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990-PF

Form  
Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No. 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS  
label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions

Name of foundation

THE LEWIS A AND DONNA M PATTERSON CHARIT FDN  
PNC BANK NA

A Employer identification number

20-7020377

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

P O BOX 94651

(216) 257-4731

City or town, state, and ZIP code

CLEVELAND, OH 44101-4651

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) ▶ \$ 771,515.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis.)

E If private foundation status was terminated  
under section 507(b)(1)(A), check here . ▶ ☐F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here . ▶ ☐**Part I Analysis of Revenue and Expenses** (The  
total of amounts in columns (b), (c), and (d)  
may not necessarily equal the amounts in  
column (a) (see page 11 of the instructions) )(a) Revenue and  
expenses per  
books(b) Net investment  
income(c) Adjusted net  
income(d) Disbursements  
for charitable  
purposes  
(cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	16,023.	16,023.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-95,021.			
b Gross sales price for all assets on line 6a	450,993.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	449.			
12 <b>Total. Add lines 1 through 11</b>	-78,549.	16,023.		
13 Compensation of officers, directors, trustees, etc.	8,030.	4,015.		4,015.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT. 1	750.	NONE	NONE	750.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT. 2	221.	221.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 3	1.	1.		
24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	9,002.	4,237.	NONE	4,765.
25 Contributions, gifts, grants paid	41,500.			41,500.
26 <b>Total expenses and disbursements. Add lines 24 and 25</b>	50,502.	4,237.	NONE	46,265.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-129,051.			
b Net investment income (if negative, enter -0-)		11,786.		
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form 990-PF (2009)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .		63,099.	18,274.	18,274.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) . . . . .		632,571.	563,608.	615,524.
	c	Investments - corporate bonds (attach schedule) . . . . .		121,773.	106,461.	112,454.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans . . . . .				
	13	Investments - other (attach schedule) . . . . .		30,000.	30,000.	25,263.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		847,443.	718,343.	771,515.	
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22) . . . . .					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds . . . . .		847,443.	718,343.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .		847,443.	718,343.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .		847,443.	718,343.		

### 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	847,443.
2	Enter amount from Part I, line 27a . . . . .	2	-129,051.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4 . . . . .	3	137.
4	Add lines 1, 2, and 3 . . . . .	4	718,529.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5 . . . . .	5	186.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	718,343.

**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 SEE PART IV DETAIL				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) . . . . .	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-95,021.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 . . . . .	{ }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	48,545.	954,307.	0.05086937432
2007	36,216.	1,112,523.	0.03255303486
2006	2,192.	1,029,118.	0.00212997926
2005			
2004			

2 Total of line 1, column (d) . . . . .	2	0.08555238844
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	3	0.02851746281
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .	4	701,404.
5 Multiply line 4 by line 3 . . . . .	5	20,002.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6	118.
7 Add lines 5 and 6 . . . . .	7	20,120.
8 Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	46,265.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	118.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	118.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	118.
6	Credits/Payments.		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	135.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	135.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	17.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax	11	17. 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
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		
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
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
4b 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?		X
If "Yes," attach the statement required by General Instruction T.		
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 page 19 of the instructions) STMT 6		
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 on page 27)? 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

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 page 20 of the 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?	13	X	

Website address

14 The books are in care of  Telephone no.   
 Located at  ZIP + 4

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

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

<b>1a</b> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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	<input type="checkbox"/>	<b>1b</b>	X
<b>c</b> 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?		<b>1c</b>	X
<b>2</b> 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)):			
<b>a</b> 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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 page 20 of the instructions)		<b>2b</b>	X
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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)		<b>3b</b>	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>4a</b>	X
<b>b</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?		<b>4b</b>	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **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? ☐ Yes ☒ No **7b**

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		8,030.	-0-	-0-

**2** Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services . . . . . **NONE****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	712,085.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	712,085.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	712,085.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	10,681.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	701,404.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	35,070.

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	35,070.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	118.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	118.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	34,952.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	34,952.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	34,952.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	46,265.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	46,265.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	118.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	46,147.

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7 . . . . .				34,952.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only . . . . .			41,422.	
<b>b</b> Total for prior years 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004 . . . . .	NONE			
<b>b</b> From 2005 . . . . .	NONE			
<b>c</b> From 2006 . . . . .	NONE			
<b>d</b> From 2007 . . . . .	NONE			
<b>e</b> From 2008 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$ 46,265.				
<b>a</b> Applied to 2008, but not more than line 2a . . .			41,422.	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2009 distributable amount . . . . .				4,843.
<b>e</b> Remaining amount distributed out of corpus . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2009 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010. . . . .				30,109.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005 . . .	NONE			
<b>b</b> Excess from 2006 . . .	NONE			
<b>c</b> Excess from 2007 . . .	NONE			
<b>d</b> Excess from 2008 . . .	NONE			
<b>e</b> Excess from 2009 . . .	NONE			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . .

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

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number of the person to whom applications should be addressed  
SEE STATEMENT 8

**b** The form in which applications should be submitted and information and materials they should include:  
SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:  
SEE ATTACHED STATEMENT FOR LINE 2

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
SEE ATTACHED STATEMENT FOR LINE 2

**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)				
<b>a</b> <i>Paid during the year</i>  SEE STATEMENT 9				
<b>Total</b> . . . . .			▶ <b>3a</b>	41,500.
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	



## Part XVII



## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

<p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.</p>			
<p></p>		<p>04/27/2010</p>	<p>TAX MANAGER</p>
<p>Signature of officer or trustee</p>		<p>Date</p>	<p>Title</p>
<p><b>Sign Here</b></p> <p><b>Paid Preparer's Use Only</b></p>	<p>Preparer's signature </p>	<p>Date</p>	<p>Check if self-employed <input type="checkbox"/></p>
	<p>Firm's name (or yours if self-employed), address, and ZIP code</p>		<p>Preparer's identifying number (See <b>Signature</b> on page 30 of the instructions)</p>
<p>EIN</p>			<p>Phone no</p>

