
Host Hotels Resorts Inc	-	12/18/09	12/18/09	9.63	N/A	9.63
Macerich Company	-	12/21/09	12/21/09	31.09	N/A	31.09
Simon PPTY Group Inc	-	12/18/09	12/18/09	22.75	N/A	22.75
Total						<u>219.86</u>



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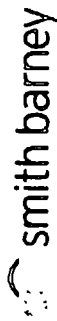
Acct. 14K-03322-13

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ACCENTURE LTD	ACN	148,000	05/06/09	\$4,472.96	08/26/09	\$5,229.21	\$756.25
AETNA INC NEW	AET	140,000	01/28/09	4,670.22	08/26/09	4,106.46	(563.76)
	AET	105,000	01/14/09	2,732.13	08/26/09	3,079.84	347.71
	AET	80,000	01/08/09	2,322.77	08/26/09	2,346.54	23.77
	AET	230,000	01/07/09	6,704.62	08/26/09	6,746.31	41.69
Total		555,000		\$16,429.74		\$16,279.15	(\$150.59)
AMGEN INC	AMGN	56,000	06/29/09	2,969.37	08/26/09	3,430.00	460.63
	AMGN	43,000	06/29/09	2,280.05	11/25/09	2,450.94	170.89
Total		99,000		\$5,249.42		\$5,880.94	\$631.52
AMAZON COM INC	AMZN	44,000	12/04/08	2,190.13	09/02/09	3,445.22	1,255.09
AOL INC	AOL	0.380	05/01/09	6.17	12/10/09	8.78	2.61
	AOL	0.075	05/29/09	1.25	12/10/09	1.72	0.47
	AOL	4.925	05/29/09	82.50	12/28/09	117.94	35.44
	AOL	25.075	05/01/09	407.47	12/28/09	600.44	192.97
Total		30.455		\$497.39		\$728.88	\$231.49
ASML HLDG NV NEW YORK REG	ASML	280,000	08/26/09	7,651.42	10/20/09	8,225.48	574.06
BHP BILLITON LTD SPONS	BHP	110,000	08/26/09	6,873.35	10/28/09	7,435.20	561.85
BROADCOM CORP CL A	BRCM	71,000	05/29/09	1,836.77	08/26/09	1,972.38	135.61
	BRCM	137,000	05/29/09	3,544.19	10/12/09	4,128.77	584.58
Total		208,000		\$5,380.96		\$6,101.15	\$720.19
CELGENE CORP	CELG	84,000	08/26/09	4,561.81	09/18/09	4,450.20	(111.61)

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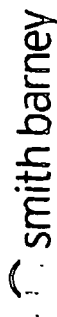
2009 Realized Gain/Loss - Detail

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As of 02/17/2010

Acct. 14K-03322-13

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CME GROUP INC	CME	29,000	05/29/09	\$9,113.15	08/26/09	\$7,929.18	(\$1,183.97)
CUMMINS INC	CMI	14,000	04/30/09	478.31	08/26/09	646.24	167.93
	CMI	74,000	04/30/09	2,528.23	09/21/09	3,290.17	761.94
Total		88,000		\$3,006.54		\$3,936.41	\$929.87
COVIDIEN PLC DUBLIN-USD	COV	150,000	05/13/09	5,297.00	08/26/09	5,892.60	595.60
	COV	110,000	05/14/09	3,954.62	08/26/09	4,321.24	366.62
	COV	55,000	05/29/09	1,969.95	08/26/09	2,160.62	190.67
Total		315,000		\$11,221.57		\$12,374.46	\$1,152.89
CVS CAREMARK CORP	CVS	302,000	08/26/09	11,164.34	11/11/09	9,062.27	(2,102.07)
ENERGEN CORP	EGN	45,000	11/11/08	1,294.52	08/26/09	1,943.14	648.62
EMC CORP-MASS	EMC	56,000	04/13/09	728.13	08/26/09	873.04	144.91
GOLDMAN SACHS GROUP INC	GS	17,000	03/13/09	1,683.70	08/26/09	2,805.85	1,122.15
	GS	27,000	04/02/09	3,081.78	11/02/09	4,485.99	1,404.21
	GS	42,000	03/13/09	4,159.73	11/02/09	6,978.20	2,818.47
Total		86,000		\$8,925.21		\$14,270.04	\$5,344.83
HALLIBURTON CO HOLDINGS CO	HAL	250,000	11/05/08	4,869.48	08/26/09	6,125.50	1,256.02
HONEYWELL INTL INC	HON	191,000	09/14/09	7,395.33	12/14/09	7,888.45	493.12
INTEL CORP	INTC	419,000	12/09/08	5,930.02	08/26/09	8,113.47	2,183.45
JABIL CIRCUIT INC	JBL	355,000	10/21/08	2,597.82	08/26/09	3,802.48	1,204.66
	JBL	290,000	10/22/08	2,244.34	08/26/09	3,106.25	861.91
	JBL	445,000	11/05/08	3,968.78	08/26/09	4,766.48	797.70
Total		1,090,000		\$8,810.94		\$11,675.21	\$2,864.27



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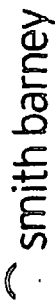
2009 Realized Gain/Loss - Detail

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Acct. 14K-03322-13

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
J C PENNEY CO INC	JCP	65,000	09/11/09	\$2,050.58	12/04/09	\$1,816.82	(\$233.76)
	JCP	56,000	09/18/09	1,901.29	12/17/09	1,525.27	(376.02)
	JCP	172,000	09/11/09	5,426.15	12/17/09	4,684.74	(741.41)
Total		293,000		\$9,378.02		\$8,026.83	(\$1,351.19)
JPMORGAN CHASE & CO	JPM	121,000	03/24/09	3,494.61	08/26/09	5,219.95	1,725.34
COCA-COLA CO	KO	35,000	11/04/08	1,634.85	08/26/09	1,720.64	85.79
	KO	50,000	09/11/08	2,689.32	08/26/09	2,458.07	(231.25)
Total		85,000		\$4,324.17		\$4,178.71	(\$145.46)
LOCKHEED MARTIN CORP	LMT	7,000	09/05/08	804.99	08/26/09	524.73	(280.26)
	LMT	20,000	11/04/08	1,714.14	09/10/09	1,466.85	(247.29)
	LMT	30,000	09/17/08	3,326.18	09/10/09	2,200.28	(1,125.90)
Total		57,000		\$5,845.31		\$4,191.86	(\$1,653.45)
MONSANTO CO NEW	MON	25,000	11/04/08	2,341.03	10/30/09	1,713.49	(627.54)
NORTHERN TRUST CORP	NTRS	99,000	08/26/09	5,880.25	09/18/09	5,785.87	(94.38)
PRAXAIR INC	PX	41,000	03/16/09	2,635.66	08/26/09	3,172.58	536.92
QUALCOMM INC	QCOM	17,000	08/26/09	807.50	10/09/09	695.60	(111.90)
	QCOM	70,000	12/15/08	2,354.50	10/09/09	2,864.25	509.75
Total		87,000		\$3,162.00		\$3,559.85	\$397.85
TRANSOCEAN LTD SWITZERLAND	RIG	98,000	08/26/09	7,497.74	10/13/09	8,611.99	1,114.25
STAPLES INC	SPLS	1,000	09/11/08	24.58	08/26/09	21.94	(2.64)
TIME WARNER INC	TWX	61,000	05/01/09	1,373.56	08/26/09	1,744.60	371.04
	TWX	69,000	05/01/09	1,553.70	09/18/09	2,027.02	473.32



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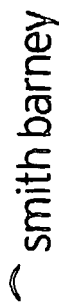
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Acct. 14K-03322-13

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		130.000		\$2,927.26		\$3,771.62	\$844.36
UNITED PARCEL SERVICE CL B	UPS	117.000	03/27/09	\$5,858.68	08/26/09	\$6,312.20	\$453.52
WALGREEN CO NEW	WAG	202.000	04/20/09	6,056.63	08/26/09	6,718.92	662.29
	WAG	153.000	04/20/09	4,587.44	12/18/09	5,595.33	1,007.89
	WAG	55.000	05/29/09	1,631.15	12/18/09	2,011.39	380.24
	WAG	95.000	04/29/09	2,992.09	12/18/09	3,474.22	482.13
Total		505.000		\$15,267.31		\$17,799.86	\$2,532.55
WELLS FARGO & CO NEW	WFC	71.000	11/11/09	2,039.72	12/15/09	1,848.91	(190.81)
	WFC	256.000	10/12/09	7,703.83	12/15/09	6,666.51	(1,037.32)
Total		327.000		\$9,743.55		\$8,515.42	(\$1,228.13)
UNITED STATES STEEL CORP NEW	X	87.000	08/26/09	3,754.74	09/04/09	3,661.56	(93.18)
	X	176.000	08/26/09	7,595.81	09/11/09	8,239.38	643.57
Total		263.000		\$11,350.55		\$11,900.94	\$550.39
YUM BRANDS INC	YUM	191.000	08/26/09	6,697.89	09/11/09	6,383.53	(314.36)
Short Term Total				\$222,195.02		\$241,133.24	\$18,938.22
Long Term							
APPLE INC	AAPL	18.000	08/10/06	\$1,154.51	08/26/09	\$3,018.42	\$1,863.91
AMERICAN TOWER CORP-CLASS A	AMT	38.000	07/19/07	1,695.04	08/26/09	1,234.24	(460.80)
	AMT	27.000	07/19/07	1,204.37	09/25/09	979.39	(224.98)
	AMT	125.000	09/25/07	5,286.34	09/25/09	4,534.23	(752.11)
	AMT	125.000	09/08/08	4,956.93	09/25/09	4,534.24	(422.69)
Total		315.000		\$13,142.68		\$11,282.10	(\$1,860.58)



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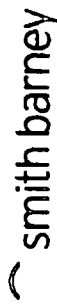
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BAXTER INTL INC	BAX	33.000	12/01/06	\$1,477.29	08/26/09	\$1,885.62	\$408.33
DANAHER CORP DE	DHR	100.000	11/14/05	5,447.79	08/26/09	6,202.27	754.48
	DHR	17.000	08/10/06	1,074.87	08/26/09	1,054.39	(20.48)
Total		117.000		\$6,522.66		\$7,256.66	\$734.00
ENERGEN CORP	EGN	185.000	01/06/04	3,795.29	08/26/09	7,988.49	4,193.20
	EGN	50.000	05/24/05	1,530.75	08/26/09	2,159.05	628.30
Total		235.000		\$5,326.04		\$10,147.54	\$4,821.50
GILEAD SCIENCES INC	GILD	31.000	04/18/08	1,596.96	08/26/09	1,431.58	(165.38)
	GILD	42.000	04/18/08	2,163.62	12/16/09	1,818.58	(345.04)
Total		73.000		\$3,760.58		\$3,250.16	(\$510.42)
GOOGLE INC	GOOG	3.000	06/19/08	1,667.13	08/26/09	1,408.80	(258.33)
HALLIBURTON CO HOLDINGS CO	HAL	135.000	01/23/08	4,190.82	08/26/09	3,307.77	(883.05)
	HAL	110.000	01/22/08	3,513.13	08/26/09	2,695.22	(817.91)
	HAL	80.000	01/14/08	2,921.07	08/26/09	1,960.16	(960.91)
	HAL	170.000	01/11/08	6,121.79	08/26/09	4,165.34	(1,956.45)
Total		495.000		\$16,746.81		\$12,128.49	(\$4,618.32)
INTL BUSINESS MACHINES CORP	IBM	11.000	06/24/08	1,359.10	11/25/09	1,401.25	42.15
	IBM	33.000	06/24/08	4,077.29	12/16/09	4,248.25	170.96
Total		44.000		\$5,436.39		\$5,649.50	\$213.11
COCA-COLA CO	KO	105.000	10/22/07	6,187.86	08/26/09	5,161.94	(1,025.92)
	KO	100.000	04/07/08	6,044.90	08/26/09	4,916.13	(1,128.77)
Total		205.000		\$12,232.76		\$10,078.07	(\$2,154.69)



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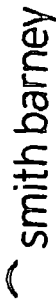
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
LOCKHEED MARTIN CORP	LMT	50,000	10/09/07	\$5,573.41	08/26/09	\$3,748.10	(\$1,825.31)
	LMT	50,000	08/27/07	5,056.45	08/26/09	3,748.10	(1,308.35)
	LMT	18,000	09/05/08	2,069.97	09/10/09	1,320.17	(749.80)
Total		118,000		\$12,699.83		\$8,816.37	(\$3,883.46)
LOWES COMPANIES INC	LOW	72,000	12/04/08	1,636.01	12/31/09	1,690.20	54.19
MONSANTO CO NEW	MON	28,000	11/16/06	1,319.70	08/26/09	2,342.48	1,022.78
	MON	15,000	11/15/06	703.11	08/26/09	1,254.90	551.79
	MON	27,000	11/16/06	1,272.57	10/30/09	1,850.58	578.01
	MON	25,000	09/09/08	2,527.40	10/30/09	1,713.50	(813.90)
Total		95,000		\$5,822.78		\$7,161.46	\$1,338.68
MICROSOFT CORP	MSFT	82,000	08/17/06	2,025.77	11/04/09	2,319.01	293.24
ORACLE CORP	ORCL	295,000	08/24/07	5,870.59	08/26/09	6,544.28	673.69
OCCIDENTAL PETROLEUM CORP-DE OXY		8,000	09/19/07	523.06	08/26/09	592.24	69.18
PEPSICO INC	PEP	40,000	11/15/05	2,349.19	08/26/09	2,310.40	(38.79)
	PEP	15,000	11/08/05	875.25	08/26/09	866.40	(8.85)
Total		55,000		\$3,224.44		\$3,176.80	(\$47.64)
QUALCOMM INC	QCOM	5,000	02/19/08	214.07	10/09/09	204.59	(9.48)
	QCOM	125,000	06/12/08	6,145.55	10/09/09	5,114.73	(1,030.82)
	QCOM	75,000	07/31/08	4,170.62	10/09/09	3,068.84	(1,101.78)
Total		205,000		\$10,530.24		\$8,388.16	(\$2,142.08)
STAPLES INC	SPLS	410,000	06/25/08	10,294.57	08/26/09	8,996.22	(1,298.35)
TRAVELERS COMPANIES INC	TRV	160,000	05/24/05	6,052.80	08/26/09	7,787.25	1,734.45
WAL-MART STORES INC	WMT	58,000	06/24/08	3,343.45	08/26/09	3,002.66	(340.79)



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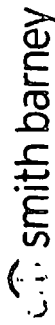
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	WMT	34.000	07/09/08	\$1,986.81	09/11/09	\$1,724.78	(\$262.03)
	WMT	100.000	06/27/08	5,697.37	09/11/09	5,072.89	(624.48)
	WMT	12.000	06/24/08	691.75	09/11/09	608.75	(83.00)
	Total	204.000		\$11,719.38		\$10,409.08	(\$1,310.30)
Long Term Total				\$137,866.32		\$131,986.43	(\$5,879.89)
Other							
TAIWAN SEMICONDUCTOR MFG	TSM	0.475	N/A	—	08/14/09	\$4.91	4.91
TSM	TSM	1.000	N/A	—	08/26/09	10.53	10.53
Total		1.475		—		\$15.44	\$15.44
Other Total				\$—		\$15.44	\$15.44
2009 Short & Long Term Total				\$360,061.34		\$373,119.67	\$13,058.33

** Gain/Loss is only calculated when an original cost basis is available.

	Proceeds	Cost	Gain/(Loss)
	373,120	360,061	13,058
CIL	15		15

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Long Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
US TSY INFLATION INDEX NTS CPI	912828AF70B0	5,000.000	02/28/08	\$6,399.37	08/27/09	\$6,303.30	(\$96.07)
Coupon: 3.000% Maturity: 7/15/2012							
Long Term Total				\$6,399.37		\$6,303.30	(\$96.07)
2009 Short & Long Term Total				\$6,399.37		\$6,303.30	(\$96.07)

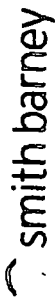
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2009 Realized Gain/Loss - Detail

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Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BOEING CO	BA	40.000	01/29/09	\$1,628.01	10/27/09	\$1,913.98	\$285.97
BECTON DICKINSON & CO	BDX	5.000	01/16/09	361.42	08/27/09	349.02	(12.40)
BRISTOL MYERS SQUIBB CO	BMY	95.000	05/29/09	1,884.61	08/27/09	2,161.38	276.77
	BMY	530.000	02/26/09	10,921.34	08/27/09	12,058.25	1,136.91
Total		625.000		\$12,805.95		\$14,219.63	\$1,413.68
CARDINAL HEALTH INC	CAH	65.000	02/25/09	2,299.50	08/27/09	2,226.21	(73.29)
	CAH	80.000	02/26/09	2,754.97	08/27/09	2,739.95	(15.02)
	CAH	50.000	03/03/09	1,540.82	08/27/09	1,712.47	171.65
	CAH	110.000	03/04/09	3,404.84	08/27/09	3,767.43	362.59
	CAH	100.000	05/29/09	3,553.95	08/27/09	3,424.95	(129.00)
Total		405.000		\$13,554.08		\$13,871.01	\$316.93
EDISON INTERNATIONAL	EDX	55.000	03/10/09	1,373.93	08/27/09	1,849.68	475.75
HARRIS CORP-DELAWARE-	HRS	40.000	01/30/09	1,739.43	08/27/09	1,394.77	(344.66)
JOHNSON & JOHNSON	JNJ	220.000	05/04/09	11,784.63	08/27/09	13,294.85	1,510.22
	JNJ	10.000	05/29/09	546.20	08/27/09	604.31	58.11
Total		230.000		\$12,330.83		\$13,899.16	\$1,568.33
MEDTRONIC INC	MDT	40.000	02/23/09	1,388.47	08/27/09	1,558.83	170.36
METLIFE INC	MET	40.000	05/04/09	1,104.11	08/27/09	1,519.66	415.55
MICROSOFT CORP	MSFT	195.000	11/03/08	4,458.56	08/27/09	4,818.71	360.15
	MSFT	200.000	10/28/08	4,375.00	08/27/09	4,942.27	567.27
Total		395.000		\$8,833.56		\$9,760.98	\$927.42

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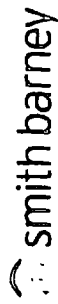
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
NORFOLK SOUTHERN CORP	NSC	85,000	03/24/09	\$2,884.38	08/27/09	\$3,949.32	\$1,064.94
	NSC	95,000	03/27/09	3,316.12	11/11/09	4,932.18	1,616.06
	NSC	80,000	03/24/09	2,714.71	11/11/09	4,153.41	1,438.70
	NSC	95,000	05/29/09	3,504.44	11/12/09	4,948.02	1,443.58
	NSC	45,000	03/27/09	1,570.79	11/12/09	2,343.80	773.01
Total		400,000		\$13,990.44		\$20,326.73	\$6,336.29
PNC FINANCIAL SERVICES GROUP	PNC	45,000	02/17/09	1,194.16	08/27/09	1,901.10	706.94
	PNC	85,000	02/17/09	2,255.64	10/07/09	3,879.23	1,623.59
	PNC	105,000	02/23/09	2,622.33	10/07/09	4,791.99	2,169.66
	PNC	155,000	02/23/09	3,871.07	10/08/09	7,016.04	3,144.97
	Total	390,000		\$9,943.20		\$17,588.36	\$7,645.16
SUPERVALU INC	SVU	160,000	02/18/09	2,826.00	11/20/09	2,394.01	(431.99)
	SVU	170,000	02/25/09	3,090.47	11/23/09	2,555.89	(534.58)
	SVU	165,000	02/18/09	2,914.31	11/23/09	2,480.71	(433.60)
	SVU	55,000	05/29/09	903.06	11/27/09	796.14	(106.92)
	SVU	95,000	02/25/09	1,727.02	11/27/09	1,375.14	(351.88)
	SVU	235,000	05/29/09	3,858.51	11/30/09	3,287.21	(571.30)
Total		880,000		\$15,319.37		\$12,889.10	(\$2,430.27)
Short Term Total				\$94,372.80		\$111,140.91	\$16,768.11
Long Term							
AMEREN CORP	AEE	5,000	09/12/07	\$256.61	08/27/09	\$137.36	(\$119.25)
	AEE	70,000	09/11/07	3,541.03	08/27/09	1,922.98	(1,618.05)
Total		75,000		\$3,797.64		\$2,060.34	(\$1,737.30)
ALLSTATE CORP	ALL	50,000	03/08/06	2,706.64	08/27/09	1,457.16	(1,249.48)