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					28.	
716.00		45. STATE STR CORP COM PROPERTY TYPE: SECURITIES 3,110.00					06/25/2008	01/21/2009
							-2,394.00	
2,388.00		150. STATE STR CORP COM PROPERTY TYPE: SECURITIES 11,493.00					11/06/2007	01/21/2009
							-9,105.00	
3,190.00		200. PFIZER INC COM PROPERTY TYPE: SECURITIES 3,834.00					10/03/2008	01/27/2009
							-644.00	
6,050.00		175. VARIAN MED SYS INC PROPERTY TYPE: SECURITIES 9,351.00					02/01/2008	01/27/2009
							-3,301.00	
2,586.00		105. KROGER CO COM PROPERTY TYPE: SECURITIES 2,620.00					01/29/2007	01/29/2009
							-34.00	
398.00		10. PHILLIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 497.00					07/01/2008	01/29/2009
							-99.00	
1,793.00		45. PHILLIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 2,296.00					11/16/2007	01/29/2009
							-503.00	
1,448.00		30. WAL-MART STORES INC COM PROPERTY TYPE: SECURITIES 1,505.00					02/05/2008	01/29/2009
							-57.00	
241.00		5. WAL-MART STORES INC COM PROPERTY TYPE: SECURITIES 241.00					12/27/2007	01/29/2009
2,352.00		140. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 3,252.00					09/20/2006	02/09/2009
							-900.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
694.00		36. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,015.00					03/10/2008 -321.00	02/09/2009
5,832.00		110. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 7,704.00					08/13/2008 -1,872.00	02/09/2009
2,333.00		50. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 2,979.00					10/03/2008 -646.00	03/02/2009
5,366.00		450. PFIZER INC COM PROPERTY TYPE: SECURITIES 8,081.00					10/03/2008 -2,715.00	03/02/2009
14,438.00		674.374 VANGUARD INTERNATIONAL VALUE PROPERTY TYPE: SECURITIES 26,904.00					09/06/2006 -12,466.00	03/26/2009
6,777.00		160. CELGENE CORP COM PROPERTY TYPE: SECURITIES 11,080.00					08/25/2008 -4,303.00	06/01/2009
6,673.00		135. EXELON CORP COM PROPERTY TYPE: SECURITIES 9,890.00					06/29/2007 -3,217.00	06/01/2009
4,683.00		130. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 4,719.00					02/09/2009 -36.00	06/01/2009
6,986.00		365. KBR INC PROPERTY TYPE: SECURITIES 7,474.00					03/29/2007 -488.00	06/01/2009
7,033.00		300. KROGER CO COM PROPERTY TYPE: SECURITIES 7,486.00					01/29/2007 -453.00	06/01/2009
6,099.00		195. METLIFE INC COM PROPERTY TYPE: SECURITIES 6,121.00					02/09/2009 -22.00	06/01/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,938.00		120. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 3,155.00					06/06/2008 -1,217.00	06/01/2009
4,198.00		260. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 7,841.00					05/01/2008 -3,643.00	06/01/2009
2,186.00		50. PHILLIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 2,484.00					07/01/2008 -298.00	06/01/2009
8,087.00		185. PHILLIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 8,730.00					04/02/2007 -643.00	06/01/2009
6,598.00		280. QUANTA SVCS INC PROPERTY TYPE: SECURITIES 6,500.00					01/04/2008 98.00	06/01/2009
9,900.00		355. SELECT SECTOR SPDR FUND MATERIALS PROPERTY TYPE: SECURITIES 10,486.00					10/02/2008 -586.00	06/01/2009
7,976.00		340. SECTOR SPDR TR SBI INT-INDS PROPERTY TYPE: SECURITIES 7,950.00					10/23/2008 26.00	06/01/2009
11,059.00		837.776 ASTON TAMRO SM CAP I PROPERTY TYPE: SECURITIES 15,289.00					06/02/2008 -4,230.00	06/24/2009
1,366.00		40. EQT CORP PROPERTY TYPE: SECURITIES 1,205.00					03/12/2009 161.00	06/24/2009
3,828.00		100. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 5,378.00					10/14/2008 -1,550.00	06/24/2009
4,787.00		105. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 4,549.00					10/07/2008 238.00	06/24/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,270.00		70. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES 3,345.00					09/30/2008 -1,075.00	06/24/2009
5,512.00		170. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES 11,311.00					09/10/2007 -5,799.00	06/24/2009
10,070.00		1161.44 ROYCE TOTAL RETURN FD #267 PROPERTY TYPE: SECURITIES 15,740.00					09/06/2006 -5,670.00	06/24/2009
2,599.00		55. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 2,409.00					03/02/2009 190.00	06/24/2009
2,331.00		35. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 2,134.00					06/01/2009 197.00	06/29/2009
25,000.00		25000. FHLB PROPERTY TYPE: SECURITIES 25,312.00		5.375%	7/17		09/21/2006 -312.00	07/17/2009
9,003.00		205. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 11,638.00					08/25/2008 -2,635.00	08/07/2009
1,158.00		25. DEERE & CO COM PROPERTY TYPE: SECURITIES 920.00					10/07/2008 238.00	08/07/2009
5,094.00		110. DEERE & CO COM PROPERTY TYPE: SECURITIES 4,404.00					09/20/2006 690.00	08/07/2009
9,822.00		105. FRANKLIN RESOURCES INC COM PROPERTY TYPE: SECURITIES 10,475.00					09/06/2006 -653.00	08/07/2009
9,990.00		130. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 13,159.00					10/07/2008 -3,169.00	08/07/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,591.00		215. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 10,456.00					08/10/2007 -3,865.00	08/07/2009
3,023.00		55. MCDONALD'S CORP COM PROPERTY TYPE: SECURITIES 3,259.00					02/09/2009 -236.00	08/07/2009
2,651.00		55. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 2,679.00					06/01/2009 -28.00	08/07/2009
1,056.00		15. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,027.00					09/30/2008 29.00	08/07/2009
704.00		10. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 483.00					09/06/2006 221.00	08/07/2009
3,148.00		40. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 3,064.00					06/01/2009 84.00	08/07/2009
8,808.00		390. STAPLES INC COM PROPERTY TYPE: SECURITIES 10,368.00					02/09/2007 -1,560.00	08/07/2009
5,966.00		140. TARGET CORP PROPERTY TYPE: SECURITIES 4,812.00					01/29/2009 1,154.00	08/07/2009
5,595.00		315. NABORS INDUSTRIES LTD SHS PROPERTY TYPE: SECURITIES 8,739.00					01/15/2008 -3,144.00	08/07/2009
10,273.00		200. ACE LIMITED PROPERTY TYPE: SECURITIES 10,971.00					09/06/2006 -698.00	08/07/2009
5,314.00		95. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES 5,037.00					02/09/2009 277.00	09/22/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,246.00		100. EQT CORP PROPERTY TYPE: SECURITIES 3,013.00					03/12/2009 1,233.00	09/22/2009
2,683.00		100. MCGRAW - HILL COMPANIES INC PROPERTY TYPE: SECURITIES 2,986.00					06/24/2009 -303.00	09/22/2009
6,169.00		105. NIKE INC COM CLASS B PROPERTY TYPE: SECURITIES 6,293.00					10/07/2008 -124.00	09/22/2009
8,293.00		175. THE TRAVELERS COS INC PROPERTY TYPE: SECURITIES 7,001.00					11/25/2008 1,292.00	09/22/2009
3,124.00		75. URS CORP NEW PROPERTY TYPE: SECURITIES 3,801.00					08/07/2009 -677.00	09/22/2009
3,412.00		100. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 4,052.00					06/24/2009 -640.00	10/30/2009
4,689.00		85. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 4,470.00					06/01/2009 219.00	10/30/2009
4,044.00		255.918 ASTON TAMRO SM CAP I PROPERTY TYPE: SECURITIES 4,671.00					06/02/2008 -627.00	11/11/2009
8,231.00		275. CVS CORPORATION (DEL) COM PROPERTY TYPE: SECURITIES 9,173.00					09/06/2006 -942.00	11/11/2009
44,063.00		400. ISHARES TR S&P 500 INDEX PROPERTY TYPE: SECURITIES 55,160.00					01/22/2007 -11,097.00	11/11/2009
2,328.00		80. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 2,235.00					09/20/2006 93.00	11/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,959.00		90. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 1,751.00					03/10/2008 208.00	11/11/2009
12,478.00		417.037 T ROWE PRICE EMERGING MKTS #111 PROPERTY TYPE: SECURITIES 11,648.00					09/06/2006 830.00	11/11/2009
429.00		40.805 ROYCE TOTAL RETURN FD #267 PROPERTY TYPE: SECURITIES 324.00					03/26/2009 105.00	11/11/2009
4,600.00		437.664 ROYCE TOTAL RETURN FD #267 PROPERTY TYPE: SECURITIES 5,760.00					09/06/2006 -1,160.00	11/11/2009
15,416.00		487.219 VANGUARD INTERNATIONAL VALUE PROPERTY TYPE: SECURITIES 19,411.00					09/21/2006 -3,995.00	11/11/2009
4,482.00		50. TRANSOCEAN LTD ORD SHS PROPERTY TYPE: SECURITIES 3,808.00					08/07/2009 674.00	11/11/2009
1,094.00		20. WAL-MART STORES INC COM PROPERTY TYPE: SECURITIES 963.00					12/27/2007 131.00	11/24/2009
6,302.00		150. XTO ENERGY INC PROPERTY TYPE: SECURITIES 6,109.00					08/07/2009 193.00	11/24/2009
2,598.00		95. AT & T INC PROPERTY TYPE: SECURITIES 3,013.00					07/25/2008 -415.00	12/09/2009
2,461.00		100. AECOM TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 2,539.00					10/30/2009 -78.00	12/09/2009
4,156.00		175. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 3,989.00					09/06/2006 167.00	12/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,381.00		175. DISCOVERY COMMUNICATIONS NEW PROPERTY TYPE: SECURITIES 4,444.00					08/07/2009 937.00	12/09/2009
2,677.00		50. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 2,911.00					06/01/2009 -234.00	12/09/2009
2,936.00		5. GOOGLE INC PROPERTY TYPE: SECURITIES 2,911.00					05/01/2008 25.00	12/09/2009
2,292.00		45. ITT INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 2,123.00					06/24/2009 169.00	12/09/2009
1,202.00		55. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 1,070.00					03/10/2008 132.00	12/09/2009
3,243.00		100. OWENS ILLINOIS COM NEW PROPERTY TYPE: SECURITIES 3,424.00					08/07/2009 -181.00	12/09/2009
TOTAL GAIN(LOSS) .....		.....					----- -95,021. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
PNC BANK, NA	750.			750.
TOTALS	750.	NONE	NONE	750.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	45.	45.
FOREIGN TAXES ON QUALIFIED FOR	176.	176.
	-----	-----
TOTALS	221.	221.
	=====	=====