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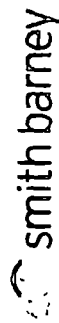
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BOEING CO	BA	75.000	08/08/08	\$5,012.34	08/27/09	\$3,889.42	(\$1,122.92)
	BA	145.000	08/12/08	9,584.41	10/27/09	6,938.19	(2,646.22)
	BA	65.000	08/08/08	4,344.03	10/27/09	3,110.22	(1,233.81)
Total		285.000		\$18,940.78		\$13,937.83	(\$5,002.95)
BECTON DICKINSON & CO	BDX	50.000	08/31/07	3,853.50	08/27/09	3,490.08	(363.42)
	BDX	25.000	08/10/06	1,672.15	08/27/09	1,745.04	72.89
	BDX	85.000	11/09/05	4,930.95	08/27/09	5,933.14	1,002.19
Total		160.000		\$10,456.60		\$11,168.26	\$711.66
ENCANA CORP-CAD	ECA	125.000	08/29/08	9,348.31	11/11/09	7,253.96	(2,094.35)
	ECA	105.000	09/08/08	7,099.58	11/11/09	6,093.33	(1,006.25)
	ECA	40.000	09/08/08	2,704.60	11/12/09	2,288.49	(416.11)
Total		270.000		\$19,152.49		\$15,635.78	(\$3,516.71)
GLAXOSMITHKLINE PLC SP ADR	GSK	110.000	05/24/05	5,467.00	08/27/09	4,345.16	(1,121.84)
HOME DEPOT INC	HD	100.000	01/23/08	2,919.83	08/27/09	2,751.07	(168.76)
JOHNSON & JOHNSON	JNJ	10.000	08/10/06	636.38	08/27/09	604.31	(32.07)
KIMBERLY CLARK CORP	KMB	30.000	05/24/05	1,958.10	08/27/09	1,793.05	(165.05)
MATTEL INC DE	MAT	110.000	12/01/05	1,793.02	08/27/09	2,019.58	226.56
3M COMPANY	MMM	25.000	06/03/08	1,904.44	08/27/09	1,789.70	(114.74)
MARATHON OIL CORP	MRO	45.000	05/24/05	1,069.20	08/27/09	1,421.62	352.42
ANNALY CAPITAL MANAGEMENT INC NLY	NLY	90.000	07/15/08	1,296.51	08/27/09	1,565.24	268.73
	NLY	245.000	07/09/08	3,962.56	08/27/09	4,260.93	298.37
Total		335.000		\$5,259.07		\$5,826.17	\$567.10



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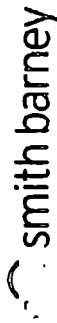
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Pfizer Inc	PFE	195.000	05/11/05	\$5,395.54	08/27/09	\$3,284.47	(\$2,111.07)
R R DONNELLEY & SONS CO	RRD	255.000	01/24/06	8,150.16	08/27/09	4,638.59	(3,511.57)
V F CORP	VFC	55.000	05/24/05	3,139.40	08/27/09	3,800.40	661.00
WINDSTREAM CORP	WIN	16.000	05/24/05	160.22	08/27/09	137.63	(22.59)
	WTN	10.000	08/11/06	125.56	08/27/09	86.02	(39.54)
	WTN	105.000	08/18/06	1,354.52	08/27/09	903.19	(451.33)
	WTN	134.000	08/22/06	1,718.73	08/27/09	1,152.63	(566.10)
Total		265.000		\$3,359.03		\$2,279.47	(\$1,079.56)
XEROX CORP	XRX	255.000	06/27/08	3,427.53	08/27/09	2,247.13	(1,180.40)
	XRX	180.000	06/30/08	2,451.96	08/27/09	1,586.21	(865.75)
Total		435.000		\$5,879.49		\$3,833.34	(\$2,046.15)
Long Term Total				\$101,984.81		\$82,646.30	(\$19,338.51)
Other							
INTL BUSINESS MACHINES CORP	IBM	10.000	04/15/09	\$978.53	08/27/09	\$1,193.76	\$215.23
Other Total				\$978.53		\$1,193.76	\$215.23
2009 Short & Long Term Total				\$197,336.14		\$194,980.97	(\$2,355.17)

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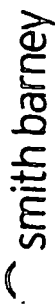
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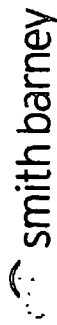
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Long Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
COLGATE PALMOLIVE CO	CL	70.000	08/02/07	\$4,705.09	08/27/09	\$5,123.44	\$418.35
	CL	50.000	09/25/07	3,538.46	08/27/09	3,659.60	121.14
	CL	20.000	07/30/08	1,498.39	08/27/09	1,463.85	(34.54)
Total		140.000		\$9,741.94		\$10,246.89	\$504.95
COMMERCIAL METALS CO	CMC	70.000	05/03/06	2,011.34	08/27/09	1,233.39	(777.95)
	CMC	95.000	05/02/06	2,717.18	08/27/09	1,673.88	(1,043.30)
	Total	165.000		\$4,728.52		\$2,907.27	(\$1,821.25)
HARSCO CORP	HSC	25.000	06/02/04	548.94	08/27/09	801.47	252.53
IAMGOLD CORP-CAD	IAG	175.000	09/21/07	1,555.54	08/27/09	2,061.80	506.26
	IAG	100.000	01/17/07	869.91	08/27/09	1,178.17	308.26
	IAG	180.000	04/29/08	1,054.80	08/27/09	2,120.72	1,065.92
	IAG	125.000	01/11/07	1,044.98	08/27/09	1,472.71	427.73
	IAG	155.000	01/12/07	1,328.95	08/27/09	1,826.16	497.21
	IAG	95.000	01/16/07	820.42	08/27/09	1,119.26	298.84
	IAG	200.000	12/28/06	1,773.22	08/27/09	2,356.34	583.12
	IAG	100.000	12/29/06	881.29	08/27/09	1,178.17	296.88
	IAG	85.000	01/04/07	716.37	08/27/09	1,001.44	285.07
	IAG	120.000	01/05/07	988.60	08/27/09	1,413.80	425.20
Total	IAG	125.000	01/08/07	1,049.36	08/27/09	1,472.71	423.35
	IAG	130.000	01/09/07	1,092.09	08/27/09	1,531.62	439.53
	IAG	125.000	01/03/07	1,089.88	08/27/09	1,472.71	382.83
	IAG	100.000	01/10/07	834.43	08/27/09	1,178.17	343.74
Total		1,815.000		\$15,099.84		\$21,383.78	\$6,283.94

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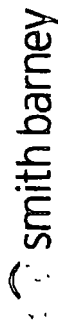
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
WORLD FUEL SVCS CORP	INT	30.000	09/07/07	\$1,109.39	08/27/09	\$1,382.23	\$272.84
	INT	40.000	03/05/07	1,670.81	08/27/09	1,842.97	172.16
	INT	5.000	03/14/07	210.00	08/27/09	230.37	20.37
	INT	30.000	09/10/07	1,112.94	08/27/09	1,382.23	269.29
	INT	45.000	09/11/07	1,736.33	08/27/09	2,073.34	337.01
	INT	30.000	09/19/07	1,199.88	08/27/09	1,382.23	182.35
	INT	5.000	09/20/07	197.75	08/27/09	230.38	32.63
Total		185.000		\$7,237.10		\$8,523.75	\$1,286.65
LUBRIZOL CORP	LZ	80.000	01/06/04	2,623.20	08/27/09	4,965.47	2,342.27
PHILLIPS-VAN HEUSEN CORP DEL	PVH	35.000	08/26/08	1,257.51	08/27/09	1,313.86	56.35
	PVH	35.000	08/25/08	1,225.51	08/27/09	1,313.87	88.36
Total		70.000		\$2,483.02		\$2,627.73	\$144.71
Long Term Total				\$42,462.56		\$51,456.36	\$8,993.80
2009 Short & Long Term Total				\$42,462.56		\$51,456.36	\$8,993.80

** Gain/Loss is only calculated when an original cost basis is available.

The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in monthly account statements and confirmations reflects all transactions processed by Smith Barney, and as such supersedes all other reports for financial and tax purposes.

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2009 Realized Gain/Loss - Detail

As of 02/17/2010

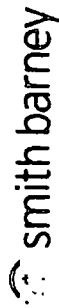
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Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AIR LIQUIDE ADR	AIQUY	180.000	09/17/08	\$4,211.39	08/26/09	\$3,797.90	(\$413.49)
	AIQUY	110.000	11/12/08	1,890.04	08/26/09	2,320.94	430.90
	Total	290.000		\$6,101.43		\$6,118.84	\$17.41
AKZO NOBEL N.V.ADR-EUR	AKZOY	145.000	09/16/08	8,385.16	08/26/09	8,125.59	(259.57)
	AKZOY	45.000	09/24/08	2,542.70	08/26/09	2,521.73	(20.97)
	AKZOY	95.000	11/12/08	3,435.26	08/26/09	5,323.66	1,888.40
	Total	285.000		\$14,363.12		\$15,970.98	\$1,607.86
AMERICA MOVIL S.A.B DE CV	AMX	50.000	09/03/08	2,544.42	08/26/09	2,346.44	(197.98)
	AMX	35.000	11/04/08	1,152.25	08/26/09	1,642.50	490.25
	Total	85.000		\$3,696.67		\$3,988.94	\$292.27
ARM HOLDINGS PLC ADR	ARMH	320.000	03/13/09	1,403.04	08/26/09	1,977.87	574.83
	ARMH	255.000	03/12/09	1,075.95	08/26/09	1,576.11	500.16
	Total	575.000		\$2,478.99		\$3,553.98	\$1,074.99
BHP BILLITON PLC	BBL	30.000	09/23/08	1,578.39	08/26/09	1,571.06	(7.33)
	BBL	120.000	11/07/08	3,931.81	08/26/09	6,284.26	2,352.45
	Total	150.000		\$5,510.20		\$7,855.32	\$2,345.12
BARCLAYS PLC-ADR	BCS	96.000	08/26/09	2,281.89	10/28/09	2,020.43	(261.46)
BNP PARIBAS SPON ADR	BNPQY	185.000	11/02/09	0.01	11/02/09	178.51	178.50
BRIDGESTONE CORP LTD ADR	BRDCY	100.000	05/08/09	3,163.59	08/26/09	3,724.90	561.31
BT GROUP PLC ADR-USD	BT	61.000	08/26/09	1,368.60	12/04/09	1,432.59	63.99

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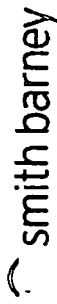
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CHINA UNICOM HONG KONG LTD	CHU	125.000	10/29/08	\$1,698.33	08/26/09	\$1,721.52	\$23.19
	CHU	85.000	06/03/09	1,207.62	08/26/09	1,170.63	(36.99)
Total		210.000		\$2,905.95		\$2,892.15	(\$13.80)
CRH PLC ADR-USD	CRH	15.000	08/28/08	379.22	08/26/09	381.29	2.07
	CRH	40.000	09/02/08	1,046.40	08/26/09	1,016.77	(29.63)
	CRH	100.000	09/02/08	2,442.13	08/26/09	2,541.93	99.80
	CRH	65.000	09/03/08	1,674.77	08/26/09	1,652.26	(22.51)
	CRH	90.000	11/12/08	1,816.14	08/26/09	2,287.74	471.60
Total		310.000		\$7,358.66		\$7,879.99	\$521.33
DAIMLER AG	DAI	50.000	08/26/09	2,309.00	12/02/09	2,642.14	333.14
DANONE SPONS ADR	DANOY	275.000	05/18/09	2,750.91	08/26/09	2,956.17	205.26
DBS GROUP HLDG LTD SP ADR	DBSDY	5.000	03/30/09	109.88	08/26/09	180.29	70.41
DAIICHI SANKYO KABUSHIKI	DSKY	115.000	04/16/09	2,059.81	08/26/09	2,380.44	320.63
	DSKY	90.000	05/22/09	1,603.62	08/26/09	1,862.95	259.33
	DSKY	110.000	02/02/09	2,565.77	08/26/09	2,276.94	(288.83)
Total		315.000		\$6,229.20		\$6,520.33	\$291.13
ENI SPA SPONSORED ADR	E	80.000	08/26/08	5,091.81	08/26/09	3,777.06	(1,314.75)
	E	35.000	08/27/08	2,266.22	08/26/09	1,652.46	(613.76)
	E	50.000	11/07/08	2,265.42	08/26/09	2,360.67	95.25
Total		165.000		\$9,623.45		\$7,790.19	(\$1,833.26)
EAST JAPAN RY CO-JPY	EJPRY	475.000	01/16/09	5,813.48	08/26/09	4,939.87	(873.61)
	EJPRY	230.000	05/08/09	2,137.41	08/26/09	2,391.94	254.53
Total		705.000		\$7,950.89		\$7,331.81	(\$619.08)



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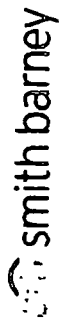
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E.ON AG SPONS ADR	EONGY	103.000	06/29/09	\$3,712.99	10/19/09	\$4,039.34	\$326.35
	EONGY	87.000	06/29/09	3,136.21	11/13/09	3,417.69	281.48
	EONGY	56.000	08/26/09	2,346.40	11/13/09	2,199.89	(146.51)
Total		246.000		\$9,195.60		\$9,656.92	\$461.32
HSBC HLDG PLC SP ADR NEW	HBC	33.000	04/09/09	1,135.05	08/26/09	1,797.46	662.41
	HBC	15.000	04/08/09	482.99	08/26/09	817.03	334.04
Total		48.000		\$1,618.04		\$2,614.49	\$996.45
HDFC BANK LTD ADR	HDB	55.000	11/26/08	3,213.12	08/26/09	5,386.01	2,172.89
	HDB	15.000	06/26/09	1,587.15	08/26/09	1,468.91	(118.24)
Total		70.000		\$4,800.27		\$6,854.92	\$2,054.65
HEINEKEN N V ADR -USD-	HINKY	180.000	09/17/08	3,980.70	08/26/09	3,817.70	(163.00)
	HINKY	110.000	11/12/08	1,703.12	08/26/09	2,333.04	629.92
Total		290.000		\$5,683.82		\$6,150.74	\$466.92
HONDA MOTOR CO LTD ADR-NEW	HMC	99.000	08/26/09	3,149.69	09/16/09	3,088.88	(60.81)
	HMC	151.000	08/26/09	4,804.06	09/17/09	4,642.28	(161.78)
Total		250.000		\$7,953.75		\$7,731.16	(\$222.59)
INFOSYS TECHNOLOGIE SP ADR	INFY	110.000	12/18/08	2,861.30	08/26/09	4,854.60	1,993.30
ING GROEP NV SPONS ADR	ING	53.000	08/26/09	790.15	11/10/09	760.03	(30.12)
ITAU UNIBANCO BANCO HLDG	ITUB	0.187	04/16/09	2.19	09/03/09	3.25	1.06
	ITUB	0.013	08/26/09	0.22	09/03/09	0.22	—
	ITUB	100.000	04/16/09	1,169.87	10/07/09	1,995.42	825.55
	ITUB	128.613	04/16/09	1,504.59	10/15/09	2,766.39	1,261.80
	ITUB	15.387	08/26/09	266.90	10/15/09	330.97	64.07



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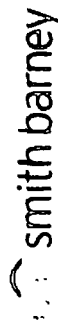
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		244.200		\$2,943.77		\$5,096.25	\$2,152.48
IMPERIAL TOBACCO GROUP PLC	ITYBY	18.000	08/26/09	\$1,016.82	12/08/09	\$1,100.31	\$83.49
JULIUS BAER HLDG LTD-CHF	JBHGY	440.000	01/26/09	2,692.32	08/26/09	4,399.88	1,707.56
	JBHGY	190.000	04/16/09	1,204.90	08/26/09	1,899.95	695.05
Total		630.000		\$3,897.22		\$6,299.83	\$2,402.61
KIMBERLY CLARKE DE MEX SA	KCDMY	55.000	09/22/08	1,177.01	08/26/09	1,178.07	1.06
	KCDMY	70.000	09/19/08	1,450.50	08/26/09	1,499.36	48.86
	KCDMY	70.000	11/11/08	1,146.85	08/26/09	1,499.36	352.51
Total		195.000		\$3,774.36		\$4,176.79	\$402.43
KAO CORP-JPY	KCRPY	5.000	09/10/08	1,504.75	08/26/09	1,230.17	(274.58)
	KCRPY	10.000	11/04/08	3,012.36	08/26/09	2,460.33	(552.03)
Total		15.000		\$4,517.11		\$3,690.50	(\$826.61)
ROYAL KPN NV SPONS ADR	KKPNY	10.000	05/04/09	123.83	08/26/09	154.90	31.07
	KKPNY	195.000	05/05/09	2,384.07	08/26/09	3,020.46	636.39
Total		205.000		\$2,507.90		\$3,175.36	\$667.46
KEPPEL LTD SPONSORED ADR	KPELY	570.000	04/22/09	4,578.92	08/26/09	6,127.34	1,548.42
CHINA LIFE INSURANCE CO	LFC	90.000	05/26/09	4,789.37	08/26/09	5,971.12	1,181.75
	LFC	20.000	06/26/09	1,119.20	08/26/09	1,326.92	207.72
Total		110.000		\$5,908.57		\$7,298.04	\$1,389.47
LVMH MOET HENNESSY LOUIS	LVMUY	230.000	01/16/09	2,541.36	08/26/09	4,454.98	1,913.62
LLOYDS TSB GRP PLC SP ADR	LYG	905.000	11/25/09	0.01	11/25/09	1,310.98	1,310.97



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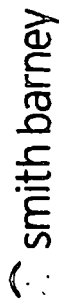
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MITSUBISHI UFJ FINANCIAL	MTU	335.000	06/26/09	\$2,184.47	09/09/09	\$1,919.43	(\$265.04)
	MTU	145.000	06/29/09	917.04	09/09/09	830.80	(86.24)
	MTU	612.000	08/26/09	3,872.74	09/09/09	3,506.54	(366.20)
Total		1,092.000		\$6,974.25		\$6,256.77	(\$717.48)
NOMURA HOLDINGS INC ADR	NMR	431.000	08/26/09	3,740.22	10/16/09	2,948.91	(791.31)
NOKIA CORP SPONSORED ADR	NOK	160.000	05/06/09	2,408.09	08/26/09	2,096.26	(311.83)
	NOK	60.000	05/06/09	903.04	10/16/09	808.70	(94.34)
	NOK	27.000	06/03/09	413.75	10/16/09	363.92	(49.83)
Total		247.000		\$3,724.88		\$3,268.88	(\$456.00)
NESTLE S A SPONSORED ADR	NSRGY	80.000	11/11/08	3,105.67	08/26/09	3,219.92	114.25
NEXEN INC	NXY	125.000	04/15/09	2,421.10	08/26/09	2,562.68	141.58
	NXY	25.000	04/16/09	480.41	08/26/09	512.54	32.13
Total		150.000		\$2,901.51		\$3,075.22	\$173.71
PETROBRAS	PBR	100.000	12/10/08	2,214.91	08/26/09	4,267.92	2,053.01
POSCO SPON ADR	PKX	38.000	08/26/09	3,578.46	09/25/09	3,805.73	227.27
PRUDENTIAL PLC ADR	PUK	17.000	08/26/09	292.65	10/28/09	310.77	18.12
	PUK	90.000	08/26/09	1,549.33	12/04/09	1,907.87	358.54
Total		107.000		\$1,841.98		\$2,218.64	\$376.66
RECKITT BENCKISER GP ADR	RBGPY	375.000	02/02/09	2,860.05	08/26/09	3,412.41	552.36
ROGERS COMMUNICATIONS INC	RCI	40.000	11/04/08	1,260.06	08/26/09	1,085.66	(174.40)
	RCI	50.000	09/05/08	1,672.17	08/26/09	1,357.09	(315.08)
	RCI	20.000	09/04/08	666.78	08/26/09	542.84	(123.94)
	RCI	20.000	09/03/08	673.84	08/26/09	542.84	(131.00)

17



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Total		130.000		\$4,272.85		\$3,528.43	(\$744.42)
ROYAL DUTCH SHELL PLC ADR	RDSA	4.000	09/04/08	\$254.69	08/26/09	\$221.00	(\$33.69)
	RDSA	15.000	09/03/08	987.56	08/26/09	828.75	(158.81)
Total		19.000		\$1,242.25		\$1,049.75	(\$192.50)
ROCHE HLDG LTD SPON ADR	RHHBY	32.000	11/12/08	1,138.32	09/09/09	1,266.21	127.89
	RHHBY	32.000	11/12/08	1,138.32	09/15/09	1,272.51	134.19
	RHHBY	66.000	11/12/08	2,347.77	09/16/09	2,624.51	276.74
Total		130.000		\$4,624.41		\$5,163.23	\$538.82
RICOH CO LTD ADR-NEW	RICOY	25.000	03/24/09	1,499.50	08/26/09	1,787.45	287.95
	RICOY	65.000	01/16/09	4,113.78	08/26/09	4,647.38	533.60
Total		90.000		\$5,613.28		\$6,434.83	\$821.55
REED ELSEVIER PLC NEW	RUK	5.000	05/08/09	166.60	08/26/09	144.00	(22.60)
	RUK	85.000	05/11/09	2,794.68	08/26/09	2,447.93	(346.75)
Total		90.000		\$2,961.28		\$2,591.93	(\$369.35)
SAP AG SPONS ADR-USD	SAP	55.000	11/03/08	1,981.38	08/26/09	2,619.03	637.65
	SAP	35.000	03/23/09	1,287.73	08/26/09	1,666.65	378.92
Total		90.000		\$3,269.11		\$4,285.68	\$1,016.57
SOCIETE GENERALE SPON ADR	SCGLY	472.000	10/07/09	0.01	10/07/09	374.99	374.98
SIEMENS A G SPONS ADR	SI	40.000	08/28/08	4,416.09	08/26/09	3,443.91	(972.18)
	SI	5.000	09/23/08	496.73	08/26/09	430.49	(66.24)
	SI	65.000	11/04/08	4,280.01	08/26/09	5,596.35	1,316.34
Total		110.000		\$9,192.83		\$9,470.75	\$277.92

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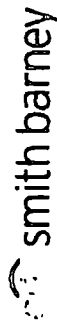
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SUMITOMO MITSUI FINL GROUP	SMFJY	770.000	09/10/08	\$4,758.83	08/26/09	\$3,280.11	(\$1,478.72)
	SMFJY	225.000	09/25/08	1,451.79	08/26/09	958.47	(493.32)
	SMFJY	212.000	11/13/08	809.86	08/26/09	903.10	93.24
Total		1,207.000		\$7,020.48		\$5,141.68	(\$1,878.80)
SMITH & NEPHEW PLC SP ADR	SNN	80.000	02/02/09	2,793.44	08/26/09	3,341.51	548.07
BANCO SANTANDER S.A.	STD	64.000	08/26/09	982.38	11/10/09	1,088.32	105.94
	STD	66.000	08/26/09	1,013.08	12/10/09	1,086.54	73.46
Total		130.000		\$1,995.46		\$2,174.86	\$179.40
SUN HUNG KAI PPTYS LTD	SUHJY	298.000	08/26/09	4,321.00	09/16/09	4,321.30	0.30
SWISS REINSURANCE SPON ADR	SWCEY	55.000	09/16/08	2,768.39	08/26/09	2,450.18	(318.21)
	SWCEY	40.000	11/07/08	1,671.96	08/26/09	1,781.95	109.99
	SWCEY	30.000	05/13/09	983.71	08/26/09	1,336.47	352.76
Total		125.000		\$5,424.06		\$5,568.60	\$144.54
TOMKINS F H PLC SPON ADR	TKS	15.000	07/06/09	147.07	08/26/09	166.36	19.29
	TKS	65.000	07/07/09	659.34	08/26/09	720.91	61.57
	TKS	90.000	07/08/09	832.10	08/26/09	998.18	166.08
	TKS	40.000	07/09/09	377.40	08/26/09	443.64	66.24
	TKS	35.000	07/10/09	335.24	08/26/09	388.18	52.94
Total		245.000		\$2,351.15		\$2,717.27	\$366.12
TNT N V SPONSORED ADR-USD	TNTTY	31.000	09/24/08	1,012.21	08/26/09	770.33	(241.88)
	TNTTY	148.000	08/28/08	5,540.41	08/26/09	3,677.70	(1,862.71)
	TNTTY	92.000	11/12/08	1,716.44	08/26/09	2,286.14	569.70
Total		271.000		\$8,269.06		\$6,734.17	(\$1,534.89)



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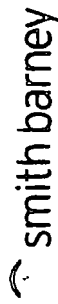
2009 Realized Gain/Loss - Detail

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Ph. 212 468 4554

As of 02/17/2010

Acct. 14K-03361-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TOTAL S.A SPONS ADR	TOT	35.000	11/04/08	\$2,017.17	10/20/09	\$2,213.19	\$196.02
TESCO PLC SPONSORED ADR	TSCDY	70.000	11/04/08	1,167.87	08/26/09	1,266.96	99.09
TAIWAN SEMICONDUCTOR MFG	TSM	205.000	12/18/08	1,639.71	08/26/09	2,161.03	521.32
	TSM	90.000	12/09/08	667.23	08/26/09	948.75	281.52
Total		295.000		\$2,306.94		\$3,109.78	\$802.84
GRUPO TELEVISA SA DE CV	TV	100.000	11/06/08	1,646.85	08/26/09	1,775.10	128.25
UBS AG (NEW)	UBS	16.000	12/16/08	213.16	08/26/09	277.43	64.27
WPP PLC ADR	WPPGY	25.000	09/16/08	1,180.90	08/26/09	1,040.17	(140.73)
	WPPGY	15.000	09/24/08	674.36	08/26/09	624.10	(50.26)
	WPPGY	35.000	09/25/08	1,585.66	08/26/09	1,456.24	(129.42)
	WPPGY	110.000	11/06/08	3,318.04	08/26/09	4,576.77	1,258.73
Total		185.000		\$6,758.96		\$7,697.28	\$938.32
Short Term Total			\$251,194.96		\$276,103.92		\$24,908.96
Long Term							
BAYER A G SPONSORED ADR	BAYRY	22.000	06/11/07	\$1,547.55	08/26/09	\$1,382.66	(\$164.89)
	BAYRY	8.000	06/11/07	562.75	12/04/09	638.69	75.94
	BAYRY	17.000	08/09/07	1,221.25	12/04/09	1,357.21	135.96
	BAYRY	12.000	08/09/07	862.05	12/08/09	918.21	56.16
Total		59.000		\$4,193.60		\$4,296.77	\$103.17
BHP BILLITON PLC	BBL	5.000	08/21/08	314.88	08/26/09	261.84	(53.04)
BNP PARIBAS SPON ADR	BNPQY	20.000	11/21/06	1,078.86	08/26/09	813.18	(265.68)
	BNPQY	20.000	04/11/07	1,086.50	08/26/09	813.17	(273.33)
	BNPQY	30.000	11/22/06	1,638.24	08/26/09	1,219.77	(418.47)



2009 Realized Gain/Loss - Detail

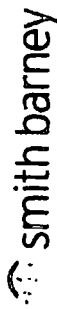
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As of 02/17/2010

Acct. 14K-03361-15

Patrina Foundation
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	BNPQY	20.000	02/01/05	\$716.89	08/26/09	\$813.18	\$96.29
	Total	90.000		\$4,520.49		\$3,659.30	(\$861.19)
CANADIAN NATURAL RES LTD	CNQ	55.000	10/28/05	2,238.37	08/26/09	3,243.93	1,005.56
	CNQ	45.000	10/31/05	1,865.70	08/26/09	2,654.12	788.42
	CNQ	25.000	08/10/06	1,373.13	08/26/09	1,474.51	101.38
	CNQ	75.000	10/13/06	3,473.87	08/26/09	4,423.53	949.66
	CNQ	100.000	09/26/06	4,570.50	08/26/09	5,898.05	1,327.55
	Total	300.000		\$13,521.57		\$17,694.14	\$4,172.57
ENI SPA SPONSORED ADR	E	25.000	08/25/08	1,590.25	08/26/09	1,180.33	(409.92)
GDF SUEZ-EUR	GDFZY	40.000	04/17/08	2,792.71	08/26/09	1,657.95	(1,134.76)
	GDFZY	1.000	05/28/08	69.52	08/26/09	41.45	(28.07)
	Total	41.000		\$2,862.23		\$1,699.40	(\$1,162.83)
ING GROEP NV SPONS ADR	ING	20.000	09/03/08	629.22	10/26/09	301.44	(327.78)
	ING	98.000	09/04/08	2,943.80	10/26/09	1,477.07	(1,466.73)
	ING	2.000	09/04/08	60.08	11/10/09	28.68	(31.40)
	Total	120.000		\$3,633.10		\$1,807.19	(\$1,825.91)
NESTLE S A SPONSORED ADR	NSRGY	95.000	03/14/08	4,726.46	08/26/09	3,823.65	(902.81)
	NSRGY	55.000	08/12/08	2,510.19	08/26/09	2,213.69	(296.50)
	Total	150.000		\$7,236.65		\$6,037.34	(\$1,199.31)
PETROBRAS	PBR	150.000	07/12/07	5,021.21	08/26/09	6,401.88	1,380.67
	PBR	85.000	07/05/07	2,753.50	08/26/09	3,627.73	874.23
	PBR	70.000	11/05/07	3,134.73	08/26/09	2,987.54	(147.19)
	Total	305.000		\$10,909.44		\$13,017.15	\$2,107.71



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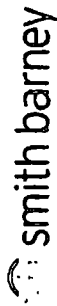
2009 Realized Gain/Loss - Detail

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Acct. 14K-03361-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ROYAL DUTCH SHELL PLC ADR	RDSA	50,000	10/02/07	\$4,093.86	08/26/09	\$2,762.50	(\$1,331.36)
	RDSA	20,000	07/30/08	1,470.60	08/26/09	1,105.00	(365.60)
Total		70,000		\$5,564.46		\$3,867.50	(\$1,696.96)
ROCHE HLDG LTD SPON ADR	RHHBY	60,000	01/25/08	2,690.93	08/26/09	2,354.34	(336.59)
	RHHBY	75,000	01/09/08	3,489.24	08/26/09	2,942.92	(546.32)
	RHHBY	33,000	05/21/08	1,439.39	08/26/09	1,294.89	(144.50)
	RHHBY	17,000	05/21/08	741.51	09/09/09	672.67	(68.84)
Total		185,000		\$8,361.07		\$7,264.82	(\$1,096.25)
SIEMENS A G SPONS ADR	SI	55,000	12/15/05	4,623.27	08/26/09	4,735.38	112.11
	SI	15,000	02/25/08	1,967.68	08/26/09	1,291.47	(676.21)
Total		70,000		\$6,590.95		\$6,026.85	(\$564.10)
TOTAL S.A SPONS ADR	TOT	60,000	12/27/07	4,942.13	08/26/09	3,429.21	(1,512.92)
	TOT	100,000	01/03/08	8,473.87	08/26/09	5,715.35	(2,758.52)
	TOT	30,000	07/30/08	2,329.17	08/26/09	1,714.61	(614.56)
	TOT	103,000	08/21/08	7,543.19	08/26/09	5,886.81	(1,656.38)
	TOT	32,000	08/21/08	2,343.51	10/20/09	2,023.48	(320.03)
Total		325,000		\$25,631.87		\$18,769.46	(\$6,862.41)
TESCO PLC SPONSORED ADR	TSCDY	130,000	04/02/08	3,171.49	08/26/09	2,352.94	(818.55)
GRUPO TELEVISA SA DE CV	TV	5,000	01/24/07	145.20	08/26/09	88.75	(56.45)
	TV	15,000	01/23/07	435.44	08/26/09	266.26	(169.18)
	TV	25,000	01/25/07	725.51	08/26/09	443.77	(281.74)
	TV	75,000	10/03/07	1,836.89	08/26/09	1,331.32	(505.57)
Total		120,000		\$3,143.04		\$2,130.10	(\$1,012.94)



2009 Realized Gain/Loss - Detail

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Acct. 14K-03361-15

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Long Term Total				\$101,245.09		\$90,065.13	(\$11,179.96)
Other							
RTS ING GROEP	456837996001	4.000	N/A	—	12/23/09	\$9.39	\$9.39
Other Total Cash In Lieu				\$—		\$9.39	\$9.39
2009 Short & Long Term Total				\$352,440.05		\$366,169.05	\$13,729.00

	Proceeds	Cost	Gain/(Loss)
Short & Long Term	366,169	352,440	13,729
CIL	9		9

°° Gain/Loss is only calculated when an original cost basis is available.

The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in monthly account statements and confirmations reflects all transactions processed by Smith Barney, and as such supersedes all other reports for financial and tax purposes.

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Account No.
5AV-02008

Taxpayer No.
11-3035018

Page
17 of 62

PATRINA FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Date Liquidated	Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AMAZON COM INC COM	70.0000	12/04/08	03/27/09			4,990.84	3,484.29	1,506.55
ASML HLDG N.V. NEW YORK	150.0000	12/18/08	05/26/09			2,978.43	2,600.91	377.52
BHP BILLITON LTD ADR	200.0000	02/09/09	04/09/09			9,353.73	9,181.30	172.43
CNOOC LTD ADR	30.0000	12/10/08	05/26/09			3,664.29	2,915.53	748.76
CA INC	470.0000	03/02/09	05/28/09			8,032.94	7,974.44	58.50
CRH PLC ADR	310.0000	03/31/09	03/31/09			519.08	519.08	0.00
DBS GROUP HLDGS SPN ADR	40.0000	03/30/09	05/13/09			1,244.46	878.98	365.48
	5.0000	03/30/09	06/25/09			157.91	109.87	48.04
	90.0000	03/30/09	06/26/09			2,894.75	1,977.70	917.05
Security Subtotal						4,297.12	2,966.55	1,330.57
DANONE-SPONS ADR	275.0000	06/23/09	06/23/09			167.50	167.50	0.00



Account No.
5AV-02008

Taxpayer No.
11-3035018

Page
18 of 62

PATRINA FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FREEPRT-MCMRAN CPR & GLD	110.0000	02/05/09	04/07/09			4,623.55	3,032.09	1,591.46
	245.0000	02/05/09	07/07/09			11,108.45	6,753.31	4,355.14
Security Subtotal						15,732.00	9,785.40	5,946.60
GOLDMAN SACHS GROUP INC	26.0000	03/13/09	07/08/09			3,587.02	2,575.06	1,011.96
GENENTECH INC NEW	120.0000	05/09/08	03/13/09			11,280.35	8,223.10	3,057.25
HARRIS STRATEX NETWORKS	68.0000	05/27/09	06/11/09			449.24	363.12	86.12
INTESA SANPAOLO SPON ADR	75.0000	11/12/08	04/16/09			1,367.50	1,360.18	7.32
	45.0000	11/28/08	04/16/09			820.50	805.62	14.88
Security Subtotal						2,188.00	2,165.80	22.20
ITAU UNIBANCO BANCO MULT	12.0000	04/16/09	07/06/09			187.42	154.42	33.00
KINGFISHER PLC SP ADR	15.0000	09/18/08	05/08/09			79.74	72.21	7.53
	645.0000	09/18/08	05/11/09			3,374.74	3,105.36	269.38
	380.0000	11/07/08	05/11/09			1,988.23	1,539.45	448.78
	5.0000	11/07/08	06/09/09			31.64	20.26	11.38
Security Subtotal						5,474.35	4,737.28	737.07
KOHL'S CORP WISC PV 1CT	110.0000	10/22/08	03/18/09			4,330.90	3,312.08	1,018.82
	75.0000	10/22/08	05/01/09			3,239.02	2,258.24	980.78
	110.0000	10/30/08	05/01/09			4,750.56	3,647.24	1,103.32
	35.0000	11/04/08	05/01/09			1,511.55	1,223.93	287.62
Security Subtotal						13,832.03	10,441.49	3,390.54
MCDONALD'S CORP COM	30.0000	11/04/08	02/04/09			1,744.54	1,726.10	18.44
METHANEX CORP COM	25.0000	11/13/08	06/26/09			311.66	291.75	19.91
	85.0000	11/13/08	06/29/09			1,049.52	991.97	57.55
	65.0000	11/13/08	06/30/09			791.72	758.58	33.14
Security Subtotal						2,152.90	2,042.30	110.60



PATRINA FOUNDATION

Account No.
5AV-02008

Taxpayer No.
11-3035018

Page
19 of 62

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
RIO TINTO PLC SPNSRD ADR	19.0000	12/10/08	03/17/09			2,107.07	1,744.85	362.22
	41.0000	12/10/08	03/23/09			5,435.95	3,765.23	1,670.72
Security Subtotal						7,543.02	5,510.08	2,032.94
RICOH CO LTD NEW ADR	20.0000	01/16/09	06/04/09			1,372.09	1,265.77	106.32
SCHLUMBERGER LTD	75.0000	11/24/08	07/07/09			3,728.47	3,467.87	260.60
SHINHAN FINL GRP SP ADR	50.0000	03/16/09	03/16/09			42.03	42.03	0.00
TOKIO MARINE HOLDINGS	95.0000	03/02/09	05/22/09			2,741.70	2,094.64	647.06
	5.0000	03/17/09	05/22/09			144.30	112.37	31.93
	75.0000	03/18/09	05/22/09			2,164.51	1,811.06	353.45
Security Subtotal						5,050.51	4,018.07	1,032.44
TAIWAN S MANUFCTRING ADR	115.0000	12/09/08	03/23/09			1,049.34	852.56	196.78
	145.0000	12/09/08	06/03/09			1,491.65	1,074.97	416.68
Security Subtotal						2,540.99	1,927.53	613.46
TARGET CORP COM	80.0000	03/18/09	04/15/09			3,034.91	2,453.39	571.52
	85.0000	03/18/09	05/13/09			3,444.59	2,617.35	827.24
	120.0000	03/18/09	05/29/09			4,670.98	3,695.09	975.89
	80.0000	03/26/09	05/29/09			3,113.99	2,723.62	390.37
Security Subtotal						14,264.47	11,499.45	2,765.02
WYETH	35.0000	07/30/08	02/23/09			1,471.01	1,398.58	72.43
	280.0000	11/18/08	02/25/09			11,638.35	9,614.72	2,023.63
Security Subtotal						13,109.36	11,013.30	2,096.06
Short Term Capital Gains Subtotal						138,282.72	110,767.77	27,514.95

SHORT TERM CAPITAL LOSSES

ADOBE SYS DEL PV\$ 0.001	80.0000	09/18/08	01/14/09			1,703.78	3,060.70	(1,356.92)
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Account No.
5AV-02008

Taxpayer No.
11-3035018

Page
20 of 62

PATRINA FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
APOLLO GROUP INC CL A	100.0000	01/16/09	03/26/09			7,751.28	8,787.84	(1,036.56)
AXA -SPONS ADR	150.0000	11/06/08	05/06/09			2,556.28	2,902.20	(345.92)
ALCOA INC	60.0000	07/30/08	01/28/09			525.86	2,077.64	(1,551.78)
	345.0000	11/05/08	01/28/09			3,023.71	4,229.90	(1,206.19)
	185.0000	11/05/08	02/06/09			1,563.74	2,268.21	(704.47)
	165.0000	11/05/08	02/09/09			1,400.46	2,023.01	(622.55)
Security Subtotal						6,513.77	10,598.76	(4,084.99)
AMERICA MOVIL SAB DE CV	45.0000	09/03/08	06/03/09			1,651.38	2,289.97	(638.59)
ASML HLDG N.V. NEW YORK	40.0000	09/03/08	05/22/09			795.87	928.66	(132.79)
	35.0000	09/03/08	05/26/09			694.96	812.58	(117.62)
Security Subtotal						1,490.83	1,741.24	(250.41)
BHP BILLITON PLC SP ADR	105.0000	08/21/08	01/14/09			3,564.63	6,612.25	(3,047.62)
	60.0000	08/21/08	06/09/09			2,938.16	3,778.43	(840.27)
	20.0000	08/21/08	07/06/09			842.70	1,259.48	(416.78)
Security Subtotal						7,345.49	11,650.16	(4,304.67)
BARCLAYS PLC ADR	95.0000	08/28/08	01/23/09			271.54	2,449.07	(2,177.53)
	85.0000	08/29/08	01/23/09			242.96	2,207.75	(1,964.79)
	60.0000	09/02/08	01/23/09			171.51	1,523.65	(1,352.14)
Security Subtotal						686.01	6,180.47	(5,494.46)
BANK OF AMERICA CORP	95.0000	04/29/08	01/28/09			691.37	3,603.32	(2,911.95)
	60.0000	07/30/08	01/28/09			436.67	2,007.00	(1,570.33)
Security Subtotal						1,128.04	5,610.32	(4,482.28)
CBL & ASSOC PPTYS INC	150.0000	04/29/08	01/26/09			633.49	3,802.26	(3,168.77)
	10.0000	11/13/08	01/26/09			42.24	57.69	(15.45)
	350.0000	11/13/08	01/27/09			1,581.36	2,019.40	(438.04)
	105.0000	11/13/08	01/28/09			522.81	605.82	(83.01)
Security Subtotal						2,779.90	6,485.17	(3,705.27)



Account No.
5AV-02008

Taxpayer No.
11-3035018

Page
21 of 62

PATRINA FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CAP GEMINI SP ADR	130.0000	12/24/08	05/07/09		2,348.73	2,488.02	(139.29)
	5.0000	12/24/08	06/09/09		91.49	95.70	(4.21)
		Security Subtotal			2,440.22	2,583.72	(143.50)
CANON INC ADR REPSSH	20.0000	08/25/08	01/14/09		620.52	920.77	(300.25)
	30.0000	08/26/08	01/14/09		930.79	1,388.65	(457.86)
	75.0000	08/27/08	01/14/09		2,326.98	3,469.16	(1,142.18)
	45.0000	11/04/08	01/14/09		1,396.20	1,645.49	(249.29)
		Security Subtotal			5,274.49	7,424.07	(2,149.58)
COSTCO WHOLESALE CRP DEL	190.0000	11/04/08	04/21/09		8,493.38	10,540.80	(2,047.42)
	75.0000	11/24/08	04/21/09		3,352.66	3,681.55	(328.89)
		Security Subtotal			11,846.04	14,222.35	(2,376.31)
CATERPILLAR INC DEL	25.0000	07/30/08	05/26/09		880.62	1,792.20	(911.58)
	80.0000	11/04/08	05/26/09		2,818.00	3,280.24	(462.24)
	30.0000	11/04/08	05/27/09		1,055.35	1,230.09	(174.74)
		Security Subtotal			4,753.97	6,302.53	(1,548.56)
CBS CORP NEW CL B	270.0000	04/29/08	03/05/09		936.05	6,264.00	(5,327.95)
	195.0000	07/30/08	03/05/09		676.04	3,292.58	(2,616.54)
	380.0000	11/06/08	03/05/09		1,317.43	3,316.87	(1,999.44)
		Security Subtotal			2,929.52	12,873.45	(9,943.93)
COVIDIEN LTD	60.0000	09/18/08	04/02/09		1,955.41	3,269.84	(1,314.43)
	165.0000	09/18/08	04/03/09		5,223.00	8,992.08	(3,769.08)
		Security Subtotal			7,178.41	12,261.92	(5,083.51)
CHUBB CORP	140.0000	09/22/08	04/29/09		5,640.04	8,361.40	(2,721.36)
	60.0000	09/22/08	04/30/09		2,379.27	3,583.46	(1,204.19)
		Security Subtotal			8,019.31	11,944.86	(3,925.55)