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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR SERVICE FEES	1.	1.
TOTALS	1.	1.
	=====	=====

## FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

-----

-----

POSTED CURRENT YR FOR PRIOR YR

135.

ROUNDING ADJUSTMENT

2.

TOTAL

-----  
137.

=====

## FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

POSTED SUBSEQ YR FOR CURR YR

186.

TOTAL

186.

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

PA

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

=====

## OFFICER NAME:

PNC BANK, NA

## ADDRESS:

P O BOX 94651

CLEVELAND, OH 44101-4651

## TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

COMPENSATION ..... 8,030.

TOTAL COMPENSATION:

8,030.

=====

=====

RECIPIENT NAME:

SUSAN FARRELL, PNC BANK

ADDRESS:

2 PNC PLAZA, 25TH FL

PITTSBURGH, PA 15222

RECIPIENT'S PHONE NUMBER: 412-768-4259

FORM, INFORMATION AND MATERIALS:

LETTER STATING PURPOSE FOR WHICH FUNDS WILL BE USED AND ENCLOSE A COPY  
OF THE IRS DETERMINATION LETTER INDICATING EXEMPT STATUS

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

50% OF THE ANNUAL DISTRIBUTIONS SHALL BE MADE TO CHARITABLE  
ORGANIZATIONS LOCATED IN, OR OPERATING CHARITABLE PROGRAMS IN, WESTERN  
PENNSYLVANIA.

RECIPIENT NAME:  
SEE ATTACHED SCHEDULE  
AMOUNT OF GRANT PAID ..... 41,500.

TOTAL GRANTS PAID: 41,500.  
=====

PATTERSON FOUNDATION  
FORM 990-PF  
TAX YEAR ENDING 12/31/2009

20-7020377

PART XV - GRANTS AND CONTRIBUTIONS PAID

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PHIPPS CONSERVATORY & BOTANICAL GARDENS 1059 SHADY AVENUE PITTSBURGH PA 15232	N/A PUBLIC	GENERAL SUPPORT	\$10,000 00
MAKE-A-WISH FOUNDATION OF GREATER PENNSYLVANIA AND SOUTHERN WEST VIRGINIA 707 GRANT ST - 37TH FLOOR PITTSBURGH PA 15219-1916	N/A PUBLIC	UNDERWRITING ONE WISH	\$3,400 00
VINCENTIAN REGENCY 9399 BABCOCK BLVD ALLISON PARK PA 15101-2093	N/A PUBLIC	BED REPLACEMENT PROGRAM	\$5,000 00
PATHWAY TO HOPE INC 520 SOUTH HARRISON OLATHE KS 66061	N/A PUBLIC	SUPPORT OF CHANNELING OBSTACLES, PROMOTING EMPOWERMENT PROGRAM	\$4,000 00
DEPAUL SCHOOL FOR HEARING AND SPEECH 6202 ALDER STREET PITTSBURGH PA 15206	N/A PUBLIC	BABY AND PARENT EDUCATION PROGRAM	\$2,500 00
SISTERS PLACE INC 418 MITCHELL AVENUE CLAIRTON PA 15025	N/A PUBLIC	SUPPORT OF CHILDREN'S PROGRAMMING AND SUPPORTIVE SERVICES	\$5,000 00
GREATER PITTSBURGH COMMUNITY FOOD BANK 1 NORTH LINDEN STREET DUQUESNE PA 15110	N/A PUBLIC	PRODUCE TO PEOPLE PROGRAM	\$10,000 00
BLIND & VISION REHABILITATION SERVICES OF PITTSBURGH 1800 WEST STREET HOMESTEAD PA 15120	N/A PUBLIC	LOW VISION SERVICES	\$1,600 00
TOTAL GRANTS AND CONTRIBUTIONS PAID			\$41,500 00

RECIP09

7/1/2010





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NATIONAL CITY BANK  
20 STANWIX STREET  
PITTSBURGH PA 15222  
NationalCity.com/PrivateClientGroup

## ACCOUNT STATEMENT

PATTERSON FOUNDATION

Statement Period  
Account Number

12/01/2009 through 12/31/2009  
46 00-0111-74-0

### STATEMENT OF INVESTMENT POSITION

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
<b>EQUITIES</b>									
<b>DOMESTIC COMMON EQUITY</b>									
AMERICAN ELECTRIC POWER CO INC									
COM									
12/09 - 12/09									
	145 000	\$5,015 64	\$5,044 55	AEP \$34 79	\$28 91	0.82%	0.65%	\$238	4.71%
AMERICAN EXPRESS CO COM									
11/09 - 11/09									
	90 000	\$3,738 35	\$3,646 80	AXP \$40 52	-\$91 55	0.59%	0.47%	\$65	1.78%
AMGEN INC									
COM									
12/08 - 12/08									
	75 000	\$4,206 08	\$4,242 75	AMGN \$56 57	\$36 67	0.69%	0.55%		
APACHE CORP COM									
08/08 - 09/08									
	105 000	\$11,138 32	\$10,832 85	APA \$103 17	-\$305 47	1.76%	1.40%	\$63	0.58%
APPLE INC									
06/09 - 06/09									
	65 000	\$9,086 08	\$13,697 58	AAPL \$210.73	\$4,611 50	2.23%	1.78%		
AT & T INC									
COM									
07/08 - 10/08									
	230 000	\$6,650 93	\$6,446 90	T \$28 03	-\$204 03	1.05%	0.84%	\$386	5.99%
BAXTER INTL INC COM									
01/09 - 01/09									
	130 000	\$7,561 66	\$7,628 40	BAX \$58 68	\$66 74	1.24%	0.99%	\$151	1.98%
BRISTOL MYERS SQUIBB CO COM									
08/09 - 08/09									
	125 000	\$2,752 50	\$3,156 25	BMJ \$25 25	\$403 75	0.51%	0.41%	\$160	5.07%
BROADCOM CORP									
CL A									
06/09 - 06/09									
	100 000	\$2,476 17	\$3,147 00	BRCM \$31 47	\$670 83	0.51%	0.41%		
CELANESE CORP DEL									
COM SER A									
06/09 - 06/09									
	140 000	\$3,072 22	\$4,494 00	CE \$32 10	\$1,421 78	0.73%	0.58%	\$22	0.50%