Account No.
5AV-02008

Taxpayer No.
11-3035018

Page
22 of 62

PATRINA FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DAIWA SECS GROUP INC ADR	50.0000	09/10/08	04/16/09		2,539.45	3,833.19	(1,293.74)
	50.0000	09/11/08	04/16/09		2,539.45	3,759.90	(1,220.45)
	30.0000	09/25/08	04/16/09		1,523.67	2,271.93	(748.26)
	55.0000	11/11/08	04/16/09		2,793.40	3,243.56	(450.16)
Security Subtotal					9,395.97	13,108.58	(3,712.61)
DIAGEO PLC SPSP ADR NEW	60.0000	11/05/08	06/09/09		3,272.51	3,720.17	(447.66)
DAIICHI SNKYO COUSPN ADR	85.0000	02/02/09	07/07/09		1,518.57	1,982.64	(464.07)
DEERE CO	205.0000	05/06/09	05/21/09		8,511.34	9,569.87	(1,058.53)
DOW CHEMICAL CO	55.0000	04/29/08	02/23/09		420.36	2,211.52	(1,791.16)
	140.0000	07/30/08	02/23/09		1,070.03	4,691.16	(3,621.13)
Security Subtotal					1,490.39	6,902.68	(5,412.29)
EXXON MOBIL CORP COM	160.0000	11/21/08	04/13/09		10,935.73	11,162.69	(226.96)
DAO GAZPROM SPON ADR	5.0000	04/02/08	03/25/09		81.36	255.41	(174.05)
	35.0000	04/16/08	03/25/09		569.52	1,881.85	(1,312.33)
	40.0000	04/16/08	03/26/09		650.93	2,150.70	(1,499.77)
Security Subtotal					1,301.81	4,287.96	(2,986.15)
GENERAL ELECTRIC	240.0000	09/18/08	04/16/09		2,837.01	5,560.03	(2,723.02)
	125.0000	09/18/08	04/20/09		1,425.19	2,895.85	(1,470.66)
	345.0000	09/22/08	04/20/09		3,933.56	9,279.71	(5,346.15)
Security Subtotal					8,195.76	17,735.59	(9,539.83)
GRUPO AERO DELSPON ADR	10.0000	09/03/08	01/14/09		187.67	292.56	(104.89)
	45.0000	09/04/08	01/14/09		844.53	1,279.40	(434.87)
Security Subtotal					1,032.20	1,571.96	(539.76)
GILEAD SCIENCES INC COM	130.0000	04/18/08	02/05/09		6,627.43	6,696.91	(69.48)



Account No.
5AV-02008

Taxpayer No.
11-3035018

Page
23 of 62

PATRINA FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HARTFORD FINL SVCS GROUP	150.0000	05/22/08	01/12/09		2,303.14	10,598.43	(8,295.29)
	55.0000	05/28/08	01/12/09		844.48	3,853.56	(3,009.08)
	70.0000	05/30/08	01/12/09		1,074.80	4,987.26	(3,912.46)
	35.0000	07/30/08	01/12/09		537.40	2,223.11	(1,685.71)
	45.0000	11/05/08	01/12/09		690.95	867.52	(176.57)
	200.0000	11/05/08	02/17/09		2,002.72	3,855.66	(1,852.94)
	525.0000	11/05/08	02/24/09		4,286.18	10,121.11	(5,834.93)
Security Subtotal					11,739.67	36,506.65	(24,766.98)
HOST HOTELS & RESORTS	515.0000	02/19/08	01/13/09		3,394.13	8,672.45	(5,278.32)
	90.0000	02/29/08	01/13/09		593.15	1,455.69	(862.54)
	350.0000	03/03/08	01/13/09		2,306.70	5,859.48	(3,552.78)
	10.0000	03/03/08	01/14/09		61.76	167.42	(105.66)
	5.0000	03/03/08	01/14/09		30.88	83.71	(52.83)
	120.0000	03/04/08	01/14/09		741.20	1,996.94	(1,255.74)
	135.0000	04/29/08	01/14/09		833.85	2,382.75	(1,548.90)
	220.0000	07/30/08	01/14/09		1,358.87	2,905.78	(1,546.91)
Security Subtotal					9,320.54	23,524.22	(14,203.68)
HESS CORP	145.0000	06/01/09	06/17/09		7,697.85	10,069.90	(2,372.05)
HEWLETT PACKARD CO DEL	115.0000	06/05/08	02/24/09		3,408.12	5,570.77	(2,162.65)
	110.0000	06/05/08	05/08/09		3,735.46	5,328.56	(1,593.10)
Security Subtotal					7,143.58	10,899.33	(3,755.75)
INTEL CORP	120.0000	04/29/08	02/25/09		1,533.87	2,734.79	(1,200.92)
INTESA SANPAOLO SPON ADR	5.0000	12/22/08	04/16/09		91.17	106.55	(15.38)
ITAU UNIBANCO BANCO MULT	195.0000	08/28/08	06/29/09		3,097.36	4,144.07	(1,046.71)
	63.0000	08/28/08	07/06/09		983.93	1,338.86	(354.93)
Security Subtotal					4,081.29	5,482.93	(1,401.64)
JUNIPER NETWORKS INC	545.0000	01/21/09	04/07/09		8,677.21	8,984.16	(306.95)



Account No.
5AV-02008

Taxpayer No.
11-3035018

Page
24 of 62

PATRINA FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
JPMORGAN CHASE & CO	315.0000	09/19/08	07/07/09		10,267.27	14,333.73	(4,066.46)
KOMATSU NEW NEW SPNSDADR	15.0000	09/08/08	01/14/09		726.16	1,110.47	(384.31)
	15.0000	09/10/08	01/14/09		726.17	1,052.16	(325.99)
	5.0000	09/10/08	01/15/09		239.35	350.73	(111.38)
	25.0000	11/04/08	01/15/09		1,196.79	1,218.25	(21.46)
Security Subtotal					2,888.47	3,731.61	(843.14)
KENNAMETAL INC	70.0000	07/30/08	07/09/09		1,101.54	2,097.69	(996.15)
	35.0000	07/30/08	07/10/09		581.44	1,048.85	(467.41)
	65.0000	05/29/09	07/10/09		1,079.84	1,223.83	(143.99)
Security Subtotal					2,762.82	4,370.37	(1,607.55)
LINCOLN ELEC HLDGS INC	35.0000	11/07/08	07/09/09		1,178.55	1,498.17	(319.62)
LINCOLN NTL CORP IND NPV	85.0000	07/30/08	05/06/09		1,168.99	4,070.52	(2,901.53)
	135.0000	09/18/08	05/06/09		1,856.63	5,952.54	(4,095.91)
	60.0000	09/19/08	05/06/09		825.17	3,312.34	(2,487.17)
	15.0000	09/25/08	05/06/09		206.29	731.56	(525.27)
	130.0000	09/26/08	05/06/09		1,787.87	6,280.52	(4,492.65)
	965.0000	11/07/08	05/06/09		13,271.50	18,703.34	(5,431.84)
Security Subtotal					19,116.45	39,050.82	(19,934.37)
MITSUBISHI CP SPNSRD ADR	40.0000	09/08/08	03/24/09		1,121.24	2,015.52	(894.28)
	20.0000	09/10/08	03/24/09		560.63	940.63	(380.00)
Security Subtotal					1,681.87	2,956.15	(1,274.28)
METLIFE INC COM	180.0000	12/08/08	01/14/09		4,985.92	5,452.66	(466.74)
	120.0000	12/08/08	01/15/09		3,244.12	3,635.12	(391.00)
Security Subtotal					8,230.04	9,087.78	(857.74)
MCDONALDS CORP COM	75.0000	07/09/08	02/04/09		4,361.33	4,449.90	(88.57)
	25.0000	07/30/08	02/04/09		1,453.77	1,510.45	(56.68)
Security Subtotal					5,815.10	5,960.35	(145.25)



PATRINA FOUNDATION

Account No.
5AV-02008Taxpayer No.
11-3035018Page
25 of 62

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NOVARTIS ADR	155.0000	08/21/08	01/30/09			6,408.93	8,619.27	(2,210.34)
	5.0000	11/05/08	01/30/09			206.74	244.24	(37.50)
	75.0000	11/05/08	03/11/09			2,560.03	3,663.61	(1,103.58)
Security Subtotal						9,175.70	12,527.12	(3,351.42)
NOKIA CORP SPON ADR	80.0000	04/28/08	02/10/09			1,029.93	2,367.58	(1,337.65)
	45.0000	05/19/08	02/10/09			579.34	1,350.00	(770.66)
Security Subtotal						1,609.27	3,717.58	(2,108.31)
PNC FINCL SERVICES GROUP	165.0000	12/09/08	01/20/09			4,663.10	9,194.18	(4,531.08)
	140.0000	01/12/09	03/09/09			2,747.62	6,704.22	(3,956.60)
	5.0000	01/20/09	03/09/09			98.13	135.83	(37.70)
	180.0000	01/20/09	03/11/09			4,495.00	4,890.12	(395.12)
	160.0000	02/17/09	03/11/09			3,995.57	4,245.90	(250.33)
Security Subtotal						15,999.42	25,170.25	(9,170.83)
PROCTER & GAMBLE CO	175.0000	09/18/08	03/24/09			8,284.36	12,629.75	(4,345.39)
RAYTHEON CO DELAWARE NEW	85.0000	03/24/08	02/09/09			4,085.60	5,398.28	(1,312.68)
	50.0000	03/24/08	03/13/09			1,693.73	3,175.46	(1,481.73)
	85.0000	03/25/08	03/13/09			2,879.35	5,476.40	(2,597.05)
	80.0000	03/25/08	03/18/09			2,745.43	5,154.27	(2,408.84)
Security Subtotal						11,404.11	19,204.41	(7,800.30)
ST JUDE MEDICAL INC	225.0000	02/18/09	05/06/09			7,670.68	8,615.18	(944.50)
SHINHAN FINL GRP SP ADR	10.0000	09/04/08	04/08/09			413.26	824.38	(411.12)
	15.0000	09/04/08	04/08/09			648.21	1,236.59	(588.38)
	25.0000	09/05/08	04/09/09			1,080.37	2,088.53	(988.16)
Security Subtotal						2,141.84	4,129.50	(1,987.66)



Account No.
5AV-02008

Taxpayer No.
11-3035018

Page
26 of 62

PATRINA FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
STATOILHYDRO ASA	65.0000	08/21/08	01/23/09		1,109.65	2,047.10	(937.45)
	95.0000	08/21/08	04/15/09		1,661.57	2,991.92	(1,330.35)
	155.0000	08/22/08	04/15/09		2,710.98	4,820.78	(2,109.80)
	10.0000	11/11/08	04/15/09		174.91	181.06	(6.15)
	135.0000	11/11/08	04/16/09		2,404.90	2,444.31	(39.41)
Security Subtotal					8,062.01	12,485.17	(4,423.16)
STAPLES INC	190.0000	06/25/08	04/29/09		3,937.45	4,770.65	(833.20)
SUSQUEHANNA BANCSHRS INC	75.0000	07/30/08	05/01/09		592.73	1,067.14	(474.41)
	175.0000	07/30/08	05/04/09		1,393.77	2,490.01	(1,096.24)
	Security Subtotal				1,986.50	3,557.15	(1,570.65)
3M COMPANY	35.0000	05/28/08	02/09/09		1,892.02	2,689.28	(797.26)
	45.0000	05/28/08	02/10/09		2,398.07	3,457.66	(1,059.59)
	85.0000	06/03/08	02/10/09		4,529.69	6,475.09	(1,945.40)
	Security Subtotal				8,819.78	12,622.03	(3,802.25)
UNILEVER NV NY REG SHS	35.0000	08/25/08	01/30/09		770.84	980.51	(209.67)
	60.0000	08/26/08	01/30/09		1,321.46	1,672.78	(351.32)
	Security Subtotal				2,092.30	2,653.29	(560.99)
VERIZON COMMUNICATNS COM	50.0000	07/30/08	06/01/09		1,467.66	1,710.47	(242.81)
WASHINGTON FEDL INC	101.0000	07/30/08	05/06/09		1,305.93	1,896.52	(590.59)
	74.0000	07/30/08	05/07/09		941.75	1,389.53	(447.78)
	Security Subtotal				2,247.68	3,286.05	(1,038.37)
WPP PLC ADR	50.0000	09/16/08	01/14/09		1,384.82	2,361.79	(976.97)
	70.0000	09/16/08	01/16/09		1,914.75	3,306.52	(1,391.77)
	Security Subtotal				3,299.57	5,668.31	(2,368.74)
XTO ENERGY INC	240.0000	01/06/09	06/29/09		9,126.24	9,833.45	(707.21)



Account No.
5AV-02008

Taxpayer No.
11-3035018

Page
27 of 62

PATRINA FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WAL-MART STORES INC	65.0000	06/12/08	04/09/09		3,278.03	3,867.60	(589.57)
	30.0000	06/24/08	04/09/09		1,512.95	1,729.37	(216.42)
Security Subtotal					4,790.98	5,596.97	(805.99)
WHIRLPOOL CORP	30.0000	07/30/08	04/17/09		1,103.51	2,289.71	(1,186.20)
	60.0000	11/05/08	04/17/09		2,207.03	2,942.34	(735.31)
Security Subtotal					3,310.54	5,232.05	(1,921.51)
WELLS FARGO & CO NEW DEL	135.0000	07/17/08	01/15/09		2,706.27	3,627.43	(921.16)
	175.0000	07/17/08	01/15/09		3,508.14	4,838.11	(1,329.97)
	125.0000	07/17/08	03/12/09		1,628.82	3,455.81	(1,826.99)
	310.0000	12/08/08	03/12/09		4,039.49	9,850.47	(5,810.98)
Security Subtotal					11,882.72	21,771.82	(9,889.10)
Short Term Capital Losses Subtotal					347,864.99	558,137.49	(210,272.50)

NET SHORT TERM CAPITAL GAIN (LOSS)

(182,757.55)

LONG TERM CAPITAL GAINS

BAXTER INTERNTL INC	95.0000	07/14/06	02/18/09		5,490.28	3,599.24	1,891.04
	15.0000	07/14/06	06/03/09		722.85	568.31	154.54
	55.0000	08/10/06	06/03/09		2,650.45	2,350.69	299.76
	5.0000	12/01/06	06/03/09		240.96	223.83	17.13
Security Subtotal					9,104.54	6,742.07	2,362.47
CABOT OIL & GAS CORP	174.0000	01/06/04	06/11/09		6,387.63	1,757.23	4,630.40
	101.0000	05/24/05	06/11/09		3,707.77	1,542.27	2,165.50
	59.0000	05/24/05	06/12/09		2,066.38	900.93	1,165.45
Security Subtotal					12,161.78	4,200.43	7,961.35
LINCOLN ELEC HLDGS INC	5.0000	02/08/05	05/27/09		205.05	164.95	40.10
	40.0000	02/08/05	05/28/09		1,614.74	1,319.60	295.14
	15.0000	02/08/05	05/29/09		607.24	494.84	112.40
	15.0000	02/08/05	06/11/09		636.67	494.85	141.82



Account No.
5AV-02008

Taxpayer No.
11-3035018

Page
28 of 62

PATRINA FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LINCOLN ELEC HLDGS INC	20.0000	02/08/05	06/12/09		809.83	659.80	150.03
	15.0000	02/08/05	07/07/09		510.28	494.85	15.43
	15.0000	02/08/05	07/08/09		500.02	494.85	5.17
	55.0000	02/08/05	07/09/09		1,852.00	1,814.46	37.54
Security Subtotal					6,735.83	5,938.20	797.63
MCDONALDS CORP COM	25.0000	08/11/05	02/04/09		1,453.77	867.05	586.72
METHANEX CORP COM	40.0000	01/06/04	06/17/09		516.29	451.60	64.69
	50.0000	01/05/04	06/18/09		637.34	564.50	72.84
	120.0000	01/06/04	06/19/09		1,555.72	1,354.80	200.92
	110.0000	01/06/04	06/22/09		1,327.69	1,241.90	85.79
	70.0000	01/06/04	06/23/09		854.77	790.30	64.47
	35.0000	01/06/04	06/24/09		435.18	395.16	40.02
	15.0000	03/01/04	06/24/09		186.51	174.90	11.61
	70.0000	03/01/04	06/25/09		869.30	816.20	53.10
Security Subtotal					6,382.80	5,789.36	593.44
OCCIDENTAL PETE CORP CAL	160.0000	05/24/05	03/24/09		9,438.36	5,589.32	3,849.04
PETROLEO BRAS VTG SPD ADR	45.0000	07/05/07	06/03/09		1,867.99	1,457.73	410.26
	35.0000	07/05/07	06/30/09		1,434.47	1,133.79	300.68
Security Subtotal					3,302.46	2,591.52	710.94
ST MARY LD & EXPL CO	15.0000	01/06/04	05/27/09		306.04	219.25	86.79
	85.0000	01/06/04	05/28/09		1,771.03	1,242.43	528.60
	85.0000	01/06/04	06/11/09		1,427.91	950.10	477.81
	85.0000	01/06/04	07/07/09		1,572.98	1,242.44	330.54
	55.0000	01/06/04	07/08/09		967.54	803.94	163.60
Security Subtotal					6,045.50	4,458.16	1,587.34



Account No.
5AV-02008

Taxpayer No.
11-3035018

Page
29 of 62

PATRINA FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SCHLUMBERGER LTD	35.0000	05/24/05	05/06/09		1,963.37	1,170.51	792.86
	80.0000	09/16/05	05/06/09		4,487.72	3,320.92	1,166.80
	20.0000	09/16/05	07/07/09		994.25	830.23	164.02
Security Subtotal					7,445.34	5,321.66	2,123.68
Long Term Capital Gains Subtotal					62,070.38	41,497.77	20,572.61
LONG TERM CAPITAL LOSSES							
ALLSTATE CORP DEL COM	105.0000	03/08/06	01/12/09		3,148.23	5,683.93	(2,535.70)
ADOBE SYS DEL PV\$ 0.001	100.0000	03/30/07	01/14/09		2,129.70	4,162.92	(2,033.22)
	50.0000	04/02/07	01/14/09		1,064.85	2,070.56	(1,005.71)
	150.0000	04/18/07	01/14/09		3,194.56	6,445.22	(3,250.66)
Security Subtotal					6,389.11	12,678.70	(6,289.59)
AXA -SPONS ADR	40.0000	11/16/05	05/06/09		681.67	1,134.15	(452.48)
	30.0000	11/17/05	05/06/09		511.25	861.24	(349.99)
	55.0000	11/18/05	05/06/09		937.29	1,606.45	(669.16)
	50.0000	10/03/07	05/06/09		852.08	2,272.76	(1,420.68)
	35.0000	04/01/08	05/06/09		596.46	1,354.02	(757.56)
	40.0000	04/02/08	05/06/09		681.67	1,578.65	(896.98)
Security Subtotal					4,260.42	8,807.27	(4,546.85)
AMERICAN TOWER CORP CL A	25.0000	07/18/07	04/29/09		828.24	1,086.11	(257.87)
	30.0000	07/18/07	04/30/09		986.00	1,303.34	(317.34)
	80.0000	07/19/07	04/30/09		2,629.37	3,568.50	(939.13)
Security Subtotal					4,443.61	5,957.95	(1,514.34)
ALCOA INC	275.0000	09/20/07	01/28/09		2,410.19	10,215.07	(7,804.88)
	250.0000	09/24/07	01/28/09		2,191.08	9,313.70	(7,122.62)
Security Subtotal					4,601.27	19,528.77	(14,927.50)



Account No.
5AV-02008

Taxpayer No.
11-3035018

Page
30 of 62

PATRINA FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Life-to-Date	Amortization/Accretion	Sales Price	Cost Basis	Gain or (Loss)
BANK OF AMERICA CORP	105.0000	05/24/05	01/28/09			764.15	4,351.20	(3,587.05)
	280.0000	08/15/06	01/28/09			2,037.74	14,593.38	(12,555.64)
	50.0000	09/20/07	01/28/09			363.88	2,562.80	(2,198.92)
Security Subtotal						3,165.77	21,507.38	(18,341.61)
BLACK AND DECKER CRP COM	15.0000	07/30/07	05/04/09			589.66	1,288.97	(699.31)
	75.0000	07/30/07	05/06/09			2,911.32	6,444.85	(3,533.53)
	10.0000	07/30/07	05/06/09			377.83	859.32	(481.49)
	25.0000	07/31/07	05/06/09			944.60	2,186.28	(1,241.68)
	40.0000	08/02/07	05/06/09			1,511.37	3,558.26	(2,046.89)
	50.0000	08/02/07	05/07/09			1,847.66	4,447.83	(2,600.17)
	15.0000	08/03/07	05/07/09			554.31	1,335.20	(780.89)
	20.0000	08/03/07	05/08/09			709.08	1,780.28	(1,071.20)
	55.0000	04/29/08	05/08/09			1,949.98	3,742.85	(1,792.87)
Security Subtotal						11,395.81	25,643.84	(14,248.03)
CBL & ASSOC PPTYS INC	255.0000	01/06/04	01/20/09			1,265.40	7,138.72	(5,873.32)
	65.0000	01/06/04	01/26/09			274.51	1,819.68	(1,545.17)
	25.0000	08/10/06	01/26/09			105.58	948.83	(843.25)
	50.0000	09/21/07	01/26/09			211.16	1,763.78	(1,552.62)
Security Subtotal						1,856.65	11,671.01	(9,814.36)
CATERPILLAR INC DEL	125.0000	12/03/07	05/26/09			4,403.10	9,057.59	(4,654.49)
	60.0000	12/06/07	05/26/09			2,113.49	4,455.73	(2,342.24)
	65.0000	12/07/07	05/26/09			2,289.62	4,819.84	(2,530.22)
Security Subtotal						8,806.21	18,333.16	(9,526.95)
CBS CORP NEW CL B	30.0000	06/07/06	02/26/09			139.91	801.37	(661.46)
	230.0000	06/08/06	02/26/09			1,072.66	6,160.64	(5,087.98)
	160.0000	06/27/06	02/26/09			746.20	4,235.31	(3,489.11)
	60.0000	06/28/06	02/26/09			279.83	1,591.86	(1,312.03)
	140.0000	06/28/06	03/05/09			485.36	3,714.34	(3,228.98)
	55.0000	08/10/06	03/05/09			190.67	1,450.66	(1,259.99)
Security Subtotal						2,914.63	17,954.18	(15,039.55)



PATRINA FOUNDATION

Account No.
5AV-02008Taxpayer No.
11-3035018Page
31 of 62

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CISCO SYSTEMS INC COM	65.0000	08/10/06	06/29/09		1,234.07	1,270.10	(36.03)
	170.0000	01/11/07	06/29/09		3,227.59	4,891.63	(1,664.04)
		Security Subtotal			4,461.66	6,161.73	(1,700.07)
COLGATE PALMOLIVE	50.0000	12/04/06	03/18/09		2,891.44	3,298.55	(407.11)
	35.0000	02/06/07	03/18/09		2,024.02	2,351.23	(327.21)
	40.0000	02/06/07	05/19/09		2,572.31	2,687.14	(114.83)
	5.0000	08/02/07	05/19/09		321.54	336.07	(14.53)
		Security Subtotal			7,809.31	8,672.99	(863.68)
DOW CHEMICAL CO	95.0000	05/26/04	02/02/09		1,072.83	3,729.86	(2,657.03)
	235.0000	05/26/04	02/17/09		2,058.49	9,226.51	(7,168.02)
	130.0000	08/10/06	02/17/09		1,138.74	4,716.49	(3,577.75)
	40.0000	02/15/07	02/17/09		350.39	1,734.82	(1,384.43)
	185.0000	02/15/07	02/23/09		1,413.94	8,023.57	(6,609.63)
	170.0000	03/09/07	02/23/09		1,299.30	7,300.16	(6,000.86)
	55.0000	03/13/07	02/23/09		420.36	2,363.41	(1,943.05)
		Security Subtotal			7,754.05	37,094.82	(29,340.77)
EXELON CORPORATION	145.0000	11/03/05	04/30/09		6,662.89	7,578.42	(915.53)
	10.0000	08/10/06	04/30/09		459.51	580.30	(120.79)
	50.0000	12/01/06	04/30/09		2,297.55	3,074.77	(777.22)
		Security Subtotal			9,419.95	11,233.49	(1,813.54)
FPL GROUP INC	45.0000	10/15/07	01/07/09		2,250.58	2,838.42	(587.84)
	110.0000	10/16/07	01/07/09		5,501.44	6,973.25	(1,471.81)
	75.0000	10/17/07	01/07/09		3,750.99	4,757.33	(1,006.34)
		Security Subtotal			11,503.01	14,569.00	(3,065.99)
GRUPO TELEVIS SA ADR	90.0000	11/28/06	06/09/09		1,569.22	2,253.04	(683.82)
	10.0000	01/23/07	06/09/09		174.36	290.28	(115.92)
		Security Subtotal			1,743.58	2,543.32	(799.74)



Account No.
5AV-02008

Taxpayer No.
11-3035018

Page
32 of 62

PATRINA FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
INTEL CORP	410.0000	01/31/08	02/20/09		5,235.46	8,516.60	(3,281.14)
	105.0000	02/04/08	02/20/09		1,340.79	2,247.24	(906.45)
	100.0000	02/04/08	02/24/09		1,266.80	2,140.23	(873.43)
	195.0000	02/04/08	02/25/09		2,492.52	4,173.45	(1,680.93)
Security Subtotal					10,335.57	17,077.52	(6,741.95)
INTESA SANPAOLO SPON ADR	31.0000	09/21/06	04/16/09		565.23	1,263.82	(698.59)
	55.0000	06/12/07	04/16/09		1,002.83	2,423.03	(1,420.20)
	30.0000	08/16/07	04/16/09		547.00	1,309.50	(762.50)
	25.0000	09/21/07	04/16/09		455.83	1,159.96	(704.13)
Security Subtotal					2,570.89	6,156.31	(3,585.42)
JPMORGAN CHASE & CO	35.0000	11/15/07	07/07/09		1,140.80	1,561.35	(420.55)
JOHNSON AND JOHNSON COM	55.0000	12/05/05	02/27/09		2,780.52	3,346.88	(566.36)
	55.0000	06/20/06	02/27/09		2,780.53	3,388.84	(608.31)
	50.0000	08/10/06	02/27/09		2,527.76	3,181.89	(654.13)
Security Subtotal					8,088.81	9,917.61	(1,828.80)
KENNAMETAL INC	105.0000	06/24/05	06/11/09		2,202.22	2,378.06	(175.84)
	95.0000	06/24/05	06/12/09		1,866.32	2,151.58	(285.26)
	40.0000	06/27/05	06/12/09		785.83	905.29	(119.46)
	10.0000	06/27/05	07/07/09		184.85	226.32	(41.47)
	35.0000	06/27/05	07/08/09		599.29	792.14	(192.85)
	5.0000	06/27/05	07/09/09		78.68	113.17	(34.49)
	30.0000	06/10/06	07/09/09		472.08	758.54	(286.46)
Security Subtotal					6,189.27	7,325.10	(1,135.83)
LOCKHEED MARTIN CORP	55.0000	08/27/07	02/06/09		4,351.96	5,562.08	(1,210.12)



PATRINA FOUNDATION

Account No.
5AV-02008

Taxpayer No.
11-3035018

Page
33 of 62

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LINCOLN NTL CORP IND NPV	65.0000	03/16/06	03/04/09		426.20	3,624.55	(3,198.35)
	40.0000	03/21/06	03/04/09		262.27	2,249.01	(1,986.74)
	145.0000	03/22/06	03/04/09		950.76	8,114.42	(7,163.66)
	45.0000	05/01/06	03/04/09		295.07	2,588.81	(2,293.74)
	25.0000	05/01/06	05/06/09		343.82	1,438.23	(1,094.41)
Security Subtotal					2,278.12	18,015.02	(15,736.90)
METHANEX CORP COM	30.0000	08/10/06	06/25/09		372.55	606.60	(234.05)
	20.0000	09/21/07	06/25/09		248.38	457.92	(209.54)
	55.0000	09/21/07	06/26/09		685.65	1,259.31	(573.66)
Security Subtotal					1,306.58	2,323.83	(1,017.25)
NORTHN TRUST CORP	80.0000	10/08/07	03/24/09		5,082.69	5,675.67	(592.98)
	25.0000	10/08/07	05/06/09		1,344.20	1,773.66	(429.46)
	20.0000	10/09/07	05/06/09		1,075.36	1,415.87	(340.51)
	100.0000	10/10/07	05/06/09		5,376.81	7,217.93	(1,841.12)
Security Subtotal					12,879.06	16,083.13	(3,204.07)
OCCIDENTAL PETE CORP CAL	10.0000	09/18/07	03/24/09		589.90	638.79	(48.89)
	80.0000	09/18/07	03/27/09		4,647.77	5,110.40	(462.63)
	10.0000	09/19/07	03/27/09		580.98	653.83	(72.85)
	45.0000	09/19/07	06/17/09		2,821.01	2,942.23	(121.22)
Security Subtotal					8,639.66	9,345.25	(705.59)
QUALCOMM INC	95.0000	02/19/08	05/08/09		3,945.02	4,067.21	(122.19)
ROCHE HLDG LTD SPN ADR	50.0000	08/14/06	02/02/09		1,742.07	2,227.51	(485.44)
	25.0000	01/09/08	02/02/09		871.04	1,163.07	(292.03)
Security Subtotal					2,613.11	3,390.58	(777.47)
ST MARY LD & EXPL CO	50.0000	09/21/07	07/08/09		879.59	1,776.35	(896.76)
	50.0000	09/21/07	07/09/09		890.97	1,776.35	(885.38)
Security Subtotal					1,770.56	3,552.70	(1,782.14)



Account No.
5AV-02008

Taxpayer No.
11-3035018

Page
34 of 62

PATRINA FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SCHLUMBERGER LTD	60.0000	08/10/06	07/07/09		2,982.77	3,825.87	(843.10)
	50.0000	02/06/07	07/07/09		2,485.64	3,253.96	(768.32)
Security Subtotal					5,468.41	7,079.83	(1,611.42)
SUSQUEHANNA BANCSHRS INC	85.0000	01/06/04	04/23/09		709.31	2,133.04	(1,423.73)
	110.0000	01/06/04	04/30/09		917.56	2,760.41	(1,842.85)
	40.0000	08/10/06	04/30/09		333.67	965.29	(631.62)
	55.0000	08/10/06	05/01/09		434.66	1,327.28	(892.62)
	60.0000	09/21/07	05/01/09		474.18	1,272.35	(798.17)
Security Subtotal					2,869.38	8,458.37	(5,588.99)
TOTAL S.A. SP ADR	65.0000	12/27/07	07/10/09		3,241.67	5,353.97	(2,112.30)
TELEFONICA SA SPAIN ADR	10.0000	10/26/07	05/04/09		585.41	971.97	(386.56)
	25.0000	11/02/07	05/04/09		1,463.54	2,528.56	(1,065.02)
	25.0000	12/13/07	05/04/09		1,463.55	2,483.82	(1,020.27)
Security Subtotal					3,512.50	5,984.35	(2,471.85)
VERIZON COMMUNICATNS COM	190.0000	01/06/04	06/01/09		5,577.09	6,657.13	(1,080.04)
	80.0000	08/10/06	06/01/09		2,348.25	2,599.31	(251.06)
Security Subtotal					7,925.34	9,256.44	(1,331.10)
VODAFONE GROUP PLC NEW	85.0000	11/21/06	06/03/09		1,552.12	2,186.94	(634.82)
WASHINGTON FEDL INC	65.0000	01/06/04	05/04/09		873.57	1,518.13	(644.56)
	184.0000	01/06/04	05/06/09		2,429.23	4,297.48	(1,868.25)
	11.0000	08/10/06	05/06/09		145.23	242.33	(97.10)
	94.0000	08/10/06	05/06/09		1,215.41	2,070.83	(855.42)
Security Subtotal					4,663.44	8,128.77	(3,465.33)



Account No.
5AV-02008

Taxpayer No.
11-3035018

Page
35 of 62

PATRINA FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WHIRLPOOL CORP	100.0000	12/12/07	04/08/09			3,132.93	8,364.13	(5,231.20)
	50.0000	12/17/07	04/08/09			1,566.47	4,035.70	(2,469.23)
	5.0000	12/19/07	04/08/09			156.65	404.18	(247.53)
	20.0000	12/19/07	04/16/09			733.01	1,616.73	(883.72)
	10.0000	12/20/07	04/16/09			366.51	809.43	(442.92)
	40.0000	12/20/07	04/17/09			1,471.34	3,237.72	(1,766.38)
Security Subtotal						7,426.91	18,467.89	(11,040.98)
WYETH	90.0000	11/09/07	01/12/09			3,332.75	4,115.69	(782.94)
	110.0000	11/09/07	02/19/09			4,715.95	5,030.29	(314.34)
	105.0000	11/13/07	02/19/09			4,501.60	4,903.34	(401.74)
	95.0000	11/13/07	02/23/09			3,992.73	4,436.36	(443.63)
Security Subtotal						16,543.03	18,485.68	(1,942.65)
Long Term Capital Losses Subtotal						212,985.48	415,821.47	(202,835.99)

NET LONG TERM CAPITAL GAIN (LOSS)

(182,263.38)

OTHER TRANSACTIONS - Cash In Lieu

CENTURYTEL INC	.0000	07/30/09	07/30/09			24.78		
HARRIS STRATEX NETWORKS	275.0000	06/04/09	06/04/09			1.53		
ITAU UNIBANCO BANCO MULT	.0000	04/24/09	04/24/09			8.99		
TNT N V	265.0000	05/15/09	05/15/09			11.99		
ADR								47.29
Other Transactions Subtotal						47.29		

	Proceeds	Cost	Gain/(Loss)
Short & Long Term	761,204	1,126,225	(365,021)
CIL	47		47



Account No.
5AV-02009

Taxpayer No.
11-3035018

Page
8 of 12

PATRINA FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
PIMCO FXD INC SHS SER M	3510.0000	11/07/08	07/13/09			32,327.10	30,747.60	1,579.50
Short Term Capital Gains Subtotal							30,747.60	1,579.50
NET SHORT TERM CAPITAL GAIN (LOSS)								1,579.50
LONG TERM CAPITAL LOSSES								
U.S. TRSY INFLATION NOTE	75000.0000	02/28/08	03/25/09			83,011.36	82,371.37	639.99
PIMCO FXD INC SHS SER C	20800.0000	02/28/08	07/13/09			259,168.00	286,208.01	(27,040.01)
PIMCO FXD INC SHS SER M	25800.0000	02/28/08	07/13/09			237,618.00	281,478.00	(43,860.00)
Long Term Capital Losses Subtotal							650,057.38	(70,260.02)
NET LONG TERM CAPITAL GAIN (LOSS)								(70,260.02)
OTHER TRANSACTIONS								
FNMA POOLS		VARIOUS	VARIOUS			118,756.21	120,918.66	(2,162.45)
TOTAL CAPITAL GAINS AND LOSSES							801,723.64	(70,842.97)



Account No.
5AV-02013

Taxpayer No.
11-3035018

Page
14 of 41

PATRINA FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS							
AMB PROPERTY CORP	4.0000	02/27/09	04/24/09		67.45	48.83	18.62
CORP OFFICE PTYS TRUST	8.0000	01/22/09	05/20/09		237.84	210.83	27.01
	2.0000	01/26/09	05/20/09		59.45	56.12	3.33
Security Subtotal					297.29	266.95	30.34
DOUGLAS EMMETT INC	31.0000	03/06/09	03/23/09		264.60	192.08	72.52
HIGHWOODS PTYS INC	16.0000	11/18/08	02/12/09		350.87	316.99	33.88
HOME PROPERTIES INC	4.0000	10/28/08	04/24/09		140.64	126.90	13.74
	15.0000	01/20/09	05/08/09		520.00	511.66	8.34
Security Subtotal					660.64	638.56	22.08
PS BUSINESS PARKS INC	9.0000	11/12/08	01/07/09		377.75	365.02	12.73
PLUM CREEK TIMBER CO INC	12.0000	11/18/08	05/20/09		399.66	394.68	4.98
	25.0000	11/20/08	05/20/09		832.63	743.16	89.47
Security Subtotal					1,232.29	1,137.84	94.45



Account No.
5AV-02013

Taxpayer No.
11-3035018

Page
15 of 41

PATRINA FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Life-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
REGENCY CENTERS CORP	4.0000	02/25/09	04/08/09			124.23	115.47	8.76
	10.0000	03/02/09	06/24/09			329.18	247.98	81.20
	7.0000	03/04/09	06/24/09			230.42	168.77	61.65
Security Subtotal						683.83	532.22	151.61
TANGER FACTORY OUTLT CEN	7.0000	10/28/08	02/12/09			206.77	205.69	1.08
Short Term Capital Gains Subtotal						4,141.49	3,704.18	437.31

SHORT TERM CAPITAL LOSSES

AMB PROPERTY CORP	7.0000	05/27/08	01/30/09			115.99	403.06	(287.07)
	13.0000	06/16/08	01/30/09			215.43	736.27	(520.84)
	4.0000	07/30/08	01/30/09			66.28	202.76	(136.48)
	1.0000	12/10/08	01/30/09			16.58	20.12	(3.54)
	7.0000	12/10/08	02/12/09			107.72	140.90	(33.18)
	10.0000	12/10/08	04/08/09			156.24	201.29	(45.05)
	7.0000	12/10/08	04/21/09			114.09	140.91	(26.82)
	5.0000	12/11/08	04/21/09			81.49	96.19	(14.70)
	14.0000	12/11/08	04/24/09			236.10	269.34	(33.24)
Security Subtotal						1,109.92	2,210.84	(1,100.92)
ACADIA REALTY TRUST	13.0000	08/21/08	01/22/09			152.40	294.10	(141.70)
	11.0000	08/21/08	02/12/09			122.42	248.85	(126.43)
Security Subtotal						274.82	542.95	(268.13)
BRE PPTYS INC MARYLAND A	14.0000	03/25/08	01/21/09			345.03	674.54	(329.51)
	7.0000	06/10/08	01/21/09			172.52	334.36	(161.84)
	6.0000	06/10/08	02/05/09			146.96	286.60	(139.64)
	6.0000	07/18/08	02/05/09			146.97	271.80	(124.83)
	2.0000	07/18/08	02/12/09			43.37	90.60	(47.23)
	6.0000	07/18/08	03/26/09			121.12	271.81	(150.69)
	5.0000	07/30/08	03/26/09			100.95	243.25	(142.30)
Security Subtotal						1,076.92	2,172.96	(1,096.04)



PATRINA FOUNDATION

Account No.
5AV-02013

Taxpayer No.
11-3035018

Page
16 of 41

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CORP OFFICE PTYS TRUST	7.0000	01/22/09	02/12/09		180.17	184.46	(4.29)
DOUGLAS EMMETT INC	3.0000	12/11/08	01/22/09		30.63	35.76	(5.13)
	32.0000	12/11/08	01/28/09		342.68	381.50	(38.82)
Security Subtotal					373.31	417.26	(43.95)
DCT INDUSTRIAL TRUST INC	76.0000	06/17/08	02/12/09		264.49	691.53	(427.04)
EASTGROUP PROPERTIES INC	8.0000	11/12/08	02/12/09		226.95	268.12	(41.17)
	4.0000	11/12/08	03/09/09		95.64	134.06	(38.42)
Security Subtotal					322.59	402.18	(79.59)
HOME PROPERTIES INC	7.0000	10/28/08	02/12/09		209.85	222.05	(12.20)
	3.0000	11/12/08	04/24/09		105.48	108.46	(2.98)
	8.0000	11/12/08	05/06/09		279.91	289.25	(9.34)
	2.0000	11/12/08	05/08/09		69.33	72.32	(2.99)
Security Subtotal					664.57	692.08	(27.51)
HCP INC	4.0000	07/30/08	02/12/09		84.52	145.28	(60.76)
	10.0000	12/09/08	04/08/09		183.94	227.41	(43.47)
Security Subtotal					268.46	372.69	(104.23)
KIMCO REALTY CORP MD COM	10.0000	07/30/08	04/08/09		84.97	364.60	(279.63)
	15.0000	08/26/08	04/08/09		127.46	523.29	(395.83)
	9.0000	09/10/08	04/08/09		76.47	336.77	(260.30)
Security Subtotal					288.90	1,224.66	(935.76)
LIBERTY PPTY TR SBI	1.0000	06/17/08	02/12/09		21.06	34.28	(13.22)
	22.0000	06/25/08	02/12/09		463.54	768.96	(305.42)
	11.0000	06/25/08	03/10/09		201.62	384.48	(182.86)
	6.0000	07/09/08	03/10/09		109.99	198.50	(88.51)
Security Subtotal					796.21	1,386.22	(590.01)
LASALLE HOTEL PTYS BN I	33.0000	12/11/08	01/13/09		329.86	363.97	(34.11)



Account No.
SAV-02013

Taxpayer No.
11-3035018

Page
17 of 41

PATRINA FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Life-to-Date	Amortization/Accretion	Sales Price	Cost Basis	Gain or (Loss)
MID AMERICA APT CMNTYS	8.0000	07/14/08	05/26/09			288.82	428.72	(139.90)
NATIONWIDE HLTH PPTYS	16.0000	02/14/08	02/12/09			380.96	481.86	(100.90)
OMEGA HEALTHCARE INVS	20.0000	10/09/08	02/12/09			289.79	324.26	(34.47)
	3.0000	10/09/08	03/05/09			43.07	48.64	(5.57)
	19.0000	10/20/08	03/05/09			272.83	299.28	(26.45)
Security Subtotal						605.69	672.18	(66.49)
PS BUSINESS PARKS INC	8.0000	11/17/08	01/09/09			333.48	336.66	(3.18)
PROLOGIS	13.0000	05/28/08	03/25/09			74.19	804.32	(730.13)
	14.0000	06/13/08	03/25/09			79.89	816.85	(736.96)
	7.0000	07/03/08	03/25/09			39.94	364.33	(324.39)
	10.0000	07/30/08	03/25/09			57.07	517.00	(459.93)
	42.0000	12/15/08	03/25/09			239.71	305.00	(65.29)
Security Subtotal						490.80	2,807.50	(2,316.70)
PLUM CREEK TIMBER CO INC	39.0000	11/17/08	01/13/09			1,189.81	1,317.58	(127.77)
	2.0000	11/17/08	02/12/09			62.53	67.57	(5.04)
	15.0000	11/18/08	02/12/09			469.05	493.34	(24.29)
Security Subtotal						1,721.39	1,878.49	(157.10)
RAYONIER INC REIT	22.0000	07/17/08	02/12/09			665.27	983.61	(318.34)
	1.0000	07/17/08	02/24/09			28.38	44.71	(16.33)
	13.0000	07/22/08	02/24/09			368.98	600.61	(231.63)
	6.0000	07/24/08	02/24/09			170.31	278.50	(108.19)
	7.0000	07/24/08	03/02/09			178.20	324.93	(146.73)
	4.0000	07/28/08	03/02/09			101.84	181.84	(80.00)
	8.0000	07/28/08	03/09/09			181.57	363.68	(182.11)
	3.0000	07/30/08	03/13/09			68.22	143.64	(75.42)
	4.0000	08/28/08	03/13/09			90.96	180.46	(89.50)
	1.0000	07/28/08	03/13/09			22.74	45.46	(22.72)
	8.0000	08/28/08	03/20/09			202.27	360.93	(158.66)
	1.0000	09/03/08	03/20/09			25.29	45.66	(20.37)