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## ACCOUNT STATEMENT

PATTERSON FOUNDATION

Statement Period  
Account Number

12/01/2009 through 12/31/2009  
46 00-0111-74-0

### STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price CB	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
CHUBB CORP COM 08/09 - 08/09	75.000	\$3,614.29	\$3,688.50	\$49.18 CSCO	\$74.21	0.60%	0.48%	\$105	2.85%
CISCO SYS INC COM 09/06 - 09/06	270.000	\$5,864.40	\$6,463.80	\$23.94 COH	\$599.40	1.05%	0.84%		
COACH INC COM 08/09 - 08/09	100.000	\$3,038.83	\$3,653.00	\$36.53 KO	\$614.17	0.59%	0.47%	\$30	0.82%
COCA-COLA CO COM 06/09 - 06/09	110.000	\$5,377.90	\$6,270.00	\$57.00 CL	\$892.10	1.02%	0.81%	\$180	2.88%
COLGATE-PALMOLIVE CO COM 06/09 - 06/09	80.000	\$5,535.20	\$6,572.00	\$82.15 CSX	\$1,036.80	1.07%	0.85%	\$141	2.14%
CSX CORP COM 06/09 - 06/09	95.000	\$3,218.14	\$4,606.55	\$48.49 EMC	\$1,388.41	0.75%	0.60%	\$84	1.81%
E M C CORP MASS COM 11/09 - 12/09	260.000	\$4,431.02	\$4,542.20	\$17.47 EBAY	\$111.18	0.74%	0.59%		
EBAY INC COM 08/09 - 08/09	150.000	\$3,433.50	\$3,529.50	\$23.53 XOM	\$96.00	0.57%	0.46%		
EXXON MOBIL CORP COM 06/09 - 06/09	125.000	\$8,693.60	\$8,523.75	\$68.19 FDX	-\$169.85	1.38%	1.10%	\$210	2.46%
FEDEX CORP COM 09/09 - 09/09	50.000	\$3,820.95	\$4,172.50	\$83.45 BEN	\$351.55	0.68%	0.54%	\$22	0.53%
FRANKLIN RES INC COM 09/09 - 09/09	40.000	\$4,102.47	\$4,214.00	\$105.35	\$111.53	0.68%	0.55%	\$35	0.83%



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PATTERSON FOUNDATION

Statement Period  
Account Number

12/01/2009 through 12/31/2009  
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### STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
FREEPORT-MCMORAN COPPER & GOLD INC CL B 06/09 - 06/09									
	65 000	\$3,799 46	\$5,218 85	\$80 29 FCX	\$1,419 39	0 85%	0 68%	\$39	0 75%
GENERAL MILLS INC COM 06/09 - 11/09									
	95 000	\$5,668 90	\$6,726 95	\$70 81 GIS	\$1,058 05	1 09%	0 87%	\$186	2 77%
GILEAD SCIENCES INC COM 12/08 - 12/08									
	95 000	\$4,290 19	\$4,110 65	\$43 27 GILD	-\$179 54	0.67%	0 53%		
GOLDMAN SACHS GROUP INC COM 06/09 - 06/09									
	55 000	\$7,975 04	\$9,286 20	\$168 84 GOOG	\$1,311 16	1 51%	1 20%	\$77	0 83%
GOOGLE INC CL A 02/08 - 02/08									
	18 000	\$9,277 45	\$11,159.64	\$619 98 GWW	\$1,882.19	1 81%	1 45%		
GRAINGER W W INC COM 08/09 - 08/09									
	50.000	\$4,542 39	\$4,841 50	\$96 83 HD	\$299 11	0 79%	0 63%	\$92	1 90%
HOME DEPOT INC COM 05/08 - 05/08									
	290 000	\$8,470 20	\$8,389 70	\$28 93 HCBK	-\$80 50	1 36%	1 09%	\$261	3 11%
HUDSON CITY BANCORP COM 08/09 - 08/09									
	275 000	\$3,987.61	\$3,775 75	\$13 73 ITW	-\$211 86	0 61%	0 49%	\$165	4 37%
ILLINOIS TOOL WORKS INC COM 10/09 - 10/09									
	120 000	\$5,511 48	\$5,758 80	\$47 99 INTC	\$247 32	0 94%	0 75%	\$149	2 58%
INTEL CORP COM 07/08 - 07/08									
	345 000	\$7,287 16	\$7,038 00	\$20 40 IBM	-\$249 16	1 14%	0 91%	\$193	2 74%
INTERNATIONAL BUSINESS MACHS CORP COM 06/09 - 06/09									
	45 000	\$4,880 84	\$5,890 50	\$130.90	\$1,009 66	0 96%	0 76%	\$99	1 68%



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Account Number

12/01/2009 through 12/31/2009  
46 00-0111-74-0

### STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price IP	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
INTERNATIONAL PAPER CO COM									
09/09 - 09/09	180 000	\$4,160 00	\$4,820 40	\$26 78	\$660 40	0 78%	0.62%	\$18	0 37%
ITT INDUSTRIES INC COM									
06/09 - 06/09	80 000	\$3,529 99	\$3,979 20	\$49 74	\$449 21	0 65%	0 52%	\$68	1 71%
JOHNSON & JOHNSON COM									
06/09 - 06/09	130 000	\$7,271 60	\$8,373 30	\$64.41	\$1,101 70	1 36%	1 09%	\$255	3 04%
JOHNSON CTLS INC COM									
09/09 - 11/09	175 000	\$4,704 84	\$4,767 00	\$27 24	\$62 16	0 77%	0 62%	\$91	1 91%
JPMORGAN CHASE & CO COM									
06/09 - 06/09	240 000	\$8,804 09	\$10,000 80	\$41 67	\$1,196 71	1 62%	1 30%	\$48	0 48%
KOHLS CORP COM									
08/09 - 08/09	75 000	\$3,984 00	\$4,044 75	\$53 93	\$60 75	0 66%	0 52%		
LUBRIZOL CORP COM									
08/09 - 08/09	75 000	\$4,475 29	\$5,471.25	\$72 95	\$995.96	0.89%	0 71%	\$93	1 70%
MASTERCARD INC COM									
12/09 - 12/09	30 000	\$7,246 98	\$7,679 40	\$255 98	\$432 42	1 25%	1 00%	\$18	0 23%
MCKESSON CORP COM (N/C FROM MCKESSON HBOC INC)									
08/09 - 08/09	75 000	\$3,990 64	\$4,687 50	\$62 50	\$696 86	0 76%	0 61%	\$36	0 77%
MEDCO HEALTH SOLUTIONS INC COM									
10/08 - 10/08	100 000	\$4,332 59	\$6,391 00	\$63 91	\$2,058 41	1 04%	0 83%		