Account No.
5AV-02013

Taxpayer No.
11-3035018

Page
18 of 41

PATRINA FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
RAYONIER INC REIT	5.0000	09/03/08	04/08/09		159.86	228.33	(68.47)
	5.0000	09/03/08	05/26/09		193.18	228.33	(35.15)
	17.0000	09/25/08	05/26/09		656.83	794.06	(137.23)
	8.0000	10/07/08	05/26/09		309.10	319.32	(10.22)
Security Subtotal					3,423.00	5,124.07	(1,701.07)
REGENCY CENTERS CORP	15.0000	12/17/08	01/28/09		590.85	659.48	(68.63)
	3.0000	12/17/08	02/04/09		115.67	131.89	(16.22)
	19.0000	12/17/08	02/09/09		650.13	835.35	(185.22)
	9.0000	02/25/09	03/24/09		238.43	259.79	(21.36)
Security Subtotal					1,595.08	1,886.51	(291.43)
SOVRAN SELF STORAGE INC	13.0000	10/08/08	01/14/09		353.73	456.33	(102.60)
	11.0000	10/20/08	01/14/09		299.31	393.17	(93.86)
Security Subtotal					653.04	849.50	(196.46)
SENIOR HSG PPTYS TRSBI	10.0000	06/05/08	02/12/09		151.77	214.77	(63.60)
	23.0000	06/10/08	02/12/09		347.70	477.82	(130.12)
	4.0000	06/16/08	02/12/09		60.48	84.78	(24.30)
	6.0000	06/16/08	03/02/09		80.65	127.18	(46.53)
	3.0000	06/16/08	03/09/09		32.60	63.59	(30.99)
	1.0000	06/20/08	03/09/09		10.87	20.94	(10.07)
Security Subtotal					683.47	989.08	(305.61)
TAUBMAN CENTERS INC COM	12.0000	12/11/08	01/05/09		298.58	327.92	(28.34)
	3.0000	12/17/08	01/05/09		74.90	91.69	(16.79)
	12.0000	12/17/08	01/12/09		253.29	366.78	(113.49)
Security Subtotal					627.77	786.39	(158.62)
Short Term Capital Losses Subtotal					16,753.72	26,902.76	(10,149.04)
NET SHORT TERM CAPITAL GAIN (LOSS)							(9,711.73)

PATRINA FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS								
DIGITAL RLTY TR INC	2.0000	08/30/05	02/12/09			55.43	38.36	27.07
	25.0000	03/30/06	02/12/09			818.00	698.35	119.65
		Security Subtotal				883.43	736.71	146.72
PUBLIC STORAGE \$0.10	6.0000	11/14/05	01/06/09			441.93	413.83	28.10
	9.0000	11/16/05	01/07/09			635.28	625.63	9.65
		Security Subtotal				1,077.21	1,039.46	37.75
		Long Term Capital Gains Subtotal				1,960.64	1,776.17	184.47
LONG TERM CAPITAL LOSSES								
ALEXANDRIA REAL EST EQTS	4.0000	04/26/07	01/13/09			240.01	426.44	(186.43)
	3.0000	05/24/07	01/13/09			180.02	300.73	(120.71)
	1.0000	05/24/07	01/16/09			56.79	100.25	(43.46)
	6.0000	06/15/07	01/16/09			340.77	607.25	(266.48)
	1.0000	07/13/07	01/16/09			56.80	99.84	(43.04)
	6.0000	07/13/07	01/27/09			363.18	599.04	(235.86)
	1.0000	07/13/07	02/12/09			52.99	99.84	(46.85)
	3.0000	07/19/07	02/12/09			159.00	299.00	(140.00)
		Security Subtotal				1,449.56	2,532.39	(1,082.83)
AVALONBAY COMMUN INC	5.0000	07/13/07	02/12/09			234.54	603.35	(368.81)
	5.0000	07/27/07	02/12/09			234.55	544.80	(310.25)
	7.0000	07/27/07	04/15/09			368.71	762.74	(394.03)
	2.0000	08/02/07	04/15/09			105.34	226.96	(121.62)
	4.0000	08/02/07	04/17/09			225.42	453.94	(228.52)
	1.0000	10/03/07	04/17/09			56.35	121.21	(64.86)
	5.0000	10/03/07	04/29/09			289.61	606.05	(316.44)
		Security Subtotal				1,514.52	3,319.05	(1,804.53)



PATRINA FOUNDATION

Account No.
5AV-02013Taxpayer No.
11-3035018Page
20 of 41

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BRE PPTYS INC MARYLAND A	1.0000	10/05/07	01/21/09			24.64	58.69	(34.05)
	10.0000	11/30/07	01/21/09			246.45	447.96	(201.51)
		Security Subtotal				271.09	506.65	(235.56)
BOSTON PPTYS INC	10.0000	11/20/06	02/12/09			425.89	1,159.51	(733.62)
	7.0000	11/30/06	02/12/09			298.13	818.99	(520.86)
	8.0000	02/06/07	02/12/09			340.72	1,023.57	(682.85)
	4.0000	02/07/07	04/13/09			172.79	512.88	(340.09)
	1.0000	07/13/07	04/13/09			43.19	105.09	(61.90)
	4.0000	07/13/07	04/21/09			167.67	420.36	(252.69)
	5.0000	12/20/07	04/21/09			209.59	484.80	(275.21)
	6.0000	12/20/07	05/04/09			289.79	581.78	(291.99)
	6.0000	12/24/07	05/04/09			289.79	607.12	(317.33)
	3.0000	12/24/07	05/08/09			155.08	303.56	(148.48)
		Security Subtotal				2,392.64	6,017.66	(3,625.02)
CAMDEN PPTY TR COM SBI	12.0000	05/20/05	02/12/09			282.11	623.04	(340.93)
	13.0000	02/15/07	02/12/09			305.63	992.54	(686.91)
	7.0000	02/15/07	03/18/09			158.86	534.45	(375.59)
		Security Subtotal				746.60	2,150.03	(1,403.43)
DIGITAL RLTY TR INC	3.0000	03/30/06	03/09/09			76.30	83.81	(7.51)
	4.0000	04/25/07	03/09/09			101.75	159.96	(58.21)
	14.0000	03/30/06	03/10/09			387.19	391.08	(3.89)
		Security Subtotal				565.24	634.85	(69.61)
DOUGLAS EMMETT INC	3.0000	08/15/07	01/22/09			30.63	69.86	(39.23)
	10.0000	08/16/07	01/22/09			102.10	229.43	(127.33)
	13.0000	08/17/07	01/22/09			132.73	306.37	(173.64)
	9.0000	10/03/07	01/22/09			91.89	232.02	(140.13)
		Security Subtotal				357.35	837.68	(480.33)



PATRINA FOUNDATION

Account No.
5AV-02013

Taxpayer No.
11-3035018

Page
21 of 41

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EQUITY RESIDENTIAL								
	7.0000	04/28/05	02/09/09			161.28	234.53	(73.25)
	6.0000	01/16/07	02/09/09			138.24	321.28	(183.04)
	6.0000	01/16/07	02/12/09			128.69	321.28	(192.59)
	25.0000	07/13/07	02/12/09			536.25	1,148.25	(612.00)
	18.0000	11/30/07	02/12/09			386.10	672.96	(286.86)
	1.0000	11/30/07	04/08/09			19.17	37.39	(18.22)
	10.0000	12/24/07	04/08/09			191.75	378.04	(186.29)
Security Subtotal						1,561.48	3,113.73	(1,552.25)
ESSEX PPTY TR INC COM								
	10.0000	02/15/07	02/12/09			576.19	1,439.21	(863.02)
	2.0000	04/03/07	03/26/09			121.59	261.77	(140.18)
	2.0000	04/04/07	03/26/09			121.59	259.83	(138.24)
	5.0000	05/25/07	04/15/09			321.24	609.32	(288.08)
	3.0000	05/25/07	04/21/09			185.34	365.60	(180.26)
	1.0000	07/16/07	04/21/09			61.77	121.15	(59.38)
	3.0000	07/16/07	06/04/09			207.36	363.45	(156.09)
Security Subtotal						1,595.08	3,420.33	(1,825.25)
FDL R INV TR SBI NEW MD								
	5.0000	11/03/06	02/12/09			242.99	391.35	(148.36)
	11.0000	11/06/06	02/12/09			534.59	855.37	(320.78)
	6.0000	11/10/06	02/12/09			291.60	467.37	(175.77)
	1.0000	11/17/06	02/12/09			48.61	78.28	(29.67)
	7.0000	11/17/06	03/13/09			306.82	547.98	(241.16)
	5.0000	11/17/06	05/04/09			276.27	391.43	(115.16)
	2.0000	07/13/07	05/04/09			110.50	166.76	(56.26)
	2.0000	07/13/07	05/08/09			115.62	166.76	(51.14)
	1.0000	07/26/07	05/08/09			57.80	75.74	(17.94)
	11.0000	07/26/07	05/19/09			576.72	833.18	(256.46)
	5.0000	07/26/07	05/26/09			261.84	378.73	(116.89)
	2.0000	08/28/07	05/26/09			104.73	160.24	(55.51)
	3.0000	08/28/07	05/28/09			154.01	240.36	(86.35)
	6.0000	08/28/07	06/01/09			334.55	480.74	(146.19)
	4.0000	08/28/07	06/08/09			220.97	320.49	(99.52)
Security Subtotal						3,637.62	5,554.78	(1,917.16)



Account No.
5AV-02013

Taxpayer No.
11-3035018

Page
22 of 41

PATRINA FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired		Date Liquidated		Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale	Year-to-Date	Life-to-Date	Year-to-Date	Life-to-Date			
HOST HOTELS & RESORTS	33.0000	04/12/06		01/27/09				184.47	675.02	(490.55)
	26.0000	04/12/06		02/12/09				120.68	531.84	(411.16)
	15.0000	04/18/06		02/12/09				69.62	304.56	(234.94)
	57.0000	04/19/06		02/12/09				264.58	1,167.24	(902.66)
	21.0000	04/19/06		03/24/09				95.55	430.04	(334.49)
	7.0000	08/03/06		04/24/09				50.15	151.20	(101.05)
	18.0000	08/04/06		04/24/09				128.99	402.30	(273.31)
	15.0000	11/22/06		04/24/09				107.49	384.83	(277.34)
	2.0000	12/01/06		04/24/09				14.32	49.88	(35.56)
	84.0000	04/19/06		04/24/09				601.96	1,720.16	(1,118.20)
	13.0000	07/25/06		04/24/09				93.15	292.07	(198.92)
	7.0000	08/02/06		04/24/09				50.15	152.19	(102.04)
	51.0000	12/01/06		06/08/09				480.26	1,271.97	(791.71)
		Security Subtotal						2,261.37	7,533.30	(5,271.93)
HCP INC	16.0000	10/23/07		02/12/09				338.07	533.37	(195.30)
HEALTH CARE REIT INC COM	23.0000	07/20/07		02/12/09				770.49	895.97	(125.48)
	1.0000	12/04/07		02/12/09				33.50	42.96	(9.46)
		Security Subtotal						803.99	938.93	(134.94)
KIMCO REALTY CORP MD COM	15.0000	06/06/06		01/13/09				247.35	555.69	(308.34)
	17.0000	06/09/06		01/13/09				280.33	631.38	(351.05)
	4.0000	06/09/06		02/05/09				55.52	148.56	(93.04)
	12.0000	09/05/06		02/05/09				166.59	499.62	(333.03)
	9.0000	09/07/06		02/05/09				124.95	371.03	(246.08)
	4.0000	09/07/06		02/12/09				46.52	164.91	(118.39)
	5.0000	09/11/06		02/12/09				58.16	205.65	(147.49)
	18.0000	09/13/06		02/12/09				209.38	768.32	(558.94)
	8.0000	06/15/07		02/12/09				93.07	340.88	(247.81)
	8.0000	06/15/07		03/17/09				60.86	340.89	(280.03)
	12.0000	07/16/07		03/17/09				91.29	487.30	(396.01)
	26.0000	07/16/07		03/20/09				196.20	1,055.84	(859.64)



Account No.
5AV-02013

Taxpayer No.
11-3035018

Page
23 of 41

PATRINA FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Life-to-Date	Amortization/Accretion	Sales Price	Cost Basis	Gain or (Loss)
KIMCO REALTY CORP MD COM	25.0000	08/24/07	03/20/09			188.67	1,040.27	(851.60)
	1.0000	08/24/07	04/08/09			8.49	41.62	(33.13)
	22.0000	03/17/08	04/08/09			186.95	748.45	(561.50)
						<u>2,014.33</u>	<u>7,400.41</u>	<u>(5,386.08)</u>
MACERICH CO	10.0000	11/21/06	02/12/09			146.59	852.08	(705.49)
	5.0000	11/21/06	04/08/09			45.94	426.05	(380.11)
	3.0000	01/03/07	04/08/09			27.56	261.35	(233.79)
	3.0000	01/04/07	04/08/09			27.56	260.93	(233.37)
						<u>247.65</u>	<u>1,800.41</u>	<u>(1,552.76)</u>
MID AMERICA APT CMNTYS	13.0000	11/09/07	02/12/09			373.87	615.52	(241.65)
	6.0000	11/09/07	03/09/09			148.30	284.10	(135.80)
	4.0000	02/07/08	03/09/09			98.88	191.85	(92.97)
	7.0000	02/07/08	05/26/09			252.72	335.75	(83.03)
						<u>873.77</u>	<u>1,427.22</u>	<u>(553.45)</u>
MACK CALI REALTY CORP	4.0000	07/13/07	02/12/09			83.63	174.09	(90.46)
	17.0000	07/20/07	02/12/09			355.47	732.04	(376.57)
	8.0000	07/20/07	03/30/09			149.32	344.50	(195.18)
	8.0000	09/21/07	03/30/09			149.33	329.65	(180.32)
						<u>737.75</u>	<u>1,580.28</u>	<u>(842.53)</u>
NATIONWIDE HLTH PPTYS	17.0000	02/07/08	02/12/09			404.76	509.95	(105.19)
	2.0000	02/14/08	03/10/09			40.30	60.24	(19.94)
	9.0000	02/29/08	03/10/09			181.37	274.32	(92.95)
	11.0000	02/29/08	03/13/09			226.97	335.29	(108.32)
						<u>853.40</u>	<u>1,179.80</u>	<u>(326.40)</u>
PUBLIC STORAGE \$0.10	3.0000	11/16/05	02/12/09			181.79	208.55	(26.76)
	9.0000	11/17/05	02/12/09			545.39	623.38	(77.99)
	7.0000	09/08/06	02/12/09			424.20	607.04	(182.84)
	1.0000	09/12/06	02/12/09			60.61	86.98	(26.37)
						<u>1,211.99</u>	<u>1,525.95</u>	<u>(313.96)</u>



Account No.
5AV-02013

Taxpayer No.
11-3035018

Page
24 of 41

PATRINA FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Life-to-Date	Amortization/Accretion	Sales Price	Cost Basis	Gain or (Loss)
PROLOGIS								
	17.0000	07/13/07	02/12/09			142.63	1,013.03	(870.40)
	17.0000	07/24/07	02/12/09			142.63	981.58	(838.95)
	9.0000	08/09/07	02/12/09			75.52	558.35	(482.83)
	2.0000	08/09/07	03/25/09			11.41	124.08	(112.67)
		Security Subtotal				372.19	2,677.04	(2,304.85)
SL GREEN REALTY CORP								
	15.0000	08/04/06	01/27/09			237.55	1,703.70	(1,466.15)
	9.0000	11/22/06	01/27/09			142.54	1,255.21	(1,112.67)
	2.0000	11/30/06	01/27/09			31.68	270.51	(238.83)
	7.0000	11/30/06	02/12/09			110.17	946.79	(836.62)
	7.0000	02/06/07	02/12/09			110.18	1,070.85	(960.67)
	2.0000	02/06/07	04/29/09			35.87	305.96	(270.09)
	12.0000	02/15/07	04/29/09			215.28	1,807.80	(1,592.52)
	4.0000	07/05/07	04/29/09			71.75	533.31	(461.56)
	3.0000	07/13/07	04/29/09			53.81	391.85	(338.04)
	10.0000	07/13/07	06/08/09			254.21	1,306.21	(1,052.00)
	1.0000	07/24/07	06/08/09			25.41	127.12	(101.71)
		Security Subtotal				1,288.45	9,719.31	(8,430.86)
SIMON PROPERTY GROUP DEL								
	36.0000	10/12/04	02/12/09			1,464.11	2,012.25	(548.14)
	3.0000	10/12/04	04/24/09			140.94	167.69	(26.75)
	16.0000	10/14/04	04/24/09			751.69	902.31	(150.62)
		Security Subtotal				2,356.74	3,082.25	(725.51)
VORNADO REALTY TRUST COM								
	4.0000	01/05/04	02/12/09			188.59	217.21	(28.62)
	10.0000	04/21/06	02/12/09			471.50	976.33	(504.83)
	8.0000	11/21/06	02/12/09			377.20	984.26	(607.06)
	8.0000	11/21/06	05/12/09			379.71	984.26	(604.55)
	4.0000	05/24/07	05/18/09			185.97	447.65	(261.68)
	7.0000	07/13/07	05/18/09			325.45	793.73	(468.28)
	4.0000	07/13/07	05/28/09			184.26	453.56	(269.30)
		Security Subtotal				2,112.68	4,857.00	(2,744.32)



Account No.
5AV-02013

Taxpayer No.
11-3035018

Page
25 of 41

PATRINA FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VENTAS INC	34.0000	02/15/07	02/12/09		812.77	1,581.00	(768.23)
	5.0000	02/15/07	03/04/09		108.85	232.51	(123.66)
	11.0000	05/04/07	03/04/09		239.47	474.01	(234.54)
	8.0000	02/15/07	03/05/09		194.62	372.00	(177.38)
	2.0000	05/04/07	04/01/09		44.85	86.19	(41.34)
	1.0000	05/17/07	04/01/09		22.43	41.13	(18.70)
Security Subtotal					1,422.99	2,786.84	(1,363.85)
WASH R E INV TR SBI \$01	4.0000	07/16/07	02/10/09		100.13	133.89	(33.76)
	14.0000	07/27/07	02/10/09		350.47	422.79	(72.32)
	20.0000	07/27/07	02/12/09		480.99	604.00	(123.01)
	5.0000	07/27/07	04/17/09		109.33	151.00	(41.67)
	6.0000	10/26/07	04/17/09		131.20	206.59	(75.39)
	12.0000	10/26/07	05/26/09		261.12	413.18	(152.06)
	1.0000	10/26/07	06/04/09		22.72	34.44	(11.72)
	17.0000	12/24/07	06/04/09		386.43	555.49	(169.06)
Security Subtotal					1,842.39	2,521.38	(678.99)
Long Term Capital Losses Subtotal					32,828.94	77,650.64	(44,821.70)
NET LONG TERM CAPITAL GAIN (LOSS)							(44,637.23)
TOTAL CAPITAL GAINS AND LOSSES					55,684.79	110,033.75	(54,348.96)



Account No.
5AV-02533

Taxpayer No.
11-3035018

Page
11 of 27

PATRINA FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Date Liquidated	Year-to-Date	Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS									
AU OPTRONICS CORP ADR	151.0000	12/04/08	02/12/09				1,177.79	904.61	273.18
BHP BILLITON PLC SP ADR	17.0000	12/04/08	02/12/09				617.66	526.37	91.29
BP PLC SPON ADR	29.0000	01/21/09	02/12/09				1,273.18	1,180.12	93.06
BCE INC	32.0000	01/30/09	02/12/09				664.95	651.60	13.35
CRDT AGRICOLE SA SHS ADR	287.0000	01/22/09	02/12/09				1,521.09	1,447.74	73.35
DELHAIZE GROUP SPONS ADR	10.0000	12/05/08	02/12/09				642.49	602.40	40.09
ERICSSON LM TEL CL B ADR	219.0000	10/15/08	02/12/09				1,826.66	1,516.55	310.11
EUROPEAN AERONAUTIC	40.0000	12/05/08	02/12/09				693.99	585.20	108.79
	29.0000	01/22/09	02/12/09				503.15	493.35	9.80
Security Subtotal							1,197.14	1,078.55	118.59
KONINKL PHIL E NY SH NEW	70.0000	01/30/09	02/12/09				1,344.82	1,288.96	55.86
NIPPON TEL&TEL SPDN ADR	24.0000	05/02/08	02/12/09				536.98	526.30	10.68



Account No.
5AV-02533

Taxpayer No.
11-3035018

Page
12 of 27

PATRINA FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Life-to-Date	Amortization/Accretion	Sales Price	Cost Basis	Gain or (Loss)
NOKIA CORP SPON ADR	55.0000	01/22/09	02/12/09			678.29	657.99	20.30
SOLVAY SA SPONSORD ADR	9.0000	12/05/08	02/12/09			624.14	619.08	5.06
TELEFONICA SA SPAIN ADR	16.0000	01/30/09	02/12/09			870.72	865.06	5.66
TOYOTA MOTOR CORP ADR	5.0000	12/04/08	02/12/09			330.78	296.33	34.45
Short Term Capital Gains Subtotal						13,306.69	12,161.66	1,145.03

SHORT TERM CAPITAL LOSSES

ALLIANZ SE SPD ADR	54.0000	05/02/08	02/12/09			449.22	1,105.44	(656.22)
	93.0000	07/30/08	02/12/09			773.67	1,579.98	(806.31)
Security Subtotal						1,222.89	2,685.42	(1,462.53)
ARCELORMITTAL SA,	15.0000	05/02/08	02/12/09			375.96	1,326.58	(950.62)
	20.0000	07/30/08	02/12/09			501.30	1,810.00	(1,308.70)
Security Subtotal						877.26	3,136.58	(2,259.32)
AMCOR LTD AUS ADR NEW	10.0000	07/18/08	02/12/09			136.72	204.57	(67.85)
	43.0000	07/21/08	02/12/09			587.93	908.34	(320.41)
	32.0000	12/05/08	02/12/09			437.54	475.47	(37.93)
Security Subtotal						1,162.19	1,588.38	(426.19)
AUST NW Z B G ADR	68.0000	12/05/08	02/12/09			526.99	636.56	(109.57)
	42.0000	01/22/09	02/12/09			325.50	370.74	(45.24)
Security Subtotal						852.49	1,007.30	(154.81)
BHP BILLITON PLC SP ADR	13.0000	07/30/08	02/12/09			472.32	872.04	(399.72)
BAYER AG SP ADR	11.0000	01/22/09	02/12/09			609.39	611.53	(2.14)



PATRINA FOUNDATION

Account No.
5AV-02533Taxpayer No.
11-3035018Page
13 of 27

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BARCLAYS PLC ADR	7.0000	05/02/08	02/12/09		42.76	262.92	(220.16)
	58.0000	06/13/08	02/12/09		354.34	1,438.20	(1,083.86)
	35.0000	11/13/08	02/12/09		213.83	340.36	(126.53)
Security Subtotal					610.93	2,041.48	(1,430.55)
BP PLC SPON ADR	34.0000	10/14/08	02/12/09		1,492.67	1,620.34	(127.67)
	11.0000	12/04/08	02/12/09		482.92	496.57	(13.65)
Security Subtotal					1,975.59	2,116.91	(141.32)
BASF SE SPONSORED ADR	8.0000	05/02/08	02/12/09		246.80	561.40	(314.60)
	16.0000	07/30/08	02/12/09		493.61	1,030.72	(537.11)
Security Subtotal					740.41	1,592.12	(851.71)
CREDIT SUISSE GP SP ADR	26.0000	05/09/08	02/12/09		700.82	1,405.63	(704.81)
CANON INC ADR REPSH	22.0000	12/04/08	02/12/09		585.19	611.58	(26.39)
CHINA PETE CHEM SPN ADR	6.0000	05/02/08	02/12/09		329.22	671.35	(342.13)
CIE GENERALE DES	65.0000	01/22/09	02/12/09		521.94	561.68	(39.74)
DEUTSCHE TELE AG SPN ADR	71.0000	06/26/08	02/12/09		876.26	1,159.78	(283.52)
	10.0000	07/18/08	02/12/09		123.41	174.04	(50.63)
	46.0000	07/21/08	02/12/09		567.73	807.48	(239.75)
Security Subtotal					1,567.40	2,141.30	(573.90)
DEUTSCHE BK AG REG SHS	9.0000	02/27/08	02/12/09		260.52	1,050.38	(789.86)
	7.0000	05/02/08	02/12/09		202.63	843.21	(640.58)
	17.0000	06/13/08	02/12/09		492.10	1,623.54	(1,131.44)
	46.0000	11/13/08	02/12/09		1,331.59	1,465.47	(133.88)
Security Subtotal					2,286.84	4,982.60	(2,695.76)
ENI S P A SPONSORED ADR	7.0000	05/02/08	02/12/09		303.55	541.78	(238.23)
	14.0000	07/30/08	02/12/09		607.12	959.70	(352.58)
Security Subtotal					910.67	1,501.48	(590.81)



Account No.
5AV-02533

Taxpayer No.
11-3035018

Page
14 of 27

PATRINA FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
E.ON AG ADR	13.0000	07/30/08	02/12/09		392.21	816.92	(424.71)
EAST JAPAN RY CO ADR	48.0000	12/05/08	02/12/09		527.99	611.28	(83.29)
FUJITSU LTD NEW ADR	59.0000	12/05/08	02/12/09		1,141.64	1,267.76	(126.12)
GLAXOSMITHKLINE PLC ADR	34.0000	04/10/08	02/12/09		1,193.06	1,495.80	(302.74)
	27.0000	06/30/08	02/12/09		947.43	1,195.73	(248.30)
Security Subtotal					2,140.49	2,691.53	(551.04)
HSBC HLDG PLC SP ADR	40.0000	10/20/08	02/12/09		1,528.49	2,824.04	(1,295.55)
	7.0000	11/13/08	02/12/09		267.49	361.13	(93.64)
Security Subtotal					1,795.98	3,185.17	(1,389.19)
HITACHI LTD 10 NEW ADR	29.0000	09/08/08	02/12/09		827.94	2,161.69	(1,333.75)
INTESA SANPAOLO SPON ADR	34.0000	01/30/09	02/12/09		603.83	649.41	(45.58)
	10.0000	02/10/09	02/12/09		177.59	189.05	(11.46)
	23.0000	02/11/09	02/12/09		408.49	426.86	(18.37)
Security Subtotal					1,189.91	1,265.32	(75.41)
ING GP NV SPSD ADR	39.0000	02/20/08	02/12/09		296.11	1,280.66	(984.55)
	33.0000	05/02/08	02/12/09		250.55	1,271.82	(1,021.27)
	9.0000	05/12/08	02/12/09		68.34	345.37	(277.03)
Security Subtotal					615.00	2,897.85	(2,282.85)
JSC MMC NORILSK NCKL ADR	5.0000	03/13/08	02/12/09		27.99	147.77	(119.78)
	71.0000	03/14/08	02/12/09		397.60	2,092.28	(1,694.68)
	23.0000	05/02/08	02/12/09		128.80	621.00	(492.20)
	9.0000	07/30/08	02/12/09		50.40	190.35	(139.95)
Security Subtotal					604.79	3,051.40	(2,446.61)



PATRINA FOUNDATION

Account No.
5AV-02533

Taxpayer No.
11-3035018

Page
15 of 27

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ROYAL DSM N V SPON ADR	91.0000	04/28/08	01/22/09		542.75	1,200.22	(657.47)
	19.0000	05/02/08	01/22/09		113.32	258.40	(145.08)
	132.0000	06/06/08	01/22/09		787.29	2,035.27	(1,247.98)
	93.0000	07/01/08	01/22/09		554.69	1,348.40	(793.71)
Security Subtotal					1,998.05	4,842.29	(2,844.24)
KONINKLIJKE AHOLD NV ADR	99.0000	05/02/08	02/12/09		1,103.85	1,469.16	(365.31)
KB FINL GROUP INC SPN AD	7.0000	05/02/08	02/12/09		158.91	483.18	(324.27)
	6.0000	06/04/08	02/12/09		136.21	378.89	(242.68)
	24.0000	07/30/08	02/12/09		544.87	1,404.96	(860.09)
	13.0000	02/10/09	02/12/09		295.14	316.28	(21.14)
Security Subtotal					1,135.13	2,583.31	(1,448.18)
LUKOIL SPONSORED ADR	10.0000	07/30/08	02/12/09		348.00	818.00	(470.00)
LLOYDS BANKING GROUP PLC	16.0000	02/20/08	02/12/09		83.61	1,340.87	(1,257.26)
	31.0000	04/28/08	02/12/09		162.00	1,964.06	(1,802.06)
	20.0000	05/02/08	02/12/09		104.51	1,317.43	(1,212.92)
	51.0000	06/06/08	02/12/09		266.51	2,203.26	(1,936.75)
	47.0000	06/13/08	02/12/09		245.61	1,878.21	(1,632.60)
	15.0000	12/04/08	02/12/09		78.39	145.11	(66.72)
	51.0000	12/05/08	02/12/09		266.53	484.30	(217.77)
Security Subtotal					1,207.16	9,333.24	(8,126.08)
MITSUBISHI CP SPNSRD ADR	10.0000	05/02/08	02/12/09		282.50	629.23	(346.73)
MUENCHENER RUECK-UNSPON	94.0000	12/05/08	02/12/09		1,231.38	1,349.29	(117.91)
	47.0000	01/22/09	02/12/09		615.70	634.23	(18.53)
Security Subtotal					1,847.08	1,983.52	(136.44)
MITSUMI CO ADR	8.0000	09/08/08	02/12/09		1,712.47	2,482.61	(770.14)



Account No.
5AV-02533

Taxpayer No.
11-3035018

Page
16 of 27

PATRINA FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NISSAN MTR LTD SPN ADR	32 0000	02/28/08	02/12/09		191.34	593.68	(402.34)
	79 0000	04/10/08	02/12/09		472.38	1,277.83	(805.45)
	91 0000	07/30/08	02/12/09		544.15	1,422.09	(877.94)
Security Subtotal					1,207.87	3,293.60	(2,085.73)
NOVARTIS ADR	60.0000	09/08/08	02/12/09		2,557.05	3,161.46	(604.41)
NOKIA CORP SPON ADR	89.0000	10/15/08	02/12/09		1,097.59	1,491.99	(394.40)
ORIX CORPORATION SP ADR	7.0000	05/28/08	01/22/09		157.11	627.95	(470.84)
PETRO CANADA	30 0000	02/13/08	01/21/09		638.12	1,351.78	(713.66)
	2 0000	02/14/08	01/21/09		42.55	92.52	(49.97)
	14 0000	02/14/08	02/12/09		321.99	647.68	(325.69)
	23 0000	04/10/08	02/12/09		528.99	1,068.52	(539.53)
	14 0000	05/02/08	02/12/09		321.99	702.31	(380.32)
	8 0000	07/25/08	02/12/09		184.00	370.91	(186.91)
	20 0000	07/30/08	02/12/09		460.01	926.40	(466.39)
Security Subtotal					2,497.65	5,160.12	(2,662.47)
RWE AG SPONSORED ADR	5.0000	05/02/08	02/12/09		374.51	579.75	(205.24)
ROYAL DUTCH SHELL PLC	12 0000	03/13/08	02/12/09		600.20	844.04	(243.84)
	5 0000	05/02/08	02/12/09		250.08	398.37	(148.29)
	15 0000	06/06/08	02/12/09		750.25	1,256.14	(505.89)
	25 0000	07/30/08	02/12/09		1,250.43	1,811.75	(561.32)
Security Subtotal					2,850.96	4,310.30	(1,459.34)
ROYAL BK SCOTLAND GR ADR	3 0000	02/20/08	01/30/09		19.01	342.88	(323.87)
	2 0000	05/02/08	01/30/09		12.67	257.05	(244.38)
	19 0000	06/13/08	01/30/09		120.42	1,734.93	(1,614.51)
Security Subtotal					152.10	2,334.86	(2,182.76)



Account No.
5AV-02533

Taxpayer No.
11-3035018

Page
17 of 27

PATRINA FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SOCIETE GENERAL SPN ADR	59.0000	02/28/08	02/12/09		419.49	1,297.07	(877.58)
	83.0000	07/30/08	02/12/09		590.13	1,524.71	(934.58)
Security Subtotal					1,009.62	2,821.78	(1,812.16)
SUMITOMO MITSU FINL ADR	128.0000	02/20/08	02/12/09		464.64	919.87	(455.23)
SHINHAN FINL GRP SP ADR	12.0000	01/22/09	02/12/09		464.87	476.51	(11.64)
STATOILHYDRO ASA	21.0000	03/13/08	01/22/09		370.28	647.67	(277.39)
	30.0000	03/13/08	02/12/09		525.94	925.26	(399.32)
	7.0000	05/02/08	02/12/09		122.71	257.38	(134.67)
	28.0000	06/13/08	02/12/09		490.88	1,047.33	(556.45)
	49.0000	07/30/08	02/12/09		859.05	1,547.91	(688.86)
Security Subtotal					2,368.86	4,425.55	(2,056.69)
SANOFI AVENTIS SPON ADR	10.0000	05/02/08	02/12/09		298.72	392.68	(93.96)
SHARP CORP ADR	33.0000	05/02/08	02/12/09		264.99	563.64	(298.65)
	61.0000	07/30/08	02/12/09		489.83	850.95	(361.12)
Security Subtotal					754.82	1,414.59	(659.77)
SONY CORP ADR NEW	39.0000	11/13/08	02/12/09		746.54	821.43	(74.89)
TECK COMINCO LTD CLASS B	5.0000	07/18/08	01/21/09		21.17	201.57	(180.40)
	22.0000	07/21/08	01/21/09		93.19	895.58	(802.39)
Security Subtotal					114.36	1,097.15	(982.79)
TOTAL S.A. SP ADR	23.0000	06/06/08	02/12/09		1,195.12	1,968.76	(773.64)
	26.0000	06/26/08	02/12/09		1,351.02	2,120.90	(769.88)
	20.0000	07/30/08	02/12/09		1,039.25	1,529.00	(489.75)
Security Subtotal					3,585.39	5,618.66	(2,033.27)
TELECOM ITALIA S P A NEW	71.0000	09/08/08	02/12/09		923.70	1,081.93	(158.23)
TELEFONICA SA SPAIN ADR	25.0000	10/15/08	02/12/09		1,360.48	1,589.50	(229.02)



Account No.
5AV-02533

Taxpayer No.
11-3035018

Page
18 of 27

PATRINA FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Life-to-Date	Amortization/Accretion	Sales Price	Cost Basis	Gain or (Loss)
TOYOTA MOTOR CORP ADR	9.0000	07/30/08	02/12/09			595.38	804.06	(208.68)
UNIBANCO-GDR SP5D ADR	11.0000	10/20/08	02/12/09			669.89	723.65	(53.76)
UBS AG	106.0000	01/22/09	02/12/09			1,226.41	1,253.58	(27.17)
VODAFONE GROUP PLC NEW	39.0000	07/30/08	02/12/09			741.89	1,043.25	(301.36)
VOLVO AKTIEBOLAGET ADR	102.0000	09/08/08	02/12/09			508.38	1,086.32	(577.94)
Short Term Capital Losses Subtotal						61,024.53	116,148.20	(55,123.67)
NET SHORT TERM CAPITAL GAIN (LOSS)								(53,978.64)

LONG TERM CAPITAL LOSSES

ALLIANZ SE SPD ADR	234.0000	04/20/07	02/12/09			1,946.63	5,259.48	(3,312.85)
	64.0000	05/16/07	02/12/09			532.41	1,395.00	(862.59)
Security Subtotal						2,479.04	6,654.48	(4,175.44)
ARCELORMITTAL SA	57.0000	04/20/07	02/12/09			1,428.68	3,136.19	(1,707.51)
BHP BILLITON PLC SP ADR	15.0000	06/08/07	02/12/09			544.98	757.20	(212.22)
	19.0000	08/13/07	02/12/09			690.31	1,033.24	(342.93)
Security Subtotal						1,235.29	1,790.44	(555.15)
BARCLAYS PLC ADR	106.0000	04/20/07	02/12/09			647.56	6,363.86	(5,716.30)
	6.0000	07/06/07	02/12/09			36.65	346.99	(310.34)
	23.0000	09/14/07	02/12/09			140.51	1,102.97	(962.46)
Security Subtotal						824.72	7,813.82	(6,989.10)
BASF SE SPONSORED ADR	86.0000	04/20/07	02/12/09			2,653.08	5,249.35	(2,596.27)
	4.0000	07/06/07	02/12/09			123.39	268.98	(145.59)
Security Subtotal						2,776.47	5,518.33	(2,741.86)



Account No.
5AV-02533

Taxpayer No.
11-3035018

Page
19 of 27

PATRINA FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BNP PARIBAS SPONSORD ADR	119.0000	04/20/07	02/12/09		2,017.03	6,949.61	(4,932.58)
	9.0000	05/16/07	02/12/09		152.55	571.03	(418.48)
	6.0000	07/06/07	02/12/09		101.70	362.40	(260.70)
Security Subtotal					2,271.28	7,883.04	(5,611.76)
COM VALE DO RIO DOCE SPO	91.0000	01/09/08	02/12/09		1,203.01	2,463.75	(1,260.74)
CREDIT SUISSE GP SP ADR	87.0000	04/20/07	02/12/09		2,345.05	6,598.93	(4,253.88)
CHINA PETE CHEM SPN ADR	22.0000	04/20/07	02/12/09		1,207.13	1,954.88	(747.75)
DEUTSCHE BK AG REG SHS	18.0000	08/02/07	02/12/09		521.05	2,480.53	(1,959.48)
	20.0000	11/27/07	02/12/09		578.94	2,515.61	(1,936.67)
	3.0000	12/06/07	02/12/09		86.84	394.15	(307.31)
Security Subtotal					1,186.83	5,390.29	(4,203.46)
ENI S P A SPONSORED ADR	42.0000	04/20/07	02/12/09		1,821.32	2,796.76	(975.44)
E.ON AG ADR	79.0000	04/20/07	02/12/09		2,383.41	3,831.51	(1,448.10)
FRANCE TELECOM ADR	44.0000	06/08/07	02/12/09		1,031.79	1,249.65	(217.86)
GLAXOSMITHKLINE PLC ADR	28.0000	06/26/07	02/12/09		982.51	1,465.24	(482.73)
	9.0000	07/06/07	02/12/09		315.80	466.20	(150.40)
Security Subtotal					1,298.31	1,931.44	(633.13)
HONDA MOTOR ADR NEW	21.0000	04/20/07	02/10/09		510.11	732.48	(222.37)
	73.0000	04/20/07	02/12/09		1,760.75	2,546.24	(785.49)
Security Subtotal					2,270.86	3,278.72	(1,007.86)
ING GP NV SPSP ADR	87.0000	04/20/07	02/12/09		660.55	4,042.96	(3,382.41)
	13.0000	07/06/07	02/12/09		98.70	582.25	(483.55)
Security Subtotal					759.25	4,625.21	(3,865.96)



PATRINA FOUNDATION

Account No.
5AV-02533

Taxpayer No.
11-3035018

Page
20 of 27

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
KONINKLIJKE AHOLD NV ADR	118.0000	08/02/07	01/30/09		1,407.71	1,476.61	(68.90)
	51.0000	09/12/07	01/30/09		608.42	726.11	(117.69)
	1.0000	09/12/07	02/12/09		11.14	14.24	(3.10)
	65.0000	10/29/07	02/12/09		724.74	963.42	(238.68)
Security Subtotal					2,752.01	3,180.38	(428.37)
LUKOIL SPONSORED ADR	30.0000	10/29/07	02/12/09		1,043.99	2,714.59	(1,670.60)
LLOYDS BANKING GROUP PLC	3.0000	07/06/07	02/12/09		15.67	433.46	(417.79)
	16.0000	08/13/07	02/12/09		83.61	1,859.69	(1,776.08)
Security Subtotal					99.28	2,293.15	(2,193.87)
MITSUBISHI CP SPNSRD ADR	31.0000	04/20/07	02/12/09		875.74	1,371.76	(496.02)
	5.0000	01/09/08	02/12/09		141.25	276.78	(135.53)
	5.0000	01/10/08	02/12/09		141.25	270.61	(129.36)
	10.0000	01/11/08	02/12/09		282.50	528.78	(246.28)
Security Subtotal					1,440.74	2,447.93	(1,007.19)
NISSAN MTR LTD SPN ADR	28.0000	05/16/07	01/30/09		170.83	610.25	(439.42)
	22.0000	07/06/07	01/30/09		134.22	475.91	(341.69)
	16.0000	08/10/07	01/30/09		97.62	324.13	(226.51)
	8.0000	10/22/07	01/30/09		48.81	153.61	(104.80)
	93.0000	10/22/07	02/12/09		556.09	1,785.84	(1,229.75)
	18.0000	01/09/08	02/12/09		107.63	368.31	(260.68)
Security Subtotal					1,115.20	3,718.05	(2,602.85)
NIPPON TEL&TEL SPDN ADR	63.0000	04/20/07	02/12/09		1,409.55	1,629.31	(219.76)
	17.0000	07/06/07	02/12/09		380.36	381.59	(1.23)
Security Subtotal					1,789.91	2,010.90	(220.99)
ORIX CORPORATION SP ADR	20.0000	06/26/07	01/22/09		448.86	2,589.23	(2,140.37)
	11.0000	08/02/07	01/22/09		246.87	1,277.62	(1,030.75)
Security Subtotal					695.73	3,866.85	(3,171.12)