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PATTERSON FOUNDATION

Statement Period  
Account Number

12/01/2009 through 12/31/2009  
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### STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
METLIFE INC COM 09/09 - 09/09	85 000	\$3,349.77	\$3,004.75	\$35.35 MET	-\$345.02	0.49%	0.39%	\$63	2.09%
MICROSOFT CORP COM 09/06 - 09/06	400 000	\$10,339.08	\$12,192.00	\$30.48 MSFT	\$1,852.92	1.98%	1.58%	\$208	1.71%
NOBLE CORPORATION COM 08/09 - 08/09	125 000	\$4,275.36	\$5,087.50	\$40.70 NE	\$812.14	0.83%	0.66%		
OCCIDENTAL PETE CORP COM 09/06 - 09/06	125 000	\$5,618.17	\$10,168.75	\$81.35 OXY	\$4,550.58	1.65%	1.32%	\$165	1.62%
ORACLE CORP COM 09/06 - 03/08	345 000	\$5,499.06	\$8,462.85	\$24.53 ORCL	\$2,963.79	1.37%	1.10%	\$69	0.81%
PEPSICO INC COM 09/06 - 11/09	125 000	\$7,991.54	\$7,600.00	\$60.80 PEP	-\$391.54	1.23%	0.99%	\$225	2.96%
PFIZER INC COM 06/09 - 06/09	200 000	\$2,977.66	\$3,638.00	\$18.19 PFE	\$660.34	0.59%	0.47%	\$144	3.96%
PRICE T ROWE GROUP INC COM 08/09 - 08/09	75 000	\$3,630.83	\$3,993.75	\$53.25 TROW	\$362.92	0.65%	0.52%	\$75	1.88%
PROCTER & GAMBLE CO COM 09/09 - 11/09	115 000	\$6,755.02	\$6,972.45	\$60.63 PG	\$217.43	1.13%	0.90%	\$202	2.90%
QUALCOMM INC COM 09/06 - 09/06	185 000	\$7,051.45	\$8,558.10	\$46.26 QCOM	\$1,506.65	1.39%	1.11%	\$126	1.47%



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## ACCOUNT STATEMENT

PATTERSON FOUNDATION

Statement Period 12/01/2009 through 12/31/2009  
Account Number 46 00-0111-74-0

### STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
ROCKWELL AUTOMATION INC COM NEW (N/C FROM ROCKWELL INTL CORP COM)									
09/09 - 12/09									
	105 000	\$4,706 24	\$4,932.90	\$46 98 ROK	\$226 66	0 80%	0 64%	\$122	2 47%
ROSS STORES INC COM									
08/09 - 08/09									
	100 000	\$4,528 05	\$4,271 00	\$42 71 RST	-\$257 05	0.69%	0 55%	\$44	1 03%
SCHLUMBERGER LTD COM									
10/08 - 10/08									
	115 000	\$7,810 48	\$7,485 35	\$65 09 SLB	-\$325.13	1.22%	0 97%	\$97	1 29%
SCRIPPS NETWORKS INTERAC-CL A COM									
12/09 - 12/09									
	135 000	\$5,447.41	\$5,602.50	\$41 50 SNI	\$155 09	0 91%	0 73%	\$41	0.72%
TALISMAN ENERGY INC COM									
11/09 - 11/09									
	200 000	\$3,579 70	\$3,728 00	\$18 64 TLM	\$148 30	0 61%	0 48%	\$42	1 13%
TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS									
03/09 - 03/09									
	100 000	\$4,380 29	\$5,618 00	\$56 18 TEVA	\$1,237 71	0 91%	0 73%	\$48	0 86%
UNITED TECHNOLOGIES CORP COM									
06/09 - 12/09									
	90 000	\$5,392 05	\$6,246 90	\$69 41 UTX	\$854 85	1 01%	0 81%	\$139	2 22%
VERIZON COMMUNICATIONS COM									
11/08 - 11/08									
	150 000	\$4,525 74	\$4,969 50	\$33 13 VZ	\$443 76	0 81%	0 64%	\$285	5 73%
VIACOM INC NEW CL B									
06/09 - 08/09									
	150 000	\$3,562 51	\$4,459 50	\$29 73 VIA/B	\$896 99	0 72%	0 58%		
WAL MART STORES INC COM									
12/07 - 12/07									
	150 000	\$7,225 46	\$8,017 50	\$53 45 WMT	\$792 04	1 30%	1 04%	\$164	2 04%



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## ACCOUNT STATEMENT

PATTERSON FOUNDATION

Statement Period 12/01/2009 through 12/31/2009  
Account Number 46 00-0111-74-0

### STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price WFC	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
WELLS FARGO & CO NEW COM									
08/09 - 08/09									
	125 000	\$3,665 71	\$3,373 75	\$26 99 WMB	-\$291 96	0 55%	0 44%	\$25	0 74%
WILLIAMS COS INC DEL COM									
11/09 - 11/09									
	200 000	\$4,064 22	\$4,216 00	\$21 08 WEC	\$151 78	0 68%	0 55%	\$88	2 09%
WISCONSIN ENERGY CORP COM									
06/09 - 09/09									
	120 000	\$4,927 26	\$5,979 60	\$49 83 MMM	\$1,052.34	0 97%	0 78%	\$162	2 71%
3M COMPANY COM									
08/09 - 12/09									
	75 000	\$5,661 57	\$6,200 25	\$82 67	\$538 68	1 01%	0 80%	\$153	2 47%
<b>TOTAL DOMESTIC COMMON EQUITY</b>									
		<b>\$351,983.62</b>	<b>\$395,762.92</b>		<b>\$43,779.30</b>	<b>64.30%</b>	<b>51.29%</b>	<b>\$6,467</b>	<b>1.63%</b>
<b>DOMESTIC MUTUAL FUNDS</b>									
ASTON TAMRO SM CAP I									
06/08 - 03/09									
	903 435	\$15,040 09	\$15,051 23	\$16 66 IWR	\$11 14	2 45%	1 95%	\$13	0 08%
ISHARES TR RUSSELL MIDCAP									
06/09 - 06/09									
	200 000	\$12,847 08	\$16,502 00	\$82 51 IVV	\$3,654 92	2 68%	2 14%	\$326	1 98%
ISHARES TR S&P 500 INDEX									
07/08 - 07/08									
	200 000	\$24,907.98	\$22,362 00	\$111 81 JMCVX	-\$2,545 98	3 63%	2 90%	\$478	2 14%
JANUS PERKINS MID CAP VAL FD									
FUND #67 INVESTOR SHARES									
11/09 - 11/09									
	763 359	\$15,000 00	\$15,114 51	\$19 80 RYTRX	\$114 51	2 46%	1 96%	\$27	0 18%
ROYCE TOTAL RETURN FD #267									
03/09 - 03/09									
	1,344 585	\$10,676 01	\$14,534 96	\$10 81 RPMGX	\$3,858 95	2 36%	1 88%	\$183	1 26%
T ROWE PRICE MID-CAP GROWTH FUND #64									
11/09 - 11/09									
	320 993	\$15,000 00	\$15,243.96	\$47 49	\$243 96	2 48%	1 98%		
<b>TOTAL DOMESTIC MUTUAL FUNDS</b>									
		<b>\$93,471.16</b>	<b>\$98,808.66</b>		<b>\$5,337.50</b>	<b>16.05%</b>	<b>12.81%</b>	<b>\$1,027</b>	<b>1.04%</b>



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PATTERSON FOUNDATION

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12/01/2009 through 12/31/2009  
46 00-0111-74-0

### STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
<b>INTERNATIONAL MARKETS</b>									
ARTISAN INTERNATIONAL FD				ARTIX					
FD #661									
11/09 - 11/09									
	702 247	\$15,000 00	\$14,508 42	\$20 66	-\$491 58	2 36%	1 88%	\$173	1 19%
DODGE & COX INTERNATIONAL STK FD				DODFX					
09/06 - 09/06									
	1,075 202	\$43,153 46	\$34,245 18	\$31 85	-\$8,908 28	5 59%	4 40%	\$469	1 37%
HARBOR FD INTERNATIONAL GRW FD #17				HAIGX					
INSTITUTIONAL CLASS									
03/09 - 11/09									
	3,030 422	\$30,000 00	\$33,546 77	\$11 07	\$3,546 77	5 45%	4 35%	\$318	0 95%
HARBOR INTERNATIONAL FUND FD#11				HAIXX					
INSTITUTIONAL CLASS									
11/09 - 11/09									
	265.252	\$15,000 00	\$14,554 38	\$54 87	-\$445 62	2 36%	1 89%	\$187	1 28%
HARDING LOEVNER FDS INC				HLEMX					
EMERGING MKTS									
03/09 - 03/09									
	560 538	\$15,000 00	\$24,097 53	\$42.99	\$9,097 53	3 91%	3 12%	\$71	0 29%
<b>TOTAL INTERNATIONAL MARKETS</b>									
		<b>\$118,153.46</b>	<b>\$120,952.28</b>		<b>\$2,798.82</b>	<b>19.65%</b>	<b>15.68%</b>	<b>\$1,218</b>	<b>1.01%</b>
<b>TOTAL EQUITIES</b>									
		<b>\$563,608.24</b>	<b>\$615,523.86</b>		<b>\$51,915.62</b>	<b>100.00%</b>	<b>79.78%</b>	<b>\$8,712</b>	<b>1.42%</b>
<b>FIXED INCOME</b>									
<b>TAXABLE FIXED INCOME</b>									
<b>TAXABLE FIXED INCOME SECURITIES</b>									
FEDERAL HOME LOAN MTG CORP									
DTD 07/16/02 5 125% DUE 07/15/12									
09/06 - 09/06									
	25,000 000	\$25,224 43	\$27,156.25	\$108 63	\$1,931 82	24 15%	3 52%	\$1,281	4 72%
FEDERAL NATL MTG ASSN									
DTD 8/17/06 5 25% DUE 9/15/16									
09/06 - 09/06									
	25,000 000	\$25,481 45	\$27,617 25	\$110 47	\$2,135 80	24 56%	3 58%	\$1,313	4 75%
<b>TOTAL TAXABLE FIXED INCOME SECURITIES</b>									
		<b>\$50,705.88</b>	<b>\$54,773.50</b>		<b>\$4,067.62</b>	<b>48.71%</b>	<b>7.10%</b>	<b>\$2,594</b>	<b>4.74%</b>





PRIVATE  
CLIENT  
GROUP

NATIONAL CITY BANK  
20 STANWIX STREET  
PITTSBURGH PA 15222  
NationalCity.com/PrivateClientGroup