Account No.
5AV-02533

Taxpayer No.
11-3035018

Page
21 of 27

PATRINA FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
RWE AG SPONSORED ADR	4.0000	06/28/07	02/12/09		299.59	421.30	(121.71)
	4.0000	08/13/07	02/12/09		299.59	435.44	(135.85)
		Security Subtotal			599.18	856.74	(257.56)
ROYAL DUTCH SHELL PLC	25.0000	10/29/07	02/12/09		1,250.41	2,205.83	(955.42)
	15.0000	10/31/07	02/12/09		750.25	1,315.39	(565.14)
		Security Subtotal			2,000.66	3,521.22	(1,520.56)
ROYAL BK SCOTLAND GR ADR	18.0000	10/29/07	01/30/09		114.05	3,605.56	(3,491.51)
	16.0000	11/27/07	01/30/09		101.38	2,515.18	(2,413.80)
	4.0000	01/09/08	01/30/09		25.34	601.13	(575.79)
	1.0000	01/10/08	01/30/09		6.33	196.50	(190.17)
		Security Subtotal			247.10	6,918.37	(6,671.27)
SOCIETE GENERAL SPN ADR	78.0000	04/20/07	01/22/09		578.13	3,144.65	(2,566.52)
	14.0000	07/06/07	01/22/09		103.77	515.03	(411.26)
	4.0000	07/06/07	02/12/09		28.43	147.16	(118.73)
	106.0000	11/27/07	02/12/09		753.65	2,939.13	(2,185.48)
		Security Subtotal			1,463.98	6,745.97	(5,281.99)
SUMITOMO MITSU FINL ADR	567.0000	04/20/07	02/12/09		2,058.19	5,188.06	(3,129.87)
STORA ENSO OYJ SPD ADR	105.0000	09/12/07	02/12/09		591.14	1,890.64	(1,299.50)
	44.0000	09/14/07	02/12/09		247.71	790.09	(542.38)
	18.0000	10/29/07	02/12/09		101.34	315.84	(214.50)
	10.0000	01/09/08	02/12/09		56.30	145.73	(89.43)
	23.0000	01/10/08	02/12/09		129.50	333.11	(203.61)
		Security Subtotal			1,125.99	3,475.41	(2,349.42)
STATOILHYDRO ASA	50.0000	01/09/08	01/22/09		881.60	1,513.26	(631.66)
	32.0000	01/10/08	01/22/09		564.23	945.66	(381.43)
		Security Subtotal			1,445.83	2,458.92	(1,013.09)



PATRINA FOUNDATION

Account No.
5AV-02533

Taxpayer No.
11-3035018

Page
22 of 27

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Life-to-Date	Amortization/Accretion	Sales Price	Cost Basis	Gain or (Loss)
SANOI AVENTIS SPON ADR	91.0000	04/20/07	02/12/09			2,718.23	4,179.64	(1,461.41)
	18.0000	06/15/07	02/12/09			537.67	752.18	(214.51)
Security Subtotal						3,255.90	4,931.82	(1,675.92)
SHARP CORP ADR	197.0000	04/20/07	01/22/09			1,594.18	3,851.35	(2,257.17)
	27.0000	07/06/07	01/22/09			218.50	510.29	(291.79)
	19.0000	07/06/07	02/12/09			152.56	359.11	(206.55)
	59.0000	08/13/07	02/12/09			473.77	1,048.84	(575.07)
Security Subtotal						2,439.01	5,769.59	(3,330.58)
SONY CORP ADR NEW	51.0000	07/06/07	02/12/09			976.24	2,707.55	(1,731.31)
	10.0000	10/22/07	02/12/09			191.42	460.13	(268.71)
Security Subtotal						1,167.66	3,167.68	(2,000.02)
TOTAL S.A SP ADR	4.0000	04/20/07	02/12/09			207.84	293.11	(85.27)
TOYOTA MOTOR CORP ADR	7.0000	04/20/07	01/30/09			451.16	881.86	(430.70)
	14.0000	04/20/07	02/12/09			926.15	1,763.73	(837.58)
Security Subtotal						1,377.31	2,645.59	(1,268.28)
UNITED MICROELECT SP ADR	1148.0000	04/20/07	02/12/09			2,192.66	4,298.11	(2,105.45)
VODAFONE GROUP PLC NEW	34.0000	04/20/07	02/11/09			648.22	982.26	(334.04)
	102.0000	04/20/07	02/12/09			1,940.29	2,946.78	(1,006.49)
	24.0000	07/06/07	02/12/09			456.54	794.16	(337.62)
	7.0000	07/09/07	02/12/09			133.15	236.48	(103.33)
	10.0000	08/10/07	02/12/09			190.22	311.89	(121.67)
Security Subtotal						3,368.42	5,271.57	(1,903.15)
Long Term Capital Losses Subtotal						58,409.03	142,691.45	(84,282.42)

NET LONG TERM CAPITAL GAIN (LOSS)

(84,282.42)



Account No.
5AV-02533

Taxpayer No.
11-3035018

Page
23 of 27

PATRINA FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Date Liquidated	Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LLOYDS BANKING GROUP PLC	.0000	02/03/09	02/03/09			0.34		
Other Transactions Subtotal								
						0.34		0.34
TOTAL CAPITAL GAINS AND LOSSES						132,740.59	271,001.31	(138,261.40)

Patrina Foundation
EIN: 11-3035018
Schedule of Grants
For the Year Ended December 31, 2008

<u>Name and Address</u>	<u>Status</u>	<u>Relationship</u>	<u>Grant</u>	<u>Purpose</u>
All Hallows High School Bronx, NY	Public	None	3,000	Scholarship
Boys Hope Girls Hope Staten Island, NY	Public	None	10,000	General support
CASES New York, NY	Public	None	7 500	General support
Catholic Big Sisters Big Brothers New York, NY	Public	None	10,000	General support
Central Park Conservancy New York, NY	Public	None	1,000	General support
Child Care Inc New York, NY	Public	None	10,000	General support
Children's Museum of Manhattan New York, NY	Public	None	5,000	General support
Clark University Worcester, MA	Public	None	2,000	General support
Columbia University New York, NY	Public	None	500	General support
Cornelia Connelly Center New York, NY	Public	None	15,000	General support
Day One New York, NY	Public	None	8,000	General support
Dutchess Day School Millbrook, NY	Public	None	500	General support
Education and Assistance Corp Hempstead, NY	Public	None	5,000	Scholarship
Ethel Walker School Simsbury, CT	Public	None	500	Summer Camp
Farms for City Kids Port Washington, NY	Public	None	10,000	Missions
Foundation Center New York, NY	Public	None	1,000	Research

Patrina Foundation
EIN: 11-3035018
Schedule of Grants
For the Year Ended December 31, 2008

<u>Name and Address</u>	<u>Status</u>	<u>Relationship</u>	<u>Grant</u>	<u>Purpose</u>
Gilder Lehrman Institute of American History New York, NY	Public	None	7,000	Research
Girls Inc. of Westchester White Plains, NY	Public	None	15,500	General support
Girl Scouts of Greater New York New York, NY	Public	None	8,000	General support
Girls Write Now New York, NY	Public	None	5,000	General support
Greenvale School Glen Head, NY	Public	None	1,000	General support
Harmony Heights Oyster Bay, NY	Public	None	9,900	General support
Hempstead Boys and Girls Club Hempstead, NY	Public	None	7,500	General support
Hour Children Long Island City, NY	Public	None	15,000	General support
Housing + Solutions New York, NY	Public	None	10,000	General support
iMentor New York, NY	Public	None	10,000	General support
Kenyon College Gambier, OH	Public	None	500	General support
Korean America Family Services Flushing, NY	Public	None	5,000	General support
Ladders for Leaders New York, NY	Public	None	7,000	General support
Long Island Fund for Women & Girls Jericho, NY	Public	None	90	General support
Middleton Place Foundation Charleston, SC	Public	None	500	General support
Millbrook Engine, Hook & Ladder Company No. 1 Millbrook, NY	Public	None	1,000	General support

Patrina Foundation
EIN: 11-3035018
Schedule of Grants
For the Year Ended December 31, 2008

<u>Name and Address</u>	<u>Status</u>	<u>Relationship</u>	<u>Grant</u>	<u>Purpose</u>
Millhill Trenton, NJ	Public	None	10,000	General support
New Destiny New York, NY	Public	None	7,500	General support
Opening Word Wyandanch, NY	Public	None	7,500	General support
Opportunity Network New York, NY	Public	None	15,000	General support
Pachamama's Path St Augustine, FL	Public	None	3,000	General support
Planned Parenthood of Mid-Hudson Valley Goshen, NY	Public	None	15,000	General support
Pregnancy Care Center New Rochelle, NY	Public	None	10,000	General support
Sadie Nash Leadership Project Brooklyn, NY	Public	None	10,000	General support
Sakhi for South Asian Women New York, NY	Public	None	5,000	General support
Sanhills Area Land Trust Southern Pines, NC	Public	None	500	General support
South Bronx Educational Foundation Bronx, NY	Public	None	10,000	General support
St Aloysius School New York, NY	Public	None	10,000	General support
St Paul's School Concord, NH	Public	None	500	General support
The Summer Camp Bridgeton, ME	Public	None	2,000	General support
Washington University St Louis, MO	Public	None	2,000	Scholarship
Wellesley College Wellesley, MA	Public	None	1,000	General support

Patrina Foundation
EIN: 11-3035018
Schedule of Grants
For the Year Ended December 31, 2008

<u>Name and Address</u>	<u>Status</u>	<u>Relationship</u>	<u>Grant</u>	<u>Purpose</u>
West End Intergenerational Residence New York, NY	Public	None	5,000	General support
Willie Mae Rock Camp for Girls Brooklyn, NY	Public	None	7,500	General support
Winslow Therapeutic Center Warwick, NY	Public	None	12,000	General support
Women's Housing and Economic Development New York, NY	Public	None	10,000	General support
Womenslaw org Brooklyn, NY	Public	None	10,000	General support
Young Women's Leadership Network New York, NY	Public	None	10,000	General support
YWCA of Queens Flushing, NY	Public	None	10,000	General support
Total			<u>\$ 365,490</u>	

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	THROUGH WILKINSON O'GRADY & CO - SEE SCHEDULE ATT	P	VARIOUS	VARIOUS
b	THROUGH WILKINSON O'GRADY & CO - CURRENCY LOSS -	P	VARIOUS	VARIOUS
c	THROUGH MORGAN STANLEY #3321 - SEE SCHEDULE ATTAC	P	VARIOUS	VARIOUS
d	THROUGH MORGAN STANLEY #3321 CIL - SEE SCHEDULE A	P	VARIOUS	VARIOUS
e	THROUGH MORGAN STANLEY #3322 - SEE SCHEDULE ATTAC	P	VARIOUS	VARIOUS
f	THROUGH MORGAN STANLEY #3322 CIL - SEE SCHEDULE A	P	VARIOUS	VARIOUS
g	THROUGH MORGAN STANLEY #3359 - SEE SCHEDULE ATTAC	P	VARIOUS	VARIOUS
h	THROUGH MORGAN STANLEY #3360 - SEE SCHEDULE ATTAC	P	VARIOUS	VARIOUS
i	THROUGH MORGAN STANLEY #3361 - SEE SCHEDULE ATTAC	P	VARIOUS	VARIOUS
j	THROUGH MORGAN STANLEY #3361 CIL - SEE SCHEDULE A	P	VARIOUS	VARIOUS
k	THROUGH MERRILL LYNCH # 2008 - SEE SCHEDULE ATTAC	P	VARIOUS	VARIOUS
l	THROUGH MERRILL LYNCH # 2008 CIL - SEE SCHEDULE A	P	VARIOUS	VARIOUS
m	THROUGH MERRILL LYNCH # 2009 - SEE SCHEDULE ATTAC	P	VARIOUS	VARIOUS
n	THROUGH MERRILL LYNCH # 2013 - SEE SCHEDULE ATTAC	P	VARIOUS	VARIOUS
o	THROUGH MERRILL LYNCH # 2533 - SEE SCHEDULE ATTAC	P	VARIOUS	VARIOUS

(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 1,597,936.		1,580,506.	17,430.
b 3,486.		3,546.	-60.
c 30,122.		35,618.	-5,496.
d 220.			220.
e 373,120.		360,061.	13,059.
f 15.			15.
g 194,981.		197,336.	-2,355.
h 51,456.		42,463.	8,993.
i 366,169.		352,440.	13,729.
j 9.			9.
k 761,204.		1,126,225.	-365,021.
l 47.			47.
m 730,881.		801,724.	-70,843.
n 55,685.		110,034.	-54,349.
o 132,741.		271,001.	-138,260.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			17,430.
b			-60.
c			-5,496.
d			220.
e			13,059.
f			15.
g			-2,355.
h			8,993.
i			13,729.
j			9.
k			-365,021.
l			47.
m			-70,843.
n			-54,349.
o			-138,260.

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 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). If (loss), enter "-0-" in Part I, line 8 }	3	

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 THROUGH MORGAN STANLEY #3324 - SEE SCHEDULE ATTAC		P	VARIOUS	VARIOUS
b ENRON SECURITIES CLASS ACTION SETTLEMENT		P	03/05/09	03/05/09
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 6,303.		6,399.	-96.
b 10,948.			10,948.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			-96.
b			10,948.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	-572,030.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
3	COPIER	010100	SL	5.00	16	571.			571.	571.		0.
4	COMPUTER	030703	200DB	5.00	17	1,116.			1,116.	1,116.		0.
	* 990-PF PG 1 TOTAL					1,687.		0.	1,687.	1,687.	0.	0.
	* GRAND TOTAL					1,687.		0.	1,687.	1,687.	0.	0.
	990-PF PG 1 DEPR											

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
DIVIDENDS - MORGAN STANLEY A/C #14K-03321 (MONEY MARKET)	1.
DIVIDENDS - MORGAN STANLEY A/C #14K-03322 (MONEY MARKET)	4.
DIVIDENDS - MORGAN STANLEY A/C #14K-03323 (MONEY MARKET)	13.
DIVIDENDS - MORGAN STANLEY A/C #14K-03324 (MONEY MARKET)	12.
DIVIDENDS - MORGAN STANLEY A/C #14K-03325 (MONEY MARKET)	13.
DIVIDENDS - MORGAN STANLEY A/C #14K-03359 (MONEY MARKET)	4.
DIVIDENDS - MORGAN STANLEY A/C #14K-03360 (MONEY MARKET)	4.
DIVIDENDS - MORGAN STANLEY A/C #14K-03361 (MONEY MARKET)	2.
INTEREST - BNY MELLON A/C #397665	153.
INTEREST - MERRILL LYNCH A/C #5AV-02002	137.
INTEREST - MERRILL LYNCH A/C #5AV-02008	403.
INTEREST - MERRILL LYNCH A/C #5AV-02009	146.
INTEREST - MERRILL LYNCH A/C #5AV-02013	11.
INTEREST - MERRILL LYNCH A/C #5AV-02533	136.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,039.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	172,273.	0.	172,273.
INTEREST	155,099.	0.	155,099.
TOTAL TO FM 990-PF, PART I, LN 4	327,372.	0.	327,372.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	20,896.	15,672.		5,224.
TO FORM 990-PF, PG 1, LN 16B	20,896.	15,672.		5,224.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	69,132.	69,132.		0.
INVESTMENT CUSTODY FEES	4,556.	4,556.		0.
TO FORM 990-PF, PG 1, LN 16C	73,688.	73,688.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	-1,942.	0.		0.
NYS FILING FEES	250.	0.		0.
DEFERRED FEDERAL EXCISE TAX	7,405.	0.		0.
FOREIGN TAXES WITHHELD	2,192.	2,192.		0.
TO FORM 990-PF, PG 1, LN 18	7,905.	2,192.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	2,261.	0.		2,261.
OFFICE SUPPLIES & EXPENSE	2,614.	0.		2,614.
SOFTWARE & WEBSITE				
MAINTENANCE	7,415.	0.		7,415.
DUES & PUBLICATIONS	2,400.	0.		2,400.
TO FORM 990-PF, PG 1, LN 23	14,690.	0.		14,690.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS-WILKINSON O'GRADY	X		1,143,496.	1,143,496.
STATE MUNICIPAL BONDS-WILKINSON O'GRADY		X	770,784.	770,784.
US GOVERNMENT OBLIGATIONS-MORGAN STANLEY A/C #14K-03324	X		711,318.	711,318.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,854,814.	1,854,814.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			770,784.	770,784.
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,625,598.	2,625,598.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS-WILKINSON O'GRADY	1,578,177.	1,578,177.
STOCKS-MORGAN STANLEY A/C #14K-03321	154,645.	154,645.
STOCKS-MORGAN STANLEY A/C #14K-03322	794,654.	794,654.
STOCKS-MORGAN STANLEY A/C #14K-03359	787,381.	787,381.
STOCKS-MORGAN STANLEY A/C #14K-03360	411,554.	411,554.
STOCKS-MORGAN STANLEY A/C #14K-03361	240,624.	240,624.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,967,035.	3,967,035.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS-WILKINSON O'GRADY	666,265.	666,265.
TOTAL TO FORM 990-PF, PART II, LINE 10C	666,265.	666,265.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FOREIGN BONDS-WILKINSON O'GRADY	FMV	48,788.	48,788.
MUTUAL FUNDS-MORGAN STANLEY A/C #14K-03324	FMV	457,293.	457,293.
MUTUAL FUNDS-MORGAN STANLEY A/C #14K-03361	FMV	155,568.	155,568.
TOTAL TO FORM 990-PF, PART II, LINE 13		661,649.	661,649.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	11
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COPIER	571.	571.	0.
COMPUTER	1,116.	1,116.	0.
TOTAL TO FM 990-PF, PART II, LN 14	1,687.	1,687.	0.

FORM 990-PF	OTHER ASSETS	STATEMENT	12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST AND DIVIDENDS RECEIVABLE	28,570.	59,656.	59,656.
LOANS & EXCHANGES	150.	0.	0.
PREPAID FEDERAL EXCISE TAX	0.	2,400.	2,400.
TO FORM 990-PF, PART II, LINE 15	28,720.	62,056.	62,056.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 13
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES PAYABLE	1,091.	2,691.
STATE FILING FEES PAYABLE	250.	250.
PENSION PLAN CONTRIBUTION PAYABLE	150.	3,275.
EXCISE TAXES PAYABLE	1,700.	0.
PAYROLL PAYABLE	0.	4,216.
DEFERRED EXCISE TAXES PAYABLE	0.	7,405.
DUE TO BROKER	0.	11,785.
TOTAL TO FORM 990-PF, PART II, LINE 22	3,191.	29,622.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 14
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LORINDA P. DEROULET C/O MONTROSE ACCTG CO., 505 PARK AVE NEW YORK, NY 10022	PRESIDENT 2.00	0.	0.	0.
WHITNEY BULLOCK C/O MONTROSE ACCTG CO., 505 PARK AVE NEW YORK, NY 10022	SECRETARY 2.00	0.	0.	0.
DANIEL C. DEROULET C/O MONTROSE ACCTG CO., 505 PARK AVE NEW YORK, NY 10022	TREASURER 2.00	0.	0.	0.
ELIZABETH RAINOFF C/O MONTROSE ACCTG CO., 505 PARK AVE NEW YORK, NY 10022	TRUSTEE 2.00	0.	0.	0.
ALEXANDRA BULLOCK C/O MONTROSE ACCTG CO., 505 PARK AVE NEW YORK, NY 10022	TRUSTEE 2.00	0.	0.	0.

• PATRINA FOUNDATION C/O MONTROSE ACCOUNTI

11-3035018

DANIEL C. DEROULET, JR	TRUSTEE			
C/O MONTROSE ACCTG CO., 505 PARK				
AVE	2.00	0.	0.	0.
NEW YORK, NY 10022				
MARY JO MCLOUGHLIN	TRUSTEE			
P.O. BOX 777	2.00	0.	0.	0.
MANHASSET, NY 11030				
KARA MCLOUGHLIN D'ANGELO	EXECUTIVE DIRECTOR			
511 MANOR LANE	20.00	80,000.	2,400.	0.
PELHAM, NY 10803				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

<u>80,000.</u>	<u>2,400.</u>	<u>0.</u>
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STATE OF NEW YORK

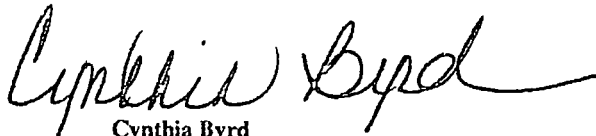
County of New York, s:

THE ANNUAL RETURN
OF THE PATRINA FOUN-
DATION for the calendar
year ended DECEMBER
31, 2009 is available at its
principal office located at
C/O MONTROSE AC-
COUNTING CO., 505 PARK
AVENUE, 20TH FL., NEW
YORK, NY 10022 for in-
spection during regular
business hours by any citi-
zen who requests it within
180 days hereof. Principal
Manager of the Founda-
tion is KARA D'ANGELO
1498296 jul16

Jennifer Hannafey, being duly sworn, says that she is the
PRINCIPAL CLERK of the Publisher of the **NEW YORK LAW
JOURNAL**, a Daily Newspaper; that the Advertisement hereto
annexed has been published in the said **NEW YORK LAW
JOURNAL** one time on the 16th day of June, 2010.

TO WIT : JUNE 16, 2010

SWORN BEFORE ME, this 16th day }
Of June, 2010.



Cynthia Byrd
Notary Public, State of New York
No. 01BY6056945
Qualified in Kings County
Commission Expires April 09, 2011