## ACCOUNT STATEMENT

PATTERSON FOUNDATION

Statement Period 12/01/2009 through 12/31/2009  
Account Number 46 00-0111-74-0

### STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
<b>TAXABLE FUNDS</b>									
VANGUARD BD INDEX FD INC				BND					
TOTAL BD MARKET ETF									
10/08 - 10/08									
	400 000	\$30,008 88	\$31,436 00	\$78.59	\$1,427 12	27 95%	4.07%	\$1,225	3 90%
VANGUARD INFLATION-PROTECTED SECURITIES FD #119				VIPSX					
08/09 - 08/09									
	827 815	\$10,000 00	\$10,389 08	\$12 55	\$389 08	9 24%	1 35%	\$177	1 70%
VANGUARD INTERM TERM INV GD FD #71				VFICX					
07/07 - 07/08									
	1,648 216	\$15,746 48	\$15,855 84	\$9 62	\$109 36	14 10%	2 06%	\$791	4 99%
<b>TOTAL TAXABLE FUNDS</b>									
		<b>\$55,755.36</b>	<b>\$57,680.92</b>		<b>\$1,925.56</b>	<b>51.29%</b>	<b>7.48%</b>	<b>\$2,193</b>	<b>3.80%</b>
<b>TOTAL TAXABLE FIXED INCOME</b>									
		<b>\$106,461.24</b>	<b>\$112,454.42</b>		<b>\$5,993.18</b>	<b>100.00%</b>	<b>14.58%</b>	<b>\$4,787</b>	<b>4.26%</b>
<b>TOTAL FIXED INCOME</b>									
		<b>\$106,461.24</b>	<b>\$112,454.42</b>		<b>\$5,993.18</b>	<b>100.00%</b>	<b>14.58%</b>	<b>\$4,787</b>	<b>4.26%</b>
<b>ALTERNATIVE INVESTMENTS</b>									
CREDIT SUISSE GLOBAL EQUITY NOTE									
20% BUFFER, 110% PARTICIPATION									
MATURITY 9/27/11 ISSUED 9/20/07									
09/07 - 09/07									
	30,000 000	\$30,000 00	\$25,263 00	\$84 21	-\$4,737 00	100 00%	3 27%		
<b>CASH AND CASH EQUIVALENTS</b>									
<b>CASH EQUIVALENTS - TAXABLE</b>									
ALLEGIAN MONEY MARKET FUND I SHARES									
11/09 - 12/09									
	18,273 870	\$18,273 87	\$18,273 87	\$1 00		100 00%	2 37%	\$18	0 10%
<b>CASH</b>									
INCOME CASH									
		\$5,352 04	\$5,352 04			29 29%	0 69%		



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## ACCOUNT STATEMENT

PATTERSON FOUNDATION

Statement Period 12/01/2009 through 12/31/2009  
Account Number 46 00-0111-74-0

### STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
PRINCIPAL CASH									
		-\$5,352.04	-\$5,352.04			-29.29 %	-0.69 %		
TOTAL CASH									
TOTAL CASH AND CASH EQUIVALENTS									
		\$18,273.87	\$18,273.87			100.00 %	2.37 %	\$18	0.10 %
TOTAL PORTFOLIO									
		\$718,343.35	\$771,515.15		\$53,171.80	100.00 %	100.00 %	\$13,517	1.75 %

### SUMMARY OF TRANSACTIONS

	Income Cash	Principal Cash	Asset Tax Cost Basis
BEGINNING ACCOUNT BALANCES	\$13,363.04	-\$13,363.04	\$747,298.79
EQUITIES			
ACQUISITIONS		-\$24,002.13	\$24,002.13
DISPOSITIONS		\$26,946.96	-\$26,424.47
DIVIDENDS	\$2,307.35	\$8.35	
FIXED INCOME			
INTEREST	\$435.41	\$24.72	
CASH AND CASH EQUIVALENTS			
ACQUISITIONS		-\$5,121.84	\$5,121.84
DISPOSITIONS		\$31,654.94	-\$31,654.94
INTEREST	\$3.09		
TAX EXPENSE	-\$6.34		
FEES AND EXPENSES	-\$10,750.51	-\$21,500.00	
ENDING ACCOUNT BALANCES	\$5,352.04	-\$5,352.04	\$718,343.35

### STATEMENT OF TRANSACTIONS

Date	Description	Income Cash	Principal Cash	Asset Tax Cost Basis
12/01/09	BALANCE LAST STATEMENT	\$13,363.04	-\$13,363.04	\$747,298.79
	COMBINED PURCHASES FOR THE PERIOD 12/ 1/09 - 12/31/09 OF ALLEGiant MONEY MARKET FD I SHS		-\$5,121.84	\$5,121.84
	COMBINED SALES FOR THE PERIOD 12/ 1/09 - 12/31/09 OF ALLEGiant MONEY MARKET FD I SHS		\$31,654.94	-\$31,654.94
12/01/09	CASH RECEIPT OF DIVIDEND EARNED ON GRAINGER W W INC COM	\$23.00		
	\$0.46/SHARE ON 50 SHARES DUE 12/1/09			

Form **8868**  
(Rev. April 2009)  
Department of the Treasury  
Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

**COPY**  
OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

## **Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns*

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of Exempt Organization <b>THE LEWIS A AND DONNA M PATTERSON CHARIT FDN</b>		Employer identification number <b>20 7020377</b>	
	Number, street, and room or suite no. If a P O box, see instructions <b>PNC BANK, NA PO BOX 94651</b>			
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>CLEVELAND OH 44101-4651</b>			

**Check type of return to be filed** (file a separate application for each return):

- |   |   |                                    |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

- The books are in the care of ► **PNC BANK NA PO BOX 94651, CLEVELAND OH 44101-4651**

Telephone No. ► ( **216** ) **257-4731** FAX No. ► ( **216** ) **257-5064**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15**, 20**10**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☒ calendar year 20**09** or  
► ☐ tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_\_.

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	<b>118</b>
<b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	<b>135</b>
<b>c Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	<b>0</b>

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.